

PENTAMATION ENTERPRISES
 DATE: 06/03/2020
 TIME: 09:55:25

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

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 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552027	05/07/20	27089	1ST CHOICE RESTAURA	10135875099000	639500	TILT TRUCKS/	0.00	1,291.40
111100	552041	05/07/20	32835	BROTHERS PRODUCE OF	101	131100	TOMATOES ROMA /INVO	0.00	644.10
111100	552041	05/07/20	32835	BROTHERS PRODUCE OF	101	131100	TOMATOES ROMA/ INV#	0.00	596.70
111100	552041	05/07/20	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES/ I	0.00	941.05
111100	552041	05/07/20	32835	BROTHERS PRODUCE OF	101	131100	BELL PEPPERS	0.00	27.90
111100	552041	05/07/20	32835	BROTHERS PRODUCE OF	101	131100	PICKLED RADISH	0.00	6.50
111100	552041	05/07/20	32835	BROTHERS PRODUCE OF	101	131100	BELL PEPPERS/ INVOI	0.00	167.40
111100	552041	05/07/20	32835	BROTHERS PRODUCE OF	101	131100	JALAPENO PEPPERS	0.00	27.10
111100	552041	05/07/20	32835	BROTHERS PRODUCE OF	101	131100	RED GRAPES	0.00	209.10
111100	552041	05/07/20	32835	BROTHERS PRODUCE OF	101	131100	PICKLED RADISH	0.00	5.20
111100	552041	05/07/20	32835	BROTHERS PRODUCE OF	101	131100	STRAWBERRIES	0.00	336.19
111100	552041	05/07/20	32835	BROTHERS PRODUCE OF	101	131100	TOMATOES/TOMATILLOS	0.00	69.45
111100	552041	05/07/20	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES	0.00	1,244.10
TOTAL CHECK								0.00	4,274.79
111100	552046	05/07/20	27503	CDWG, LLC	10135875099000	639900	DIGITAL TELEPHONES/	0.00	659.20
111100	552067	05/07/20	29444	DEVIN DISTRIBUTING	101	131100	PURCHASE FOR FEBURA	0.00	133.38
111100	552067	05/07/20	29444	DEVIN DISTRIBUTING	101	131100	PROTECTIVE GLOVES/	0.00	195.87
111100	552067	05/07/20	29444	DEVIN DISTRIBUTING	101	131100	ALUMNUM FOIL/	0.00	1,644.50
111100	552067	05/07/20	29444	DEVIN DISTRIBUTING	101	131100	PARCHMENT PAPER/	0.00	2,688.00
111100	552067	05/07/20	29444	DEVIN DISTRIBUTING	101	131100	PAPER BAGS/	0.00	32.92
111100	552067	05/07/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	489.23
111100	552067	05/07/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	354.27
TOTAL CHECK								0.00	5,538.17
111100	552081	05/07/20	18674	HI-LO/O'REILLY AUTO	10135875099000	631920	MOTOR VEHICLES PART	0.00	17.59
111100	552115	05/07/20	20660	OAK FARMS DAIRY	10135875099000	634108	SHELF STABLE MILK O	0.00	108,141.10
111100	552115	05/07/20	20660	OAK FARMS DAIRY	10135875099000	634102	SHELF STABLE JUICE/	0.00	9,213.80
TOTAL CHECK								0.00	117,354.90
111100	552139	05/07/20	32796	SERV-PAK PRODUCTS,	101	131100	PACKAGING POUCHES O	0.00	91.50
111100	552139	05/07/20	32796	SERV-PAK PRODUCTS,	101	131100	PACKAGING POUCHES O	0.00	3,202.50
111100	552139	05/07/20	32796	SERV-PAK PRODUCTS,	101	131100	PACKAGING POUCHES O	0.00	1,281.00
TOTAL CHECK								0.00	4,575.00
111100	552141	05/07/20	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM# C4024902 BURR	0.00	4,494.12
111100	552252	05/14/20	34318	KYRISH TRUCK CENTER	10135875099000	649500	UTILITY SERVICE VEH	0.00	7.00
111100	552252	05/14/20	34318	KYRISH TRUCK CENTER	10135875099000	649500	UTILITY SERVICE VEH	0.00	7.00
111100	552252	05/14/20	34318	KYRISH TRUCK CENTER	10135875099000	649500	UTILITY SERVICE VEH	0.00	7.00
111100	552252	05/14/20	34318	KYRISH TRUCK CENTER	10135875099000	649500	UTILITY SERVICE VEH	0.00	7.00
111100	552252	05/14/20	34318	KYRISH TRUCK CENTER	10135875099000	649500	UTILITY SERVICE VEH	0.00	7.00
TOTAL CHECK								0.00	35.00
111100	552284	05/14/20	20660	OAK FARMS DAIRY	10135875099000	634108	SHELF STABLE MILK O	0.00	7,253.79
111100	552284	05/14/20	20660	OAK FARMS DAIRY	10135875099000	634102	SHELF STABLE JUICE/	0.00	1,891.20
111100	552284	05/14/20	20660	OAK FARMS DAIRY	10135875099000	634108	SHELF STABLE MILK O	0.00	4,681.80
111100	552284	05/14/20	20660	OAK FARMS DAIRY	10135875099000	634102	SHELF STABLE JUICE/	0.00	1,891.20
111100	552284	05/14/20	20660	OAK FARMS DAIRY	10135875099000	634108	SHELF STABLE MILK O	0.00	9,988.00

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552284	05/14/20	20660	OAK FARMS DAIRY	10135875099000	634102	SHELF STABLE JUICE/	0.00	2,529.48
111100	552284	05/14/20	20660	OAK FARMS DAIRY	10135875099000	634108	SHELF STABLE MILK O	0.00	124.70
TOTAL CHECK								0.00	28,360.17
111100	552289	05/14/20	29994	PACKAGING FACTORY T	10135875099000	639900	PACKAGING LABELS.	0.00	388.00
111100	552294	05/14/20	28147	PORTIONPAC CHEMICAL	10135875099000	624903	MARCH 2020	0.00	6,427.44
111100	552308	05/14/20	28252	ROCHESTER ARMORED C	10135875099000	629900	ARMORED CAR SERVICE	0.00	102.92
111100	552339	05/14/20	22200	W & B SERVICE CO.,	10135875099000	624901	RE-OPEN FOR PAYMENT	0.00	431.70
111100	552339	05/14/20	22200	W & B SERVICE CO.,	10135875099000	624901	RE-OPEN FOR PAYMENT	0.00	479.89
111100	552339	05/14/20	22200	W & B SERVICE CO.,	10135875099000	624901	RE-OPEN FOR PAYMENT	0.00	302.95
TOTAL CHECK								0.00	1,214.54
111100	552364	05/21/20	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE FOR THE WEE	0.00	32.70
111100	552364	05/21/20	32835	BROTHERS PRODUCE OF	101	131100	HONEYDEW MELONS	0.00	12.26
111100	552364	05/21/20	32835	BROTHERS PRODUCE OF	101	131100	ORANGES	0.00	2,040.85
111100	552364	05/21/20	32835	BROTHERS PRODUCE OF	101	131100	ROMA VF TOMATOES	0.00	435.00
111100	552364	05/21/20	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/ SHRED	0.00	33.30
111100	552364	05/21/20	32835	BROTHERS PRODUCE OF	101	131100	CANTALOUPE MELONS/	0.00	904.40
111100	552364	05/21/20	32835	BROTHERS PRODUCE OF	101	131100	HONEYDEW MELONS/	0.00	179.85
111100	552364	05/21/20	32835	BROTHERS PRODUCE OF	101	131100	PICKLED RADISH	0.00	5.85
111100	552364	05/21/20	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/ BROCCOL	0.00	173.25
111100	552364	05/21/20	32835	BROTHERS PRODUCE OF	101	131100	ONIONS/	0.00	63.40
111100	552364	05/21/20	32835	BROTHERS PRODUCE OF	101	131100	BELL PEPPERS/	0.00	21.70
111100	552364	05/21/20	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/ SHRED	0.00	16.35
111100	552364	05/21/20	32835	BROTHERS PRODUCE OF	101	131100	CUCUMBERS	0.00	934.20
111100	552364	05/21/20	32835	BROTHERS PRODUCE OF	101	131100	SAVOY SPINACH	0.00	371.00
111100	552364	05/21/20	32835	BROTHERS PRODUCE OF	101	131100	ONIONS	0.00	47.55
111100	552364	05/21/20	32835	BROTHERS PRODUCE OF	101	131100	BELL PEPPERS	0.00	27.00
111100	552364	05/21/20	32835	BROTHERS PRODUCE OF	101	131100	ROMA VF TOMATOES	0.00	1,155.65
111100	552364	05/21/20	32835	BROTHERS PRODUCE OF	101	131100	PICKLED RADISH	0.00	5.20
111100	552364	05/21/20	32835	BROTHERS PRODUCE OF	101	131100	STRAWBERRIES	0.00	413.10
111100	552364	05/21/20	32835	BROTHERS PRODUCE OF	101	131100	BELL PEPPERS	0.00	21.70
TOTAL CHECK								0.00	6,894.31
111100	552387	05/21/20	29444	DEVIN DISTRIBUTING	101	131100	PARCHMENT PAPER/	0.00	2,688.00
111100	552387	05/21/20	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS/ *URGE	0.00	1,297.00
111100	552387	05/21/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	426.50
111100	552387	05/21/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	826.63
TOTAL CHECK								0.00	5,238.13
111100	552399	05/21/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	2,078.70
111100	552426	05/21/20	21997	MISSION RESTAURANT	101351200990GR	663900	FOOD SERVING OR DIS	0.00	20,000.00
111100	552426	05/21/20	21997	MISSION RESTAURANT	10135120099000	663900	FOOD SERVING OR DIS	0.00	559.74
111100	552426	05/21/20	21997	MISSION RESTAURANT	10135120099000	663900	FOOD SERVICE EQUIPM	0.00	400.00
TOTAL CHECK								0.00	20,959.74
111100	552464	05/21/20	24004	SCHOOL NUTRITION AS	10135875099000	649500	EDUCATION SECTOR OR	0.00	175.50
111100	552464	05/21/20	24004	SCHOOL NUTRITION AS	10135875099000	649500	EDUCATION SECTOR OR	0.00	172.50

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FUND - 101 - CHILD NUTRITION PROGRAM

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111100	552464	05/21/20	24004	SCHOOL NUTRITION AS	10135875099000	649500	EDUCATION SECTOR OR	0.00	175.50
TOTAL CHECK									523.50
111100	552475	05/21/20	3007	TEXAS DEPT. OF LICE	10135875099000	629900	EQUIPMENT INSPECTIO	0.00	140.00
111100	552510	05/28/20	32835	BROTHERS PRODUCE OF	101	131100	BELL PEPPERS/	0.00	41.85
111100	552586	05/28/20	21997	MISSION RESTAURANT	10135125099000	663900	FOOD SERVICE EQUIPM	0.00	250.00
111100	552586	05/28/20	21997	MISSION RESTAURANT	101351250990GR	663900	FOOD SERVING OR DIS	0.00	19,000.00
111100	552586	05/28/20	21997	MISSION RESTAURANT	10135125099000	663900	FOOD SERVICE EQUIPM	0.00	5,870.72
TOTAL CHECK									25,120.72
111100	552591	05/28/20	20660	OAK FARMS DAIRY	10135875099000	634108	SHELF STABLE MILK O	0.00	10,474.80
111100	552591	05/28/20	20660	OAK FARMS DAIRY	10135875099000	634102	SHELF STABLE JUICE/	0.00	2,836.80
111100	552591	05/28/20	20660	OAK FARMS DAIRY	10135875099000	634108	SHELF STABLE MILK O	0.00	10,487.40
111100	552591	05/28/20	20660	OAK FARMS DAIRY	10135875099000	634102	SHELF STABLE JUICE/	0.00	2,836.80
111100	552591	05/28/20	20660	OAK FARMS DAIRY	10135875099000	634108	SHELF STABLE MILK O	0.00	18.64
111100	552591	05/28/20	20660	OAK FARMS DAIRY	10135875099000	634108	SHELF STABLE MILK O	0.00	10,474.80
111100	552591	05/28/20	20660	OAK FARMS DAIRY	10135875099000	634102	SHELF STABLE JUICE/	0.00	2,836.80
TOTAL CHECK									39,966.04
111100	552635	05/28/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	5,002.50
111100	552635	05/28/20	22358	TYSON FOODS, INC. &	101	131101	BEEF, PROCESSED WIT	0.00	7,722.00
111100	552635	05/28/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	9,477.02
111100	552635	05/28/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	846.45
111100	552635	05/28/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	2,898.00
111100	552635	05/28/20	22358	TYSON FOODS, INC. &	101	131101	PRODUCT FOR MARCH 2	0.00	810.00
111100	552635	05/28/20	22358	TYSON FOODS, INC. &	101	131101	PRODUCT FOR MARCH 2	0.00	5,382.00
TOTAL CHECK									32,137.97
111100	552638	05/28/20	31938	VALLEY GROCERS LLC	101	131100	PLASTIC FOIL/	0.00	1,072.20
111100	552649	05/28/20	22200	W & B SERVICE CO.,	10135875099000	624901	UTILITY SERVICE VEH	0.00	661.24
111100	V552043	05/07/20	1261	BUSTER LIND PRODUCE	101	131100	ORANGES	0.00	19.00
111100	V552043	05/07/20	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/ INVOICE 38	0.00	2,352.00
111100	V552043	05/07/20	1261	BUSTER LIND PRODUCE	101	131100	BROCCOLINI	0.00	39.00
111100	V552043	05/07/20	1261	BUSTER LIND PRODUCE	101	131100	PERSIAN LIMES	0.00	330.00
111100	V552043	05/07/20	1261	BUSTER LIND PRODUCE	101	131100	POTATOES/ INVOICE#3	0.00	63.00
111100	V552043	05/07/20	1261	BUSTER LIND PRODUCE	101	131100	APPLES	0.00	1,837.50
111100	V552043	05/07/20	1261	BUSTER LIND PRODUCE	101	131100	ORANGES	0.00	2,280.00
111100	V552043	05/07/20	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	68.00
111100	V552043	05/07/20	1261	BUSTER LIND PRODUCE	101	131100	PERSIAN LIMES	0.00	346.00
111100	V552043	05/07/20	1261	BUSTER LIND PRODUCE	101	131100	POTATOES/ INVOICE#3	0.00	504.00
111100	V552043	05/07/20	1261	BUSTER LIND PRODUCE	101	131100	APPLES	0.00	1,854.00
111100	V552043	05/07/20	1261	BUSTER LIND PRODUCE	101	131100	CUCUMBERS	0.00	700.00
111100	V552043	05/07/20	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	33.00
111100	V552043	05/07/20	1261	BUSTER LIND PRODUCE	101	131100	RED GRAPES	0.00	245.00
111100	V552043	05/07/20	1261	BUSTER LIND PRODUCE	101	131100	BABY CARROTS	0.00	182.00
111100	V552043	05/07/20	1261	BUSTER LIND PRODUCE	101	131100	RIO RED GRAPEFRUIT/	0.00	16.00
TOTAL CHECK									10,868.50

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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	V552079	05/07/20	1540	GATEWAY PRINTING &	10135875099000	639900	MOBILE FILES/	0.00	106.69
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	10135875099000	639900	MAIL SORTERS OR ORG	0.00	28.12
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	10135875099000	639900	PRINTER TONER/	0.00	188.09
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	10135875099000	639900	PRINTER TONER/	0.00	188.09
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	10135875099000	639900	PRINTER TONER/	0.00	188.09
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	10135875099000	639900	PRINTER TONER/	0.00	122.44
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	10135875099000	639900	ITEM#812354 MAGNIFY	0.00	16.48
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	10135875099000	639900	ITEM# B777 BLK STAP	0.00	23.68
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	10135875099000	639900	ITEM# B8RCFC STAPLE	0.00	108.60
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	10135875099000	639900	PRINTER TONER/	0.00	191.22
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	10135875099000	639900	PRINTER TONER/	0.00	189.32
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	10135875099000	639900	PRINTER TONER/	0.00	189.32
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	10135875099000	639900	PRINTER TONER/	0.00	189.32
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	10135875099000	639900	POCKET CALCULATOR	0.00	57.00
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	10135875099000	639900	DESKTOP CALCULATOR/	0.00	52.37
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	10135875099000	639900	STAPLE REMOVERS/	0.00	22.84
TOTAL CHECK								0.00	1,861.67
111100	V552089	05/07/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	INDUSTRIAL PARTS OR	0.00	87.55
111100	V552091	05/07/20	1730	LABATT FOOD SERVICE	101	131100	RED GRAPES INVOICE#	0.00	1,440.00
111100	V552113	05/07/20	17507	NICHO PRODUCE	101	131100	YELLOW STRAIGHTNECK	0.00	1,607.75
111100	V552113	05/07/20	17507	NICHO PRODUCE	101	131100	APPLES/ *FFVP*	0.00	735.00
111100	V552113	05/07/20	17507	NICHO PRODUCE	101	131100	ZUCCHINI SQUASH/ *F	0.00	1,498.75
111100	V552113	05/07/20	17507	NICHO PRODUCE	101	131100	KIWI FRUIT/	0.00	8,642.75
111100	V552113	05/07/20	17507	NICHO PRODUCE	101	131100	CUCUMBERS/ *FFVP*	0.00	1,155.00
111100	V552113	05/07/20	17507	NICHO PRODUCE	101	131100	CUCUMBERS/ *FFVP*	0.00	1,155.00
TOTAL CHECK								0.00	14,794.25
111100	V552148	05/07/20	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	1,131.52
111100	V552243	05/14/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	ICE MAKING MACHINE	0.00	213.08
111100	V552243	05/14/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	TEMPERATURE SENSOR.	0.00	213.09
111100	V552243	05/14/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	WATER FILTERS. TO R	0.00	213.09
111100	V552243	05/14/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	INDUSTRIAL PARTS OR	0.00	64.90
TOTAL CHECK								0.00	704.16
111100	V552253	05/14/20	1730	LABATT FOOD SERVICE	101	131100	RED GRAPES/ INV#010	0.00	1,417.50
111100	V552253	05/14/20	1730	LABATT FOOD SERVICE	101	131100	SHREDED CARROTS/ I	0.00	107.87
111100	V552253	05/14/20	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS/ IN	0.00	108.00
111100	V552253	05/14/20	1730	LABATT FOOD SERVICE	101	131100	ONIONS	0.00	36.00
111100	V552253	05/14/20	1730	LABATT FOOD SERVICE	101	131100	SAVOY SPINACH	0.00	210.84
111100	V552253	05/14/20	1730	LABATT FOOD SERVICE	101	131100	CELERY STICKS	0.00	19.25
111100	V552253	05/14/20	1730	LABATT FOOD SERVICE	101	131100	RED GRAPES/ PRODUCE	0.00	1,440.00
111100	V552253	05/14/20	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	646.50
111100	V552253	05/14/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	2,391.90
111100	V552253	05/14/20	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	2,203.20
111100	V552253	05/14/20	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,145.76
111100	V552253	05/14/20	1730	LABATT FOOD SERVICE	101	131100	PLASTIC BAGS/ *S	0.00	1,747.55
111100	V552253	05/14/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	1,588.32
111100	V552253	05/14/20	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	910.80

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V552253	05/14/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	617.68
111100	V552253	05/14/20	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS/	0.00	240.00
111100	V552253	05/14/20	1730	LABATT FOOD SERVICE	101	131100	WATERMELON	0.00	119.00
111100	V552253	05/14/20	1730	LABATT FOOD SERVICE	101	131100	ONIONS	0.00	61.00
111100	V552253	05/14/20	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	220.00
111100	V552253	05/14/20	1730	LABATT FOOD SERVICE	101	131100	AMERICA SPINACH	0.00	603.24
111100	V552253	05/14/20	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS	0.00	698.25
111100	V552253	05/14/20	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/ INV#0	0.00	3,534.20
111100	V552253	05/14/20	1730	LABATT FOOD SERVICE	101	131100	WATERMELON	0.00	125.02
111100	V552253	05/14/20	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	165.75
111100	V552253	05/14/20	1730	LABATT FOOD SERVICE	101	131100	CILANTRO	0.00	96.75
111100	V552253	05/14/20	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	444.00
111100	V552253	05/14/20	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS	0.00	77.05
111100	V552253	05/14/20	1730	LABATT FOOD SERVICE	101	131100	BELL PEPPERS	0.00	43.50
111100	V552253	05/14/20	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS.	0.00	201.50
111100	V552253	05/14/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	1,181.88
111100	V552253	05/14/20	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,145.76
TOTAL CHECK								0.00	23,548.07
111100	V552307	05/14/20	2107	RIO GRANDE PLUMBING	10135875099000	639500	COMMERCIAL WATER HE	0.00	3,800.00
111100	V552366	05/21/20	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/ *URGENT*	0.00	831.60
111100	V552403	05/21/20	1540	GATEWAY PRINTING &	10135875099000	639900	PRINTER TONER/	0.00	223.08
111100	V552403	05/21/20	1540	GATEWAY PRINTING &	10135875099000	639900	PRINTER TONER/	0.00	63.10
111100	V552403	05/21/20	1540	GATEWAY PRINTING &	10135875099000	639900	PRINTER TONER/	0.00	126.20
111100	V552403	05/21/20	1540	GATEWAY PRINTING &	10135875099000	639900	PRINTER TONER/	0.00	126.20
TOTAL CHECK								0.00	538.58
111100	V552414	05/21/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	2,107.48
111100	V552414	05/21/20	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/ *URGENT*	0.00	900.00
111100	V552414	05/21/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	4,412.00
111100	V552414	05/21/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	8,824.00
111100	V552414	05/21/20	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	662.13
111100	V552414	05/21/20	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	651.62
111100	V552414	05/21/20	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	1,366.20
111100	V552414	05/21/20	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	1,298.40
111100	V552414	05/21/20	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	1,001.88
111100	V552414	05/21/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	4,714.20
111100	V552414	05/21/20	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	1,363.32
111100	V552414	05/21/20	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	2,225.00
111100	V552414	05/21/20	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/ *SS	0.00	1,293.60
111100	V552414	05/21/20	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/ *SS	0.00	1,215.00
TOTAL CHECK								0.00	32,034.83
111100	V552454	05/21/20	32814	RMZ KLEANING ZOLUTI	10135875099000	639500	KITCHEN EQUIPMENT M	0.00	1,234.00
111100	V552454	05/21/20	32814	RMZ KLEANING ZOLUTI	10135875099000	639500	SHIPPING. FREIGHT F	0.00	46.00
111100	V552454	05/21/20	32814	RMZ KLEANING ZOLUTI	10135875099000	639500	LABOR FEE. REMOVE B	0.00	375.00
TOTAL CHECK								0.00	1,655.00
111100	V552561	05/28/20	1579	H.E.B. FOOD STORE #	10135875099000	634104	PEDIATRIC SUPPLEMEN	0.00	15.93

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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	V552566	05/28/20	26442	JOHNSTONE SUPPLY	10135875099000	624901	RE-OPEN WITH NEW AC	0.00	49.00
111100	V552572	05/28/20	1730	LABATT FOOD SERVICE	101	131100	PLASTIC BAGS/ *S	0.00	3,245.45
111100	V552572	05/28/20	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	1,404.60
111100	V552572	05/28/20	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	3,273.60
111100	V552572	05/28/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	2,251.20
111100	V552572	05/28/20	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	351.15
111100	V552572	05/28/20	1730	LABATT FOOD SERVICE	101	131101	PRODUCT FOR APRIL 1	0.00	629.40
111100	V552572	05/28/20	1730	LABATT FOOD SERVICE	101	131101	PRODUCT FOR APRIL 1	0.00	1,070.40
111100	V552572	05/28/20	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	3,273.60
TOTAL CHECK								0.00	15,499.40
111100	V552590	05/28/20	17507	NICHO PRODUCE	101	131100	WHITE CABBAGES/ SHR	0.00	117.00
111100	V552590	05/28/20	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	76.00
111100	V552590	05/28/20	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	3,762.50
111100	V552590	05/28/20	17507	NICHO PRODUCE	101	131100	STRAWBERRIES	0.00	337.25
111100	V552590	05/28/20	17507	NICHO PRODUCE	101	131100	CELERY DICED	0.00	36.00
111100	V552590	05/28/20	17507	NICHO PRODUCE	101	131100	APPLES/ SLICED RED	0.00	6,198.50
111100	V552590	05/28/20	17507	NICHO PRODUCE	101	131100	BABY CARROTS/ SHRED	0.00	54.00
111100	V552590	05/28/20	17507	NICHO PRODUCE	101	131100	CELERY/ DICED.	0.00	30.00
111100	V552590	05/28/20	17507	NICHO PRODUCE	101	131100	WHITE CABBAGES/ SHR	0.00	12.75
111100	V552590	05/28/20	17507	NICHO PRODUCE	101	131100	CELERY/ INV#0010130	0.00	18.00
111100	V552590	05/28/20	17507	NICHO PRODUCE	101	131100	AMERICA SPINACH	0.00	396.00
111100	V552590	05/28/20	17507	NICHO PRODUCE	101	131100	ONIONS	0.00	68.75
111100	V552590	05/28/20	17507	NICHO PRODUCE	101	131100	WHITE CABBAGES/ SHR	0.00	9.00
111100	V552590	05/28/20	17507	NICHO PRODUCE	101	131100	HONEYDEW MELONS	0.00	173.25
111100	V552590	05/28/20	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	54.75
111100	V552590	05/28/20	17507	NICHO PRODUCE	101	131100	BROCCOLINI FLORETTS	0.00	38.00
111100	V552590	05/28/20	17507	NICHO PRODUCE	101	131100	SLICED GREEN APPLES	0.00	6,499.00
111100	V552590	05/28/20	17507	NICHO PRODUCE	101	131100	BABY BANANAS	0.00	2,445.50
111100	V552590	05/28/20	17507	NICHO PRODUCE	101	131100	WHITE CABBAGES/CAUL	0.00	23.75
111100	V552590	05/28/20	17507	NICHO PRODUCE	101	131100	BABY BANANAS/ INV#0	0.00	2,211.25
TOTAL CHECK								0.00	22,561.25
TOTAL CASH ACCOUNT								0.00	440,988.95
TOTAL FUND								0.00	440,988.95

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552420	05/21/20	35608	LORENA MUNOZ	16231881023000	641100	TRAINING / WORKSHOP	0.00	279.00
111100	552420	05/21/20	35608	LORENA MUNOZ	16231881023000	641100	HOTELS: REIMBURSEME	0.00	427.87
111100	552420	05/21/20	35608	LORENA MUNOZ	16231881023000	641100	PER DIEM MILEAGE /	0.00	30.00
111100	552420	05/21/20	35608	LORENA MUNOZ	16231881023000	641100	TAXICAB SERVICES	0.00	40.00
TOTAL CHECK								0.00	776.87
111100	552422	05/21/20	21004	M & A TECHNOLOGY, I	16221881023000	639800	LASER PRINTERS.....	0.00	449.95
111100	552422	05/21/20	21004	M & A TECHNOLOGY, I	16211117023000	639800	LASER PRINTERS.....	0.00	449.95
TOTAL CHECK								0.00	899.90
111100	552461	05/21/20	31145	SAM'S CLUB-SPECIAL	16211044023000	639901	GLOVES OR MITTENS	0.00	183.17
111100	552461	05/21/20	31145	SAM'S CLUB-SPECIAL	16211045023000	639901	GLOVES OR MITTENS	0.00	183.17
111100	552461	05/21/20	31145	SAM'S CLUB-SPECIAL	16211046023000	639901	GLOVES OR MITTENS	0.00	19.57
111100	552461	05/21/20	31145	SAM'S CLUB-SPECIAL	16211041023000	639901	DISINFECTION OR DEO	0.00	1.14
111100	552461	05/21/20	31145	SAM'S CLUB-SPECIAL	16211046023000	639901	DISINFECTION OR DEO	0.00	163.60
111100	552461	05/21/20	31145	SAM'S CLUB-SPECIAL	16211047023000	639901	HYGIENE OR STIMULAT	0.00	183.17
111100	552461	05/21/20	31145	SAM'S CLUB-SPECIAL	16211048023000	639901	HYGIENE OR STIMULAT	0.00	123.33
111100	552461	05/21/20	31145	SAM'S CLUB-SPECIAL	16211001023000	639901	DISINFECTION OR DEO	0.00	183.17
111100	552461	05/21/20	31145	SAM'S CLUB-SPECIAL	16211002023000	639901	DISINFECTION OR DEO	0.00	80.78
111100	552461	05/21/20	31145	SAM'S CLUB-SPECIAL	16211048023000	639901	DISINFECTION OR DEO	0.00	59.84
111100	552461	05/21/20	31145	SAM'S CLUB-SPECIAL	16211115023000	639901	DISINFECTION OR DEO	0.00	62.57
111100	552461	05/21/20	31145	SAM'S CLUB-SPECIAL	16211007023000	639901	UNDERGARMENTS	0.00	170.54
111100	552461	05/21/20	31145	SAM'S CLUB-SPECIAL	16211041023000	639901	GLOVES OR MITTENS	0.00	19.57
111100	552461	05/21/20	31145	SAM'S CLUB-SPECIAL	16211042023000	639901	GLOVES OR MITTENS	0.00	183.17
111100	552461	05/21/20	31145	SAM'S CLUB-SPECIAL	16211043023000	639901	GLOVES OR MITTENS	0.00	183.17
TOTAL CHECK								0.00	1,799.96
111100	552469	05/21/20	27318	SUMMIT PROFESSIONAL	16213881023000	649900	TRAINING/ WORKSHOP	0.00	299.99
111100	552514	05/28/20	25879	CANON U.S.A., INC.	16221881023000	626900	COPIER RENTAL FOR 1	0.00	263.65
111100	552514	05/28/20	25879	CANON U.S.A., INC.	16221881023000	626900	COPIER RENTAL FOR 1	0.00	263.65
111100	552514	05/28/20	25879	CANON U.S.A., INC.	16221881023000	626900	COPIER RENTAL FOR 1	0.00	243.63
TOTAL CHECK								0.00	770.93
111100	552516	05/28/20	27503	CDWG, LLC	16211047023000	639800	LAPTOP COMPUTERS	0.00	38.00
111100	552516	05/28/20	27503	CDWG, LLC	16211047023000	639800	LAPTOP COMPUTERS	0.00	248.00
111100	552516	05/28/20	27503	CDWG, LLC	16211047023000	639800	LAPTOP COMPUTERS	0.00	30.60
TOTAL CHECK								0.00	316.60
111100	552595	05/28/20	14187	PITNEY BOWES	16221881023000	626901	POSTAGE MACHINES	0.00	158.85
111100	552643	05/28/20	29690	VERIZON WIRELESS	16211881023000	629900	NINE 4G MOBILE BROA	0.00	341.91
111100	V552398	05/21/20	1521	FLAGHOUSE INC	16211119023000	639500	TRICYCLES	0.00	3,772.00
111100	V552446	05/21/20	10683	PRO-ED	16231881023000	633900	CR-282.00(CM2821791	0.00	264.00
111100	V552446	05/21/20	10683	PRO-ED	16231881023000	633900	SHIPPING	0.00	26.40
TOTAL CHECK								0.00	290.40
TOTAL CASH ACCOUNT								0.00	9,427.41
TOTAL FUND								0.00	9,427.41

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552145	05/07/20	34037	SUMMIT K 12 HOLDING	16311880025000	639700	ONLINE LISTENING/SP	0.00	85,860.00
111100	552145	05/07/20	34037	SUMMIT K 12 HOLDING	16313880025000	6291PD	PROFESSIONAL DEVELO	0.00	3,980.00
TOTAL CHECK								0.00	89,840.00
111100	552288	05/14/20	27371	OSCAR ARMANDO FIGUE	16313880025000	649900	PROFESSIONAL DEVELO	0.00	118.87
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	16321880025000	639900	RADIO FREQUENCY DAT	0.00	440.00
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	16313880025000	639900	CARDSTOCK PAPERS: Q	0.00	127.90
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	16313880025000	639900	POSTER BOARDS #PAC1	0.00	27.24
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	16313880025000	639900	POSTER BOARDS:# PAC	0.00	33.58
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	16313880025000	639900	POSTER BOARDS: #PAC	0.00	34.92
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	16313880025000	639900	POCKET PROTECTORS:	0.00	1,028.10
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	16313880025000	639900	DRY ERASE BOARDS OR	0.00	3,798.75
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	16313880025000	639900	ERASERS; #5P1364071	0.00	450.00
TOTAL CHECK								0.00	5,940.49
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	16321880025000	626900	COPIES USED FOR THE	0.00	784.80
111100	V552611	05/28/20	2090	REGION I EDUCATION	16313880025000	623900	PROFESSIONAL DEVELO	0.00	60.00
111100	V552611	05/28/20	2090	REGION I EDUCATION	16321880025000	623900	PROFESSIONAL DEVELO	0.00	60.00
TOTAL CHECK								0.00	120.00
TOTAL CASH ACCOUNT								0.00	96,804.16
TOTAL FUND								0.00	96,804.16

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	16451001022000	625500	W/PSJA FFA FARM	0.00	40.88
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	16451001022000	625500	W/AUSTIN MS STADIUM	0.00	844.59
TOTAL CHECK								0.00	885.47
111100	552120	05/07/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	UNI1072 OXYGEN O	0.00	246.18
111100	552120	05/07/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	UNI1001 ACETYLENE	0.00	345.80
111100	552120	05/07/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	UNI956 ARGON GAS A	0.00	177.60
111100	552120	05/07/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	UNI1006 ARGON GAS	0.00	464.00
111100	552120	05/07/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	ENERGY AND FUEL SER	0.00	7.00
111100	552120	05/07/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	HAZARDOUS WASTE CON	0.00	11.95
111100	552120	05/07/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	SHIPPING	0.00	32.66
111100	552120	05/07/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	OXYGEN	0.00	21.78
111100	552120	05/07/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	ENERGY AND FUEL SER	0.00	7.00
111100	552120	05/07/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	HAZARDOUS MATERIAL	0.00	11.95
111100	552120	05/07/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	SHIPPING	0.00	32.66
111100	552120	05/07/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	OXYGEN O	0.00	31.68
111100	552120	05/07/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	626900	GAS COMPRESSORS	0.00	607.29
111100	552120	05/07/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	626900	GAS COMPRESSORS	0.00	1,501.95
111100	552120	05/07/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	626900	GAS COMPRESSORS	0.00	1,520.55
111100	552120	05/07/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	626900	GAS COMPRESSORS	0.00	1,504.43
111100	552120	05/07/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	UNI1072 OXYGEN O	0.00	179.04
111100	552120	05/07/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	UNI1001 ACETYLENE	0.00	395.20
111100	552120	05/07/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	UNI1956 GAS AR	0.00	473.60
111100	552120	05/07/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	UNI1006 ARGON GAS	0.00	464.00
TOTAL CHECK								0.00	8,036.32
111100	552137	05/07/20	29420	SAM'S CLUB-CAREER/T	16411002022000	649700	SOFT DRINKS	0.00	115.15
111100	552137	05/07/20	29420	SAM'S CLUB-CAREER/T	16411002022000	649700	CRISPS OR CHIPS OR	0.00	124.01
111100	552137	05/07/20	29420	SAM'S CLUB-CAREER/T	16411002022000	649700	SWEET BISCUITS OR C	0.00	106.30
111100	552137	05/07/20	29420	SAM'S CLUB-CAREER/T	16411002022000	649700	CANDY	0.00	79.72
111100	552137	05/07/20	29420	SAM'S CLUB-CAREER/T	16411002022000	639900	BATTERIES	0.00	31.68
TOTAL CHECK								0.00	456.86
111100	552144	05/07/20	31033	STERICYCLE, INC	16411008022000	629900	MEDICAL WASTE DISPO	0.00	146.38
111100	552144	05/07/20	31033	STERICYCLE, INC	16411008022000	629900	MEDICAL WASTE DISPO	0.00	146.38
111100	552144	05/07/20	31033	STERICYCLE, INC	16411008022000	629900	MEDICAL WASTE DISPO	0.00	146.38
TOTAL CHECK								0.00	439.14
111100	552159	05/07/20	2419	WARD'S NATURAL SCIE	16411007022000	639900	MEDICAL TEACHING AI	0.00	259.98
111100	552159	05/07/20	2419	WARD'S NATURAL SCIE	16411007022000	639900	DISSECTION KITS OR	0.00	143.65
111100	552159	05/07/20	2419	WARD'S NATURAL SCIE	16411007022000	639900	MEDICAL TEACHING AI	0.00	46.71
TOTAL CHECK								0.00	450.34
111100	552167	05/07/20	25419	YOLANDA GARCIA	16411832022000	639900	REIMBURSEMENT FOR T	0.00	180.00
111100	552195	05/14/20	25879	CANON U.S.A., INC.	16411008022000	626900	OPERATING LEASE	0.00	374.42
111100	552195	05/14/20	25879	CANON U.S.A., INC.	16411008022000	626900	OPERATING LEASE	0.00	187.21
111100	552195	05/14/20	25879	CANON U.S.A., INC.	16411007022000	626900	STATE OF TEXAS CONT	0.00	56.83
111100	552195	05/14/20	25879	CANON U.S.A., INC.	16411007022000	626900	STATE OF TEXAS CONT	0.00	54.73
111100	552195	05/14/20	25879	CANON U.S.A., INC.	16411007022000	626900	STATE OF TEXAS CONT	0.00	54.73
111100	552195	05/14/20	25879	CANON U.S.A., INC.	16411007022000	626900	STATE OF TEXAS CONT	0.00	52.69
111100	552195	05/14/20	25879	CANON U.S.A., INC.	16411003022000	626900	REF #DQM7551 PAYING	0.00	119.29

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111100	552195	05/14/20	25879	CANON U.S.A., INC.	16421832022000	626900	STATE OF TEXAS CONT	0.00	220.95
111100	552195	05/14/20	25879	CANON U.S.A., INC.	16411001022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	552195	05/14/20	25879	CANON U.S.A., INC.	16411003022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	552195	05/14/20	25879	CANON U.S.A., INC.	16411002022000	626900	STATE OF TEXAS CONT	0.00	86.14
111100	552195	05/14/20	25879	CANON U.S.A., INC.	16411002022000	626900	STATE OF TEXAS CONT	0.00	86.14
111100	552195	05/14/20	25879	CANON U.S.A., INC.	16411009022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	552195	05/14/20	25879	CANON U.S.A., INC.	16411009022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	552195	05/14/20	25879	CANON U.S.A., INC.	16411003022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	552195	05/14/20	25879	CANON U.S.A., INC.	16411003022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	552195	05/14/20	25879	CANON U.S.A., INC.	16411001022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	552195	05/14/20	25879	CANON U.S.A., INC.	16411001022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	552195	05/14/20	25879	CANON U.S.A., INC.	16411003022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	552195	05/14/20	25879	CANON U.S.A., INC.	16411001022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	552195	05/14/20	25879	CANON U.S.A., INC.	16411001022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	552195	05/14/20	25879	CANON U.S.A., INC.	16421832022000	626900	STATE OF TEXAS CONT	0.00	220.95
111100	552195	05/14/20	25879	CANON U.S.A., INC.	16411003022000	626900	REF #DQM7551 PAYING	0.00	119.29
111100	552195	05/14/20	25879	CANON U.S.A., INC.	16411007022000	626900	STATE OF TEXAS CONT	0.00	56.83
111100	552195	05/14/20	25879	CANON U.S.A., INC.	16411007022000	626900	STATE OF TEXAS CONT	0.00	54.73
111100	552195	05/14/20	25879	CANON U.S.A., INC.	16411007022000	626900	STATE OF TEXAS CONT	0.00	54.73
111100	552195	05/14/20	25879	CANON U.S.A., INC.	16411007022000	626900	STATE OF TEXAS CONT	0.00	52.69
111100	552195	05/14/20	25879	CANON U.S.A., INC.	16411001022000	626900	STATE OF TEXAS CONT	0.00	107.42
TOTAL CHECK									2,819.13
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	16451001022000	625700	E/PSJA FFA FARM STL	0.00	18.86
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	16451001022000	625700	E/PSJA FFA FARM	0.00	200.33
TOTAL CHECK									219.19
111100	552238	05/14/20	18067	HOME DEPOT	16411009022000	639900	BLADES OR TOOTH OR	0.00	1.59
111100	552238	05/14/20	18067	HOME DEPOT	16411009022000	639900	SAW BLADE	0.00	1.57
111100	552238	05/14/20	18067	HOME DEPOT	16411009022000	639500	POWER DRILLS	0.00	89.54
111100	552238	05/14/20	18067	HOME DEPOT	16411009022000	639900	POWER ROUTERS	0.00	32.99
111100	552238	05/14/20	18067	HOME DEPOT	16411009022000	639900	DRILLS	0.00	4.42
111100	552238	05/14/20	18067	HOME DEPOT	16411009022000	639900	DRILL CARBIDE	0.00	6.75
111100	552238	05/14/20	18067	HOME DEPOT	16411009022000	639900	BLADES OR TOOTH OR	0.00	6.41
111100	552238	05/14/20	18067	HOME DEPOT	16411009022000	639900	HAND TOOLS	0.00	11.34
111100	552238	05/14/20	18067	HOME DEPOT	16411009022000	639900	SAW BLADES	0.00	5.72
111100	552238	05/14/20	18067	HOME DEPOT	16411009022000	639900	SCREWDRIVER SET	0.00	1.49
TOTAL CHECK									161.82
111100	552285	05/14/20	14330	OFFICE DEPOT-bsd-mc	16411001022000	639900	INK CARTRIDGES	0.00	155.99
111100	552296	05/14/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	626900	GAS COMPRESSORS	0.00	1,455.90
111100	552296	05/14/20	30749	PRAXAIR DISTRIBUTIO	16411002022000	626900	GAS COMPRESSORS	0.00	811.89
111100	552296	05/14/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	626900	GAS COMPRESSORS	0.00	583.03
111100	552296	05/14/20	30749	PRAXAIR DISTRIBUTIO	16411008022000	626900	GAS COMPRESSORS	0.00	1,485.28
TOTAL CHECK									4,336.10
111100	552306	05/14/20	29666	RGV LEAD	16411007022000	639900	AWARD RIBBON / GRAD	0.00	22.05
111100	552306	05/14/20	29666	RGV LEAD	16411007022000	639900	CHARMS	0.00	4.50
111100	552306	05/14/20	29666	RGV LEAD	16411007022000	639900	CERTIFICATES	0.00	1.50
111100	552306	05/14/20	29666	RGV LEAD	16411007022000	639900	SHIPPING	0.00	11.00
111100	552306	05/14/20	29666	RGV LEAD	16411009022000	639900	AWARD RIBBON / GRAD	0.00	295.47
111100	552306	05/14/20	29666	RGV LEAD	16411009022000	639900	CHARMS	0.00	60.30
111100	552306	05/14/20	29666	RGV LEAD	16411009022000	639900	CERTIFICATES	0.00	20.10
111100	552306	05/14/20	29666	RGV LEAD	16411009022000	639900	SHIPPING	0.00	11.00

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111100	552306	05/14/20	29666	RGV LEAD	16411005022000	639900	AWARD RIBBON / GRAD	0.00	29.40
111100	552306	05/14/20	29666	RGV LEAD	16411005022000	639900	CHARMS	0.00	15.60
111100	552306	05/14/20	29666	RGV LEAD	16411005022000	639900	CERTIFICATES	0.00	5.20
111100	552306	05/14/20	29666	RGV LEAD	16411005022000	639900	SHIPPING	0.00	11.00
111100	552306	05/14/20	29666	RGV LEAD	16411001022000	639900	AWARD RIBBON / GRAD	0.00	720.30
111100	552306	05/14/20	29666	RGV LEAD	16411001022000	639900	CHARMS	0.00	147.00
111100	552306	05/14/20	29666	RGV LEAD	16411001022000	639900	CERTIFICATES	0.00	49.00
111100	552306	05/14/20	29666	RGV LEAD	16411001022000	639900	SHIPPING	0.00	11.00
111100	552306	05/14/20	29666	RGV LEAD	16411002022000	639900	AWARD RIBBON / GRAD	0.00	617.40
111100	552306	05/14/20	29666	RGV LEAD	16411002022000	639900	CHARMS	0.00	126.00
111100	552306	05/14/20	29666	RGV LEAD	16411002022000	639900	CERTIFICATES	0.00	42.00
111100	552306	05/14/20	29666	RGV LEAD	16411002022000	639900	SHIPPING	0.00	11.00
111100	552306	05/14/20	29666	RGV LEAD	16411007022000	639900	HONOR CORD	0.00	391.02
111100	552306	05/14/20	29666	RGV LEAD	16411007022000	639900	CHARMS	0.00	79.80
111100	552306	05/14/20	29666	RGV LEAD	16411007022000	639900	CERTIFICATES	0.00	26.60
111100	552306	05/14/20	29666	RGV LEAD	16411007022000	639900	SHIPPING	0.00	11.00
111100	552306	05/14/20	29666	RGV LEAD	16411003022000	639900	HONOR CORDS	0.00	751.17
111100	552306	05/14/20	29666	RGV LEAD	16411003022000	639900	CHARMS	0.00	153.30
111100	552306	05/14/20	29666	RGV LEAD	16411003022000	639900	CERTIFICATES	0.00	51.10
111100	552306	05/14/20	29666	RGV LEAD	16411003022000	639900	SHIPPING	0.00	11.00
TOTAL CHECK								0.00	3,685.81
111100	552374	05/21/20	13241	CHICK-FIL-A	16436001022000	641200	FAST FOOD ESTABLISH	0.00	39.16
111100	552374	05/21/20	13241	CHICK-FIL-A	16436001022000	641200	FAST FOOD ESTABLISH	0.00	47.59
TOTAL CHECK								0.00	86.75
111100	552468	05/21/20	25222	SOUTH TEXAS COLLEGE	16411003022000	622300	TUITION / REIMBURSE	0.00	6,839.86
111100	552468	05/21/20	25222	SOUTH TEXAS COLLEGE	16411003022000	622300	TUITION / REIMBURSE	0.00	8,758.42
111100	552468	05/21/20	25222	SOUTH TEXAS COLLEGE	16411009022000	622300	TUITION / REIMBURSE	0.00	14,618.66
111100	552468	05/21/20	25222	SOUTH TEXAS COLLEGE	16411009022000	622300	TUITION / REIMBURSE	0.00	6,711.36
111100	552468	05/21/20	25222	SOUTH TEXAS COLLEGE	16411006022000	622300	TUITION / REIMBURSE	0.00	28,192.00
111100	552468	05/21/20	25222	SOUTH TEXAS COLLEGE	16411016022000	622300	TUITION / REIMBURSE	0.00	46,580.96
TOTAL CHECK								0.00	111,701.26
111100	552474	05/21/20	18106	TEXAS ASSOCIATION O	16436002022000	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	552514	05/28/20	25879	CANON U.S.A., INC.	16411007022000	626900	STATE OF TEXAS CONT	0.00	56.83
111100	552514	05/28/20	25879	CANON U.S.A., INC.	16411007022000	626900	STATE OF TEXAS CONT	0.00	54.73
111100	552514	05/28/20	25879	CANON U.S.A., INC.	16411007022000	626900	STATE OF TEXAS CONT	0.00	54.73
111100	552514	05/28/20	25879	CANON U.S.A., INC.	16411007022000	626900	STATE OF TEXAS CONT	0.00	52.69
111100	552514	05/28/20	25879	CANON U.S.A., INC.	16411002022000	626900	STATE OF TEXAS CONT	0.00	86.14
111100	552514	05/28/20	25879	CANON U.S.A., INC.	16411003022000	626900	REF #DQM7551 PAYING	0.00	119.29
111100	552514	05/28/20	25879	CANON U.S.A., INC.	16411001022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	552514	05/28/20	25879	CANON U.S.A., INC.	16411003022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	552514	05/28/20	25879	CANON U.S.A., INC.	16421832022000	626900	STATE OF TEXAS CONT	0.00	220.95
111100	552514	05/28/20	25879	CANON U.S.A., INC.	16411008022000	626900	OPERATING LEASE	0.00	187.21
TOTAL CHECK								0.00	1,047.41
111100	552540	05/28/20	17148	CPR SERVICES	16411007022000	639900	CERTIFICATION	0.00	1,030.00
111100	552549	05/28/20	34017	EMERGENCY MEDIAL PR	16411008022000	639900	THERAPEUTIC ICE PAC	0.00	22.50
111100	552549	05/28/20	34017	EMERGENCY MEDIAL PR	16411008022000	639900	THERAPEUTIC HEATING	0.00	10.34

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111100	552549	05/28/20	34017	EMERGENCY MEDIAL PR	16411008022000	639900	BLOOD PRESSURE CUFF	0.00	52.14
111100	552549	05/28/20	34017	EMERGENCY MEDIAL PR	16411002022000	639900	KITS FOR MEDICAL ED	0.00	442.50
TOTAL CHECK								0.00	527.48
111100	552596	05/28/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	WHEELS	0.00	50.72
111100	552596	05/28/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	PROTECTIVE GLOVES	0.00	97.97
111100	552596	05/28/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	WHEELS	0.00	112.55
111100	552596	05/28/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	WHEELS	0.00	112.55
111100	552596	05/28/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	GRINDING WHEELS	0.00	105.39
111100	552596	05/28/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	WELDING WIRE	0.00	456.11
111100	552596	05/28/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	WELDING WIRE	0.00	306.31
111100	552596	05/28/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	GRINDING OR POLISHI	0.00	98.78
111100	552596	05/28/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	WIRE BRUSHES	0.00	129.58
111100	552596	05/28/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	METAL PLIERS	0.00	94.67
111100	552596	05/28/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	WELDER TORCH	0.00	256.71
111100	552596	05/28/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	WELDING TIP DRESSER	0.00	219.52
111100	552596	05/28/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	ENERGY AND FUEL SE	0.00	7.11
111100	552596	05/28/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	HAZARDOUS MATERIAL	0.00	11.13
111100	552596	05/28/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	WELDING OR SOLDERIN	0.00	544.00
111100	552596	05/28/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	WELDING ACCESSORIE	0.00	430.00
111100	552596	05/28/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	ENERGY AND FUEL SER	0.00	7.00
111100	552596	05/28/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	HAZARDOUS MATERIAL	0.00	11.95
111100	552596	05/28/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	WELDER TORCH	0.00	551.60
111100	552596	05/28/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	TIG CABLE	0.00	210.00
111100	552596	05/28/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	ADAPTER TORCH	0.00	264.80
111100	552596	05/28/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	WELDING ACCESSORIES	0.00	265.00
TOTAL CHECK								0.00	4,343.45
111100	552597	05/28/20	31418	PRECISION SAW & TOO	16411003022000	639500	MACHINE FINISHED	0.00	1,199.98
111100	552597	05/28/20	31418	PRECISION SAW & TOO	16411003022000	639900	TWIST DRILLS OR DRI	0.00	507.98
111100	552597	05/28/20	31418	PRECISION SAW & TOO	16411003022000	639900	BELT GUARDS	0.00	292.00
TOTAL CHECK								0.00	1,999.96
111100	V552032	05/07/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	ELECTRICALLY CONDC	0.00	58.80
111100	V552032	05/07/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	WELDING ACCESSORIE	0.00	110.04
111100	V552032	05/07/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	WELDING ACCESSORIES	0.00	143.29
111100	V552032	05/07/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	WELDING ACCESSORIE	0.00	18.55
111100	V552032	05/07/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	WELDING ELECTRODE	0.00	416.00
111100	V552032	05/07/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	PROTECTIVE GLOVES	0.00	203.50
111100	V552032	05/07/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	FLAT STRIP	0.00	68.00
111100	V552032	05/07/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	TUBING	0.00	104.90
111100	V552032	05/07/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	TUBING	0.00	544.20
111100	V552032	05/07/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	PAINT MARKERS	0.00	26.90
111100	V552032	05/07/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	1,719.18
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	16411005022000	639900	PERMANENT MARKERS	0.00	21.32
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	16411005022000	639900	SELF ADHESIVE LABEL	0.00	115.42
TOTAL CHECK								0.00	136.74
111100	V552270	05/14/20	25122	LOWE'S HOME CENTER	16411002022000	639900	PINE WOOD	0.00	125.11
111100	V552270	05/14/20	25122	LOWE'S HOME CENTER	16411002022000	639900	WHITE WOOD	0.00	57.09

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V552270	05/14/20	25122	LOWE'S HOME CENTER	16411002022000	639900	WOOD	0.00	94.77
TOTAL CHECK								0.00	276.97
111100	V552550	05/28/20	13398	ENTERPRISE RENT-A-C	16436003022000	641200	VEHICLE RENTAL TO A	0.00	591.32
111100	V552550	05/28/20	13398	ENTERPRISE RENT-A-C	16436007022000	641200	VEHICLE RENTAL TO A	0.00	356.40
111100	V552550	05/28/20	13398	ENTERPRISE RENT-A-C	16436005022000	641200	2 VEHICLE RENTAL FO	0.00	220.00
111100	V552550	05/28/20	13398	ENTERPRISE RENT-A-C	16436005022000	641200	2 VEHICLE RENTAL FO	0.00	224.00
TOTAL CHECK								0.00	1,391.72
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	TABLE	0.00	22.47
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	PLIERS	0.00	10.28
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	BOARDS	0.00	8.50
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	GARDENING TOOLS	0.00	84.08
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	SOIL	0.00	37.40
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	SOIL INJECTOR	0.00	44.88
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	SAFETY FENCE	0.00	43.01
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	FINISHING NAILS	0.00	16.02
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	HAMMERS	0.00	41.97
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	CUCUMBER SEEDS	0.00	2.50
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	PEPPERS	0.00	2.50
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	PEPPER SEEDS	0.00	2.22
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	PEPPER SEEDS	0.00	2.23
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	PEPPER SEEDS	0.00	2.23
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	LETTUCE SEEDS	0.00	2.22
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	RADISH SEEDS	0.00	2.22
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	MELON	0.00	3.07
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	LAVENDER	0.00	2.79
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	BROCCOLI SEEDS	0.00	3.50
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	LETTUCE SEEDS	0.00	2.79
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	HERBS STEMS AND SEE	0.00	2.23
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	DILL SEED	0.00	2.23
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	HERBS STEMS	0.00	2.23
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	HERBS STEMS AND SEE	0.00	2.23
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	HERBS STEMS	0.00	2.79
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	HERBS STEMS	0.00	2.79
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	HERBS STEMS	0.00	2.50
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	HERBS STEMS	0.00	2.50
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	POPPY ICELANDIC	0.00	2.50
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	DAISY SEEDS	0.00	2.79
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	CONE FLOWER SEEDS	0.00	2.50
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	HERBS STEMS AND SEE	0.00	2.08
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	AFRICAN DAISY SEED	0.00	2.50
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	BLUE OR FLOWERING L	0.00	2.79
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	HERBS STEMS	0.00	2.22
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	HERBS STEMS	0.00	2.22
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	SEEDLINGS OR CUTTIN	0.00	2.50
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	SWEET WATERMELON	0.00	2.50
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	TOMATOES SEEDS	0.00	2.23
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	CHERRY TOMATOES	0.00	2.23
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	SNAPDRAGON SEED	0.00	2.79
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	HERBS STEMS AND SEE	0.00	2.79
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	ASTER SEEDS	0.00	2.79

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	SUNFLOWER SEEDS	0.00	2.79
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	SUNFLOWER SEEDS	0.00	2.50
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	MELON SEEDS	0.00	2.23
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	CARROT SEEDS	0.00	2.23
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	CARROT SEEDS	0.00	2.23
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	CAULIFLOWER SEEDS	0.00	2.23
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	CORN SEEDS	0.00	2.50
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	16411001022000	639900	SOIL POT	0.00	42.02
TOTAL CHECK								0.00	452.54
TOTAL CASH ACCOUNT								0.00	146,889.63
TOTAL FUND								0.00	146,889.63

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552514	05/28/20	25879	CANON U.S.A., INC.	16513872021000	626900	IR-C55501 IMAGE RUN	0.00	264.22
111100	552546	05/28/20	28265	DUKE UNIVERSITY TIP	16511872021000	649500	REGISTRATION FEES-P	0.00	7,200.00
TOTAL CASH ACCOUNT								0.00	7,464.22
TOTAL FUND								0.00	7,464.22

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552114	05/07/20	17269	NORMA IGLESIAS, MD	16633870030000	621900	THE DIAGNOSIS OF GE	0.00	65.00
111100	552187	05/14/20	32170	BRILLIANT EDUCATION	16611120030000	639900	EDUCATIONAL OR VOCA	0.00	3,276.36
111100	552187	05/14/20	32170	BRILLIANT EDUCATION	16611120030000	639900	EDUCATIONAL OR VOCA	0.00	10,918.62
111100	552187	05/14/20	32170	BRILLIANT EDUCATION	16611120030000	639900	EDUCATIONAL OR VOCA	0.00	2,191.47
111100	552187	05/14/20	32170	BRILLIANT EDUCATION	16611120030000	639900	SHIPPING	0.00	1,474.78
TOTAL CHECK								0.00	17,861.23
111100	552226	05/14/20	29119	FORDE-FERRIER, LLC	16611116030000	639900	READING COMPREHENS	0.00	320.00
111100	552226	05/14/20	29119	FORDE-FERRIER, LLC	16611116030000	639900	SHIPPING	0.00	48.00
111100	552226	05/14/20	29119	FORDE-FERRIER, LLC	16611116030000	639900	READING COMPREHENS	0.00	1,080.00
111100	552226	05/14/20	29119	FORDE-FERRIER, LLC	16611116030000	639900	READING COMPREHENS	0.00	180.00
111100	552226	05/14/20	29119	FORDE-FERRIER, LLC	16611116030000	639900	SHIPPING	0.00	189.00
TOTAL CHECK								0.00	1,817.00
111100	552318	05/14/20	32396	SIRIUS EDUCATION SO	16611047030000	639900	READING ACTIVITY BO	0.00	240.00
111100	552318	05/14/20	32396	SIRIUS EDUCATION SO	16611047030000	639900	READING ACTIVITY BO	0.00	240.00
111100	552318	05/14/20	32396	SIRIUS EDUCATION SO	16611047030000	639900	READING ACTIVITY BO	0.00	240.00
111100	552318	05/14/20	32396	SIRIUS EDUCATION SO	16611047030000	639900	READING ACTIVITY BO	0.00	240.00
TOTAL CHECK								0.00	960.00
111100	552327	05/14/20	3480	TEACHER CREATED MAT	16611116030000	639900	READING COMPREHENS	0.00	273.99
111100	552327	05/14/20	3480	TEACHER CREATED MAT	16611116030000	639900	READING COMPREHENS	0.00	821.97
111100	552327	05/14/20	3480	TEACHER CREATED MAT	16611116030000	639900	READING COMPREHENS	0.00	109.90
111100	552327	05/14/20	3480	TEACHER CREATED MAT	16611116030000	639900	READING COMPREHENS	0.00	29.95
111100	552327	05/14/20	3480	TEACHER CREATED MAT	16611116030000	639900	READING COMPREHENS	0.00	5.99
111100	552327	05/14/20	3480	TEACHER CREATED MAT	16611116030000	639900	SHIPPING	0.00	99.34
111100	552327	05/14/20	3480	TEACHER CREATED MAT	16611116030000	639900	READING COMPREHENS	0.00	821.97
111100	552327	05/14/20	3480	TEACHER CREATED MAT	16611116030000	639900	READING COMPREHENS	0.00	109.90
111100	552327	05/14/20	3480	TEACHER CREATED MAT	16611116030000	639900	SHIPPING	0.00	74.54
TOTAL CHECK								0.00	2,347.55
111100	V552092	05/07/20	1734	LAKESHORE LEARNING	16611118030000	639900	CHILDRENS LITERATUR	0.00	175.76
111100	V552092	05/07/20	1734	LAKESHORE LEARNING	16611118030000	639900	BEGINNING READING B	0.00	47.49
111100	V552092	05/07/20	1734	LAKESHORE LEARNING	16611118030000	639900	CHILDRENS LITERATUR	0.00	218.50
111100	V552092	05/07/20	1734	LAKESHORE LEARNING	16611118030000	639900	CHILDRENS LITERATUR	0.00	123.48
111100	V552092	05/07/20	1734	LAKESHORE LEARNING	16611118030000	639900	CHILDRENS LITERATUR	0.00	175.76
111100	V552092	05/07/20	1734	LAKESHORE LEARNING	16611118030000	639900	CHILDRENS LITERATUR	0.00	122.56
111100	V552092	05/07/20	1734	LAKESHORE LEARNING	16611118030000	639900	CHILDRENS LITERATUR	0.00	64.12
111100	V552092	05/07/20	1734	LAKESHORE LEARNING	16611118030000	639900	ACTIVITY OR RESOURC	0.00	63.17
111100	V552092	05/07/20	1734	LAKESHORE LEARNING	16611118030000	639900	CHILDRENS LITERATUR	0.00	52.72
111100	V552092	05/07/20	1734	LAKESHORE LEARNING	16611118030000	639900	ALPHABET KITS	0.00	37.99
111100	V552092	05/07/20	1734	LAKESHORE LEARNING	16611118030000	639900	BEGINNING READING B	0.00	47.49
111100	V552092	05/07/20	1734	LAKESHORE LEARNING	16611118030000	639900	CHILDRENS LITERATUR	0.00	47.49
111100	V552092	05/07/20	1734	LAKESHORE LEARNING	16611118030000	639900	CHILDRENS LITERATUR	0.00	47.49
111100	V552092	05/07/20	1734	LAKESHORE LEARNING	16611118030000	639900	NUMBER LINES	0.00	47.49
111100	V552092	05/07/20	1734	LAKESHORE LEARNING	16611118030000	639900	ALPHABET KITS	0.00	47.49
111100	V552092	05/07/20	1734	LAKESHORE LEARNING	16611118030000	639900	ELEMENTARY MATH KIT	0.00	56.99
111100	V552092	05/07/20	1734	LAKESHORE LEARNING	16611118030000	639900	PEGS FOR EARLY MATH	0.00	16.14
111100	V552092	05/07/20	1734	LAKESHORE LEARNING	16611118030000	639900	EARLY CHILDHOOD MAT	0.00	9.49
111100	V552092	05/07/20	1734	LAKESHORE LEARNING	16611118030000	639900	MATH BULLETIN BOARD	0.00	18.99
111100	V552092	05/07/20	1734	LAKESHORE LEARNING	16611118030000	639900	BEGINNING READING B	0.00	47.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V552092	05/07/20	1734	LAKESHORE LEARNING	16611118030000	639900	CHILDRENS LITERATUR	0.00	63.17
111100	V552092	05/07/20	1734	LAKESHORE LEARNING	16611118030000	639900	MAGNET WANDS	0.00	23.74
111100	V552092	05/07/20	1734	LAKESHORE LEARNING	16611118030000	639900	MATTER CLASS KITS	0.00	66.49
111100	V552092	05/07/20	1734	LAKESHORE LEARNING	16611118030000	639900	MEASUREMENT MATH KI	0.00	37.99
111100	V552092	05/07/20	1734	LAKESHORE LEARNING	16611118030000	639900	MEASUREMENT MATH KI	0.00	37.99
111100	V552092	05/07/20	1734	LAKESHORE LEARNING	16611118030000	639900	ELEMENTARY MATH KIT	0.00	23.74
111100	V552092	05/07/20	1734	LAKESHORE LEARNING	16611118030000	639900	FRACTION MATH KITS	0.00	28.49
111100	V552092	05/07/20	1734	LAKESHORE LEARNING	16611118030000	639900	READING DEVELOPMENT	0.00	141.55
111100	V552092	05/07/20	1734	LAKESHORE LEARNING	16611118030000	639900	WORD BUILDING FLASH	0.00	94.50
TOTAL CHECK								0.00	1,985.29
111100	V552302	05/14/20	22802	RALLY EDUCATION	16611116030000	639900	READING COMPREHENS	0.00	289.00
111100	V552302	05/14/20	22802	RALLY EDUCATION	16611116030000	639900	READING COMPREHENS	0.00	289.00
111100	V552302	05/14/20	22802	RALLY EDUCATION	16611116030000	639900	READING COMPREHENS	0.00	1,116.00
111100	V552302	05/14/20	22802	RALLY EDUCATION	16611116030000	639900	READING COMPREHENS	0.00	289.00
TOTAL CHECK								0.00	1,983.00
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	16611127030000	639900	PUZZLES PP191 THREE	0.00	10.44
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	16611127030000	639900	PUZZLES PP210 HUMPT	0.00	10.44
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	16611127030000	639900	MAGNETIC BOARD AIDS	0.00	47.49
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	16611127030000	639900	EDUCATIONAL GAMES H	0.00	28.49
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	16611127030000	639900	MAGNETIC BOARD AIDS	0.00	37.99
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	16611127030000	639900	PUZZLES PP200 TRAIN	0.00	10.44
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	16611127030000	639900	PUZZLES LA649 PUZZL	0.00	14.24
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	16611127030000	639900	EDUCATIONAL GAMES L	0.00	18.99
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	16611127030000	639900	EDUCATIONAL GAMES S	0.00	28.49
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	16611127030000	639900	ALPHABET LETTER TIL	0.00	56.99
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	16611127030000	639900	PUZZLES TRANSACTION	0.00	10.44
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	16611127030000	639900	PUZZLES PP215 HEY D	0.00	10.44
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	16611127030000	639900	PUZZLES PP193 THREE	0.00	10.44
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	16611116030000	639900	EARLY CHILDHOOD MAT	0.00	18.99
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	16611116030000	639900	ALPHABET STAMPS	0.00	22.49
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	16611116030000	639900	PHONICS TILES	0.00	22.49
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	16611116030000	639900	SUBTRACTION FLASH C	0.00	18.99
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	16611116030000	639900	ADDITION MATH KITS	0.00	28.49
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	16611116030000	639900	ACTIVITY OR RESOURC	0.00	28.49
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	16611116030000	639900	WORD BUILDING KITS	0.00	19.99
TOTAL CHECK								0.00	455.25
TOTAL CASH ACCOUNT								0.00	27,474.32
TOTAL FUND								0.00	27,474.32

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	ALUMINUM RODS	0.00	51.68
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	STOP WATCH	0.00	192.00
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	DOMESTIC PITCHERS	0.00	85.20
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	S HOOKS / HOOK COLL	0.00	41.85
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	STEEL	0.00	11.88
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	POLYETHYLENE	0.00	120.15
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	LABORATORY BEAKERS	0.00	40.20
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	AQUARIUMS	0.00	131.56
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	SCALES	0.00	1,349.85
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	LABORATORY BEAKERS	0.00	40.20
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	C CLAMPS	0.00	94.00
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	COFFEE SUBSTITUTES	0.00	2.58
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	SEASONING MIX /SALT	0.00	9.95
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	PENCIL OR PEN GRIPS	0.00	77.85
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	COMPASSES	0.00	100.00
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	LABORATORY BALANCES	0.00	421.40
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	CALIBRATION WEIGHTS	0.00	115.35
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	FILM BADGES / CANIS	0.00	0.39
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	FILM BADGES / CANIS	0.00	35.10
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	FOOD SCIENCE ACTIVI	0.00	52.20
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	GOGGLES	0.00	55.20
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	GOLF BALLS	0.00	32.70
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	GRAPH PAPER	0.00	82.40
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	HANGER BOLT	0.00	109.80
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	CALIBRATION WEIGHTS	0.00	613.40
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	PROTECTIVE APRONS	0.00	57.75
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	PROTECTIVE APRONS	0.00	55.65
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	MASKING TAPE	0.00	35.60
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	CALIBRATION WEIGHTS	0.00	142.08
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	RULERS	0.00	71.00
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	RULERS	0.00	57.00
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	CLAY MODELING KITS	0.00	49.00
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	DOMESTIC PITCHERS	0.00	43.00
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	DOMESTIC PITCHERS	0.00	78.60
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	PROJECTILE APPARATU	0.00	746.40
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	BALANCE WEIGHING CO	0.00	429.60
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	STEEL	0.00	9.00
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	STEEL	0.00	9.00
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	STRING OR TWINE	0.00	22.40
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	DOMESTIC DISPOSABLE	0.00	4.06
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	STANDS	0.00	459.90
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	ELECTRONIC MEDICAL	0.00	216.00
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	BALANCE EQUIPMENT	0.00	1,079.88
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	PROOFSTRESS INDICAT	0.00	196.05
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	PLASTIC PLATE / STY	0.00	9.60
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	LABORATORY GRADUATE	0.00	83.10
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	LABORATORY GRADUATE	0.00	45.00
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	LABORATORY GRADUATE	0.00	57.00
111100	552338	05/14/20	2407	VWR/SARGENT-WELCH	16711880031000	639900	LABORATORY BEAKERS	0.00	24.60
TOTAL CHECK									7,848.16
111100	552468	05/21/20	25222	SOUTH TEXAS COLLEGE	16711001031000	622300	TUITION / REIMBURSE	0.00	40,624.11

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552468	05/21/20	25222	SOUTH TEXAS COLLEGE	16711002031000	622300	TUITION / REIMBURSE	0.00	54,233.72
111100	552468	05/21/20	25222	SOUTH TEXAS COLLEGE	16711003031000	622300	TUITION / REIMBURSE	0.00	49,234.72
111100	552468	05/21/20	25222	SOUTH TEXAS COLLEGE	16711880031000	622300	TUITION / REIMBURSE	0.00	742.03
TOTAL CHECK								0.00	144,834.58
111100	552516	05/28/20	27503	CDWG, LLC	16711002031000	639800	STREAM PRO - ITEM #	0.00	308.64
111100	552516	05/28/20	27503	CDWG, LLC	16711002031000	639800	STREAM PRO - ITEM #	0.00	16,704.00
111100	552516	05/28/20	27503	CDWG, LLC	16711002031000	639800	STREAM PRO - ITEM #	0.00	2,937.60
TOTAL CHECK								0.00	19,950.24
111100	552555	05/28/20	1519	FISHER SCIENTIFIC C	16711880031000	639900	STEEL INVESTMENT MA	0.00	87.15
111100	552555	05/28/20	1519	FISHER SCIENTIFIC C	16711880031000	639900	ELECTROPHORESIS SYS	0.00	248.85
111100	552555	05/28/20	1519	FISHER SCIENTIFIC C	16711880031000	639900	LABORATORY SPOON	0.00	121.00
111100	552555	05/28/20	1519	FISHER SCIENTIFIC C	16711880031000	639900	GRAVITATIONAL FORCE	0.00	894.39
111100	552555	05/28/20	1519	FISHER SCIENTIFIC C	16711880031000	639900	COMMERCIAL USE CAKE	0.00	76.95
111100	552555	05/28/20	1519	FISHER SCIENTIFIC C	16711880031000	639900	LABORATORY GRADUATE	0.00	79.20
111100	552555	05/28/20	1519	FISHER SCIENTIFIC C	16711880031000	639900	HOLDER / HAND CLAM	0.00	88.50
111100	552555	05/28/20	1519	FISHER SCIENTIFIC C	16711880031000	639900	TAPE MEASURES	0.00	182.85
111100	552555	05/28/20	1519	FISHER SCIENTIFIC C	16711880031000	639900	PROTRACTORS	0.00	4.53
111100	552555	05/28/20	1519	FISHER SCIENTIFIC C	16711880031000	639900	RULERS	0.00	12.00
111100	552555	05/28/20	1519	FISHER SCIENTIFIC C	16711880031000	639900	WEIGHT MEASURING IN	0.00	198.45
111100	552555	05/28/20	1519	FISHER SCIENTIFIC C	16711880031000	639900	PHYSICS LESSON KIT	0.00	39.15
111100	552555	05/28/20	1519	FISHER SCIENTIFIC C	16711880031000	639900	INCLINED PLANES	0.00	349.35
TOTAL CHECK								0.00	2,382.37
TOTAL CASH ACCOUNT								0.00	175,015.35
TOTAL FUND								0.00	175,015.35

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552028	05/07/20	29931	A.M. DESIGNS	181368720990MU	639900	SINK BASE UNITS CUS	0.00	200.00
111100	552028	05/07/20	29931	A.M. DESIGNS	181368720990MU	639900	STORAGE RACKS OR SH	0.00	1,500.00
TOTAL CHECK								0.00	1,700.00
111100	552033	05/07/20	5764	ALBERTO PUENTE	18136003099ATH	621953	OFFICIAL: BEARS JV	0.00	120.00
111100	552033	05/07/20	5764	ALBERTO PUENTE	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	552034	05/07/20	35648	ALONZO, JOSE G.	18136003099ATH	621953	OFFICIAL: 3/9/20 NH	0.00	120.00
111100	552034	05/07/20	35648	ALONZO, JOSE G.	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	552035	05/07/20	35282	ARENAS, CESAR	18136002099ATH	621953	OFFICIALS 2/29/20 B	0.00	60.00
111100	552035	05/07/20	35282	ARENAS, CESAR	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	552036	05/07/20	6447	ARTURO MAGALLAN	18136003099ATH	621953	OFFICIAL: SW SOFTB	0.00	140.00
111100	552036	05/07/20	6447	ARTURO MAGALLAN	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	552036	05/07/20	6447	ARTURO MAGALLAN	18136003099ATH	621953	OFFICIAL: 3/5/20 SW	0.00	140.00
111100	552036	05/07/20	6447	ARTURO MAGALLAN	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	310.00
111100	552037	05/07/20	23619	ATHLETIC SUPPLY INC	18136003099ATH	649922	BACKPACKS (MBP13)BL	0.00	625.00
111100	552037	05/07/20	23619	ATHLETIC SUPPLY INC	18136003099ATH	649923	CUSTOM WRAP HEADGEA	0.00	1,323.75
111100	552037	05/07/20	23619	ATHLETIC SUPPLY INC	18136003099ATH	649923	SHIPPING	0.00	51.00
111100	552037	05/07/20	23619	ATHLETIC SUPPLY INC	18136003099ATH	649908	GLOVERS SCORE BOOK	0.00	6.00
111100	552037	05/07/20	23619	ATHLETIC SUPPLY INC	18136048099ATH	649916	BOYS ATHLETIC FOOTW	0.00	380.25
111100	552037	05/07/20	23619	ATHLETIC SUPPLY INC	18136048099ATH	649916	BOYS ATHLETIC FOOTW	0.00	422.50
111100	552037	05/07/20	23619	ATHLETIC SUPPLY INC	18136048099ATH	649916	FREIGHT / TOLL FEE	0.00	40.14
111100	552037	05/07/20	23619	ATHLETIC SUPPLY INC	18136003099ATH	649908	SHIPPING	0.00	5.00
111100	552037	05/07/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649907	GIRLS ATHLETIC WEAR	0.00	363.75
111100	552037	05/07/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649907	GIRLS ATHLETIC WEAR	0.00	113.00
111100	552037	05/07/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649907	GIRLS ATHLETIC WEAR	0.00	168.75
111100	552037	05/07/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649907	GIRLS ATHLETIC WEAR	0.00	50.00
111100	552037	05/07/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649907	SHIPPING	0.00	34.78
111100	552037	05/07/20	23619	ATHLETIC SUPPLY INC	18136003099ATH	649908	GLOVERS LINE UP CAR	0.00	48.00
111100	552037	05/07/20	23619	ATHLETIC SUPPLY INC	18136003099ATH	649908	GLOVERS SCOREBOOK (	0.00	12.00
111100	552037	05/07/20	23619	ATHLETIC SUPPLY INC	18136003099ATH	649908	SHIPPING	0.00	10.00
111100	552037	05/07/20	23619	ATHLETIC SUPPLY INC	18136047099ATH	649934	GIRLS ATHLETIC FOOT	0.00	405.00
111100	552037	05/07/20	23619	ATHLETIC SUPPLY INC	18136047099ATH	649934	SHIPPING	0.00	20.25
TOTAL CHECK								0.00	4,079.17
111100	552040	05/07/20	22046	BARNES & NOBLE	18136002099UJL	639900	PLAY SCRIPT - 97815	0.00	31.84
111100	552040	05/07/20	22046	BARNES & NOBLE	18136002099UJL	639900	PLAY SCRIPT-9780385	0.00	54.40
TOTAL CHECK								0.00	86.24
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136869099ATH	649964	STARTING GUN BLANKS	0.00	480.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# 1188271: LAP	0.00	158.97
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	SHIPPING	0.00	83.45
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649914	ITEM# NSPFWADT: NB	0.00	107.98
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649914	ITEM# NSPFWADT: NB	0.00	53.99
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649914	ITEM# NSPFWADT: NB	0.00	53.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649914	ITEM# NSPFWADT: NB	0.00	53.99
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649914	SHIPPING	0.00	13.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136041099ATH	649911	ORDER, FOOTBALL, AU	0.00	971.88
111100	552042	05/07/20	30789	BSN SPORTS, INC.	181360041099ATH	649911	ITEM#1399650 BSN LE	0.00	20.69
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136003099ATH	639974	BLACK, WHITE-STRIPE	0.00	38.99
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136003099ATH	639974	BLACK, WHITE-STRIPE	0.00	38.99
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136003099ATH	639974	STEALTH GRAY, WHITE	0.00	38.99
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136003099ATH	639974	STEALTH GRAY, WHITE	0.00	38.99
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136003099ATH	639974	STEALTH GRAY, WHITE	0.00	31.25
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136003099ATH	639974	STEALTH GRAY, WHITE	0.00	31.25
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136003099ATH	639974	BLACK, WHITE-RIVAL	0.00	31.25
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136003099ATH	639974	BLACK, WHITE-RIVAL	0.00	31.25
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136003099ATH	639974	WHITE, GRAPHITE-LON	0.00	19.49
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136003099ATH	639974	WHITE, GRAPHITE-LON	0.00	19.49
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136003099ATH	639974	BLACK, METALLIC SIL	0.00	19.49
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136003099ATH	639974	BLACK, METALLIC SIL	0.00	19.49
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136003099ATH	639974	CHARCOAL, METALLIC	0.00	19.49
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136003099ATH	639974	CHARCOAL, METALLIC	0.00	19.49
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136003099ATH	639974	SHIPPING	0.00	19.90
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136869099ATH	649964	STARTING GUN BLANKS	0.00	150.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136001099ATH	649914	ORDER, BASEBALL, BE	0.00	2,975.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136001099ATH	649914	ITEM#NSPCUSTOM, NIK	0.00	2,275.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136001099ATH	649914	ORDER, BASEBALL, BE	0.00	810.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136001099ATH	649914	SHIPPING	0.00	40.50
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136001099ATH	649912	ORDER, BOYS BASKETB	0.00	82.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136001099ATH	649912	ITEM#NKCD7068, NIKE	0.00	41.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136001099ATH	649912	ITEM#NKCD7068, NIKE	0.00	41.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136001099ATH	649912	ITEM#BCART12W, WIDE	0.00	74.75
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136001099ATH	649912	ITEM#SNBBNWIPIY, HEA	0.00	12.58
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136001099ATH	649912	NETTING	0.00	24.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136001099ATH	649912	ITEM#1013900, WILSO	0.00	416.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136001099ATH	649912	FREIGHT FEE	0.00	5.01
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136001099ATH	649918	ORDER, GIRLS BASKET	0.00	16.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136001099ATH	649918	ITEM#UA1305484, TRU	0.00	25.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136001099ATH	649918	ITEM#MSMARKBK, BASK	0.00	49.95
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136001099ATH	649918	ITEM#1299786, PORTA	0.00	91.78
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136001099ATH	649918	ITEM#1379309, BOTTL	0.00	42.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136001099ATH	649918	ITEM#NKAV6691, GY H	0.00	40.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136001099ATH	649918	ITEM#NKAJ3662, ANTH	0.00	49.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136001099ATH	649918	ITEM#NK867372, ANTH	0.00	37.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136001099ATH	649918	ITEM#1013917, WILSO	0.00	104.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136001099ATH	649918	ITEM#NSPHG, LEG SLE	0.00	60.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136001099ATH	649918	ITEM#200232812, LEG	0.00	148.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136001099ATH	649918	ITEM#HL222300, HE/B	0.00	37.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136001099ATH	649918	FREIGHT / TOLL FEE	0.00	17.05
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NSPFWADT: WOM	0.00	91.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NSPFWADT: WOM	0.00	45.50
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NSPFWADT: WOM	0.00	45.50
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NSPFWADT: WOM	0.00	45.50
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NSPFWADT: HYP	0.00	45.99
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NSPFWADT: HYP	0.00	45.99
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NSPFWADT: HYP	0.00	91.98

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111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NSPFWADT: HYP	0.00	45.99
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NSPFWADT: WOM	0.00	45.50
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NSPFWADT: WOM	0.00	45.50
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NSPFWADT: WOM	0.00	273.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# BSN1003: NAVY	0.00	370.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649917	BOYS ATHLETIC WEAR	0.00	1,100.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649917	BOYS ATHLETIC WEAR	0.00	725.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649917	ITEM# NK907564: 003	0.00	42.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649917	ITEM# NK907564: 003	0.00	126.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649917	ITEM# NK907564: 003	0.00	42.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649917	ITEM# NK907564: 003	0.00	168.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649917	ITEM# NK907564: 003	0.00	126.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649917	ITEM# NK907564: 003	0.00	42.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649917	ITEM# NK907564: 003	0.00	84.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649917	ITEM# NK806561: 001	0.00	162.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649917	ITEM# NK806561: 001	0.00	81.00
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649917	SHIPPING	0.00	39.60
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NSPFWADT: WOM	0.00	136.50
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NSPFWADT: WOM	0.00	136.50
111100	552042	05/07/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NSPFWADT: WOM	0.00	45.50
TOTAL CHECK								0.00	14,326.91
111100	552044	05/07/20	25879	CANON U.S.A., INC.	18136001099ATH	626900	RENTAL COPIER LEASI	0.00	25.52
111100	552044	05/07/20	25879	CANON U.S.A., INC.	18136001099ATH	626900	RENTAL COPIER LEASI	0.00	25.52
111100	552044	05/07/20	25879	CANON U.S.A., INC.	18136001099ATH	626900	RENTAL COPIER LEASI	0.00	25.52
111100	552044	05/07/20	25879	CANON U.S.A., INC.	18136001099ATH	626900	RENTAL COPIER LEASI	0.00	25.52
TOTAL CHECK								0.00	102.08
111100	552045	05/07/20	34814	CAVAZOS, HERIBERTO	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	552045	05/07/20	34814	CAVAZOS, HERIBERTO	18136003099ATH	621953	OFFICIAL: BEARS JV	0.00	120.00
TOTAL CHECK								0.00	135.00
111100	552049	05/07/20	19421	CHEERS ETC., INC.	181368720990MU	649900	00680162	0.00	32,910.00
111100	552050	05/07/20	35158	CHERRY, JONATHAN D.	18136003099ATH	621953	OFFICIAL: SW VARSIT	0.00	140.00
111100	552050	05/07/20	35158	CHERRY, JONATHAN D.	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	552051	05/07/20	13241	CHICK-FIL-A	18136041099ATH	641263	MEALS, 3/12/20, GIR	0.00	240.00
111100	552051	05/07/20	13241	CHICK-FIL-A	18136041099ATH	641263	MEALS, 3/9/20, TENN	0.00	92.63
111100	552051	05/07/20	13241	CHICK-FIL-A	18136045099ATH	641263	MEALS, . 3/5/20, BOY	0.00	192.50
TOTAL CHECK								0.00	525.13
111100	552064	05/07/20	3646	CRUZ, JUAN JR	18136003099ATH	621953	OFFICIAL: BEARS JV	0.00	120.00
111100	552064	05/07/20	3646	CRUZ, JUAN JR	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	552064	05/07/20	3646	CRUZ, JUAN JR	18136003099ATH	621953	OFFICIAL: BEARS JV	0.00	120.00
111100	552064	05/07/20	3646	CRUZ, JUAN JR	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	552064	05/07/20	3646	CRUZ, JUAN JR	18136003099ATH	621953	OFFICIAL: 3/9/20 NH	0.00	140.00
111100	552064	05/07/20	3646	CRUZ, JUAN JR	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	425.00
111100	552070	05/07/20	32916	DOUBLETREE	181368720990MU	641252	HOTEL ACCOMODATION	0.00	8,143.60

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111100	552071	05/07/20	33542	EASTBAY, INC	18136001099ATH	649917	ORDER, BOYS TRACK,	0.00	1,065.00
111100	552071	05/07/20	33542	EASTBAY, INC	18136001099ATH	649917	FREIGHT	0.00	53.50
111100	552071	05/07/20	33542	EASTBAY, INC	18136001099ATH	649923	ORDER, GIRLS WRESTL	0.00	78.00
111100	552071	05/07/20	33542	EASTBAY, INC	18136001099ATH	649923	ITEM#EF2113, AIDIDA	0.00	101.00
111100	552071	05/07/20	33542	EASTBAY, INC	18136001099ATH	649923	ITEM#DA9891, ADIDAS	0.00	107.00
111100	552071	05/07/20	33542	EASTBAY, INC	18136001099ATH	649923	ITEM#1A016200, ASIC	0.00	65.00
111100	552071	05/07/20	33542	EASTBAY, INC	18136001099ATH	649923	ITEM#EF1475, ADIDAS	0.00	101.00
111100	552071	05/07/20	33542	EASTBAY, INC	18136001099ATH	649923	FREIGHT	0.00	22.00
TOTAL CHECK								0.00	1,592.50
111100	552072	05/07/20	30921	EDDIE'S	181360030990MU	641254	FAST FOOD ESTABLISH	0.00	92.55
111100	552073	05/07/20	2899	ELIUD FUENTES	18136002099ATH	621953	OFFICIALS 2/29/20 B	0.00	60.00
111100	552073	05/07/20	2899	ELIUD FUENTES	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	552076	05/07/20	36105	GARCIA, ANDRES XAVI	18136003099ATH	621953	OFFICIAL: 3/2/20 NH	0.00	140.00
111100	552076	05/07/20	36105	GARCIA, ANDRES XAVI	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	552077	05/07/20	36024	GARZA, BRIANNA	18136003099ATH	621953	OFFICIAL: 2/10/20 N	0.00	100.00
111100	552077	05/07/20	36024	GARZA, BRIANNA	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	552093	05/07/20	25840	LARA, ISRAEL SR.	18136003099ATH	621953	OFFICIAL: 3/10/20 N	0.00	100.00
111100	552093	05/07/20	25840	LARA, ISRAEL SR.	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	552095	05/07/20	28561	LITTLE CAESARS	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	552100	05/07/20	21004	M & A TECHNOLOGY, I	18136046099000	639900	BATTERY HOLDERS	0.00	33.90
111100	552104	05/07/20	15551	MARIO CABALLERO	18136001099ATH	621953	OFFICIAL, 3/12/20,	0.00	70.00
111100	552104	05/07/20	15551	MARIO CABALLERO	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	552105	05/07/20	3577	MECA SPORTSWEAR	18136003099000	649900	LETTERMAN JACKETS	0.00	94.00
111100	552109	05/07/20	20984	MR. GATTI'S	181360430990MU	641200	FAST FOOD ESTABLISH	0.00	441.00
111100	552109	05/07/20	20984	MR. GATTI'S	181360410990MU	641200	STUDENT / SPONSOR M	0.00	357.00
TOTAL CHECK								0.00	798.00
111100	552110	05/07/20	28317	MUY PIZZA-TEJAS LLC	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	159.80
111100	552110	05/07/20	28317	MUY PIZZA-TEJAS LLC	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	239.40
TOTAL CHECK								0.00	399.20
111100	552121	05/07/20	31249	PRINTEES	18136043099ATH	649911	LBJ FOOT JACKET	0.00	40.00
111100	552121	05/07/20	31249	PRINTEES	18136043099ATH	649911	LBJ FOOT JACKET	0.00	240.00
111100	552121	05/07/20	31249	PRINTEES	18136043099ATH	649911	LBJ FOOT JACKET	0.00	160.00
111100	552121	05/07/20	31249	PRINTEES	18136043099ATH	649916	LBJ B XCTRY SETS (J	0.00	259.50
111100	552121	05/07/20	31249	PRINTEES	18136043099ATH	649916	LBJ B XCTRY SETS (J	0.00	302.75

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TOTAL CHECK								0.00	1,002.25
111100	552129	05/07/20	28382	PULIDO, ELOY D	18136003099ATH	621953	OFFICIAL: SW SOFTB	0.00	140.00
111100	552129	05/07/20	28382	PULIDO, ELOY D	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	552132	05/07/20	35825	REYNA, JOSE A.	18136003099ATH	621953	OFFICIAL: 3/7/20 NH	0.00	120.00
111100	552132	05/07/20	35825	REYNA, JOSE A.	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	552134	05/07/20	25933	ROQUE, JOHN R.	18136002099ATH	621953	OFFICIALS 3/7/20 BA	0.00	60.00
111100	552134	05/07/20	25933	ROQUE, JOHN R.	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	552135	05/07/20	36104	ROSALES, MATTHEW	18136003099ATH	621953	OFFICIAL: BEARS JV	0.00	120.00
111100	552135	05/07/20	36104	ROSALES, MATTHEW	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	552135	05/07/20	36104	ROSALES, MATTHEW	18136003099ATH	621953	OFFICIAL: BEARS JV	0.00	120.00
111100	552135	05/07/20	36104	ROSALES, MATTHEW	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	270.00
111100	552136	05/07/20	26502	SALINAS, EDUARDO	18136003099ATH	621953	OFFICIAL: SW SOFTB	0.00	140.00
111100	552136	05/07/20	26502	SALINAS, EDUARDO	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	552140	05/07/20	34373	SHORE, SCOTT G.	18136003099ATH	621953	OFFICIAL: 3/9/20 NH	0.00	140.00
111100	552140	05/07/20	34373	SHORE, SCOTT G.	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	552142	05/07/20	29767	SOLIS, MIGUEL	18136003099ATH	621953	OFFICIAL: 3/10/20 N	0.00	100.00
111100	552142	05/07/20	29767	SOLIS, MIGUEL	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	552147	05/07/20	30149	SWIM SHOPS OF THE S	18136007099ATH	649988	ITEM# 170BLU: FOX 4	0.00	12.60
111100	552147	05/07/20	30149	SWIM SHOPS OF THE S	18136007099ATH	649988	ITEM# LGSGTSPYS: RI	0.00	29.00
111100	552147	05/07/20	30149	SWIM SHOPS OF THE S	18136007099ATH	649988	ITEM# LGSGTSPYS: RI	0.00	29.00
111100	552147	05/07/20	30149	SWIM SHOPS OF THE S	18136007099ATH	649988	ITEM# LGSGTSPYS: RI	0.00	14.50
111100	552147	05/07/20	30149	SWIM SHOPS OF THE S	18136007099ATH	649988	ITEM# W5009BLU: USA	0.00	78.00
111100	552147	05/07/20	30149	SWIM SHOPS OF THE S	18136007099ATH	649988	ITEM# W5000BLU: USA	0.00	208.00
111100	552147	05/07/20	30149	SWIM SHOPS OF THE S	18136007099ATH	649988	ITEM# 93210N28: NIK	0.00	45.00
111100	552147	05/07/20	30149	SWIM SHOPS OF THE S	18136007099ATH	649988	ITEM# 93210N30: NIK	0.00	45.00
111100	552147	05/07/20	30149	SWIM SHOPS OF THE S	18136007099ATH	649988	ITEM# 93210N32: NIK	0.00	90.00
111100	552147	05/07/20	30149	SWIM SHOPS OF THE S	18136007099ATH	649988	ITEM# 93210N34: NIK	0.00	45.00
111100	552147	05/07/20	30149	SWIM SHOPS OF THE S	18136007099ATH	649988	ITEM# TDSS0039N26:	0.00	24.70
111100	552147	05/07/20	30149	SWIM SHOPS OF THE S	18136007099ATH	649988	ITEM# TDSS0039N28:	0.00	123.50
111100	552147	05/07/20	30149	SWIM SHOPS OF THE S	18136007099ATH	649988	ITEM# TDSS0039N30:	0.00	49.40
111100	552147	05/07/20	30149	SWIM SHOPS OF THE S	18136007099ATH	649988	ITEM# TDSS0039N32:	0.00	49.40
111100	552147	05/07/20	30149	SWIM SHOPS OF THE S	18136007099ATH	649988	ITEM# TDSS0039N34:	0.00	49.40
111100	552147	05/07/20	30149	SWIM SHOPS OF THE S	18136007099ATH	649988	SHIPPING	0.00	18.00
TOTAL CHECK								0.00	910.50
111100	552162	05/07/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	87.85
111100	552162	05/07/20	2443	WHATABURGER GENERAL	18136007099UIL	641200	FAST FOOD ESTABLISH	0.00	119.46

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552162	05/07/20	2443	WHATABURGER GENERAL	18136007099UJL	641200	FAST FOOD ESTABLISH	0.00	110.00
111100	552162	05/07/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	111.00
111100	552162	05/07/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	119.88
111100	552162	05/07/20	2443	WHATABURGER GENERAL	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	146.25
111100	552162	05/07/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	RE-OPEN FOR FINAL P	0.00	44.34
111100	552162	05/07/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	95.50
111100	552162	05/07/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	146.30
TOTAL CHECK								0.00	980.58
111100	552165	05/07/20	34990	XTREME TEES EMBROID	18136041099ATH	649934	ORDER, GIRLS TRACK,	0.00	210.00
111100	552166	05/07/20	32233	YANEZ, MIKE	18136002099ATH	621953	OFFICIALS 3/12/20 B	0.00	70.00
111100	552166	05/07/20	32233	YANEZ, MIKE	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	552184	05/14/20	25204	BEST BUY GOV., LLC	18136007099ATH	649911	MODEL# 920-009146	0.00	115.99
111100	552189	05/14/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	ITEM# BA 5100: C2 B	0.00	384.45
111100	552189	05/14/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	ITEM# BA 5100: C2 B	0.00	384.45
111100	552189	05/14/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	ITEM# BA 5100: C2 B	0.00	174.75
111100	552189	05/14/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	ITEM# BA 5100: C2 B	0.00	20.97
111100	552189	05/14/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	ITEM# BA 5129: C2 B	0.00	411.95
111100	552189	05/14/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	ITEM# BA 5129: C2 B	0.00	411.95
111100	552189	05/14/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	ITEM# BA 5129: C2 B	0.00	187.25
111100	552189	05/14/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	ITEM# BA 5129: C2 B	0.00	22.47
TOTAL CHECK								0.00	1,998.24
111100	552195	05/14/20	25879	CANON U.S.A., INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	47.71
111100	552208	05/14/20	28000	CLARKE DISTRIBUTING	18136002099ATH	649921	ORDER FOR MHS TENNI	0.00	794.00
111100	552208	05/14/20	28000	CLARKE DISTRIBUTING	18136002099ATH	649921	ALPHA BOWL OF GRIPS	0.00	292.00
111100	552208	05/14/20	28000	CLARKE DISTRIBUTING	18136002099ATH	649921	WILSON BOWL OF FUN	0.00	156.00
111100	552208	05/14/20	28000	CLARKE DISTRIBUTING	18136002099ATH	649921	ROL DI MASTER REPLA	0.00	108.00
111100	552208	05/14/20	28000	CLARKE DISTRIBUTING	18136002099ATH	649921	DUNLOP BLACK WIDOW	0.00	135.00
111100	552208	05/14/20	28000	CLARKE DISTRIBUTING	18136002099ATH	649921	BABOLAT RPM BLAST 6	0.00	189.00
111100	552208	05/14/20	28000	CLARKE DISTRIBUTING	18136002099ATH	649921	SHIPPING	0.00	20.00
111100	552208	05/14/20	28000	CLARKE DISTRIBUTING	18136043099ATH	649921	BALLHOPPER HI RISE	0.00	109.20
111100	552208	05/14/20	28000	CLARKE DISTRIBUTING	18136043099ATH	649921	GAMA ZOO DAMPS EAGL	0.00	3.12
111100	552208	05/14/20	28000	CLARKE DISTRIBUTING	18136043099ATH	649921	GAMA ZOO DAMPS TURT	0.00	3.12
111100	552208	05/14/20	28000	CLARKE DISTRIBUTING	18136043099ATH	649921	GAMA STRING THINGS	0.00	3.12
111100	552208	05/14/20	28000	CLARKE DISTRIBUTING	18136043099ATH	649921	GAMA STRING THINGS	0.00	3.12
111100	552208	05/14/20	28000	CLARKE DISTRIBUTING	18136043099ATH	649921	GAMA STRING THINGS	0.00	3.12
111100	552208	05/14/20	28000	CLARKE DISTRIBUTING	18136043099ATH	649921	SHIPPING	0.00	35.00
TOTAL CHECK								0.00	1,853.80
111100	552209	05/14/20	33814	COACHES VIDEO LLC	18136001099ATH	639800	ORDER, FOOTBALL, BE	0.00	3,775.00
111100	552209	05/14/20	33814	COACHES VIDEO LLC	18136001099ATH	639800	SHIPPING	0.00	150.00
TOTAL CHECK								0.00	3,925.00
111100	552217	05/14/20	29436	DONALSON, ERIC	18136007099ATH	621953	OFFICIALS-SOFTBALL	0.00	70.00
111100	552217	05/14/20	29436	DONALSON, ERIC	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552218	05/14/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	TROPHIES-QUOTE 5/1/	0.00	203.00
111100	552218	05/14/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	TROPHIES-ITEM #1590	0.00	58.00
111100	552218	05/14/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	TROPHIES-ITEM #1590	0.00	58.00
111100	552218	05/14/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	MEDALS 2 1/4" -SWIM	0.00	185.85
111100	552218	05/14/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	MEDALS 2 1/4" SWIM	0.00	185.85
111100	552218	05/14/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	TROPHIES 2-COL 1 MA	0.00	48.00
111100	552218	05/14/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	TROPHIES 3-COL MALE	0.00	30.00
TOTAL CHECK								0.00	768.70
111100	552221	05/14/20	30712	EL MANJAR BAKERY LL	18136002099UIL	641200	BREAKFAST TACOS- UI	0.00	95.00
111100	552232	05/14/20	0020	GOLDEN CORRAL FAMIL	18136007099ATH	641263	*DINNER MEAL REQUES	0.00	147.00
111100	552233	05/14/20	1558	GOPHER ACTIVEWEAR &	18136869099ATH	649900	JAVELINS-ITEM #29-3	0.00	303.97
111100	552233	05/14/20	1558	GOPHER ACTIVEWEAR &	18136869099ATH	649900	JAVELINS-ITEM #29-3	0.00	280.57
111100	552233	05/14/20	1558	GOPHER ACTIVEWEAR &	18136869099ATH	649900	PLAYMATS-ITEM #85-9	0.00	333.45
111100	552233	05/14/20	1558	GOPHER ACTIVEWEAR &	18136869099ATH	649900	SOFTBALLS-ITEM #41-	0.00	90.50
111100	552233	05/14/20	1558	GOPHER ACTIVEWEAR &	18136869099ATH	649900	TENNIS BALLS-ITEM #	0.00	18.49
TOTAL CHECK								0.00	1,026.98
111100	552235	05/14/20	36039	GUITAR CENTER STORE	18136003099UIL	639900	PIANO STEEL WIRE	0.00	449.99
111100	552260	05/14/20	28561	LITTLE CAESARS	18136007099ATH	641263	*MEAL REQUEST*	0.00	146.79
111100	552269	05/14/20	36108	LOPEZ, OSCAR	18136007099ATH	621953	OFFICIALS- SOFTBALL	0.00	70.00
111100	552269	05/14/20	36108	LOPEZ, OSCAR	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	552272	05/14/20	30735	MCALLEN SOCCER TASO	18136007099ATH	621953	OFFICIALS- SOCCER S	0.00	75.00
111100	552272	05/14/20	30735	MCALLEN SOCCER TASO	18136007099ATH	621953	OFFICIALS- SOCCER S	0.00	175.00
111100	552272	05/14/20	30735	MCALLEN SOCCER TASO	18136007099ATH	621953	OFFICIALS- SOCCER S	0.00	125.00
111100	552272	05/14/20	30735	MCALLEN SOCCER TASO	18136007099ATH	621953	OFFICIALS- SOCCER S	0.00	75.00
111100	552272	05/14/20	30735	MCALLEN SOCCER TASO	18136007099ATH	621953	OFFICIALS- SOCCER S	0.00	75.00
TOTAL CHECK								0.00	525.00
111100	552279	05/14/20	20984	MR. GATTI'S	181360470990MU	641200	FAST FOOD ESTABLISH	0.00	294.00
111100	552279	05/14/20	20984	MR. GATTI'S	181360460990MU	641200	FAST FOOD ESTABLISH	0.00	378.00
TOTAL CHECK								0.00	672.00
111100	552290	05/14/20	34432	PAPA JOHNS PIZZA	18136007099ATH	641263	*MEAL REQUEST*	0.00	158.05
111100	552300	05/14/20	32528	RAISING CANE'S REST	18136001099ATH	641263	MEALS, 3/12/20, GIR	0.00	230.65
111100	552301	05/14/20	35100	RAISING CANE'S REST	18136007099ATH	641263	*DINNER MEAL REQUES	0.00	138.39
111100	552337	05/14/20	16501	VALLEY DISCOUNT GOL	18136044099ATH	649915	HITTING MAT	0.00	116.00
111100	552337	05/14/20	16501	VALLEY DISCOUNT GOL	18136044099ATH	649915	USED BALLS	0.00	68.00
111100	552337	05/14/20	16501	VALLEY DISCOUNT GOL	18136044099ATH	649915	R/H PUTTERS RAYCOOK	0.00	136.00
111100	552337	05/14/20	16501	VALLEY DISCOUNT GOL	18136044099ATH	649915	500 TEES 2 3/4 WHIT	0.00	16.00
111100	552337	05/14/20	16501	VALLEY DISCOUNT GOL	18136044099ATH	649915	BIRDIE BALLS	0.00	261.00
111100	552337	05/14/20	16501	VALLEY DISCOUNT GOL	18136001099ATH	649915	ORDER, BOYS GOLF, B	0.00	315.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552337	05/14/20	16501	VALLEY DISCOUNT	GOL 18136001099ATH	649915	-CLIC GEAR CART SEA	0.00	50.00
111100	552337	05/14/20	16501	VALLEY DISCOUNT	GOL 18136001099ATH	649915	CALLAWAY DRIVERS GO	0.00	483.00
TOTAL CHECK								0.00	1,445.00
111100	552340	05/14/20	2415	WAL-MART #397	181368720990MU	639900	BOYS SHIRTS GEORGE	0.00	9.40
111100	552340	05/14/20	2415	WAL-MART #397	181368720990MU	639900	BOYS SHIRTS GEORGE	0.00	31.62
111100	552340	05/14/20	2415	WAL-MART #397	181368720990MU	639900	BOYS SHIRTS GEORGE	0.00	9.94
111100	552340	05/14/20	2415	WAL-MART #397	181368720990MU	639900	BOYS SHIRTS LELINTA	0.00	31.84
111100	552340	05/14/20	2415	WAL-MART #397	181368720990MU	639900	PILLOWS	0.00	19.85
111100	552340	05/14/20	2415	WAL-MART #397	181368720990MU	639900	ARTIFICIAL FLOWERS	0.00	19.91
111100	552340	05/14/20	2415	WAL-MART #397	181368720990MU	639900	PILLOWS	0.00	29.78
111100	552340	05/14/20	2415	WAL-MART #397	181368720990MU	639900	GIRLS SHIRTS OR BLO	0.00	23.90
111100	552340	05/14/20	2415	WAL-MART #397	181368720990MU	639900	SYNTHETIC RUGS	0.00	49.78
111100	552340	05/14/20	2415	WAL-MART #397	181368720990MU	639900	DOMESTIC COFFEE OR	0.00	5.97
111100	552340	05/14/20	2415	WAL-MART #397	181368720990MU	639900	COSTUMES OR ACCESSO	0.00	14.93
111100	552340	05/14/20	2415	WAL-MART #397	181368720990MU	639900	RESIDENTIAL STREET	0.00	7.97
111100	552340	05/14/20	2415	WAL-MART #397	181368720990MU	639900	TODDLER OR CHILD SI	0.00	29.87
111100	552340	05/14/20	2415	WAL-MART #397	181368720990MU	639900	GIRLS SHIRTS OR BLO	0.00	16.93
TOTAL CHECK								0.00	301.69
111100	552342	05/14/20	2443	WHATABURGER GENERAL	18136042099ATH	641263	STUDENT / SPONSOR M	0.00	88.00
111100	552342	05/14/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	75.00
111100	552342	05/14/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	117.43
111100	552342	05/14/20	2443	WHATABURGER GENERAL	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	552342	05/14/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	137.25
111100	552342	05/14/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	82.00
111100	552342	05/14/20	2443	WHATABURGER GENERAL	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	552342	05/14/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	59.85
TOTAL CHECK								0.00	755.53
111100	552346	05/14/20	34990	XTREME TEES EMBROID	18136044099ATH	649934	BAW 1/4 ZIPPER	0.00	21.99
111100	552346	05/14/20	34990	XTREME TEES EMBROID	18136044099ATH	649934	BAW 1/4 ZIPPER	0.00	43.98
111100	552346	05/14/20	34990	XTREME TEES EMBROID	18136044099ATH	649934	BAW 1/4 ZIPPER	0.00	49.98
TOTAL CHECK								0.00	115.95
111100	552348	05/14/20	36109	ZEPEDA, VICTOR JR.	18136002099ATH	621953	OFFICIALS 3/12/20 M	0.00	140.00
111100	552348	05/14/20	36109	ZEPEDA, VICTOR JR.	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	552355	05/21/20	1135	ALERT SERVICES INC.	18136003099ATH	639974	MUELLER M WRAP BLAC	0.00	119.88
111100	552355	05/21/20	1135	ALERT SERVICES INC.	18136003099ATH	639974	TUFFNER PRE-TAPE SP	0.00	79.60
111100	552355	05/21/20	1135	ALERT SERVICES INC.	18136003099ATH	639974	SUPRAGRIP ELASTIC W	0.00	28.76
111100	552355	05/21/20	1135	ALERT SERVICES INC.	18136003099ATH	639974	IGLOO ICE CHEST (26	0.00	95.96
111100	552355	05/21/20	1135	ALERT SERVICES INC.	18136003099ATH	639974	ALERT TOWELS WHITE/	0.00	30.32
111100	552355	05/21/20	1135	ALERT SERVICES INC.	18136003099ATH	639974	CRAMER- HEEL AND LA	0.00	25.56
111100	552355	05/21/20	1135	ALERT SERVICES INC.	18136003099ATH	639974	DIGITAL THERMOMETER	0.00	14.32
111100	552355	05/21/20	1135	ALERT SERVICES INC.	18136003099ATH	639974	DIGITAL THERMOMETER	0.00	6.36
111100	552355	05/21/20	1135	ALERT SERVICES INC.	18136003099ATH	639974	ALERT LITE ELASTIC	0.00	338.88
111100	552355	05/21/20	1135	ALERT SERVICES INC.	18136003099ATH	639974	SUPRAGRIP ELASTIC W	0.00	28.76
111100	552355	05/21/20	1135	ALERT SERVICES INC.	18136003099ATH	639974	PUSH BUTTON CRUTCHE	0.00	86.24
111100	552355	05/21/20	1135	ALERT SERVICES INC.	18136003099ATH	639974	MUELLER M TAPE ZINC	0.00	543.60
111100	552355	05/21/20	1135	ALERT SERVICES INC.	18136003099ATH	639974	ALERT LITE ELASTIC	0.00	42.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,440.60
111100	552358	05/21/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	639913	ITEM# STAB: BADGER	0.00	69.00
111100	552358	05/21/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	639913	ITEM# STBY: BADGER	0.00	103.50
111100	552358	05/21/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	639913	EST. SHIP.	0.00	8.63
111100	552358	05/21/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649911	ADIDAS PRESS COVERA	0.00	216.00
111100	552358	05/21/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649911	ADIDAS PRESS COVERA	0.00	180.00
111100	552358	05/21/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649911	SHIPPING	0.00	19.80
111100	552358	05/21/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649917	ADIDAS ALPHABOUNCE	0.00	195.00
111100	552358	05/21/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649917	ADIDAS SPRINTSTAR #	0.00	169.00
111100	552358	05/21/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649917	ADIDAS SPRINTSTAR #	0.00	169.00
111100	552358	05/21/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649917	ESTIMATED SHIPPING/	0.00	26.65
111100	552358	05/21/20	23619	ATHLETIC SUPPLY INC	18136046091ATH	649914	BOYS ATHLETIC WEAR	0.00	38.04
111100	552358	05/21/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	639913	BOYS ATHLETIC WEAR	0.00	10.00
111100	552358	05/21/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649912	BOYS ATHLETIC WEAR	0.00	45.56
111100	552358	05/21/20	23619	ATHLETIC SUPPLY INC	18136046091ATH	649914	BOYS ATHLETIC WEAR	0.00	93.60
111100	552358	05/21/20	23619	ATHLETIC SUPPLY INC	18136046091ATH	649914	SHIPPING	0.00	9.36
111100	552358	05/21/20	23619	ATHLETIC SUPPLY INC	18136047099ATH	649907	FLAGS OR ACCESSORIE	0.00	56.00
111100	552358	05/21/20	23619	ATHLETIC SUPPLY INC	18136047099ATH	649908	FLAGS OR ACCESSORIE	0.00	4.00
111100	552358	05/21/20	23619	ATHLETIC SUPPLY INC	18136047099ATH	649908	SHIPPING	0.00	5.00
111100	552358	05/21/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	649918	ORDER, GIRLS BASKET	0.00	840.00
111100	552358	05/21/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	649918	ITEM#930767-669, NI	0.00	630.00
111100	552358	05/21/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	649918	ITEM#SX7622, NIKE E	0.00	134.40
111100	552358	05/21/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	649918	ITEM#SX7622, NIKE E	0.00	134.40
111100	552358	05/21/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	649918	ITEM#CI4768-669, NI	0.00	512.00
111100	552358	05/21/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	649918	ITEM# , NIKE PG 3-	0.00	1,001.00
111100	552358	05/21/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	649918	ITEM# , KORNEY SLIP	0.00	115.00
111100	552358	05/21/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	649918	ITEM# , KBA PORTABL	0.00	35.00
111100	552358	05/21/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	649918	ITEM# , NIKE BRASIL	0.00	132.00
111100	552358	05/21/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	649918	ITEM# , NIKE W'SLEG	0.00	336.00
111100	552358	05/21/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	649918	ITEM# , MAMBA FOCUS	0.00	120.00
111100	552358	05/21/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	649918	ITEM# , NIKE DRY SS	0.00	147.00
111100	552358	05/21/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	649918	ITEM# , NIKE DRY SS	0.00	45.00
111100	552358	05/21/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	649918	FREIGHT	0.00	128.00
111100	552358	05/21/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	649918	ITEM# , MARK V SCOR	0.00	30.00
TOTAL CHECK								0.00	5,757.94
111100	552365	05/21/20	30789	BSN SPORTS, INC.	18136002099ATH	649917	BOYS SHOES ITEM#NKB	0.00	252.00
111100	552365	05/21/20	30789	BSN SPORTS, INC.	18136002099ATH	649917	BOYS SHOES ITEM#NKB	0.00	84.00
111100	552365	05/21/20	30789	BSN SPORTS, INC.	18136002099ATH	649917	BOYS ATHLETIC WEAR	0.00	288.00
111100	552365	05/21/20	30789	BSN SPORTS, INC.	18136002099ATH	649934	ORDER FOR MHS G. TR	0.00	1,155.00
111100	552365	05/21/20	30789	BSN SPORTS, INC.	18136002099ATH	649934	NIKE AIR ZOOM WINFL	0.00	630.00
111100	552365	05/21/20	30789	BSN SPORTS, INC.	18136002099ATH	649934	SHIPPING	0.00	75.83
111100	552365	05/21/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	BLK/WHT-ZOOM RIVAL	0.00	230.00
111100	552365	05/21/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	BLK/WHT-ZOOM RIVAL	0.00	230.00
111100	552365	05/21/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	BLK/WHT-ZOOM RIVAL	0.00	230.00
111100	552365	05/21/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	BLK/WHT-ZOOM RIVAL	0.00	230.00
111100	552365	05/21/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	BLK/WHT-ZOOM RIVAL	0.00	230.00
111100	552365	05/21/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	NIKE DOWNSHIFTER 9	0.00	195.00
111100	552365	05/21/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	NIKE DOWNSHIFTER 9	0.00	195.00
111100	552365	05/21/20	30789	BSN SPORTS, INC.	18136002099ATH	649933	GIRLS ATHLETIC FOOT	0.00	630.00
111100	552365	05/21/20	30789	BSN SPORTS, INC.	18136002099ATH	649933	SHIPPING	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552365	05/21/20	30789	BSN SPORTS, INC.	18136002099ATH	649933	WOMENS SLACKS OR TR	0.00	230.00
111100	552365	05/21/20	30789	BSN SPORTS, INC.	18136002099ATH	649911	BOYS ATHLETIC WEAR	0.00	779.40
111100	552365	05/21/20	30789	BSN SPORTS, INC.	18136002099ATH	649911	BOYS ATHLETIC WEAR	0.00	779.40
111100	552365	05/21/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	NIKE DOWNSHIFTER 9	0.00	195.00
111100	552365	05/21/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	NIKE DOWNSHIFTER 9	0.00	195.00
111100	552365	05/21/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	SHIPPING	0.00	69.00
111100	552365	05/21/20	30789	BSN SPORTS, INC.	18136003099ATH	649915	BLACK, WHITE-STRIPE	0.00	117.00
111100	552365	05/21/20	30789	BSN SPORTS, INC.	18136003099ATH	649915	BLACK, WHITE-STRIPE	0.00	156.00
111100	552365	05/21/20	30789	BSN SPORTS, INC.	18136003099ATH	649915	BLACK, WHITE-STRIPE	0.00	39.00
111100	552365	05/21/20	30789	BSN SPORTS, INC.	18136003099ATH	649915	BLACK, WHITE-STRIPE	0.00	39.00
111100	552365	05/21/20	30789	BSN SPORTS, INC.	18136003099ATH	649913	WHITE, GRAPHITE-STR	0.00	117.00
111100	552365	05/21/20	30789	BSN SPORTS, INC.	18136003099ATH	649913	WHITE, GRAPHITE-STR	0.00	156.00
111100	552365	05/21/20	30789	BSN SPORTS, INC.	18136003099ATH	649913	WHITE, GRAPHITE-STR	0.00	39.00
111100	552365	05/21/20	30789	BSN SPORTS, INC.	18136003099ATH	649913	WHITE, GRAPHITE-STR	0.00	39.00
111100	552365	05/21/20	30789	BSN SPORTS, INC.	18136003099ATH	649913	SHIPPING	0.00	36.40
111100	552365	05/21/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	MASTER LOCK 1525 (V	0.00	349.50
111100	552365	05/21/20	30789	BSN SPORTS, INC.	18136003099ATH	649911		0.00	9.59
TOTAL CHECK								0.00	8,045.12
111100	552374	05/21/20	13241	CHICK-FIL-A	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	38.50
111100	552374	05/21/20	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: NHS B TRACK-J	0.00	147.00
111100	552374	05/21/20	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 3/7/20 NHS SO	0.00	56.00
111100	552374	05/21/20	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 3/9/20 NHS B	0.00	70.30
111100	552374	05/21/20	13241	CHICK-FIL-A	18136007099ATH	641263	*MEAL REQUEST*	0.00	223.20
111100	552374	05/21/20	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 3/12/20 NHS B	0.00	266.60
111100	552374	05/21/20	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 2/27/20 NHS B	0.00	170.00
111100	552374	05/21/20	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 2/24/20 NHS G	0.00	73.50
111100	552374	05/21/20	13241	CHICK-FIL-A	18136007099UJL	641200	FAST FOOD ESTABLISH	0.00	115.00
111100	552374	05/21/20	13241	CHICK-FIL-A	18136007099UJL	641200	FAST FOOD ESTABLISH	0.00	51.35
111100	552374	05/21/20	13241	CHICK-FIL-A	18136045099ATH	641263	MEALS, 3/5/20, GIRL	0.00	246.16
111100	552374	05/21/20	13241	CHICK-FIL-A	18136045099ATH	641263	MEALS, 2/20/20, BOY	0.00	120.00
111100	552374	05/21/20	13241	CHICK-FIL-A	18136048099000	641200	STUDENT / SPONSOR M	0.00	358.85
111100	552374	05/21/20	13241	CHICK-FIL-A	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	80.00
111100	552374	05/21/20	13241	CHICK-FIL-A	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	70.00
111100	552374	05/21/20	13241	CHICK-FIL-A	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	50.00
111100	552374	05/21/20	13241	CHICK-FIL-A	18136001099ATH	641263	MEALS, 2/22/20, B/G	0.00	82.80
111100	552374	05/21/20	13241	CHICK-FIL-A	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	122.50
111100	552374	05/21/20	13241	CHICK-FIL-A	18136003099ATH	641263	MEALS: 2/20/20 NHS	0.00	128.80
111100	552374	05/21/20	13241	CHICK-FIL-A	18136001099ATH	641263	MEALS, 2/15/20, TEN	0.00	31.50
111100	552374	05/21/20	13241	CHICK-FIL-A	18136007099ATH	641263	*MEAL REQUEST*	0.00	140.00
TOTAL CHECK								0.00	2,642.06
111100	552375	05/21/20	31204	CHICK-FIL-A OF WESL	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	88.55
111100	552389	05/21/20	1432	DRAMATISTS PLAY SER	18136001099UJL	639900	PLAY SCRIPT/CLASSRO	0.00	114.75
111100	552390	05/21/20	33542	EASTBAY, INC	18136001099ATH	649917	ORDER, BOYS TRACK,	0.00	880.00
111100	552390	05/21/20	33542	EASTBAY, INC	18136001099ATH	649917	ITEM#07564077, NIKE	0.00	139.50
111100	552390	05/21/20	33542	EASTBAY, INC	18136001099ATH	649917	ITEM#07564005, NIKE	0.00	325.50
111100	552390	05/21/20	33542	EASTBAY, INC	18136001099ATH	649917	ITEM#NIKE ZOOM RIVA	0.00	93.00
111100	552390	05/21/20	33542	EASTBAY, INC	18136001099ATH	649917	ITEM#07566002, NIKE	0.00	225.00
111100	552390	05/21/20	33542	EASTBAY, INC	18136001099ATH	649917	ITEM#05394003, NIKE	0.00	258.00

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111100	552390	05/21/20	33542	EASTBAY, INC	18136001099ATH	649917	FREIGHT / TOLL FEE	0.00	78.00
111100	552390	05/21/20	33542	EASTBAY, INC	18136001099ATH	639913	ORDER, BOYS SOCCER,	0.00	410.00
111100	552390	05/21/20	33542	EASTBAY, INC	18136001099ATH	639913	SHIPPING	0.00	24.00
111100	552390	05/21/20	33542	EASTBAY, INC	18136042099ATH	649908	GIRLS ATHLETIC WEAR	0.00	222.50
111100	552390	05/21/20	33542	EASTBAY, INC	18136042099ATH	649917	CARTS ITEM#923 GILL	0.00	265.00
111100	552390	05/21/20	33542	EASTBAY, INC	18136042099ATH	649917	ROLLERS ITEM#201 TR	0.00	62.00
111100	552390	05/21/20	33542	EASTBAY, INC	18136042099ATH	649917	BLOCK ITEM#BV4870-3	0.00	476.00
111100	552390	05/21/20	33542	EASTBAY, INC	18136042099ATH	649917	HURDLES ITEM#H6IN-0	0.00	78.00
111100	552390	05/21/20	33542	EASTBAY, INC	18136042099ATH	649917	BOYS ATHLETIC FOOTW	0.00	180.00
111100	552390	05/21/20	33542	EASTBAY, INC	18136042099ATH	649917	BOYS SHIRTS ITEM#81	0.00	56.00
111100	552390	05/21/20	33542	EASTBAY, INC	18136042099ATH	649917	TIGHTS ITEM#6939102	0.00	69.93
111100	552390	05/21/20	33542	EASTBAY, INC	18136042099ATH	649917	SHIPPING	0.00	70.00
111100	552390	05/21/20	33542	EASTBAY, INC	18136042099ATH	649908	SHIPPING	0.00	12.00
111100	552390	05/21/20	33542	EASTBAY, INC	18136042099ATH	649916	HURDLES / ACCESSORI	0.00	329.00
111100	552390	05/21/20	33542	EASTBAY, INC	18136042099ATH	649916	SHIPPING	0.00	20.00
111100	552390	05/21/20	33542	EASTBAY, INC	18136047099ATH	649912	ITEM# 01406: GO SPO	0.00	40.00
111100	552390	05/21/20	33542	EASTBAY, INC	18136047099ATH	649912	ITEM# SNR-75: KBA S	0.00	53.00
111100	552390	05/21/20	33542	EASTBAY, INC	18136047099ATH	649912	ITEM# MARK51: ATH S	0.00	10.00
111100	552390	05/21/20	33542	EASTBAY, INC	18136047099ATH	649912	SHIPPING	0.00	8.00
TOTAL CHECK								0.00	4,384.43
111100	552405	05/21/20	36092	GONZALES, RENA RAE	18136007099000	621900	DANCE EDUCATION / C	0.00	100.00
111100	552429	05/21/20	20984	MR. GATTI'S	181360470990MU	641200	FAST FOOD ESTABLISH	0.00	266.00
111100	552430	05/21/20	28317	MUY PIZZA-TEJAS LLC	181360470990MU	641255	FAST FOOD ESTABLISH	0.00	46.00
111100	552436	05/21/20	29700	ON STAGE DANCEWEAR	181360020990DR	639900	CHAIRS FABRIC CHAIR	0.00	182.25
111100	552436	05/21/20	29700	ON STAGE DANCEWEAR	181360020990DR	639900	SOFAS BLUE MODERN	0.00	326.25
111100	552436	05/21/20	29700	ON STAGE DANCEWEAR	181360020990DR	639900	PICTURE FRAMES	0.00	199.25
111100	552436	05/21/20	29700	ON STAGE DANCEWEAR	181360020990DR	639900	MUSIC BOXES OR MECH	0.00	42.50
111100	552436	05/21/20	29700	ON STAGE DANCEWEAR	181360020990DR	639900	TABLES COFFE TABLES	0.00	124.50
111100	552436	05/21/20	29700	ON STAGE DANCEWEAR	181360020990DR	639900	THERAPEUTIC HEATING	0.00	36.00
111100	552436	05/21/20	29700	ON STAGE DANCEWEAR	181360020990DR	639900	MICROPHONES	0.00	45.00
111100	552436	05/21/20	29700	ON STAGE DANCEWEAR	181360020990DR	639900	TUMBLERS OR POLISHE	0.00	28.50
111100	552436	05/21/20	29700	ON STAGE DANCEWEAR	181360020990DR	639900	DRESSERS OR ARMOIRE	0.00	127.75
111100	552436	05/21/20	29700	ON STAGE DANCEWEAR	181360020990DR	639900	FURNITURE CARTS RUS	0.00	118.25
111100	552436	05/21/20	29700	ON STAGE DANCEWEAR	181360020990DR	639900	DOMESTIC DISPOSABLE	0.00	24.75
111100	552436	05/21/20	29700	ON STAGE DANCEWEAR	181360020990DR	639900	AUTOPSY WORKSTATION	0.00	112.00
111100	552436	05/21/20	29700	ON STAGE DANCEWEAR	181360020990DR	639900	DESKTOP TRAYS OR OR	0.00	103.00
111100	552436	05/21/20	29700	ON STAGE DANCEWEAR	181360020990DR	639900	FURNITURE ACCESSORI	0.00	63.00
111100	552436	05/21/20	29700	ON STAGE DANCEWEAR	181360020990DR	639900	CONTROL CABLE (PATC	0.00	37.00
111100	552436	05/21/20	29700	ON STAGE DANCEWEAR	181360020990DR	639900	PACKAGING BOXES (PO	0.00	20.00
TOTAL CHECK								0.00	1,590.00
111100	552438	05/21/20	28755	PERFECT 10 THE	18136003099ATH	649914	SPORTS TEK INSULATE	0.00	55.00
111100	552438	05/21/20	28755	PERFECT 10 THE	18136003099ATH	649914	SPORTS TEK INSULATE	0.00	110.00
111100	552438	05/21/20	28755	PERFECT 10 THE	18136003099ATH	649914	SPORTS TEK INSULATE	0.00	55.00
TOTAL CHECK								0.00	220.00
111100	552463	05/21/20	7631	SCHOOL HEALTH CORP.	18136869099ATH	639974	MEDICAL EQUIPMENT B	0.00	88.44

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111100	552484	05/21/20	16501	VALLEY DISCOUNT	GOL 18136002099ATH	649913	GOLF BALLS ITEM#B00	0.00	252.00
111100	552484	05/21/20	16501	VALLEY DISCOUNT	GOL 18136002099ATH	649913	GOLF BALLS ITEM#202	0.00	228.00
111100	552484	05/21/20	16501	VALLEY DISCOUNT	GOL 18136002099ATH	649913	COTTON TERRY TOWELL	0.00	144.00
111100	552484	05/21/20	16501	VALLEY DISCOUNT	GOL 18136002099ATH	649913	GOLF BALLS ITEM#B00	0.00	300.00
111100	552484	05/21/20	16501	VALLEY DISCOUNT	GOL 18136002099ATH	649915	GOLF CARTS ITEM#B00	0.00	328.00
111100	552484	05/21/20	16501	VALLEY DISCOUNT	GOL 18136002099ATH	649915	STUDENT SHIRTS ITEM	0.00	830.00
TOTAL CHECK								0.00	2,082.00
111100	552486	05/21/20	29008	VS ATHLETICS	18136869099ATH	649900	BATONS-ALUMINUM SKU	0.00	12.96
111100	552486	05/21/20	29008	VS ATHLETICS	18136869099ATH	649900	BATONS-ALUMINUM SKU	0.00	10.80
111100	552486	05/21/20	29008	VS ATHLETICS	18136869099ATH	649900	BATONS-ALUMINUM SKU	0.00	4.32
111100	552486	05/21/20	29008	VS ATHLETICS	18136869099ATH	649900	BATONS-ALUMINUM SKU	0.00	4.32
111100	552486	05/21/20	29008	VS ATHLETICS	18136869099ATH	649900	BATONS-ALUMINUM SKU	0.00	4.32
111100	552486	05/21/20	29008	VS ATHLETICS	18136869099ATH	649900	BATONS-ALUMINUM SKU	0.00	4.32
111100	552486	05/21/20	29008	VS ATHLETICS	18136869099ATH	649900	SHOTPUTS-SKU 3969-8	0.00	107.70
111100	552486	05/21/20	29008	VS ATHLETICS	18136869099ATH	649900	MEASURING TAPES-SKU	0.00	70.00
111100	552486	05/21/20	29008	VS ATHLETICS	18136869099ATH	649900	SHIPPING & HANDLING	0.00	144.89
TOTAL CHECK								0.00	363.63
111100	552490	05/21/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	201.76
111100	552490	05/21/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	125.65
111100	552490	05/21/20	2443	WHATABURGER GENERAL	181360420990MU	641255	FAST FOOD ESTABLISH	0.00	170.50
111100	552490	05/21/20	2443	WHATABURGER GENERAL	181360010990MU	641200	FAST FOOD ESTABLISH	0.00	125.09
111100	552490	05/21/20	2443	WHATABURGER GENERAL	181360010990MU	641200	FAST FOOD ESTABLISH	0.00	145.02
TOTAL CHECK								0.00	768.02
111100	552506	05/28/20	25047	ALTON MEMORIAL JR.	18136046099000	649500	TOURNAMENT/ REGISTR	0.00	220.00
111100	552507	05/28/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649911	ITEM# E5: ALL-STAR	0.00	346.00
111100	552517	05/28/20	26652	CHICK-FIL-A	18136007099ATH	641263	*MEAL REQUEST*	0.00	103.39
111100	552518	05/28/20	28221	CHICK-FIL-A	18136007099ATH	641263	*MEAL REQUEST*	0.00	126.00
111100	552545	05/28/20	30652	DOMINO'S PIZZA	181360410990MU	641255	FAST FOOD ESTABLISH	0.00	49.08
111100	552545	05/28/20	30652	DOMINO'S PIZZA	181360410990MU	641255	DELIVERED MEALS SER	0.00	2.84
111100	552545	05/28/20	30652	DOMINO'S PIZZA	181360410990MU	641255	FAST FOOD ESTABLISH	0.00	38.94
111100	552545	05/28/20	30652	DOMINO'S PIZZA	181360410990MU	641255	SHIPPING:	0.00	3.00
111100	552545	05/28/20	30652	DOMINO'S PIZZA	181360010990MU	649755	FAST FOOD ESTABLISH	0.00	64.90
111100	552545	05/28/20	30652	DOMINO'S PIZZA	181360010990MU	649755	SHIPPING	0.00	3.00
TOTAL CHECK								0.00	161.76
111100	552553	05/28/20	34162	FAZOLI'S KENNMADD R	18136007099ATH	641263	*MEAL REQUEST*	0.00	130.00
111100	552593	05/28/20	35454	PERRY WEATHER CONSU	18136869099ATH	624900	WEATHER SATELLITES-	0.00	4,675.00
111100	552593	05/28/20	35454	PERRY WEATHER CONSU	18136869099ATH	624900	LICENSED SUPPORT/ F	0.00	89.00
111100	552593	05/28/20	35454	PERRY WEATHER CONSU	18136869099ATH	624900	LICENSED MAINTENANC	0.00	230.00
TOTAL CHECK								0.00	4,994.00
111100	552599	05/28/20	29098	PSJA AUDIE MURPHY U	18136046099000	649500	TOURNAMENT/ REGISTR	0.00	720.00
111100	552608	05/28/20	1912	PSJA PRINT SHOP ACC	181360410990MU	629954	MAGAZINES: ORCHESTR	0.00	37.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552608	05/28/20	1912	PSJA PRINT SHOP ACC	181360410990MU	629954	FOLDING OR REWINDIN	0.00	1.50
TOTAL CHECK									39.00
111100	552610	05/28/20	28535	RANK ONE SPORT LP	18136869099ATH	624900	ONLINE DATA PROCESS	0.00	3,200.00
111100	552610	05/28/20	28535	RANK ONE SPORT LP	18136869099ATH	624900	ONLINE DATA PROCESS	0.00	200.00
TOTAL CHECK									3,400.00
111100	552622	05/28/20	0386	SMOKEY'S BAR-B-QUE	18136007099ATH	641263	*MEAL REQUEST*	0.00	103.50
111100	552647	05/28/20	29690	VERIZON WIRELESS	18136869099ATH	629900	MOBILE BROADBAND SE	0.00	152.00
111100	552651	05/28/20	2443	WHATABURGER GENERAL	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	82.50
111100	552651	05/28/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	37.11
111100	552651	05/28/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	66.44
111100	552651	05/28/20	2443	WHATABURGER GENERAL	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	181.50
TOTAL CHECK									367.55
111100	V552039	05/07/20	9806	BARCELONA SPORTING	18136045099ATH	649907	ORDER, GIRLS SOCCER	0.00	39.50
111100	V552039	05/07/20	9806	BARCELONA SPORTING	18136045099ATH	649907	ITEM#899947-051, NI	0.00	562.50
111100	V552039	05/07/20	9806	BARCELONA SPORTING	18136045099ATH	649907	ITEM#AJ1243-010, NI	0.00	350.00
111100	V552039	05/07/20	9806	BARCELONA SPORTING	18136045099ATH	649907	FREIGHT FEE	0.00	46.47
TOTAL CHECK									998.47
111100	V552062	05/07/20	1350	COPY GRAPHICS, INC.	18136001099ATH	624900	PSJA HS-ATHLETICS D	0.00	43.80
111100	V552062	05/07/20	1350	COPY GRAPHICS, INC.	18136001099ATH	624900	PSJA HS-ATHLETICS D	0.00	43.80
TOTAL CHECK									87.60
111100	V552069	05/07/20	26621	DOMINGUEZ, LEONEL J	18136003099ATH	621953	OFFICIAL: SW SOFTBA	0.00	140.00
111100	V552069	05/07/20	26621	DOMINGUEZ, LEONEL J	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	V552074	05/07/20	13398	ENTERPRISE RENT-A-C	181368720990MU	641200	VEHICLE RENTAL 4 VA	0.00	83.00
111100	V552074	05/07/20	13398	ENTERPRISE RENT-A-C	181368720990MU	641200	VEHICLE RENTAL CAR	0.00	21.00
111100	V552074	05/07/20	13398	ENTERPRISE RENT-A-C	181368720990MU	641200	VEHICLE RENTAL 4 VA	0.00	82.99
111100	V552074	05/07/20	13398	ENTERPRISE RENT-A-C	181368720990MU	641200	VEHICLE RENTAL CAR	0.00	21.01
111100	V552074	05/07/20	13398	ENTERPRISE RENT-A-C	181368720990MU	641200	VEHICLE RENTAL 4 VA	0.00	83.00
111100	V552074	05/07/20	13398	ENTERPRISE RENT-A-C	181368720990MU	641200	VEHICLE RENTAL CAR	0.00	21.00
TOTAL CHECK									312.00
111100	V552085	05/07/20	1683	J.W. PEPPER OF DALL	181360010990MU	639954	SHEET MUSIC: OPEN P	0.00	34.95
111100	V552085	05/07/20	1683	J.W. PEPPER OF DALL	181360010990MU	639954	SHEET MUSIC: OPEN P	0.00	517.40
TOTAL CHECK									552.35
111100	V552086	05/07/20	19386	JASON'S DELI	18136003099ATH	641263	MEAL: 2/4/20 NHS G	0.00	89.98
111100	V552118	05/07/20	6560	PETER PIPER PIZZA #	18136007099ATH	641263	*MEAL REQUEST*	0.00	210.86
111100	V552153	05/07/20	7256	TITAN SUPPORT SYSTE	18136002099ATH	649984	BOYS SLACKS OR TROU	0.00	117.00
111100	V552153	05/07/20	7256	TITAN SUPPORT SYSTE	18136002099ATH	649984	DRYSUITS ITEM#C101S	0.00	662.50
TOTAL CHECK									779.50
111100	V552183	05/14/20	9806	BARCELONA SPORTING	18136047099ATH	649912	ITEM# 867766-061: N	0.00	182.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V552183	05/14/20	9806	BARCELONA SPORTING	18136047099ATH	649912	ITEM# 747998: SPALD	0.00	258.60
111100	V552183	05/14/20	9806	BARCELONA SPORTING	18136047099ATH	649912	ITEM# 747991: SPALD	0.00	71.76
111100	V552183	05/14/20	9806	BARCELONA SPORTING	18136047099ATH	649912	ITEM# 867768-061: N	0.00	182.50
111100	V552183	05/14/20	9806	BARCELONA SPORTING	18136047099ATH	649912	ESTIMATED SHIPPING/	0.00	20.86
TOTAL CHECK								0.00	716.22
111100	V552204	05/14/20	31618	CICI'S PIZZA	18136007099ATH	641263	*DINNER MEAL REQUES	0.00	126.00
111100	V552212	05/14/20	1350	COPY GRAPHICS, INC.	18136007099ATH	624900	*SERVICE - MAY 2020	0.00	40.25
111100	V552212	05/14/20	1350	COPY GRAPHICS, INC.	18136007099ATH	624900	*SERVICE- MARCH 202	0.00	42.28
111100	V552212	05/14/20	1350	COPY GRAPHICS, INC.	18136007099ATH	624900	*SERVICE- APRIL 202	0.00	40.25
TOTAL CHECK								0.00	122.78
111100	V552223	05/14/20	13398	ENTERPRISE RENT-A-C	18136003099ATH	641200	VEHICLE RENTAL FOR	0.00	297.00
111100	V552239	05/14/20	20215	INDOFF, INC.	18136048099UJL	639900	AVT75441 WRISTBANDS	0.00	49.95
111100	V552239	05/14/20	20215	INDOFF, INC.	18136048099UJL	639900	AVT75442 WRISTBANDS	0.00	49.95
111100	V552239	05/14/20	20215	INDOFF, INC.	18136048099UJL	639900	AVT75443 WRISTBANDS	0.00	49.95
111100	V552239	05/14/20	20215	INDOFF, INC.	18136048099UJL	639900	AVT75444 WRISTBANDS	0.00	49.95
111100	V552239	05/14/20	20215	INDOFF, INC.	18136048099UJL	639900	AVT75440 WRISTBANDS	0.00	49.95
TOTAL CHECK								0.00	249.75
111100	V552241	05/14/20	1683	J.W. PEPPER OF DALL	181360010990MU	639900	SHEET MUSIC: OPEN P	0.00	38.99
111100	V552241	05/14/20	1683	J.W. PEPPER OF DALL	181360010990MU	639900	SHEET MUSIC: OPEN P	0.00	15.00
111100	V552241	05/14/20	1683	J.W. PEPPER OF DALL	181360010990MU	639900	SHEET MUSIC: OPEN P	0.00	152.99
111100	V552241	05/14/20	1683	J.W. PEPPER OF DALL	181360010990MU	639900	SHEET MUSIC: OPEN P	0.00	42.00
TOTAL CHECK								0.00	248.98
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	18151869099ATH	625600	T/STADIUM	0.00	325.80
111100	V552392	05/21/20	13398	ENTERPRISE RENT-A-C	18136007099ATH	641200	VEHICLE RENTAL	0.00	198.00
111100	V552392	05/21/20	13398	ENTERPRISE RENT-A-C	18136007099ATH	641200	VEHICLE RENTAL	0.00	178.00
111100	V552392	05/21/20	13398	ENTERPRISE RENT-A-C	18136007099ATH	641200	VEHICLE RENTAL	0.00	165.42
111100	V552392	05/21/20	13398	ENTERPRISE RENT-A-C	18136007099ATH	641200	VEHICLE RENTAL	0.00	156.00
111100	V552392	05/21/20	13398	ENTERPRISE RENT-A-C	18136007099ATH	641200	VEHICLE RENTAL	0.00	117.00
111100	V552392	05/21/20	13398	ENTERPRISE RENT-A-C	18136007099ATH	641200	VEHICLE RENTAL	0.00	198.00
111100	V552392	05/21/20	13398	ENTERPRISE RENT-A-C	18136007099ATH	641200	VEHICLE RENTAL	0.00	222.47
111100	V552392	05/21/20	13398	ENTERPRISE RENT-A-C	18136007099ATH	641200	VEHICLE RENTAL	0.00	222.47
111100	V552392	05/21/20	13398	ENTERPRISE RENT-A-C	18136007099ATH	641200	VEHICLE RENTAL	0.00	222.47
111100	V552392	05/21/20	13398	ENTERPRISE RENT-A-C	18136007099ATH	641200	VEHICLE RENTAL	0.00	198.00
TOTAL CHECK								0.00	1,877.83
111100	V552425	05/21/20	1817	MELHART MUSIC CENTE	181360070990MU	639900	REEDS	0.00	155.00
111100	V552425	05/21/20	1817	MELHART MUSIC CENTE	181360070990MU	639900	REEDS	0.00	44.00
111100	V552425	05/21/20	1817	MELHART MUSIC CENTE	181360070990MU	639900	REEDS	0.00	47.20
111100	V552425	05/21/20	1817	MELHART MUSIC CENTE	181360070990MU	639900	REEDS	0.00	118.00
111100	V552425	05/21/20	1817	MELHART MUSIC CENTE	181360010990MU	639954	PEDALS: LP1B YAMAHA	0.00	74.99
111100	V552425	05/21/20	1817	MELHART MUSIC CENTE	181360010990MU	639954	MUSICAL INSTRUMENT	0.00	94.99
111100	V552425	05/21/20	1817	MELHART MUSIC CENTE	181360010990MU	639954	LOUDSPEAKERS: CR8XB	0.00	335.00
TOTAL CHECK								0.00	869.18
111100	V552440	05/21/20	6560	PETER PIPER PIZZA #	18136001099ATH	641263	MEALS, 2/14/20, GIR	0.00	48.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	181360010990DR	639900	INK CARTRIDGES: RTO	0.00	56.00
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	181360010990DR	639900	INK CARTRIDGES: RTO	0.00	56.00
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	181360010990DR	639900	INK CARTRIDGES: RTO	0.00	56.00
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	181360010990DR	639900	INK CARTRIDGES: RTO	0.00	56.00
TOTAL CHECK								0.00	224.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	18136002099ATH	624900	SERVICE PLAN-PSJA I	0.00	20.30
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	18136002099ATH	624900	SERVICE PLAN-PSJA I	0.00	20.30
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	181360070990DR	624900	CONTRACT FOR COPY G	0.00	54.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	32.30
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	40.60
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	32.30
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	32.30
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	40.60
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	23.30
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	14.60
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	16.64
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	32.30
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	32.30
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	14.60
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	32.30
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	14.60
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	32.30
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	39.40
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	14.60
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	32.30
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	14.60
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	32.30
TOTAL CHECK								0.00	601.14
111100	V552550	05/28/20	13398	ENTERPRISE RENT-A-C	181360020990MU	641254	VEHICLE RENTAL FOR	0.00	260.00
111100	V552550	05/28/20	13398	ENTERPRISE RENT-A-C	18136007099ATH	641200	VEHICLE RENTAL	0.00	333.71
111100	V552550	05/28/20	13398	ENTERPRISE RENT-A-C	18136007099ATH	641200	VEHICLE RENTAL	0.00	332.60
111100	V552550	05/28/20	13398	ENTERPRISE RENT-A-C	18136007099UHL	641200	VEHICLE RENTAL- #20	0.00	198.00
111100	V552550	05/28/20	13398	ENTERPRISE RENT-A-C	18136007099UHL	641200	VEHICLE RENTAL- 106	0.00	210.39
111100	V552550	05/28/20	13398	ENTERPRISE RENT-A-C	18136007099ATH	641200	VEHICLE RENTAL	0.00	333.71
111100	V552550	05/28/20	13398	ENTERPRISE RENT-A-C	18136007099ATH	641200	VEHICLE RENTAL	0.00	156.00
TOTAL CHECK								0.00	1,824.41
TOTAL CASH ACCOUNT								0.00	135,957.59
TOTAL FUND								0.00	135,957.59

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552029	05/07/20	16150	AAA CUSTOM & ELECTR	19911003011000	624900	MONTH OF: MARCH 202	0.00	61.00
111100	552029	05/07/20	16150	AAA CUSTOM & ELECTR	19911003011000	624900	MONTH OF: APRIL 20	0.00	61.00
111100	552029	05/07/20	16150	AAA CUSTOM & ELECTR	19911002011000	624900	MARQUEE MAINTENANCE	0.00	61.00
TOTAL CHECK								0.00	183.00
111100	552030	05/07/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	W42122 SEAL	0.00	69.64
111100	552030	05/07/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	14M7291 FLANGE NUT	0.00	3.57
111100	552030	05/07/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	M157175 SHEAVE ASSE	0.00	41.43
111100	552030	05/07/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	M163787 ARM	0.00	13.22
111100	552030	05/07/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	M155068 EXTENSION	0.00	11.79
111100	552030	05/07/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	24M7178 WASHER	0.00	3.06
111100	552030	05/07/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	M160844 BUSHING	0.00	8.26
111100	552030	05/07/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	M163788 ARM	0.00	20.15
111100	552030	05/07/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	24M7097 WASHER	0.00	2.28
111100	552030	05/07/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	M157176 SHEAVE ASS	0.00	45.40
111100	552030	05/07/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	19M8320 SCREW	0.00	2.97
111100	552030	05/07/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	24H1315 WASHER	0.00	4.26
111100	552030	05/07/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	19M7811 SCREW	0.00	5.75
111100	552030	05/07/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	14M7296 FLANGE NUTS	0.00	3.24
111100	552030	05/07/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	M45572 WASHER	0.00	2.38
111100	552030	05/07/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	19M7826 SCREW	0.00	7.29
111100	552030	05/07/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	AM136621 SHEAVE ASS	0.00	49.34
TOTAL CHECK								0.00	294.03
111100	552031	05/07/20	32232	AIRGAS USA, LLC	199519360990MO	631800	CYLINDER ARGON 75CD	0.00	60.21
111100	552037	05/07/20	23619	ATHLETIC SUPPLY INC	199110460110PE	639900	HURDLES	0.00	110.00
111100	552037	05/07/20	23619	ATHLETIC SUPPLY INC	199110460110PE	639900	LADDERS	0.00	80.00
111100	552037	05/07/20	23619	ATHLETIC SUPPLY INC	199110460110PE	639900	FREIGHT	0.00	9.50
TOTAL CHECK								0.00	199.50
111100	552040	05/07/20	22046	BARNES & NOBLE	199138720990CC	632900	EDUCATIONAL OR VOCA	0.00	203.40
111100	552040	05/07/20	22046	BARNES & NOBLE	19911124011000	639900	DICTIONARIES FOR ST	0.00	1,985.31
111100	552040	05/07/20	22046	BARNES & NOBLE	19911125011000	639900	LEISURE READING BOO	0.00	54.36
111100	552040	05/07/20	22046	BARNES & NOBLE	19911125011000	639900	LEISURE READING BOO	0.00	19.17
111100	552040	05/07/20	22046	BARNES & NOBLE	19911125011000	639900	LEISURE READING BOO	0.00	32.76
111100	552040	05/07/20	22046	BARNES & NOBLE	19911125011000	639900	LEISURE READING BOO	0.00	13.59
TOTAL CHECK								0.00	2,308.59
111100	552044	05/07/20	25879	CANON U.S.A., INC.	199417020990IA	626900	STATE CONTRACT DIR-	0.00	171.74
111100	552044	05/07/20	25879	CANON U.S.A., INC.	199218720990CIF	626900	PHOTOCOPIER RENTAL	0.00	119.32
TOTAL CHECK								0.00	291.06
111100	552048	05/07/20	29872	CENTER OF INDUSTRIA	19934945099000	621901	RANDOM/DRUG OR ALCO	0.00	30.00
111100	552048	05/07/20	29872	CENTER OF INDUSTRIA	19934945099000	621901	RANDOM/DRUG OR ALCO	0.00	30.00
111100	552048	05/07/20	29872	CENTER OF INDUSTRIA	19934945099000	621901	RANDOM/DRUG OR ALCO	0.00	55.00
111100	552048	05/07/20	29872	CENTER OF INDUSTRIA	19934945099000	621901	RANDOM/DRUG OR ALCO	0.00	55.00
111100	552048	05/07/20	29872	CENTER OF INDUSTRIA	19934945099000	621901	RANDOM/DRUG OR ALCO	0.00	30.00
111100	552048	05/07/20	29872	CENTER OF INDUSTRIA	19934945099000	621901	RANDOM/DRUG OR ALCO	0.00	30.00
111100	552048	05/07/20	29872	CENTER OF INDUSTRIA	19934945099000	621901	RANDOM/DRUG OR ALCO	0.00	30.00
111100	552048	05/07/20	29872	CENTER OF INDUSTRIA	19934945099000	621901	RANDOM/DRUG OR ALCO	0.00	55.00
111100	552048	05/07/20	29872	CENTER OF INDUSTRIA	19934945099000	621901	RANDOM/DRUG OR ALCO	0.00	30.00

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ACCOUNTING PERIOD: 10/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/DR OFFICE	0.00	60.15
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	60.47
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	60.80
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	63.38
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM	0.00	64.28
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	64.28
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	64.28
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM	0.00	64.28
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS	0.00	64.35
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN	0.00	64.93
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN ANNE	0.00	65.18
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	65.57
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	65.90
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	66.22
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	66.54
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	66.86
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199511170990EM	625500	W/KELLY PHARR ELEM	0.00	66.86
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	67.51
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	67.83
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/ADMIN/AQUATIC CNT	0.00	69.82
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	70.09
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	70.42
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	70.42
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	70.49
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN	0.00	74.69
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199511230990EM	625500	W/C. CHAVEZ ELEM	0.00	76.08
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	76.30
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	82.11
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	87.09
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	94.00
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/DR OFFICE	0.00	98.59
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	103.36
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199511170990EM	625500	W/KELLY PHARR ELEM	0.00	106.92
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM SPK	0.00	115.15
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM SPK	0.00	120.76
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN ANNE	0.00	123.46
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS	0.00	129.27
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	134.82
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	140.72
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	146.46
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN	0.00	157.95
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	161.67
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/B. PALACIOS ELEM	0.00	166.74
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM SPK	0.00	186.81
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/B. PALACIOS ELEM	0.00	190.74
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	221.03
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN	0.00	234.00
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199511280990EM	625500	W/C. ANAYA ELEM	0.00	246.10
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	276.52
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS SPK	0.00	285.04
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	299.16

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199511130990EM	625500	W/A. ESCOBAR ELEM	0.00	413.48
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	437.41
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS	0.00	438.58
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199511170990EM	625500	W/KELLY PHARR ELEM	0.00	493.51
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199511280990EM	625500	W/C. ANAYA ELEM	0.00	502.03
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	515.12
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	585.30
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	618.65
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	658.53
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/B. PALACIOS ELEM	0.00	701.11
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	930.62
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199511270990EM	625500	W/G. GARCIA ELEM	0.00	1,291.91
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY	0.00	562.17
111100	552057	05/07/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	95.93
TOTAL CHECK								0.00	14,965.73
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/MAINTENANCE	0.00	851.16
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/PSJA HS	0.00	851.16
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/BALLEW HS	0.00	851.16
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/A. CANTU ELEM	0.00	851.16
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/REED & MOCK E	0.00	851.16
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199511120990EM	625500	W/SORENSEN ELEM SP	0.00	899.69
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/OLD SJ MS	0.00	1,113.55
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/AUSTIN MS	0.00	1,375.92
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/PSJA HS	0.00	1,964.71
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199518750990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	58.28
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS WITRM	0.00	58.28
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	71.59
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199510060990EM	625500	W/BALLEW HS	0.00	71.59
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199511190990EM	625500	W/CARMAN ELEM	0.00	74.89
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199511190990EM	625500	W/CARMAN ELEM	0.00	74.89
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199519450990EM	625500	W/TRANSPORTATION	0.00	74.89
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	74.89
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199519450990EM	625500	W/TRANSPORTATION	0.00	78.08
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	78.19
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199511060990EM	625500	W/DOEDYNS ELEM SPRK	0.00	80.79
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/PSJA HS	0.00	80.86
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	81.00
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199519360990EM	625500	W/MAINTENANCE	0.00	81.49
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS WITRM	0.00	81.49
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199510060990EM	625500	W/BALLEW HS	0.00	88.09
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199510410990EM	625500	W/AUSTIN MS	0.00	187.09
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199511250990EM	625500	W/CLOVER ELEM	0.00	227.68

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199510410990EM	625500	W/AUSTIN MS	0.00	313.48
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	357.75
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199511060990EM	625500	W/DOEDYNS ELEM	0.00	371.40
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	409.49
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	424.69
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/FFA FARM	0.00	425.58
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	448.78
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	481.69
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199518750990EM	625500	W/CENTRAL KITCHEN	0.00	488.38
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199511120990EM	625500	W/SORENSEN ELEM	0.00	508.18
111100	552061	05/07/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/BALLEW HS	0.00	588.78
TOTAL CHECK								0.00	22,919.85
111100	552063	05/07/20	13539	COPY ZONE, LTD.	19911872011000	6399CV	POSTAGE STAMP - MAI	0.00	4,623.58
111100	552066	05/07/20	31183	DAIKIN APPLIED	199519360990MO	629900	MAINTENANCE PREVENT	0.00	17,426.00
111100	552066	05/07/20	31183	DAIKIN APPLIED	199519360990MO	629900	PAY AS PER INVOICE#	0.00	17,426.00
TOTAL CHECK								0.00	34,852.00
111100	552075	05/07/20	29506	FISH GUY THE	199417350990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
111100	552078	05/07/20	31952	GATEKEEPER SYSTEMS	19934945099000	639901	1 CAMERA KITS FOR R	0.00	1,675.35
111100	552080	05/07/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	PAY AS PER INVOICE#	0.00	7.40
111100	552083	05/07/20	30406	IKIDS ACADEMY	199111310320PK	629900	INFANT OR CHILD DAY	0.00	670.70
111100	552084	05/07/20	34254	IMMACULATA PRE PRIM	199111310320PK	629900	INFANT OR CHILD DAY	0.00	273.40
111100	552087	05/07/20	30676	JOHNSON CONTROLS IN	199519360990MO	629900	SERVICE TO REPLACE	0.00	1,166.00
111100	552088	05/07/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	12IN FLEX DUCT	0.00	51.55
111100	552088	05/07/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	12IN COLLARS	0.00	3.72
111100	552088	05/07/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	1/2HP BLOWER MOTOR	0.00	83.38
111100	552088	05/07/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	10MFD CAPACITOR	0.00	5.63
111100	552088	05/07/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	45X5MFD CAPACITOR	0.00	38.46
111100	552088	05/07/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	DIGITAL LCD CONTROL	0.00	1,050.00
111100	552088	05/07/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	7.5 TON SEALER	0.00	63.56
111100	552088	05/07/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	24X24 LAY-IN GRILLS	0.00	55.14
TOTAL CHECK								0.00	1,351.44
111100	552094	05/07/20	20231	LEARNING EXPRESS (T	199111310320PK	629900	INFANT OR CHILD DAY	0.00	219.59
111100	552098	05/07/20	23976	LORENA DE LA CRUZ	19913733099000	622100	TUITION / REIMBURSE	0.00	608.65
111100	552099	05/07/20	22950	LUMATEC LIGHTING SE	199519360990MO	629900	REPAIR LIGHTS LABOR	0.00	1,600.00
111100	552103	05/07/20	30483	MARIA ELENA SUSTAIT	199338690990HS	649500	TRAINING / WORKSHOP	0.00	70.00
111100	552107	05/07/20	18725	MIRACLE LEARNING CE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	52.64
111100	552108	05/07/20	31899	MONITOR (THE)	19923108099000	649900	NEWSPAPER ADVERTISI	0.00	650.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552108	05/07/20	31899	MONITOR (THE)	19923007099000	649900	NEWSPAPER ADVERTISI	0.00	650.00
111100	552108	05/07/20	31899	MONITOR (THE)	19923045099000	649900	NEWSPAPER ADVERTISI	0.00	300.00
TOTAL CHECK								0.00	1,600.00
111100	552111	05/07/20	1854	NASSP/NAT'L ASSO. O	19911002011000	649500	AFFILIATION FEES N	0.00	385.00
111100	552121	05/07/20	31249	PRINTEES	19923131099000	649900	TSHIRT - TO ORDER S	0.00	329.00
111100	552121	05/07/20	31249	PRINTEES	19923131099000	649900	TSHIRT-3.00 FOR XXL	0.00	3.00
TOTAL CHECK								0.00	332.00
111100	552122	05/07/20	32230	PROTECTION ONE ALAR	199519360990MO	629900	PAY AS PER INVOICE	0.00	990.42
111100	552122	05/07/20	32230	PROTECTION ONE ALAR	199519360990MO	629900	MARCH FIRE ALARM MO	0.00	857.10
TOTAL CHECK								0.00	1,847.52
111100	552123	05/07/20	1894	PSJA FOOD NUTRITION	199117350110BS	649700	STUDENT MEALS - INV	0.00	84.00
111100	552130	05/07/20	28340	RAY'S BUSINESS PROD	19911043011000	639901	INDEX CARDS/ ITEM #	0.00	71.70
111100	552130	05/07/20	28340	RAY'S BUSINESS PROD	19911043011000	639901	BINDER OR BULLDOG C	0.00	17.28
111100	552130	05/07/20	28340	RAY'S BUSINESS PROD	19911043011000	639901	BINDER OR BULLDOG C	0.00	20.88
111100	552130	05/07/20	28340	RAY'S BUSINESS PROD	19911043011000	639901	BINDER OR BULLDOG C	0.00	43.20
111100	552130	05/07/20	28340	RAY'S BUSINESS PROD	19911043011000	639901	BINDER OR BULLDOG C	0.00	121.68
111100	552130	05/07/20	28340	RAY'S BUSINESS PROD	19911043011000	639901	ROUND HEAD FASTENER	0.00	45.04
111100	552130	05/07/20	28340	RAY'S BUSINESS PROD	19911043011000	639901	ROUND HEAD FASTENER	0.00	35.28
111100	552130	05/07/20	28340	RAY'S BUSINESS PROD	19911043011000	639901	ROUND HEAD FASTENER	0.00	18.32
111100	552130	05/07/20	28340	RAY'S BUSINESS PROD	19911043011000	639901	TICKETS OR TICKET R	0.00	17.16
111100	552130	05/07/20	28340	RAY'S BUSINESS PROD	19911043011000	639901	TICKETS OR TICKET R	0.00	40.12
111100	552130	05/07/20	28340	RAY'S BUSINESS PROD	19911043011000	639901	SURGE PROTECTOR / I	0.00	123.20
111100	552130	05/07/20	28340	RAY'S BUSINESS PROD	19911043011000	639901	STAPLERS / ITEM # 6	0.00	84.80
111100	552130	05/07/20	28340	RAY'S BUSINESS PROD	19911043011000	639901	STAMPS / ITEM # 113	0.00	7.07
111100	552130	05/07/20	28340	RAY'S BUSINESS PROD	19911043011000	639901	STAMPS / ITEM 11357	0.00	8.02
111100	552130	05/07/20	28340	RAY'S BUSINESS PROD	19911043011000	639901	STAMPS / ITEM # 113	0.00	7.07
111100	552130	05/07/20	28340	RAY'S BUSINESS PROD	19911043011000	639901	RUBBER STAMPING STA	0.00	3.60
111100	552130	05/07/20	28340	RAY'S BUSINESS PROD	19911043011000	639901	INK OR STAMP PADS /	0.00	6.34
111100	552130	05/07/20	28340	RAY'S BUSINESS PROD	19911043011000	639901	BALL POINT PENS / I	0.00	11.12
111100	552130	05/07/20	28340	RAY'S BUSINESS PROD	19911043011000	639901	PRINTER LABELS / IT	0.00	149.56
111100	552130	05/07/20	28340	RAY'S BUSINESS PROD	19911043011000	639901	PRINTER LABELS / IT	0.00	70.26
111100	552130	05/07/20	28340	RAY'S BUSINESS PROD	19911043011000	639901	RING BINDER / ITEM	0.00	13.04
111100	552130	05/07/20	28340	RAY'S BUSINESS PROD	19911043011000	639901	RING BINDER / ITEM	0.00	21.08
111100	552130	05/07/20	28340	RAY'S BUSINESS PROD	19911043011000	639901	RING BINDER / ITEM	0.00	25.16
111100	552130	05/07/20	28340	RAY'S BUSINESS PROD	19911043011000	639901	RING BINDER / ITEM	0.00	36.04
111100	552130	05/07/20	28340	RAY'S BUSINESS PROD	19921872099CI2	639900	POINTERS	0.00	117.00
TOTAL CHECK								0.00	1,114.02
111100	552143	05/07/20	35967	SPEECHWIRE TOURNAME	199218720990AA	624900	CATEGORIZATION OR C	0.00	920.00
111100	552149	05/07/20	14603	TASB	199417330990HR	649500	EDUCATIONAL POLICY	0.00	171.12
111100	552151	05/07/20	6407	TEXAS DEPT. OF PUBL	199417330990CS	649500	REFERENCE OR BACKGR	0.00	39.00
111100	552151	05/07/20	6407	TEXAS DEPT. OF PUBL	199417330990CS	649500	REFERENCE OR BACKGR	0.00	55.00
111100	552151	05/07/20	6407	TEXAS DEPT. OF PUBL	199417330990CS	649500	REFERENCE OR BACKGR	0.00	135.00
111100	552151	05/07/20	6407	TEXAS DEPT. OF PUBL	199417330990CS	649500	REFERENCE OR BACKGR	0.00	76.00
111100	552151	05/07/20	6407	TEXAS DEPT. OF PUBL	199417330990CS	649500	REFERENCE OR BACKGR	0.00	250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552151	05/07/20	6407	TEXAS DEPT. OF PUBL	199417330990CS	649500	REFERENCE OR BACKGR	0.00	185.00
111100	552151	05/07/20	6407	TEXAS DEPT. OF PUBL	199417330990CS	649500	REFERENCE OR BACKGR	0.00	279.00
111100	552151	05/07/20	6407	TEXAS DEPT. OF PUBL	199417330990CS	649500	REFERENCE OR BACKGR	0.00	379.00
111100	552151	05/07/20	6407	TEXAS DEPT. OF PUBL	199417330990HR	629900	REFERENCE OR BACKGR	0.00	365.00
TOTAL CHECK								0.00	1,763.00
111100	552154	05/07/20	14767	TRANE CO (THE)	199519360990MO	639541	3-TON WALL MOUNT UN	0.00	2,974.67
111100	552154	05/07/20	14767	TRANE CO (THE)	199519360990MO	631941	SUPPLY GRILL	0.00	47.60
111100	552154	05/07/20	14767	TRANE CO (THE)	199519360990MO	631941	RETURN GRILL	0.00	38.74
TOTAL CHECK								0.00	3,061.01
111100	552155	05/07/20	27496	TREVINO'S PHOTOGRAP	19941702099000	639900	PHOTOGRAPHY SERVICE	0.00	917.50
111100	552156	05/07/20	17937	TRI-COUNTY COMMUNIC	19934945099000	629901	MONTHLY/BILLING SER	0.00	2,276.00
111100	552157	05/07/20	2361	UNIVERSITY OF TEXAS	19931872099CI7	633900	UTEID: GARCIAF3	0.00	2,975.00
111100	552160	05/07/20	8145	WASTE MANAGEMENT OF	199519360990MO	625800	TRASH DUMP/PHARR SC	0.00	48,773.30
111100	552163	05/07/20	31549	WINNER'S WORLD	19911043011000	649900	PLAQUES / QTY. 102	0.00	1,428.00
111100	552163	05/07/20	31549	WINNER'S WORLD	19911043011000	649900	PLAQUES / MATE BLAC	0.00	140.00
TOTAL CHECK								0.00	1,568.00
111100	552164	05/07/20	35008	WONDERLAND DAY CARE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	242.11
111100	552168	05/14/20	33935	4 SIGNS DIGITAL PRI	19923872099CI6	649900	DIGITAL PRINTING: I	0.00	81.00
111100	552168	05/14/20	33935	4 SIGNS DIGITAL PRI	19923119099000	649900	GERBER 360/4 PASS -	0.00	392.00
TOTAL CHECK								0.00	473.00
111100	552169	05/14/20	2474	A T & T	19951126099000	625600	T/GUERRA ELEM	0.00	15.65
111100	552169	05/14/20	2474	A T & T	19951107099000	625600	T/PALMER ELEM	0.00	233.30
111100	552169	05/14/20	2474	A T & T	19951999099000	625600	T/ADMINISTRATION	0.00	7,167.39
TOTAL CHECK								0.00	7,416.34
111100	552172	05/14/20	35924	A T & T MOBILITY	19951999099000	625600	TELE MOBILE/ADMIN	0.00	82.21
111100	552173	05/14/20	35924	A T & T MOBILITY	19951999099000	625600	TELE MOBILE/ADMIN	0.00	591.98
111100	552175	05/14/20	16150	AAA CUSTOM & ELECTR	19911120011000	624900	FEBRUARY 2020 INVOI	0.00	61.00
111100	552175	05/14/20	16150	AAA CUSTOM & ELECTR	19911120011000	624900	MARCH 2020 INVOICE	0.00	61.00
111100	552175	05/14/20	16150	AAA CUSTOM & ELECTR	19911120011000	624900	APRIL 2020 INVOICE	0.00	61.00
TOTAL CHECK								0.00	183.00
111100	552177	05/14/20	35358	ANGEL KEEPERS DAY C	199111310320PK	629900	INFANT OR CHILD DAY	0.00	737.33
111100	552179	05/14/20	19660	AT&T MOBILITY	199519360990BS	625699	AIRTIME/MAINTENANCE	0.00	6,318.91
111100	552179	05/14/20	19660	AT&T MOBILITY	199519450990BS	625699	AIRTIME/MAINTENANCE	0.00	3,408.38
111100	552179	05/14/20	19660	AT&T MOBILITY	199539350990DW	624900	LAPTOP AIRTIME	0.00	78.48
111100	552179	05/14/20	19660	AT&T MOBILITY	199519360990BS	625699	AIRTIME/MAINTENANCE	0.00	6,317.78
111100	552179	05/14/20	19660	AT&T MOBILITY	199519450990BS	625699	AIRTIME/MAINTENANCE	0.00	4,532.79
111100	552179	05/14/20	19660	AT&T MOBILITY	199539350990DW	624900	LAPTOP AIRTIME	0.00	78.48
TOTAL CHECK								0.00	20,734.82

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552182	05/14/20	34985	AVILEZ, NATALIA	199111310320PK	629900	INFANT OR CHILD DAY	0.00	106.12
111100	552186	05/14/20	34978	BRIGHT STAR CHILD C	199111310320PK	629900	INFANT OR CHILD DAY	0.00	9.03
111100	552188	05/14/20	33514	BRUSTEIN & MANASEVI	199417350990BS	629900	TRAINING / WORKSHOP	0.00	490.00
111100	552190	05/14/20	34980	BUILDING MINDS LEAR	199111310320PK	629900	INFANT OR CHILD DAY	0.00	398.76
111100	552191	05/14/20	33917	BUILDING MY FUTURE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	172.27
111100	552192	05/14/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDE	0.00	25.48
111100	552192	05/14/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDE	0.00	259.98
111100	552192	05/14/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDE	0.00	187.62
111100	552192	05/14/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDE	0.00	13.39
111100	552192	05/14/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDE	0.00	15.77
111100	552192	05/14/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDE	0.00	18.40
111100	552192	05/14/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDE	0.00	29.76
111100	552192	05/14/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDE	0.00	9.33
111100	552192	05/14/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDE	0.00	32.64
111100	552192	05/14/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDE	0.00	3.44
111100	552192	05/14/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDE	0.00	117.65
TOTAL CHECK								0.00	713.46
111100	552193	05/14/20	33910	CAMPANITA'S DAY CAR	199111310320PK	629900	INFANT OR CHILD DAY	0.00	77.00
111100	552195	05/14/20	25879	CANON U.S.A., INC.	19941702099000	626900	PHOTOCOPIER RENTAL	0.00	220.95
111100	552195	05/14/20	25879	CANON U.S.A., INC.	19921881023PTI	626900	COPIER RENTAL FOR 2	0.00	137.36
TOTAL CHECK								0.00	358.31
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS TENNIS	0.00	218.78
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	247.97
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510110990EM	625700	E/BUELL HS	0.00	256.54
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN DR. OFFICE	0.00	261.28
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	271.83
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS SPORT	0.00	277.19
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199519420990EM	625700	E/GOLF COURSE	0.00	278.46
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	282.41
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/CCT ACADEMY	0.00	319.30
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	324.30
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	336.93
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	352.05
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	357.33
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	361.01
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD FRANKLIN BLD.	0.00	399.74
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/PSJA FFA	0.00	403.96
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510050990EM	625700	E/SOTOMAYOR HS	0.00	423.17
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS WIT R	0.00	436.60
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BOWIE	0.00	447.48
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/STADIUM	0.00	460.39
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199519450990EM	625700	E/TRANSPORTATION	0.00	465.19
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	496.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS STADIUM	0.00	497.53
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS SOFTBALL	0.00	531.05
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	533.05
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD NAPPER	0.00	539.16
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD ADMIN OFFICE	0.00	564.93
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	573.57
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199519450990EM	625700	E/TRANSPORTATION	0.00	592.46
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	602.90
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS STADIUM	0.00	603.00
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN/AQUATIC CNT	0.00	641.92
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS WITRM	0.00	699.89
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	704.22
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD SAN JUAN MS	0.00	713.45
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	755.71
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	769.02
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	21.31
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	21.83
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	40.10
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	43.68
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	44.00
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD FARIAS	0.00	50.95
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS PUMP	0.00	66.96
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	19951999099000	625700	E/PSJA BLDG.	0.00	122.77
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	126.32
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD NAPPER BLD.	0.00	134.47
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	159.89
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD SAN JUAN MS	0.00	175.29
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	180.50
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	180.50
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS STLTS	0.00	181.38
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	10.44
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BOWIE	0.00	11.05
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS BAND FIEL	0.00	11.05
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510160990EM	625700	E/COLLEGIATE HS	0.00	11.05
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN DR. OFFICE	0.00	15.05
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199519420990EM	625700	E/GOLF COURSE	0.00	17.53
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	18.83
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/MEDIA DEPT	0.00	872.16
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS PRTA	0.00	975.85
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	1,010.83
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510060990EM	625700	E/BALLEW HS	0.00	1,021.14
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510060990EM	625700	E/BUELL HS	0.00	1,036.78
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS STUM	0.00	1,091.11
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	1,092.23
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	1,104.21
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	1,294.41
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	1,322.31
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199511170990EM	625700	E/KELLY PHARR ELEM	0.00	1,325.75
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BOWIE	0.00	1,347.03
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	1,382.28
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS	0.00	1,402.71
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/O.FRANKLIN SP.ED/	0.00	1,533.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS FLDHSE	0.00	1,659.82
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	1,824.25
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	1,833.78
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	2,042.39
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	2,150.21
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	2,285.71
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199511070990EM	625700	E/PALMER ELEM	0.00	2,680.38
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199511170990EM	625700	E/KELLY PHARR ELEM	0.00	2,804.25
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	3,052.26
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199511210990EM	625700	E/S. LIVAS ELEM	0.00	3,056.61
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	3,070.48
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	3,098.96
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS	0.00	3,132.32
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199518750990EM	625700	E/CENTRAL KITCHEN	0.00	3,417.54
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	3,602.57
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199511250990EM	625700	E/CLOVER ELEM	0.00	3,878.51
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199511070990EM	625700	E/PALMER ELEM	0.00	3,922.01
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	4,176.44
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/AUSTIN MS	0.00	4,367.04
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199511340990EM	625700	E/M. GARZA ELEM	0.00	4,629.77
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199511100990EM	625700	E/FARIAS ELEM	0.00	4,775.61
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/CCT ACADEMY	0.00	4,938.94
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199511240990EM	625700	E/DR. LONG ELEM	0.00	5,571.11
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199511160990EM	625700	E/RAMIREZ ELEM	0.00	6,234.98
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199511150990EM	625700	E/LONGORIA ELEM	0.00	6,237.77
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	6,408.88
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS	0.00	6,651.69
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	6,748.74
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	6,781.29
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199518750990EM	625700	E/CENTRAL KITCHEN#2	0.00	6,815.10
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199511130990EM	625700	E/A. ESCOBAR ELEM	0.00	6,863.75
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/AUSTIN MS	0.00	7,822.12
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	9,637.55
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	12,469.19
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510160990EM	625700	COLLEGIATE HS	0.00	14,377.74
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	15,252.08
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS STADIUM	0.00	23,027.75
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	26,485.28
TOTAL CHECK								0.00	274,242.62
111100	552203	05/14/20	1297	CENTRAL PLUMBING &	199	131100	FO32/V65/ECO SYLVAN	0.00	9,835.26
111100	552203	05/14/20	1297	CENTRAL PLUMBING &	199	131100	12 MONTHS LEASE FOR	0.00	8.32
111100	552203	05/14/20	1297	CENTRAL PLUMBING &	199	131100	5139N COLEMAN CABLE	0.00	1,534.50
TOTAL CHECK								0.00	11,378.08
111100	552207	05/14/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	155.24
111100	552207	05/14/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	177.55
111100	552207	05/14/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	116.78
111100	552207	05/14/20	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	33.39
111100	552207	05/14/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	37.18
111100	552207	05/14/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	552207	05/14/20	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	64.28

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111100	552207	05/14/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/SOTOMAYOR HS	0.00	66.54
111100	552207	05/14/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	69.82
111100	552207	05/14/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD BUCKNER	0.00	73.32
111100	552207	05/14/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	83.66
111100	552207	05/14/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	87.21
111100	552207	05/14/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	91.74
111100	552207	05/14/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	108.53
111100	552207	05/14/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	113.38
111100	552207	05/14/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	120.48
111100	552207	05/14/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	122.10
111100	552207	05/14/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	126.94
111100	552207	05/14/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	136.66
111100	552207	05/14/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD NAPPER	0.00	147.81
111100	552207	05/14/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM SPRK	0.00	194.95
111100	552207	05/14/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD BUCKNER	0.00	260.37
111100	552207	05/14/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	273.54
111100	552207	05/14/20	1942	CITY OF PHARR-WATER	199510110990EM	625500	W/BUELL HS	0.00	285.71
111100	552207	05/14/20	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	511.98
111100	552207	05/14/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	516.50
111100	552207	05/14/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	573.36
111100	552207	05/14/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	1,219.27
TOTAL CHECK									5,832.57
111100	552211	05/14/20	33920	CONVENIENT CHILD CA	199111310320PK	629900	INFANT OR CHILD DAY	0.00	513.84
111100	552213	05/14/20	13539	COPY ZONE, LTD.	19921881023PTI	629900	INHOUSE POCKET FOLD	0.00	273.00
111100	552213	05/14/20	13539	COPY ZONE, LTD.	19952944099000	639900	SENSITIZED COPYING	0.00	1,810.19
TOTAL CHECK									2,083.19
111100	552214	05/14/20	30108	CRAWFORD ELECTRIC S	199519360990MO	631800	LED COOPER LIGHT FI	0.00	675.00
111100	552216	05/14/20	15290	DEALERS ELECTRICAL	199519360990MO	631941	7.5HP DRIVE FOR PUM	0.00	1,235.08
111100	552219	05/14/20	30921	EDDIE'S	19921872099CI6	649700	FAST FOOD ESTABLISH	0.00	59.60
111100	552222	05/14/20	35791	ENFANT JORDI DAYCAR	199111310320PK	629900	INFANT OR CHILD DAY	0.00	44.03
111100	552227	05/14/20	33971	FUTURO'S LIDERES LE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	205.22
111100	552228	05/14/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	1,860.88
111100	552228	05/14/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	1,172.92
111100	552228	05/14/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	631.57
111100	552228	05/14/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	958.63
111100	552228	05/14/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	495.00
TOTAL CHECK									5,119.00
111100	552231	05/14/20	29861	GERARDO LOPEZ JR	199417010990SM	639700	SOFTWARE APPLICATIO	0.00	84.90
111100	552234	05/14/20	28271	GREAT BEGINNINGS CH	199111310320PK	629900	INFANT OR CHILD DAY	0.00	241.99
111100	552238	05/14/20	18067	HOME DEPOT	199	131100	0000-396-432 FLUSH	0.00	1,526.70
111100	552238	05/14/20	18067	HOME DEPOT	199	131100	RC 23 COLD PROCESS	0.00	1,091.80

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TOTAL CHECK								0.00	2,618.50
111100	552245	05/14/20	29599	JUNIOR LIBRARY GUIL	199120410990LI	632800	QTY: 1 SR PROCESSIN	0.00	26.00
111100	552245	05/14/20	29599	JUNIOR LIBRARY GUIL	199120410990LI	632800	QTY: 1 HIMP CATEGOR	0.00	235.20
111100	552245	05/14/20	29599	JUNIOR LIBRARY GUIL	199120410990LI	632800	QTY: 1 HI-LO PG CAT	0.00	144.60
111100	552245	05/14/20	29599	JUNIOR LIBRARY GUIL	199121120990LI	632801	PS CATEGORY- PRIMAR	0.00	210.60
111100	552245	05/14/20	29599	JUNIOR LIBRARY GUIL	199121120990LI	632801	SPE CATEGORY- SPANI	0.00	144.00
111100	552245	05/14/20	29599	JUNIOR LIBRARY GUIL	199121120990LI	632801	MCE CATEGORY- MULTI	0.00	210.60
111100	552245	05/14/20	29599	JUNIOR LIBRARY GUIL	199121120990LI	632801	IP CATEGORY- INDEPE	0.00	213.50
111100	552245	05/14/20	29599	JUNIOR LIBRARY GUIL	199121120990LI	632801	PGMP CATEGORY- PG M	0.00	235.90
TOTAL CHECK								0.00	1,420.40
111100	552246	05/14/20	32128	KIDS & TODD'S CHILD	199111310320PK	629900	INFANT OR CHILD DAY	0.00	198.17
111100	552247	05/14/20	30534	KIDS AT PLAY LEARNI	199111310320PK	629900	INFANT OR CHILD DAY	0.00	792.72
111100	552247	05/14/20	30534	KIDS AT PLAY LEARNI	199111310320PK	629900	INFANT OR CHILD DAY	0.00	1,115.69
TOTAL CHECK								0.00	1,908.41
111100	552248	05/14/20	33932	KIDS ON DUTY II DAY	199111310320PK	629900	INFANT OR CHILD DAY	0.00	380.03
111100	552250	05/14/20	34982	KIDZ EXPLORER DAYCA	199111310320PK	629900	INFANT OR CHILD DAY	0.00	201.53
111100	552251	05/14/20	31775	KIMBERLY CHANTEL OR	19913733099000	622100	TUITION / REIMBURSE	0.00	1,174.32
111100	552252	05/14/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	245.10
111100	552252	05/14/20	34318	KYRISH TRUCK CENTER	19934945023000	631902	OPEN PURCHASE ORDER	0.00	113.26
111100	552252	05/14/20	34318	KYRISH TRUCK CENTER	19934945023000	631902	OPEN PURCHASE ORDER	0.00	174.65
111100	552252	05/14/20	34318	KYRISH TRUCK CENTER	19934945023000	631902	OPEN PURCHASE ORDER	0.00	287.60
111100	552252	05/14/20	34318	KYRISH TRUCK CENTER	19934945099000	624900	6 FUEL/INJECTORS FO	0.00	1,866.00
111100	552252	05/14/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	153.60
111100	552252	05/14/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	29.14
111100	552252	05/14/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	20.39
111100	552252	05/14/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	55.49
111100	552252	05/14/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	30.67
111100	552252	05/14/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	34.49
111100	552252	05/14/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	153.60
111100	552252	05/14/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	69.58
111100	552252	05/14/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	55.49
111100	552252	05/14/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OIL OR TRANSMISSION	0.00	124.57
TOTAL CHECK								0.00	3,413.63
111100	552254	05/14/20	27714	LAMAR COMPANIES THE	199417280990PR	626900	MONTHLY PAYMENTS FO	0.00	562.00
111100	552254	05/14/20	27714	LAMAR COMPANIES THE	199417280990PR	626900	MONTHLY PAYMENTS FO	0.00	562.00
TOTAL CHECK								0.00	1,124.00
111100	552258	05/14/20	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	33,101.50
111100	552259	05/14/20	33915	LITTLE BRIGHT MINDS	199111310320PK	629900	INFANT OR CHILD DAY	0.00	280.28
111100	552259	05/14/20	33915	LITTLE BRIGHT MINDS	199111310320PK	629900	INFANT OR CHILD DAY	0.00	826.80
TOTAL CHECK								0.00	1,107.08
111100	552261	05/14/20	31152	LITTLE DREAMERS EAR	199111310320PK	629900	INFANT OR CHILD DAY	0.00	235.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552263	05/14/20	35790	LITTLE GIANTS LEARN	199111310320PK	629900	INFANT OR CHILD DAY	0.00	142.02
111100	552264	05/14/20	35792	LITTLE GOLDEN PLAYS	199111310320PK	629900	INFANT OR CHILD DAY	0.00	98.49
111100	552265	05/14/20	34008	LITTLE HEAVEN'S LEA	199111310320PK	629900	INFANT OR CHILD DAY	0.00	319.48
111100	552266	05/14/20	33933	LITTLE ONE'S DISCOV	199111310320PK	629900	INFANT OR CHILD DAY	0.00	527.80
111100	552267	05/14/20	34005	LITTLE SCHOOL HOUSE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	1,559.80
111100	552267	05/14/20	34005	LITTLE SCHOOL HOUSE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	465.51
TOTAL CHECK								0.00	2,025.31
111100	552268	05/14/20	33978	LOONEY TUNES DAY CA	199111310320PK	629900	INFANT OR CHILD DAY	0.00	620.20
111100	552271	05/14/20	32098	LUPITA'S DAYCARE CE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	164.43
111100	552273	05/14/20	3577	MECA SPORTSWEAR	199118720110MU	649900	SENIOR JACKETS FOR	0.00	47.00
111100	552276	05/14/20	32469	MIJITOS COCINA	19923047099000	649700	PROFESSIONALLY PREP	0.00	745.00
111100	552278	05/14/20	31899	MONITOR (THE)	19923129099000	649900	NEWSPAPER ADVERTISI	0.00	669.50
111100	552280	05/14/20	33916	MY LITTLE HOUSE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	118.02
111100	552281	05/14/20	33972	MY LITTLE SUNSHINE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	156.17
111100	552283	05/14/20	25450	NSPRA	199417280990PR	649500	INV#MEM00000088 NSP	0.00	270.00
111100	552287	05/14/20	19142	ORALIA A VARGAS	19923123099000	641700	TRAVEL REIM FEB & M	0.00	100.92
111100	552292	05/14/20	33911	PHARR MCALLEN PREPA	199111310320PK	629900	INFANT OR CHILD DAY	0.00	203.63
111100	552293	05/14/20	33145	PLURALSIGHT,LLC	199538010990CP	639700	VIDEO CREATION AND	0.00	1,737.00
111100	552295	05/14/20	28499	PPG ARCHITECTURAL F	199	131100	LATEX CAULKING DAP	0.00	448.80
111100	552297	05/14/20	31249	PRINTEES	19923120099000	649900	BACKPACKS	0.00	1,500.00
111100	552297	05/14/20	31249	PRINTEES	19923127099000	649900	TSHIRT STAFF APPREC	0.00	501.00
TOTAL CHECK								0.00	2,001.00
111100	552303	05/14/20	34949	READY TO LEARN ACAD	199111310320PK	629900	INFANT OR CHILD DAY	0.00	431.69
111100	552305	05/14/20	36112	REM SCHOOL BUSINESS	199417350990BS	629900	FINANCIAL ASSISTANC	0.00	1,950.00
111100	552305	05/14/20	36112	REM SCHOOL BUSINESS	199417350990BS	629900	FINANCIAL ASSISTANC	0.00	3,275.00
TOTAL CHECK								0.00	5,225.00
111100	552308	05/14/20	28252	ROCHESTER ARMORED C	199417350990BS	629900	ARMORED CAR SERVICE	0.00	100.52
111100	552309	05/14/20	30910	RODRIGUEZ SCREEN PR	19911045011000	639900	INFORMATIONAL SIGNS	0.00	527.34
111100	552310	05/14/20	35087	ROYAL EDUCATION CEN	199111310320PK	629900	INFANT OR CHILD DAY	0.00	1,059.28

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552310	05/14/20	35087	ROYAL EDUCATION CEN	199111310320PK	629900	INFANT OR CHILD DAY	0.00	797.07
TOTAL CHECK									0.00 1,856.35
111100	552311	05/14/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	639900	AIR COMPRESSED SPRA	0.00	39.92
111100	552311	05/14/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	649700	CRISPS OR CHIPS OR	0.00	57.56
111100	552311	05/14/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	649700	SHELF STABLE JUICE	0.00	102.98
111100	552311	05/14/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	649700	CRISPS OR CHIPS OR	0.00	60.15
111100	552311	05/14/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	649700	SHELF STABLE JUICE	0.00	107.61
TOTAL CHECK									0.00 368.22
111100	552312	05/14/20	33195	SAMS CLUB-E.J. BALL	19911006026000	649700	COFFEE	0.00	36.56
111100	552312	05/14/20	33195	SAMS CLUB-E.J. BALL	19911006026000	649700	NON DAIRY CREAMERS	0.00	18.27
111100	552312	05/14/20	33195	SAMS CLUB-E.J. BALL	19911006026000	649700	NATURAL SUGARS OR S	0.00	10.96
111100	552312	05/14/20	33195	SAMS CLUB-E.J. BALL	19911006026000	649700	MINT	0.00	13.70
111100	552312	05/14/20	33195	SAMS CLUB-E.J. BALL	19911006026000	649700	CRISPS OR CHIPS OR	0.00	41.11
111100	552312	05/14/20	33195	SAMS CLUB-E.J. BALL	19911006026000	649700	CHEESE PEPPER PUREE	0.00	22.84
111100	552312	05/14/20	33195	SAMS CLUB-E.J. BALL	19911006026000	649900	DOMESTIC DISPOSABLE	0.00	18.27
111100	552312	05/14/20	33195	SAMS CLUB-E.J. BALL	19911006026000	649700	COFFEE	0.00	3.25
111100	552312	05/14/20	33195	SAMS CLUB-E.J. BALL	19911006026000	649700	NON DAIRY CREAMERS	0.00	1.64
111100	552312	05/14/20	33195	SAMS CLUB-E.J. BALL	19911006026000	649700	NATURAL SUGARS OR S	0.00	0.98
111100	552312	05/14/20	33195	SAMS CLUB-E.J. BALL	19911006026000	649700	MINT	0.00	1.23
111100	552312	05/14/20	33195	SAMS CLUB-E.J. BALL	19911006026000	649700	CRISPS OR CHIPS OR	0.00	3.68
111100	552312	05/14/20	33195	SAMS CLUB-E.J. BALL	19911006026000	649700	CHEESE PEPPER PUREE	0.00	2.04
111100	552312	05/14/20	33195	SAMS CLUB-E.J. BALL	19911006026000	649900	DOMESTIC DISPOSABLE	0.00	1.64
TOTAL CHECK									0.00 176.17
111100	552313	05/14/20	30709	SAM'S CLUB-STUDENT	19911869011ARP	649700	POPPED CORN	0.00	49.86
111100	552313	05/14/20	30709	SAM'S CLUB-STUDENT	19911869011ARP	649700	SHELF STABLE JUICE	0.00	99.76
111100	552313	05/14/20	30709	SAM'S CLUB-STUDENT	19911869011ARP	649700	CHOCOLATE OR CHOCOL	0.00	49.88
111100	552313	05/14/20	30709	SAM'S CLUB-STUDENT	19911869011ARP	649700	CRISPS OR CHIPS OR	0.00	99.76
111100	552313	05/14/20	30709	SAM'S CLUB-STUDENT	19911869011ARP	649700	WATER	0.00	99.76
TOTAL CHECK									0.00 399.02
111100	552314	05/14/20	26828	SCANTRON CORPORATIO	19911112011000	639900	MATERIALS TESTING	0.00	480.00
111100	552314	05/14/20	26828	SCANTRON CORPORATIO	19911112011000	639900	SHIPPING	0.00	174.62
111100	552314	05/14/20	26828	SCANTRON CORPORATIO	19911112011000	639900	MATERIALS TESTING	0.00	120.00
111100	552314	05/14/20	26828	SCANTRON CORPORATIO	19911112011000	639900	SHIPPING CHARGES	0.00	41.29
TOTAL CHECK									0.00 815.91
111100	552315	05/14/20	2158	SCHOOL SPECIALTY, I	199	131100	NATURAL CORK PLATE	0.00	2,496.00
111100	552315	05/14/20	2158	SCHOOL SPECIALTY, I	199	131100	NATURAL CORK PLATE	0.00	4,553.00
TOTAL CHECK									0.00 7,049.00
111100	552317	05/14/20	11438	SHAR PRODUCTS COMPA	199110460110MU	639954	INSTRUMENT STRINGS	0.00	160.80
111100	552317	05/14/20	11438	SHAR PRODUCTS COMPA	199110460110MU	639954	INSTRUMENT STRINGS	0.00	132.60
111100	552317	05/14/20	11438	SHAR PRODUCTS COMPA	199110460110MU	639954	BAG SEALING TOOLS O	0.00	199.00
TOTAL CHECK									0.00 492.40
111100	552322	05/14/20	0386	SMOKEY'S BAR-B-QUE	19941702099000	649700	PROFESSIONALLY PREP	0.00	155.88
111100	552322	05/14/20	0386	SMOKEY'S BAR-B-QUE	19921872099CII	649700	PROFESSIONALLY PREP	0.00	99.90
TOTAL CHECK									0.00 255.78

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552324	05/14/20	20206	SPRINT PCS	199138720990TE	629900	MOBILE HOTSPOT OF F	0.00	299.90
111100	552324	05/14/20	20206	SPRINT PCS	199138720990TE	629900	MOBILE HOTSPOT FOR	0.00	299.90
TOTAL CHECK								0.00	599.80
111100	552330	05/14/20	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/OLD BOWIE	0.00	74.02
111100	552330	05/14/20	21731	TEXAS GAS SERVICE	199510420990EM	625900	G/ALAMO MS	0.00	74.02
111100	552330	05/14/20	21731	TEXAS GAS SERVICE	199510020990EM	625900	G/MEMORIAL HS	0.00	74.02
111100	552330	05/14/20	21731	TEXAS GAS SERVICE	199510020990EM	625900	G/MEMORIAL HS	0.00	1,249.26
TOTAL CHECK								0.00	1,471.32
111100	552333	05/14/20	32402	TOWER BURGER CO LLC	19911045011000	649700	RESTAURANTS: LUNCH	0.00	716.00
111100	552335	05/14/20	17937	TRI-COUNTY COMMUNIC	199519360990MO	626900	PAY AS PER INVOICE	0.00	400.00
111100	552336	05/14/20	2361	UNIVERSITY OF TEXAS	19931872099CI6	633900	PO#00661627	0.00	45.00
111100	552340	05/14/20	2415	WAL-MART #397	199417010990SM	639900	CANOPY	0.00	199.85
111100	552340	05/14/20	2415	WAL-MART #397	199417010990SM	639900	CANOPY	0.00	282.94
TOTAL CHECK								0.00	482.79
111100	552341	05/14/20	8145	WASTE MANAGEMENT OF	199519360990MO	625800	TRASH DUMP ROLL OFF	0.00	833.66
111100	552343	05/14/20	21831	WILLIE'S BAR B.Q.	19923046099000	649700	PROFESSIONALLY PREP	0.00	419.40
111100	552344	05/14/20	31549	WINNER'S WORLD	19911007011000	649900	MEDALS- 2 1/4" TOP	0.00	189.00
111100	552344	05/14/20	31549	WINNER'S WORLD	19911007011000	649900	MEDALS- DLACH HONOR	0.00	1,834.00
111100	552344	05/14/20	31549	WINNER'S WORLD	19911007011000	649900	PLAQUES- 8 X 10 VAL	0.00	50.00
111100	552344	05/14/20	31549	WINNER'S WORLD	19911872011CI6	649900	PLAQUES: 11" X 15"	0.00	605.00
TOTAL CHECK								0.00	2,678.00
111100	552345	05/14/20	27127	WORLD WIDE IMAGING	19911001011000	639900	PRINTER TONER	0.00	710.00
111100	552351	05/21/20	33935	4 SIGNS DIGITAL PRI	19911872011CI6	649900	INFORMATIONAL YARD	0.00	6,141.00
111100	552354	05/21/20	1123	ADVANCE PUBLISHING	199417280990PR	649100	ADVANCE PUBLISHING	0.00	4,000.00
111100	552354	05/21/20	1123	ADVANCE PUBLISHING	199417280990PR	649100	ADVANCE PUBLISHING	0.00	4,000.00
TOTAL CHECK								0.00	8,000.00
111100	552356	05/21/20	19660	AT&T MOBILITY	199519360990BS	625699	AIRTIME/MAINTENANCE	0.00	6,319.34
111100	552356	05/21/20	19660	AT&T MOBILITY	199519450990BS	625699	AIRTIME/MAINTENANCE	0.00	3,408.62
111100	552356	05/21/20	19660	AT&T MOBILITY	199539350990DW	624900	LAPTOP AIRTIME	0.00	78.48
TOTAL CHECK								0.00	9,806.44
111100	552361	05/21/20	18777	B & H PHOTO-VIDEO	199110070110DR	639900	LAMP BASE	0.00	88.56
111100	552362	05/21/20	25204	BEST BUY GOV., LLC	19911047011000	639900	SCANNER ADAPTERS BB	0.00	19.99
111100	552367	05/21/20	25879	CANON U.S.A., INC.	199417350990BS	626900	DIR-TSO-3101 CANON	0.00	287.43
111100	552368	05/21/20	33813	CARMEN R ENRIQUEZ	199338690990HS	649500	TRAINING / WORKSHOP	0.00	70.00
111100	552370	05/21/20	23089	CC DISTRIBUTORS, IN 199		131100	3 M DUST MASK 20 P	0.00	355.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552370	05/21/20	23089	CC DISTRIBUTORS, IN	199	131100	3 M DUST MASK 20 P	0.00	577.98
111100	552370	05/21/20	23089	CC DISTRIBUTORS, IN	199	131100	PURELL 9652-12 HAND	0.00	6,426.00
TOTAL CHECK								0.00	7,359.66
111100	552374	05/21/20	13241	CHICK-FIL-A	199138720990CI2	649700	PROFESSIONALLY PREP	0.00	75.00
111100	552374	05/21/20	13241	CHICK-FIL-A	199417350990BS	649700	FAST FOOD ESTABLISH	0.00	123.00
111100	552374	05/21/20	13241	CHICK-FIL-A	199417330990CS	649700	CATERING SERVICES	0.00	105.24
111100	552374	05/21/20	13241	CHICK-FIL-A	19941702099000	649700	PROFESSIONALLY PREP	0.00	118.41
111100	552374	05/21/20	13241	CHICK-FIL-A	19911108011000	649700	PROFESSIONALLY PREP	0.00	105.00
111100	552374	05/21/20	13241	CHICK-FIL-A	19923120099000	649700	PROFESSIONALLY PREP	0.00	105.00
111100	552374	05/21/20	13241	CHICK-FIL-A	19923121099000	649700	FRESH SANDWICHES OR	0.00	280.00
TOTAL CHECK								0.00	911.65
111100	552377	05/21/20	1322	CIRCLE INDUSTRIES I	199519360990MO	629900	SOUTHWEST	0.00	1,638.00
111100	552377	05/21/20	1322	CIRCLE INDUSTRIES I	199519360990MO	629900	SOUTHWEST	0.00	522.50
111100	552377	05/21/20	1322	CIRCLE INDUSTRIES I	199519360990MO	629900	SOUTHWEST	0.00	285.00
111100	552377	05/21/20	1322	CIRCLE INDUSTRIES I	199519360990MO	629900	SOUTHWEST	0.00	381.00
TOTAL CHECK								0.00	2,826.50
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	260.15
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199511010990EM	625500	W/MCKEEVER ELEM	0.00	287.31
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	309.16
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	348.15
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199519360990EM	625800	TRASH/ALAMO MS	0.00	349.31
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199511010990EM	625500	W/MCKEEVER ELEM	0.00	536.65
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	537.54
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199519420990EM	625500	W/GOLF COURSE	0.00	589.26
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199519360990EM	625800	TRASH/OLD FRANKLIN	0.00	698.62
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	925.09
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199519360990EM	625800	TRASH/OLD BOWIE	0.00	980.25
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199519360990EM	625800	TRASH/MCKEEVER ELEM	0.00	980.25
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199519360990EM	625800	TRASH/ALAMO MS	0.00	1,032.90
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	1,035.95
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199519360990EM	625800	TRASH/MURPHY MS	0.00	1,038.21
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199519360990EM	625800	TRASH/FARIAS ELEM	0.00	1,047.93
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199519360990EM	625800	TRASH/GUERRA ELEM	0.00	1,147.39
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199519360990EM	625800	TRASH/S. LIVAS ELEM	0.00	1,261.88
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199519360990EM	625800	TRASH/M. GARZA ELEM	0.00	1,261.88
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199519360990EM	625800	TRASH/MEMORIAL HS	0.00	1,892.82
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	35.92
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/OLD BOWIE	0.00	66.38
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199511010990EM	625500	W/MCKEEVER ELEM	0.00	70.94
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	136.08
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	144.28
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	166.74
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	189.44
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	226.47
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	75.86
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199519360990EM	625800	TRASH/GULF COURSE	0.00	84.56
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	101.11
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/OLD BOWIE	0.00	101.11
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	101.11

SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199511010990EM	625500	W/MCKEEVER ELEM	0.00	101.11
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	101.11
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	102.29
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	104.78
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	124.15
111100	552379	05/21/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	132.96
TOTAL CHECK									18,687.10
111100	552382	05/21/20	10248	CRC	19913872099CI2	639800	ITEM # 13 DESKTOP C	0.00	209.00
111100	552385	05/21/20	15290	DEALERS ELECTRICAL	199519360990MO	639541	20HP DRIVE (MUNTER	0.00	1,950.55
111100	552385	05/21/20	15290	DEALERS ELECTRICAL	199519360990MO	639541	7.5 HP DRIVE	0.00	1,285.08
TOTAL CHECK									3,235.63
111100	552386	05/21/20	11180	DELL MARKETING, L.P	199128010990MS	624900	TIME AND MATERIALS	0.00	2,162.91
111100	552388	05/21/20	27379	DIANA MARTINEZ	19923116099000	641700	TRAVEL FEB-MARCH &M	0.00	51.19
111100	552393	05/21/20	32235	ESCUE & ASSOCIATES	199120480990LI	632800	978-1-5247-7041-9 B	0.00	15.29
111100	552393	05/21/20	32235	ESCUE & ASSOCIATES	199120480990LI	632800	978-1-5247-3811-2 B	0.00	15.29
111100	552393	05/21/20	32235	ESCUE & ASSOCIATES	199120480990LI	632800	978-1-68119-743-2 C	0.00	15.29
111100	552393	05/21/20	32235	ESCUE & ASSOCIATES	199120480990LI	632800	978-1-5364-6168-8 C	0.00	17.95
111100	552393	05/21/20	32235	ESCUE & ASSOCIATES	199120480990LI	632800	978-1-5364-6172-5 F	0.00	13.45
111100	552393	05/21/20	32235	ESCUE & ASSOCIATES	199120480990LI	632800	978-1-5364-5308-9 F	0.00	13.45
111100	552393	05/21/20	32235	ESCUE & ASSOCIATES	199120480990LI	632800	978-0-525-55291-8 I	0.00	16.19
111100	552393	05/21/20	32235	ESCUE & ASSOCIATES	199120480990LI	632800	978-1-5364-6171-8 N	0.00	22.45
111100	552393	05/21/20	32235	ESCUE & ASSOCIATES	199120480990LI	632800	978-1-5364-5720-9 N	0.00	15.25
111100	552393	05/21/20	32235	ESCUE & ASSOCIATES	199120480990LI	632800	978-0-316-41652-8 N	0.00	16.19
111100	552393	05/21/20	32235	ESCUE & ASSOCIATES	199120480990LI	632800	978-1-62779-168-7 P	0.00	17.09
111100	552393	05/21/20	32235	ESCUE & ASSOCIATES	199120480990LI	632800	978-0-8234-4331-4 P	0.00	17.09
111100	552393	05/21/20	32235	ESCUE & ASSOCIATES	199120480990LI	632800	978-1-5364-6169-5 R	0.00	16.15
111100	552393	05/21/20	32235	ESCUE & ASSOCIATES	199120480990LI	632800	978-1-4197-3404-5 R	0.00	12.59
111100	552393	05/21/20	32235	ESCUE & ASSOCIATES	199120480990LI	632800	978-0-06-283922-0 S	0.00	15.29
111100	552393	05/21/20	32235	ESCUE & ASSOCIATES	199120480990LI	632800	978-0-06-283837-7 S	0.00	16.19
111100	552393	05/21/20	32235	ESCUE & ASSOCIATES	199120480990LI	632800	978-1-4197-3140-2 S	0.00	17.09
111100	552393	05/21/20	32235	ESCUE & ASSOCIATES	199120480990LI	632800	978-1-5364-6170-1 T	0.00	22.45
111100	552393	05/21/20	32235	ESCUE & ASSOCIATES	199120480990LI	632800	978-1-4814-6561-8 W	0.00	16.19
111100	552393	05/21/20	32235	ESCUE & ASSOCIATES	199120480990LI	632800	978-0-06-289593-6 W	0.00	15.34
TOTAL CHECK									326.27
111100	552395	05/21/20	1512	FEDERAL EXPRESS COR	199418720990GW	639900	TRKG#390077438149	0.00	10.53
111100	552396	05/21/20	1512	FEDERAL EXPRESS COR	199110070110DR	639900	SHIPPING -	0.00	33.83
111100	552396	05/21/20	1512	FEDERAL EXPRESS COR	199110070110DR	639900	SHIPPING	0.00	28.86
111100	552396	05/21/20	1512	FEDERAL EXPRESS COR	199110070110DR	639900	SHIPPING	0.00	28.86
TOTAL CHECK									91.55
111100	552397	05/21/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUAL MAINTENANCE	0.00	45.00
111100	552397	05/21/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	10LB NEW CERTIFIED	0.00	50.00
111100	552397	05/21/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	10LB HYDRO RECHARGE	0.00	54.00
111100	552397	05/21/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	5LB CO2 NEW HYDRO C	0.00	110.00
111100	552397	05/21/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY BATTERIES	0.00	102.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552397	05/21/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	PULL STATIONS	0.00	1,256.50
111100	552397	05/21/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUAL MAINTENANCE	0.00	48.00
111100	552397	05/21/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	10LB ABC HYDRO RECH	0.00	54.00
111100	552397	05/21/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY EXIT LIGH	0.00	89.00
111100	552397	05/21/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY EXIT INST	0.00	35.00
111100	552397	05/21/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	PULL STATIONS	0.00	538.50
111100	552397	05/21/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUAL MAINTENANCE	0.00	237.00
111100	552397	05/21/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	10LB ABC NEW	0.00	350.00
111100	552397	05/21/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	10LB ABC RECHARGE	0.00	432.00
111100	552397	05/21/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	5LB CO2 HYDRO	0.00	550.00
111100	552397	05/21/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	BUBBLE COVERS	0.00	336.00
111100	552397	05/21/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	10LB HYDRO RECHARGE	0.00	180.00
111100	552397	05/21/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	BUBBLE COVERS	0.00	720.00
111100	552397	05/21/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY LIGHTS	0.00	178.00
TOTAL CHECK								0.00	5,365.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T/ADMINISTRATION	0.00	83.99
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951128099000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951120099000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951119099000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951123099000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951125099000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951106099000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951113099000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951110099000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951108099000	625600	T-LF/FORD ELEM	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951127099000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951126099000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951117099000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951121099000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951124099000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951115099000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951122099000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951112099000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951129099000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951042099000	625600	T-LF/ALAMO MS	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951047099000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951046099000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951044099000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951001099000	625600	T-LF/PSJA HS	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951002099000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951003099000	625600	T-LF/NORTH HS	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951007099000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951011099000	625600	T-LF/BUPELL HS	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951008099000	625600	T-LF/CCTA HS	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD BUCKNER	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD FRANKLIN	0.00	379.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552402	05/21/20	31914	FOREMOST GROUP INCO	199518010990MS	625600	T/MIS INTERNET	0.00	4,497.57
TOTAL CHECK								0.00	17,846.56
111100	552407	05/21/20	1573	GUMDROP BOOKS	199121300990LI	632801	ARIANA GRANDE - 201	0.00	17.95
111100	552407	05/21/20	1573	GUMDROP BOOKS	199121300990LI	632801	BRUNO MARS - 2018 /	0.00	17.95
111100	552407	05/21/20	1573	GUMDROP BOOKS	199121300990LI	632801	PARRELL WILLIAM,S -	0.00	17.95
111100	552407	05/21/20	1573	GUMDROP BOOKS	199121300990LI	632801	TAYLOR SWIFT - 2018	0.00	17.95
111100	552407	05/21/20	1573	GUMDROP BOOKS	199121300990LI	632801	MY CAT IS FUNNY (BL	0.00	17.70
111100	552407	05/21/20	1573	GUMDROP BOOKS	199121300990LI	632801	MY GUINEA PIG IS FU	0.00	17.70
111100	552407	05/21/20	1573	GUMDROP BOOKS	199121300990LI	632801	MY BIRD IS FUNNY (B	0.00	17.70
111100	552407	05/21/20	1573	GUMDROP BOOKS	199121300990LI	632801	MY DOG IS FUNNY (BL	0.00	17.70
111100	552407	05/21/20	1573	GUMDROP BOOKS	199121300990LI	632801	HAROLD THE HAMSTER	0.00	17.70
111100	552407	05/21/20	1573	GUMDROP BOOKS	199121300990LI	632801	DUKE THE DOG (BL) -	0.00	17.70
111100	552407	05/21/20	1573	GUMDROP BOOKS	199121300990LI	632801	KOKO THE CAT (BL) -	0.00	17.70
111100	552407	05/21/20	1573	GUMDROP BOOKS	199121300990LI	632801	TILLY THE TURTLE (B	0.00	17.70
111100	552407	05/21/20	1573	GUMDROP BOOKS	199121300990LI	632801	BERMUDA TRIANGLE: I	0.00	19.99
111100	552407	05/21/20	1573	GUMDROP BOOKS	199121300990LI	632801	SASQUATCH: INVESTIG	0.00	19.99
111100	552407	05/21/20	1573	GUMDROP BOOKS	199121300990LI	632801	CROP CIRCLES: INVES	0.00	19.99
111100	552407	05/21/20	1573	GUMDROP BOOKS	199121300990LI	632801	D.B. COOPER HIJACKI	0.00	19.99
111100	552407	05/21/20	1573	GUMDROP BOOKS	199121300990LI	632801	GHOSTS: INVESTIGATI	0.00	19.99
111100	552407	05/21/20	1573	GUMDROP BOOKS	199121300990LI	632801	HAUNTED HOUSES: INV	0.00	19.99
111100	552407	05/21/20	1573	GUMDROP BOOKS	199121300990LI	632801	UFO'S: INVESTIGATIN	0.00	19.99
111100	552407	05/21/20	1573	GUMDROP BOOKS	199121300990LI	632801	LIBRARY SERVICES: X	0.00	11.02
TOTAL CHECK								0.00	364.35
111100	552409	05/21/20	25781	HINO GAS SALES, INC	19934945099000	624900	PURCHASE ORDER FOR	0.00	999.00
111100	552411	05/21/20	22009	INSIGHT PUBLIC SECT	19921801099TEK	624900	CLOUD-BASED PROTECT	0.00	24,304.86
111100	552413	05/21/20	22372	JOHN DEERE COMPANY	199519360990MO	663900	JOHN DEERE PRECISIO	0.00	35,514.63
111100	552415	05/21/20	27714	LAMAR COMPANIES THE	199417280990PR	626900	MONTHLY PAYMENTS FO	0.00	562.00
111100	552418	05/21/20	35463	LMG SALES, INC.	19934945099000	631903	BRAKE REPAIR KITS/	0.00	263.20
111100	552418	05/21/20	35463	LMG SALES, INC.	19934945099000	631903	2 /AIR REGULATORS 4	0.00	25.88
111100	552418	05/21/20	35463	LMG SALES, INC.	19934945099000	631903	RADIATOR/FOR POLICE	0.00	195.00
111100	552418	05/21/20	35463	LMG SALES, INC.	19934945099000	631903	1 A/C & HEATER DOOR	0.00	39.25
111100	552418	05/21/20	35463	LMG SALES, INC.	19934945099000	631903	1/WATER PUMPS FOR R	0.00	250.00
111100	552418	05/21/20	35463	LMG SALES, INC.	19934945099000	631903	1/RADIATOR/ SURGE T	0.00	308.52
111100	552418	05/21/20	35463	LMG SALES, INC.	19934945099000	631903	1 NEW COMPLETE/RADI	0.00	750.00
111100	552418	05/21/20	35463	LMG SALES, INC.	19934945099000	631903	1/RADIATOR/SURGE TA	0.00	205.00
111100	552418	05/21/20	35463	LMG SALES, INC.	19934945099000	631903	10 FEET/HOSE ASSEMB	0.00	91.50
111100	552418	05/21/20	35463	LMG SALES, INC.	19934945099000	631903	1 UPPER /RADIATORS	0.00	13.53
TOTAL CHECK								0.00	2,141.88
111100	552421	05/21/20	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	SHEET MUSIC 55549XS	0.00	17.48
111100	552421	05/21/20	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	SHEET MUSIC SAHARA	0.00	21.84
111100	552421	05/21/20	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	SHEET MUSIC OCEAN S	0.00	20.74
111100	552421	05/21/20	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	SHEET MUSIC HUNGARI	0.00	18.56
111100	552421	05/21/20	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	SHEET MUSIC SOLACE	0.00	20.74
111100	552421	05/21/20	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	SHEET MUSIC ELEGY A	0.00	33.48
111100	552421	05/21/20	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	SHEET MUSIC SIX EAS	0.00	33.48

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552421	05/21/20	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	SHEET MUSIC PETIT R	0.00	18.20
111100	552421	05/21/20	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	FREIGHT / TOLL FEE	0.00	32.35
TOTAL CHECK									216.87
111100	552427	05/21/20	25979	MOBILE RELAYS LLC	19951001099000	639900	RADIOS/CUSTODIAL DE	0.00	620.00
111100	552428	05/21/20	31899	MONITOR (THE)	19923047099000	639900	NEWSPAPER ADVERTISI	0.00	300.00
111100	552428	05/21/20	31899	MONITOR (THE)	19923107099000	649900	NEWSPAPER ADVERTISI	0.00	675.50
TOTAL CHECK									975.50
111100	552430	05/21/20	28317	MUY PIZZA-TEJAS LLC	19923107099000	649700	RESTAURANTS	0.00	680.00
111100	552433	05/21/20	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	18.71
111100	552433	05/21/20	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	40.50
111100	552433	05/21/20	5501	NORTH ALAMO WATER S	199511200990EM	625500	W/A. CANTU ELEM	0.00	74.40
111100	552433	05/21/20	5501	NORTH ALAMO WATER S	199511180990EM	625500	W/GARZA-PENA ELEM	0.00	93.30
111100	552433	05/21/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	95.69
111100	552433	05/21/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	102.23
111100	552433	05/21/20	5501	NORTH ALAMO WATER S	199511200990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	552433	05/21/20	5501	NORTH ALAMO WATER S	199511240990EM	625500	W/DR. LONG ELEM	0.00	109.52
111100	552433	05/21/20	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	157.87
111100	552433	05/21/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	174.23
111100	552433	05/21/20	5501	NORTH ALAMO WATER S	199511290990EM	625500	W/TREVINO ELEM	0.00	205.49
111100	552433	05/21/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	214.98
111100	552433	05/21/20	5501	NORTH ALAMO WATER S	199511290990EM	625500	W/TREVINO ELEM	0.00	249.51
111100	552433	05/21/20	5501	NORTH ALAMO WATER S	199511180990EM	625500	W/GARZA-PENA ELEM	0.00	437.64
111100	552433	05/21/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	593.81
111100	552433	05/21/20	5501	NORTH ALAMO WATER S	199511290990EM	625500	W/TREVINO ELEM	0.00	630.34
111100	552433	05/21/20	5501	NORTH ALAMO WATER S	199511180990EM	625500	W/GARZA-PENA ELEM	0.00	688.41
111100	552433	05/21/20	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	720.85
111100	552433	05/21/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	797.59
111100	552433	05/21/20	5501	NORTH ALAMO WATER S	199511240990EM	625500	W/DR. LONG ELEM	0.00	858.25
111100	552433	05/21/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	929.52
111100	552433	05/21/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	1,174.00
111100	552433	05/21/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	2,372.82
111100	552433	05/21/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/REED & MOCK ELEM	0.00	3,479.45
TOTAL CHECK									14,323.72
111100	552434	05/21/20	14330	OFFICE DEPOT-BSD-MC	199418720990GW	639900	TOILET TISSUE	0.00	16.78
111100	552434	05/21/20	14330	OFFICE DEPOT-BSD-MC	199418720990GW	639900	BINDERS	0.00	24.30
TOTAL CHECK									41.08
111100	552441	05/21/20	14187	PITNEY BOWES	199	131601	PACKAGING LABELS -	0.00	85.35
111100	552441	05/21/20	14187	PITNEY BOWES	199	131601	SHIPPING	0.00	29.49
TOTAL CHECK									114.84
111100	552442	05/21/20	19627	PITNEY BOWES-PURCHA	199	131601	PURCHASE POWER ACCT	0.00	2,194.37
111100	552444	05/21/20	31249	PRINTEES	19913044099000	649900	BACKPACKS	0.00	1,800.00
111100	552448	05/21/20	32230	PROTECTION ONE ALAR	199519360990MO	629900	PURCHASE ORDER FOR	0.00	257.14
111100	552448	05/21/20	32230	PROTECTION ONE ALAR	199519360990MO	629900	PURCHASE ORDER FOR	0.00	292.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552448	05/21/20	32230	PROTECTION ONE ALAR	199519360990MO	629900	PURCHASE ORDER FOR	0.00	259.71
111100	552448	05/21/20	32230	PROTECTION ONE ALAR	199519360990MO	629900	PURCHASE ORDER FOR	0.00	264.71
TOTAL CHECK								0.00	1,074.06
111100	552452	05/21/20	0378	PYRAMID SCHOOL SUPP	199	131100	FEMININE NAPKINS, #	0.00	1,447.50
111100	552455	05/21/20	26855	RUSH BUS CENTER, SA	19934945099000	624900	PURCHASE ORDER FOR	0.00	1,111.00
111100	552455	05/21/20	26855	RUSH BUS CENTER, SA	19934945099000	624900	OPEN PURCHASE ORDER	0.00	289.35
TOTAL CHECK								0.00	1,400.35
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	19923042099000	649700	SOFT DRINKS	0.00	26.07
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	19923042099000	649700	WILD CAUGHT PINK SH	0.00	36.52
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	19923042099000	649700	LETTUCE	0.00	10.43
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	19923042099000	649700	CHICKEN, PROCESSED	0.00	19.56
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	19923042099000	649700	SALAD DRESSING / DI	0.00	10.87
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	19923042099000	649700	SPICES OR EXTRACTS	0.00	11.74
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	19923042099000	649700	COFFEE	0.00	6.96
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	19923042099000	649700	NON DAIRY CREAMERS	0.00	7.83
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	19923042099000	649700	WATER	0.00	6.96
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	19923042099000	649700	SOFT DRINKS	0.00	36.34
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	19923042099000	649700	WILD CAUGHT PINK SH	0.00	50.85
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	19923042099000	649700	LETTUCE	0.00	14.53
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	19923042099000	649700	CHICKEN, PROCESSED	0.00	27.24
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	19923042099000	649700	SALAD DRESSING / DI	0.00	15.13
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	19923042099000	649700	SPICES OR EXTRACTS	0.00	16.34
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	19923042099000	649700	COFFEE	0.00	9.68
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	19923042099000	649700	NON DAIRY CREAMERS	0.00	10.89
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	19923042099000	649700	WATER	0.00	9.68
TOTAL CHECK								0.00	327.62
111100	552459	05/21/20	23413	SAM'S CLUB-PSJA HIG	19951001099000	639900	FLOOR CLEANERS	0.00	78.80
111100	552465	05/21/20	11438	SHAR PRODUCTS COMPA	199110030110MU	639954	STRING INSTRUMENT A	0.00	3.98
111100	552465	05/21/20	11438	SHAR PRODUCTS COMPA	199110030110MU	639954	STRING INSTRUMENT A	0.00	18.99
111100	552465	05/21/20	11438	SHAR PRODUCTS COMPA	199110030110MU	639954	STRING INSTRUMENT A	0.00	29.99
111100	552465	05/21/20	11438	SHAR PRODUCTS COMPA	199110030110MU	639954	STRING INSTRUMENT A	0.00	14.24
111100	552465	05/21/20	11438	SHAR PRODUCTS COMPA	199110030110MU	639954	STRING INSTRUMENT A	0.00	29.44
111100	552465	05/21/20	11438	SHAR PRODUCTS COMPA	199110030110MU	639954	STRING INSTRUMENT A	0.00	190.00
111100	552465	05/21/20	11438	SHAR PRODUCTS COMPA	199110030110MU	639954	STRING INSTRUMENT A	0.00	90.00
111100	552465	05/21/20	11438	SHAR PRODUCTS COMPA	199110030110MU	639954	STRING INSTRUMENT A	0.00	90.00
111100	552465	05/21/20	11438	SHAR PRODUCTS COMPA	199110030110MU	639954	STRING INSTRUMENT A	0.00	169.00
111100	552465	05/21/20	11438	SHAR PRODUCTS COMPA	199110030110MU	639954	STRING INSTRUMENT A	0.00	98.00
TOTAL CHECK								0.00	733.64
111100	552468	05/21/20	25222	SOUTH TEXAS COLLEGE	199118720990CC	622300	TUITION / REIMBURSE	0.00	62,084.57
111100	552468	05/21/20	25222	SOUTH TEXAS COLLEGE	199118720990CC	622300	TUITION / REIMBURSE	0.00	6,321.97
TOTAL CHECK								0.00	68,406.54
111100	552473	05/21/20	11610	TEJAS RESTAURANT	199417010990SM	649700	PROFESSIONALLY PREP	0.00	660.00
111100	552476	05/21/20	21731	TEXAS GAS SERVICE	199511230990EM	625900	G/C. CHAVEZ ELEM	0.00	74.02
111100	552476	05/21/20	21731	TEXAS GAS SERVICE	199511080990EM	625900	G/FORD ELEM SCIENCE	0.00	74.02

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111100	552476	05/21/20	21731	TEXAS GAS SERVICE	199510010990EM	625900	G/PSJA HS	0.00	74.02
111100	552476	05/21/20	21731	TEXAS GAS SERVICE	199510080990EM	625900	G/CCTA HS	0.00	74.02
111100	552476	05/21/20	21731	TEXAS GAS SERVICE	199510090990EM	625900	G/T. JEFFERSON HS	0.00	87.47
111100	552476	05/21/20	21731	TEXAS GAS SERVICE	199510010990EM	625900	G/PSJA HS	0.00	793.65
TOTAL CHECK									1,177.20
111100	552481	05/21/20	17937	TRI-COUNTY COMMUNIC	19923117099000	639900	MOTOROLA CP185 435-	0.00	1,425.00
111100	552481	05/21/20	17937	TRI-COUNTY COMMUNIC	19923117099000	639900	EAR PIECE	0.00	160.00
111100	552481	05/21/20	17937	TRI-COUNTY COMMUNIC	19923117099000	639900	RADIO PROGRAMMING	0.00	100.00
111100	552481	05/21/20	17937	TRI-COUNTY COMMUNIC	19923117099000	639900	SHIPPING	0.00	10.00
TOTAL CHECK									1,695.00
111100	552485	05/21/20	10698	VALLEY INTERFAITH,	199417280990PR	629900	MAGAZINE ADVERTISIN	0.00	2,000.00
111100	552487	05/21/20	23101	WAL-MART	199417330990CS	639900	STAPLERS	0.00	9.84
111100	552487	05/21/20	23101	WAL-MART	199417330990CS	639900	HANGING ORGANIZERS	0.00	23.63
111100	552487	05/21/20	23101	WAL-MART	199417330990CS	639900	PRINTER OR COPIER P	0.00	14.16
111100	552487	05/21/20	23101	WAL-MART	199417330990CS	639900	DESK ORGANIZER ACCE	0.00	45.31
111100	552487	05/21/20	23101	WAL-MART	199417330990CS	639900	DESK PADS OR ITS AC	0.00	28.32
111100	552487	05/21/20	23101	WAL-MART	199417330990CS	639900	DESK DRAWER ORGANIZ	0.00	28.32
111100	552487	05/21/20	23101	WAL-MART	199417330990CS	639900	DESKTOP TRAYS OR OR	0.00	26.43
111100	552487	05/21/20	23101	WAL-MART	199417330990CS	639900	WATER	0.00	9.44
111100	552487	05/21/20	23101	WAL-MART	199417330990CS	639900	CRISPS OR CHIPS OR	0.00	15.10
111100	552487	05/21/20	23101	WAL-MART	199417330990CS	639900	HEALTH OR BREAKFAST	0.00	7.55
111100	552487	05/21/20	23101	WAL-MART	199417330990CS	639900	READY TO EAT OR HOT	0.00	37.76
111100	552487	05/21/20	23101	WAL-MART	199417330990CS	639900	CANE SUGAR	0.00	3.78
111100	552487	05/21/20	23101	WAL-MART	199417330990CS	639900	CLEANING CLOTHS OR	0.00	11.33
111100	552487	05/21/20	23101	WAL-MART	199417330990CS	639900	WALL CLOCKS	0.00	47.20
111100	552487	05/21/20	23101	WAL-MART	199417330990CS	639900	AIR FRESHENER	0.00	15.10
111100	552487	05/21/20	23101	WAL-MART	199417330990CS	639900	PLASTIC BAGS - ZIPL	0.00	7.55
111100	552487	05/21/20	23101	WAL-MART	199417330990CS	639900	BINDERS	0.00	8.47
111100	552487	05/21/20	23101	WAL-MART	199417330990CS	639900	CLEANING WIPES FOR	0.00	1.41
111100	552487	05/21/20	23101	WAL-MART	199417330990CS	639900	TABLES	0.00	5.65
111100	552487	05/21/20	23101	WAL-MART	199417330990CS	639900	COFFEE DRINKS/CREAM	0.00	0.57
111100	552487	05/21/20	23101	WAL-MART	199417330990CS	639900	PLASTIC BAGS	0.00	2.26
111100	552487	05/21/20	23101	WAL-MART	199417330990CS	639900	DISHWASHING PRODUCT	0.00	0.71
111100	552487	05/21/20	23101	WAL-MART	199417330990CS	639900	DESK FIXTURES	0.00	7.07
111100	552487	05/21/20	23101	WAL-MART	199417330990CS	639900	RIBBON OR FLAT CABL	0.00	1.41
111100	552487	05/21/20	23101	WAL-MART	199417330990CS	639900	WATER	0.00	0.71
111100	552487	05/21/20	23101	WAL-MART	199417330990CS	639900	FOLDERS	0.00	3.53
111100	552487	05/21/20	23101	WAL-MART	199417330990CS	639900	PAPER CLIPS	0.00	0.71
111100	552487	05/21/20	23101	WAL-MART	199417330990CS	639900	DESKTOP TRAYS OR OR	0.00	5.65
111100	552487	05/21/20	23101	WAL-MART	199417330990CS	639900	STAPLES	0.00	0.71
111100	552487	05/21/20	23101	WAL-MART	199417330990CS	639900	WALL FIXTURE	0.00	2.83
111100	552487	05/21/20	23101	WAL-MART	199417330990CS	639900	WALL ARTISTIC DECOR	0.00	2.83
TOTAL CHECK									375.34
111100	552488	05/21/20	2415	WAL-MART #397	19952944099000	639900	TOOL BOX	0.00	100.46
111100	552488	05/21/20	2415	WAL-MART #397	19952944099000	639900	PAPER PLATES / BOWE	0.00	25.11
111100	552488	05/21/20	2415	WAL-MART #397	19952944099000	639900	NAPKINS	0.00	8.37
111100	552488	05/21/20	2415	WAL-MART #397	19952944099000	639900	DOMESTIC MICROWAVE	0.00	50.22
111100	552488	05/21/20	2415	WAL-MART #397	19952944099000	639900	ICE CHESTS	0.00	41.85

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111100	552488	05/21/20	2415	WAL-MART #397	19911881023PTI	639900	KERR MASON JARS WIT	0.00	24.03
111100	552488	05/21/20	2415	WAL-MART #397	19911881023PTI	639900	TAN COLOR PAPER-REE	0.00	4.13
111100	552488	05/21/20	2415	WAL-MART #397	19911881023PTI	639900	RAFFIA	0.00	3.53
111100	552488	05/21/20	2415	WAL-MART #397	19911881023PTI	649700	COFFEEMATE CREAMER	0.00	4.33
111100	552488	05/21/20	2415	WAL-MART #397	19911881023PTI	649700	YOGURT 12 CT	0.00	5.96
111100	552488	05/21/20	2415	WAL-MART #397	19911881023PTI	649700	BLUEBERRIES	0.00	6.90
111100	552488	05/21/20	2415	WAL-MART #397	19911881023PTI	649700	GRANOLA 24 PK	0.00	4.96
111100	552488	05/21/20	2415	WAL-MART #397	19911881023PTI	649700	STRAWBERRIES	0.00	6.72
111100	552488	05/21/20	2415	WAL-MART #397	19911881023PTI	649700	SAUSAGE PATTIES	0.00	7.34
111100	552488	05/21/20	2415	WAL-MART #397	19911881023PTI	649700	WATER BOTTLES	0.00	16.03
111100	552488	05/21/20	2415	WAL-MART #397	19911881023PTI	649700	BISCUITS	0.00	3.95
111100	552488	05/21/20	2415	WAL-MART #397	19911881023PTI	649700	DIXIE CUPS TO GO	0.00	20.25
111100	552488	05/21/20	2415	WAL-MART #397	19911881023PTI	649700	PLASTIC PLATES	0.00	3.99
111100	552488	05/21/20	2415	WAL-MART #397	19911881023PTI	649700	TABLE CLOTHS	0.00	8.97
111100	552488	05/21/20	2415	WAL-MART #397	19911881023PTI	649700	CHOCOLATE CHIP COOK	0.00	25.79
111100	552488	05/21/20	2415	WAL-MART #397	19911881023PTI	649700	OATMEAL COOKIE MIX	0.00	30.52
111100	552488	05/21/20	2415	WAL-MART #397	19911881023PTI	649700	SUGAR COOKIE MIX	0.00	25.80
111100	552488	05/21/20	2415	WAL-MART #397	19911881023PTI	649700	BUTTER STICKS	0.00	11.66
111100	552488	05/21/20	2415	WAL-MART #397	19911881023PTI	649700	EGGS 18 CT	0.00	5.25
111100	552488	05/21/20	2415	WAL-MART #397	19911881023PTI	639900	PARCHMENT PAPER	0.00	4.94
111100	552488	05/21/20	2415	WAL-MART #397	19911881023PTI	639900	LAVENDER CURLING RI	0.00	5.48
111100	552488	05/21/20	2415	WAL-MART #397	19911881023PTI	639900	BALLOON AND GIFT CU	0.00	5.67
111100	552488	05/21/20	2415	WAL-MART #397	19911881023PTI	639900	METALLIC GOLD RIBBO	0.00	7.33
111100	552488	05/21/20	2415	WAL-MART #397	19911881023PTI	639900	WILTON CLEAR TREAT	0.00	23.69
111100	552488	05/21/20	2415	WAL-MART #397	19911869011ARP	639900	SOCCER BALLS	0.00	98.94
111100	552488	05/21/20	2415	WAL-MART #397	19911869011ARP	639900	FOOTBALLS---STUDENT	0.00	98.94
111100	552488	05/21/20	2415	WAL-MART #397	19911869011ARP	639900	DOLLS --INCENTIVES	0.00	197.88
TOTAL CHECK								0.00	888.99
111100	552489	05/21/20	21759	WESTERN PAPER CO.	199	131100	WHITE OFFSET,#60 11	0.00	16,096.00
111100	552492	05/21/20	31549	WINNER'S WORLD	19911003011000	649900	TROPHIES	0.00	507.35
111100	552492	05/21/20	31549	WINNER'S WORLD	19911007011000	649900	MEDALS- 6" HEART SH	0.00	834.00
TOTAL CHECK								0.00	1,341.35
111100	552493	05/21/20	2318	WOODWIND & BRASSWIN	199110070110MU	639953	MUTES	0.00	36.00
111100	552493	05/21/20	2318	WOODWIND & BRASSWIN	199110070110MU	639953	MUTES	0.00	38.00
TOTAL CHECK								0.00	74.00
111100	552504	05/28/20	16150	AAA CUSTOM & ELECTR	19911119011000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	552504	05/28/20	16150	AAA CUSTOM & ELECTR	19911119011000	624900	MAINTENANCE OR SUPP	0.00	61.00
TOTAL CHECK								0.00	122.00
111100	552505	05/28/20	1123	ADVANCE PUBLISHING	199417350990PU	649100	NEWSPAPER ADVERTISI	0.00	575.26
111100	552505	05/28/20	1123	ADVANCE PUBLISHING	199417280990PR	649100	ADVANCE PUBLISHING	0.00	4,000.00
TOTAL CHECK								0.00	4,575.26
111100	552508	05/28/20	19660	AT&T MOBILITY	199517280990PR	625601	INV#877612585X05092	0.00	208.76
111100	552514	05/28/20	25879	CANON U.S.A., INC.	19911045011000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	552514	05/28/20	25879	CANON U.S.A., INC.	19911045011000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	552514	05/28/20	25879	CANON U.S.A., INC.	19911044011000	626900	36 MONTH LEASE DIR-	0.00	387.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552514	05/28/20	25879	CANON U.S.A., INC.	199110010110DR	626900	RENTAL FEE FOR COPI	0.00	51.04
111100	552514	05/28/20	25879	CANON U.S.A., INC.	199417020990IA	626900	STATE CONTRACT DIR-	0.00	171.74
111100	552514	05/28/20	25879	CANON U.S.A., INC.	19911110011000	626900	CANON IR-1435IF COP	0.00	35.00
111100	552514	05/28/20	25879	CANON U.S.A., INC.	19911110011000	626900	CANON IR-6575I COPI	0.00	339.04
111100	552514	05/28/20	25879	CANON U.S.A., INC.	19923101099000	626900	MAR., 2020 BILLING	0.00	60.72
111100	552514	05/28/20	25879	CANON U.S.A., INC.	19923016099000	626900	STATE CONTRACT DIR	0.00	75.89
111100	552514	05/28/20	25879	CANON U.S.A., INC.	19911122011000	626900	COPY MACHINE LEASE	0.00	243.63
111100	552514	05/28/20	25879	CANON U.S.A., INC.	19911046011000	626900	KENNEDY MS DIR CPO	0.00	237.34
111100	552514	05/28/20	25879	CANON U.S.A., INC.	19911046011000	626900	KENNEDY MS DIR CPO	0.00	237.34
111100	552514	05/28/20	25879	CANON U.S.A., INC.	19911046011000	626900	CANON IR 1643IF COP	0.00	25.52
111100	552514	05/28/20	25879	CANON U.S.A., INC.	19923130099000	626900	CANON RENTAL-IR-655	0.00	228.56
111100	552514	05/28/20	25879	CANON U.S.A., INC.	199519360990MO	626900	IR-C55351	0.00	87.32
111100	552514	05/28/20	25879	CANON U.S.A., INC.	199519360990MO	626900	CABINET TYPE N	0.00	57.27
111100	552514	05/28/20	25879	CANON U.S.A., INC.	199519360990MO	626900	INNER FINISHER H1	0.00	14.05
111100	552514	05/28/20	25879	CANON U.S.A., INC.	199519360990MO	626900	IR-C55351	0.00	87.32
111100	552514	05/28/20	25879	CANON U.S.A., INC.	19911045011000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	552514	05/28/20	25879	CANON U.S.A., INC.	19911045011000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	552514	05/28/20	25879	CANON U.S.A., INC.	19911045011000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	552514	05/28/20	25879	CANON U.S.A., INC.	19911045011000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	552514	05/28/20	25879	CANON U.S.A., INC.	199519360990MO	626900	CABINET TYPE N	0.00	57.27
111100	552514	05/28/20	25879	CANON U.S.A., INC.	199519360990MO	626900	INNER FINISHER H1	0.00	14.05
111100	552514	05/28/20	25879	CANON U.S.A., INC.	19911128011000	626900	CANON OFFICE EQUIPM	0.00	243.63
111100	552514	05/28/20	25879	CANON U.S.A., INC.	19911128011000	626900	CANON OFFICE EQUIPM	0.00	243.63
111100	552514	05/28/20	25879	CANON U.S.A., INC.	19911128011000	626900	CANON OFFICE EQUIPM	0.00	243.63
111100	552514	05/28/20	25879	CANON U.S.A., INC.	19911128011000	626900	CANON OFFICE EQUIPM	0.00	243.63
111100	552514	05/28/20	25879	CANON U.S.A., INC.	19911128011000	626900	CANON OFFICE EQUIPM	0.00	243.63
111100	552514	05/28/20	25879	CANON U.S.A., INC.	19911128011000	626900	CANON OFFICE EQUIPM	0.00	243.63
111100	552514	05/28/20	25879	CANON U.S.A., INC.	199417330990CS	626900	STATE OF TEXAS CONT	0.00	133.15
111100	552514	05/28/20	25879	CANON U.S.A., INC.	199417330990CS	626900	STATE OF TEXAS CONT	0.00	5.10
111100	552514	05/28/20	25879	CANON U.S.A., INC.	199417330990CS	626900	STATE OF TEXAS CONT	0.00	21.41
111100	552514	05/28/20	25879	CANON U.S.A., INC.	199417330990CS	626900	STATE OF TEXAS CONT	0.00	159.66
111100	552514	05/28/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	35.46
111100	552514	05/28/20	25879	CANON U.S.A., INC.	199417330990HR	626900	PAY ADDITIONAL INVO	0.00	35.46
111100	552514	05/28/20	25879	CANON U.S.A., INC.	19923016099000	626900	STATE CONTRACT DIR	0.00	75.89
111100	552514	05/28/20	25879	CANON U.S.A., INC.	19911048011000	626900	36 MONTH STATE DIR-	0.00	774.80
111100	552514	05/28/20	25879	CANON U.S.A., INC.	19911107011000	626900	ENCUMBERING FOR COP	0.00	243.63
111100	552514	05/28/20	25879	CANON U.S.A., INC.	199110070110MU	626900	CONTRACT FOR CANON	0.00	126.79
111100	552514	05/28/20	25879	CANON U.S.A., INC.	19934945099000	626900	36 MONTH DIR-TSO-31	0.00	150.80
111100	552514	05/28/20	25879	CANON U.S.A., INC.	19911107011000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	552514	05/28/20	25879	CANON U.S.A., INC.	19911124011000	626900	APRIL 20'	0.00	278.63
111100	552514	05/28/20	25879	CANON U.S.A., INC.	19911124011000	626900	MARCH 20'	0.00	278.63
111100	552514	05/28/20	25879	CANON U.S.A., INC.	199110010110MU	626900	YEARLY CONTRACT FOR	0.00	120.08
111100	552514	05/28/20	25879	CANON U.S.A., INC.	199110010110MU	626900	YEARLY CONTRACT FOR	0.00	120.08
111100	552514	05/28/20	25879	CANON U.S.A., INC.	19911124011000	626900	OCTOBER 19	0.00	278.63
111100	552514	05/28/20	25879	CANON U.S.A., INC.	19911124011000	626900	NOVEMBER 19	0.00	276.63
TOTAL CHECK								0.00	7,103.02
111100	552516	05/28/20	27503	CDWG, LLC	19921801099TEK	639800	LAPTOP COMPUTERS; P	0.00	153.00
111100	552516	05/28/20	27503	CDWG, LLC	19921801099TEK	639800	LAPTOP COMPUTERS; P	0.00	190.00
111100	552516	05/28/20	27503	CDWG, LLC	19911117011000	639800	QUOTE # LCVZ949	0.00	308.64
TOTAL CHECK								0.00	651.64
111100	552523	05/28/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	120.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552523	05/28/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	121.13
111100	552523	05/28/20	1942	CITY OF PHARR-WATER	199510110990EM	625500	W/BUELL HS	0.00	127.27
111100	552523	05/28/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	149.50
111100	552523	05/28/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD NAPPER	0.00	165.73
111100	552523	05/28/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	212.37
111100	552523	05/28/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM SPRK	0.00	248.60
111100	552523	05/28/20	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	263.89
111100	552523	05/28/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD BUCKNER	0.00	280.30
111100	552523	05/28/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	482.35
111100	552523	05/28/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	1,291.60
111100	552523	05/28/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	65.25
111100	552523	05/28/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	76.92
111100	552523	05/28/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	84.63
111100	552523	05/28/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	86.42
111100	552523	05/28/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	102.39
111100	552523	05/28/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	109.82
111100	552523	05/28/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	111.76
111100	552523	05/28/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	114.99
111100	552523	05/28/20	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	33.05
111100	552523	05/28/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	37.18
111100	552523	05/28/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	552523	05/28/20	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	552523	05/28/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/SOTOMAYOR HS	0.00	64.28
111100	552523	05/28/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	64.28
111100	552523	05/28/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	64.28
111100	552523	05/28/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD BUCKNER	0.00	64.93
111100	552523	05/28/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	64.93
TOTAL CHECK								0.00	4,737.22
111100	552524	05/28/20	31730	CLIMATEC, LLC	199519350990EM	629900	LICENSE MANAGEMENT	0.00	3,240.00
111100	552524	05/28/20	31730	CLIMATEC, LLC	199519350990EM	629900	LICENSE MANAGEMENT	0.00	159.00
TOTAL CHECK								0.00	3,399.00
111100	552525	05/28/20	17139	COLLEGE BOARD (THE)	199118720990CC	639900	SHIPPING	0.00	57.00
111100	552525	05/28/20	17139	COLLEGE BOARD (THE)	199118720990CC	633900	EXAMINATION BOOKLET	0.00	94.00
111100	552525	05/28/20	17139	COLLEGE BOARD (THE)	199118720990CC	633900	EXAMINATION BOOKLET	0.00	94.00
111100	552525	05/28/20	17139	COLLEGE BOARD (THE)	199118720990CC	633900	EXAMINATION BOOKLET	0.00	94.00
111100	552525	05/28/20	17139	COLLEGE BOARD (THE)	199118720990CC	633900	EXAMINATION BOOKLET	0.00	96.00
111100	552525	05/28/20	17139	COLLEGE BOARD (THE)	199118720990CC	633900	EXAMINATION BOOKLET	0.00	96.00
111100	552525	05/28/20	17139	COLLEGE BOARD (THE)	199118720990CC	639900	EXAMINATION BOOKLET	0.00	96.00
TOTAL CHECK								0.00	627.00
111100	552539	05/28/20	13539	COPY ZONE, LTD.	19911872011CI3	639900	800 COPIES- ELEMENT	0.00	938.72
111100	552539	05/28/20	13539	COPY ZONE, LTD.	19911872011CI3	639900	800 COPIES- ELEMENT	0.00	938.72
111100	552539	05/28/20	13539	COPY ZONE, LTD.	19911872011CI3	639900	800 COPIES-ELEMENTA	0.00	938.72
111100	552539	05/28/20	13539	COPY ZONE, LTD.	19911872011CI3	639900	800 COPIES -IV. EL	0.00	938.72
111100	552539	05/28/20	13539	COPY ZONE, LTD.	19911872011CI3	639900	800 COPIES -V. ELEM	0.00	938.72
111100	552539	05/28/20	13539	COPY ZONE, LTD.	19911872011CI3	639900	800 COPIES -VI. ELE	0.00	780.32
111100	552539	05/28/20	13539	COPY ZONE, LTD.	19911872011CI3	639900	500 COPIES- VII. EL	0.00	586.70
111100	552539	05/28/20	13539	COPY ZONE, LTD.	19911872011CI3	639900	500 COPIES -VIII.	0.00	626.30
111100	552539	05/28/20	13539	COPY ZONE, LTD.	19911872011CI3	639900	500 COPIES IX. ELE	0.00	586.70
111100	552539	05/28/20	13539	COPY ZONE, LTD.	19911872011CI3	639900	500 COPIES- X. ELEM	0.00	141.18

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111100	552557	05/28/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	49.69
111100	552557	05/28/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	85.88
111100	552557	05/28/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	46.24
111100	552557	05/28/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	70.19
111100	552557	05/28/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	49.69
111100	552557	05/28/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	85.88
111100	552557	05/28/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	46.24
111100	552557	05/28/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	70.19
111100	552557	05/28/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	16.56
111100	552557	05/28/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	28.63
111100	552557	05/28/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	15.41
111100	552557	05/28/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	23.40
111100	552557	05/28/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	16.55
111100	552557	05/28/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	28.63
111100	552557	05/28/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	15.42
111100	552557	05/28/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	23.40
111100	552557	05/28/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	99.38
111100	552557	05/28/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	171.75
111100	552557	05/28/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	92.49
111100	552557	05/28/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	140.38
TOTAL CHECK								0.00	1,176.00
111100	552562	05/28/20	36072	HOLIDAY CHEVROLET	19952944099000	663100	POLICE VEHICLES	0.00	113,010.00
111100	552567	05/28/20	21896	JOSE ANGEL LEAL	199110070110RO	641200	HOTELS- CONFERMATIO	0.00	46.06
111100	552567	05/28/20	21896	JOSE ANGEL LEAL	199110070110RO	641200	HOTELS- CITY TAX 10	0.00	55.39
TOTAL CHECK								0.00	101.45
111100	552568	05/28/20	24071	KANS & KEGS DRIVE T	19911048011000	649700	FAST FOOD ESTABLISH	0.00	14.40
111100	552570	05/28/20	34318	KYRISH TRUCK CENTER	19934945099000	624900	PURCHASE ORDER FOR	0.00	1,663.70
111100	552574	05/28/20	27714	LAMAR COMPANIES THE	199417280990PR	626900	BILLBOARD ADVERTISI	0.00	585.00
111100	552574	05/28/20	27714	LAMAR COMPANIES THE	199417280990PR	626900	BILLBOARD ADVERTISI	0.00	1,790.00
111100	552574	05/28/20	27714	LAMAR COMPANIES THE	199417280990PR	626900	BILLBOARD ADVERTISI	0.00	585.00
111100	552574	05/28/20	27714	LAMAR COMPANIES THE	199417280990PR	626900	BILLBOARD ADVERTISI	0.00	1,790.00
111100	552574	05/28/20	27714	LAMAR COMPANIES THE	199417280990PR	626900	BILLBOARD ADVERTISI	0.00	585.00
111100	552574	05/28/20	27714	LAMAR COMPANIES THE	199417280990PR	626900	BILLBOARD ADVERTISI	0.00	1,790.00
TOTAL CHECK								0.00	7,125.00
111100	552579	05/28/20	34005	LITTLE SCHOOL HOUSE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	3,670.85
111100	552580	05/28/20	35463	LMG SALES, INC.	19934945099000	663900	1 REMANUFACTURED/EN	0.00	15,650.00
111100	552582	05/28/20	21004	M & A TECHNOLOGY, I	19923001099000	639900	ELECTRONIC SIGNATUR	0.00	369.12
111100	552585	05/28/20	33745	MELISA ANN CARMONA	19921872099CI2	641700	TRAVEL REIMBURSEMEN	0.00	69.23
111100	552587	05/28/20	25979	MOBILE RELAYS LLC	19923006026000	639900	TWO WAY RADIOS / AC	0.00	170.00
111100	552588	05/28/20	31899	MONITOR (THE)	199118720990CC	629900	NEWSPAPER ADVERTISI	0.00	1,200.00

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111100	552598	05/28/20	31249	PRINTEES	19911108011000	639900	BACKPACKS	0.00	3,432.00
111100	552608	05/28/20	1912	PSJA PRINT SHOP ACC	19911124011000	629900	3RD & 5TH GRADE PRO	0.00	202.50
111100	552608	05/28/20	1912	PSJA PRINT SHOP ACC	19911124011000	629900	3RD & 5TH GRADE PRO	0.00	202.50
111100	552608	05/28/20	1912	PSJA PRINT SHOP ACC	19923126099000	629900	BUSINESS / OFFICE F	0.00	19.50
111100	552608	05/28/20	1912	PSJA PRINT SHOP ACC	19936872099UIL	629900	BUSINESS CARDS	0.00	36.00
TOTAL CHECK								0.00	460.50
111100	552613	05/28/20	33924	REV.COM	199417280990PR	629400	MONTHLY SERVICE WIT	0.00	82.00
111100	552613	05/28/20	33924	REV.COM	199417280990PR	629400	MONTHLY SERVICE WIT	0.00	28.00
TOTAL CHECK								0.00	110.00
111100	552614	05/28/20	30364	RGVISION PUBLICATIO	199417280990PR	649900	ADVERTISING CAMPAIG	0.00	1,800.00
111100	552616	05/28/20	36083	ROWDY'S SMOKIN BBQ	19911002011000	649700	FAST FOOD ESTABLISH	0.00	1,725.00
111100	552617	05/28/20	26855	RUSH BUS CENTER, SA	199	131301	SOCKET FOR HEADLIGH	0.00	199.75
111100	552618	05/28/20	34940	SAM'S CLUB-PALMER E	19911107011000	649700	CRISPS OR CHIPS OR	0.00	37.89
111100	552618	05/28/20	34940	SAM'S CLUB-PALMER E	19911107011000	649700	CRISPS OR CHIPS OR	0.00	53.50
111100	552618	05/28/20	34940	SAM'S CLUB-PALMER E	19911107011000	649700	CRISPS OR CHIPS OR	0.00	49.04
111100	552618	05/28/20	34940	SAM'S CLUB-PALMER E	19911107011000	649700	CRISPS OR CHIPS OR	0.00	55.74
111100	552618	05/28/20	34940	SAM'S CLUB-PALMER E	19911107011000	649700	NUTS OR DRIED FRUIT	0.00	30.33
111100	552618	05/28/20	34940	SAM'S CLUB-PALMER E	19911107011000	649700	NUTS OR DRIED FRUIT	0.00	56.18
111100	552618	05/28/20	34940	SAM'S CLUB-PALMER E	19911107011000	649700	NUTS OR DRIED FRUIT	0.00	53.46
111100	552618	05/28/20	34940	SAM'S CLUB-PALMER E	19911107011000	649700	CRISPS OR CHIPS OR	0.00	57.97
111100	552618	05/28/20	34940	SAM'S CLUB-PALMER E	19911107011000	649700	NUTS OR DRIED FRUIT	0.00	44.57
111100	552618	05/28/20	34940	SAM'S CLUB-PALMER E	19911107011000	649700	CRISPS OR CHIPS OR	0.00	44.48
111100	552618	05/28/20	34940	SAM'S CLUB-PALMER E	19911107011000	649700	NUTS OR DRIED FRUIT	0.00	16.04
111100	552618	05/28/20	34940	SAM'S CLUB-PALMER E	19911107011000	649700	CRISPS OR CHIPS OR	0.00	57.97
TOTAL CHECK								0.00	557.17
111100	552619	05/28/20	2148	SCANTRON CORP.	19911122011000	639900	TEST TAKING RESOURC	0.00	132.99
111100	552620	05/28/20	7631	SCHOOL HEALTH CORP.	19934945099000	639901	MASK OR RESPIRATORS	0.00	284.15
111100	552621	05/28/20	27389	SHERWIN WILLIAMS	199	131100	SETFAST ACRYLIC LAT	0.00	16,380.00
111100	552621	05/28/20	27389	SHERWIN WILLIAMS	199	131100	PAINT SPEEDCOTE, BL	0.00	707.40
TOTAL CHECK								0.00	17,087.40
111100	552623	05/28/20	36091	SMORE	19921872099CI1	639900	WEB PAGE / NEWSLETT	0.00	1,800.00
111100	552624	05/28/20	28610	SOLID BORDER, INC.	199128010990MS	624900	NETWORK SECURITY EQ	0.00	113,489.50
111100	552626	05/28/20	20206	SPRINT PCS	199138720990TE	629900	MOBILE HOTSPOT FOR	0.00	299.90
111100	552628	05/28/20	2248	TASBO/TX. ASSO. OF	199417350990AD	649500	REBECCA E. OCAÑAS (	0.00	135.00
111100	552628	05/28/20	2248	TASBO/TX. ASSO. OF	199417350990PY	649500	EDUCATION SECTOR OR	0.00	135.00
TOTAL CHECK								0.00	270.00
111100	552630	05/28/20	2268	TEXAS ASSN OF SCHOO	19923106099000	641100	ANNA GONZALEZ REGIS	0.00	195.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552631	05/28/20	21731	TEXAS GAS SERVICE	199510430990EM	625900	G/LBJ MS	0.00	78.54
111100	552631	05/28/20	21731	TEXAS GAS SERVICE	199511210990EM	625900	G/S. LIVAS ELEM	0.00	89.81
111100	552631	05/28/20	21731	TEXAS GAS SERVICE	199510030990EM	625900	G/NORTH HS	0.00	127.22
111100	552631	05/28/20	21731	TEXAS GAS SERVICE	199510030990EM	625900	G/NORTH HS	0.00	212.46
TOTAL CHECK								0.00	508.03
111100	552634	05/28/20	24119	TOSHIBA BUSINESS SO	19911126011000	626900	PHOTOCOPIER RENTAL	0.00	156.00
111100	552634	05/28/20	24119	TOSHIBA BUSINESS SO	19911101011000	626900	APR.2020 BILLING	0.00	82.00
TOTAL CHECK								0.00	238.00
111100	552637	05/28/20	32047	UNIVERSITY OF TEXAS	19913043099000	641100	TRAINING / WORKSHOP	0.00	495.00
111100	552639	05/28/20	34847	VALLEY TOWN CRIER	199417280990PR	649100	ANNUALLY SERVICES N	0.00	3,019.00
111100	552639	05/28/20	34847	VALLEY TOWN CRIER	199417280990PR	649100	NEWSPAPER ADVERTISI	0.00	745.80
111100	552639	05/28/20	34847	VALLEY TOWN CRIER	199417280990PR	629400	TELEVISION ADVERTIS	0.00	2,983.20
TOTAL CHECK								0.00	6,748.00
111100	552640	05/28/20	29690	VERIZON WIRELESS	19911131011000	629900	TO PAY FOR INVOICE	0.00	204.28
111100	552640	05/28/20	29690	VERIZON WIRELESS	19911131011000	629900	INTERNET SERVICE PR	0.00	151.98
111100	552640	05/28/20	29690	VERIZON WIRELESS	19911131011000	629900	TO PAY FOR INVOICE	0.00	113.97
TOTAL CHECK								0.00	470.23
111100	552641	05/28/20	29690	VERIZON WIRELESS	199538010990CP	629900	MOBILE BROADBAND 12	0.00	75.98
111100	552642	05/28/20	29690	VERIZON WIRELESS	199519350990EM	629900	4-4G \$37.99 UNLIMIT	0.00	152.06
111100	552644	05/28/20	29690	VERIZON WIRELESS	19921872099CI6	629900	INTERNET SERVICE PR	0.00	38.05
111100	552645	05/28/20	29690	VERIZON WIRELESS	199338690990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	552646	05/28/20	29690	VERIZON WIRELESS	19921801099TEK	629900	WIRELESS NETWORK IN	0.00	379.90
111100	552648	05/28/20	29690	VERIZON WIRELESS	199417330990HR	629900	VERIZON MIFI FOR RE	0.00	37.99
111100	552650	05/28/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HAND SANITIZER	0.00	80.54
111100	552650	05/28/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HOUSEHOLD DISINFECT	0.00	50.08
TOTAL CHECK								0.00	130.62
111100	552651	05/28/20	2443	WHATABURGER GENERAL	199138720990TE	649700	PROFESSIONALLY PREP	0.00	43.75
111100	552652	05/28/20	31549	WINNER'S WORLD	19911045011000	649900	PLAQUES:	0.00	72.00
111100	552652	05/28/20	31549	WINNER'S WORLD	19911045011000	649900	PLAQUES:	0.00	40.00
111100	552652	05/28/20	31549	WINNER'S WORLD	19911045011000	649900	PLAQUES:	0.00	59.50
111100	552652	05/28/20	31549	WINNER'S WORLD	19911045011000	649900	AWARD RIBBON / GRAD	0.00	120.00
111100	552652	05/28/20	31549	WINNER'S WORLD	19911126011000	649900	TROPHIES	0.00	162.50
111100	552652	05/28/20	31549	WINNER'S WORLD	19911126011000	649900	TROPHIES	0.00	127.50
111100	552652	05/28/20	31549	WINNER'S WORLD	19911126011000	649900	SHIPPING	0.00	100.00
111100	552652	05/28/20	31549	WINNER'S WORLD	19911126011000	649900	TROPHIES	0.00	937.50
111100	552652	05/28/20	31549	WINNER'S WORLD	19911126011000	649900	TROPHIES	0.00	975.00
TOTAL CHECK								0.00	2,594.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V552032	05/07/20	28877	ALAMO DISTRIBUTION,	199	131100	ANCHOR KIT W/SCREW	0.00	1,229.50	
111100	V552062	05/07/20	1350	COPY GRAPHICS, INC.	199417350990BS	624900	MONTHLY SERVICES PL	0.00	215.60	
111100	V552062	05/07/20	1350	COPY GRAPHICS, INC.	199417350990AD	624900	PRINTING EQUIPMENT	0.00	64.00	
TOTAL CHECK									0.00	279.60
111100	V552065	05/07/20	32063	CYNTHIA B SOSA	199338690990HS	649500	TRAINING / WORKSHOP	0.00	70.00	
111100	V552068	05/07/20	5109	DICK BLICK	199110020110MU	639904	#17220-2458-10 PREC	0.00	47.19	
111100	V552068	05/07/20	5109	DICK BLICK	199110020110MU	639904	MARK ALL BOXES W/PU	0.00	108.93	
111100	V552068	05/07/20	5109	DICK BLICK	199110020110MU	639904	#304413-1129 LG LI	0.00	182.27	
111100	V552068	05/07/20	5109	DICK BLICK	199110020110MU	639904	#17220-2458-10 PREC	0.00	38.61	
111100	V552068	05/07/20	5109	DICK BLICK	199110020110MU	639904	ORDER BELONGS TO FR	0.00	33.15	
111100	V552068	05/07/20	5109	DICK BLICK	199110020110MU	639904	#13516-9012 SCRATHB	0.00	52.76	
111100	V552068	05/07/20	5109	DICK BLICK	199110020110MU	639904	ORDER FOR FRANCISCO	0.00	36.86	
111100	V552068	05/07/20	5109	DICK BLICK	19911009011000	639900	GLAZES	0.00	49.00	
111100	V552068	05/07/20	5109	DICK BLICK	19911009011000	639900	LAMINATOR POUCHES	0.00	21.76	
111100	V552068	05/07/20	5109	DICK BLICK	19911009011000	639900	ALPHABET LETTER TIL	0.00	4.76	
111100	V552068	05/07/20	5109	DICK BLICK	19911009011000	639900	SHRINK WRAP FILMS	0.00	23.00	
111100	V552068	05/07/20	5109	DICK BLICK	19911009011000	639900	SHRINK WRAP FILMS	0.00	5.25	
111100	V552068	05/07/20	5109	DICK BLICK	19911009011000	639900	MARKERS	0.00	35.02	
111100	V552068	05/07/20	5109	DICK BLICK	19911009011000	639900	WRITING PAPER	0.00	20.79	
TOTAL CHECK									0.00	659.35
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	19911101011000	639900	PRINTER OR COPIER P	0.00	359.50	
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	19911112011000	639900	ERASERS	0.00	575.00	
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	19911112011000	639900	ITEM # 13806	0.00	189.00	
TOTAL CHECK									0.00	1,123.50
111100	V552085	05/07/20	1683	J.W. PEPPER OF DALL	199110430110MU	639954	SHEET MUSIC	0.00	18.00	
111100	V552085	05/07/20	1683	J.W. PEPPER OF DALL	199110430110MU	639954	SHEET MUSIC	0.00	18.00	
111100	V552085	05/07/20	1683	J.W. PEPPER OF DALL	199110430110MU	639954	FREIGHT / TOLL FEE.	0.00	8.99	
111100	V552085	05/07/20	1683	J.W. PEPPER OF DALL	199110450110MU	639955	SHEET MUSIC: #10568	0.00	116.35	
111100	V552085	05/07/20	1683	J.W. PEPPER OF DALL	199110450110MU	639955	SHEET MUSIC: #10004	0.00	42.00	
111100	V552085	05/07/20	1683	J.W. PEPPER OF DALL	199110450110MU	639955	SHEET MUSIC: #33032	0.00	44.00	
111100	V552085	05/07/20	1683	J.W. PEPPER OF DALL	199110450110MU	639955	SHEET MUSIC: #10082	0.00	26.99	
111100	V552085	05/07/20	1683	J.W. PEPPER OF DALL	199110450110MU	639955	SHEET MUSIC: #10082	0.00	2.15	
111100	V552085	05/07/20	1683	J.W. PEPPER OF DALL	199110450110MU	639955	SHEET MUSIC: #10364	0.00	26.99	
111100	V552085	05/07/20	1683	J.W. PEPPER OF DALL	199110450110MU	639955	SHEET MUSIC: #10364	0.00	1.95	
111100	V552085	05/07/20	1683	J.W. PEPPER OF DALL	199110450110MU	639955	SHEET MUSIC: #10077	0.00	59.99	
111100	V552085	05/07/20	1683	J.W. PEPPER OF DALL	199110450110MU	639955	SHEET MUSIC: #10077	0.00	3.95	
111100	V552085	05/07/20	1683	J.W. PEPPER OF DALL	199110450110MU	639955	FREIGHT / TOLL FEE:	0.00	18.99	
111100	V552085	05/07/20	1683	J.W. PEPPER OF DALL	199110450110MU	639955	SHIPPING	0.00	1.00	
TOTAL CHECK									0.00	389.35
111100	V552086	05/07/20	19386	JASON'S DELI	19923001099000	639900	PROFESSIONALLY PREP	0.00	54.52	
111100	V552097	05/07/20	1766	LONGHORN BUS SALES	19934945023000	631902	1 REAR/AXLE REPAIR	0.00	255.31	
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM	0.00	15.82	
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM	0.00	15.82	
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM	0.00	17.37	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	33.19
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	33.19
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	33.19
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	33.19
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	33.19
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS	0.00	110.28
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199511220990EM	625700	E/REED&MOCK ELEM (N	0.00	315.08
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199519350990EM	625700	E/PSJA BILL BOARD	0.00	513.64
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS	0.00	1,005.56
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	1,816.67
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199511010990EM	625700	E/J. MCKEEVER ELEM	0.00	2,995.82
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199511230990EM	625700	E/C. CHAVEZ ELEM	0.00	3,157.49
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199511200990EM	625700	E/A. CANTU ELEM	0.00	3,595.97
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199511010990EM	625700	E/J. MCKEEVER ELEM	0.00	3,608.88
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199511270990EM	625700	E/G. GARCIA ELEM	0.00	4,069.10
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199511220990EM	625700	E/REED-MOCK ELEM	0.00	4,446.53
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199511060990EM	625700	E/DOEDYNS ELEM	0.00	4,496.24
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199511300990EM	625700	E/W. ARNOLD ELEM	0.00	4,828.54
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM	0.00	4,954.21
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199510460990EM	625700	E/KENNEDY MS	0.00	5,061.52
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199511360990EM	625700	E/B. PALACIOS ELEM	0.00	5,098.64
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199511290990EM	625700	E/TREVINO ELEM	0.00	5,424.30
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199511280990EM	625700	E/C. ANAYA ELEM	0.00	5,513.44
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199511180990EM	625700	E/GARZA-PENA ELEM	0.00	5,702.62
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199510460990EM	625700	E/KENNEDY MS	0.00	6,798.68
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199510480990EM	625700	E/A. MURPHY MS	0.00	7,746.50
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199510480990EM	625700	E/A. MURPHY MS	0.00	7,876.46
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199510450990EM	625700	E/YZAGUIRRE MS	0.00	7,918.14
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199510450990EM	625700	E/YZAGUIRRE MS	0.00	7,991.41
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199511120990EM	625700	E/SORENSEN ELEM.	0.00	8,524.17
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS CHIL	0.00	9,273.58
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199510470990EM	625700	E/ESCALANTE MS	0.00	9,541.54
111100	V552102	05/07/20	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS	0.00	10,906.73
TOTAL CHECK									143,539.89
111100	V552106	05/07/20	1817	MELHART MUSIC CENTE	199110410110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V552106	05/07/20	1817	MELHART MUSIC CENTE	199110410110MU	639952	MUTES: TCI TOM CROW	0.00	180.00
111100	V552106	05/07/20	1817	MELHART MUSIC CENTE	199110410110MU	639952	FLATHEAD SCREWS: YA	0.00	6.00
111100	V552106	05/07/20	1817	MELHART MUSIC CENTE	199110410110MU	639952	REEDS: J101AMH JONE	0.00	85.74
111100	V552106	05/07/20	1817	MELHART MUSIC CENTE	199110410110MU	639952	MOUTHPIECES: YACCL4	0.00	71.98
111100	V552106	05/07/20	1817	MELHART MUSIC CENTE	199110410110MU	639952	MUSICAL INSTRUMENT	0.00	5.70
111100	V552106	05/07/20	1817	MELHART MUSIC CENTE	199110410110MU	639952	MUSICAL INSTRUMENT	0.00	9.00
111100	V552106	05/07/20	1817	MELHART MUSIC CENTE	199110410110MU	639952	MUSICAL INSTRUMENT	0.00	7.14
111100	V552106	05/07/20	1817	MELHART MUSIC CENTE	199110410110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V552106	05/07/20	1817	MELHART MUSIC CENTE	199110410110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V552106	05/07/20	1817	MELHART MUSIC CENTE	199110030110MU	624900	1 X REPAIR GEMEINHA	0.00	245.00
111100	V552106	05/07/20	1817	MELHART MUSIC CENTE	199110030110MU	624900	MUSICAL INSTRUMENT	0.00	130.00
TOTAL CHECK									1,035.56
111100	V552117	05/07/20	16732	PETER PIPER PIZZA #	19911126011000	649700	PROFESSIONALLY PREP	0.00	160.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V552131	05/07/20	2090	REGION I EDUCATION	19921872099CTS	623900	REGISTRATION FEE FO	0.00	275.00
111100	V552161	05/07/20	26106	WE ARE THE FUTURE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	53.34
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 1-338	0.00	12.27
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 0-06-	0.00	12.52
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 0-06-	0.00	12.52
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 0-06-	0.00	12.02
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 0-06-	0.00	12.52
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 0-06-	0.00	12.52
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 0-06-	0.00	12.52
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 0-06-	0.00	12.52
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 0-06-	0.00	12.52
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 0-06-	0.00	12.52
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 0-06-	0.00	12.52
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 0-06-	0.00	12.52
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 0-06-	0.00	12.52
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 0-06-	0.00	12.52
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 0-06-	0.00	12.52
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 0-06-	0.00	12.52
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 0-06-	0.00	19.61
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 0-06-	0.00	19.61
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 0-06-	0.00	19.61
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 0-06-	0.00	12.27
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 0-06-	0.00	12.52
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 0-06-	0.00	6.50
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 0-06-	0.00	20.31
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 8-469	0.00	13.52
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 0-06-	0.00	12.52
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 0-06-	0.00	12.52
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 0-06-	0.00	20.31
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 0-06-	0.00	14.72
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 1-423	0.00	14.72
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 1-368	0.00	20.31
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 1-423	0.00	14.72
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 0-06-	0.00	15.41
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 0-786	0.00	19.61
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 0-786	0.00	19.61
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 1-423	0.00	14.22
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 1-484	0.00	14.72
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 1-368	0.00	14.72
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 1-423	0.00	14.22
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 1-423	0.00	14.72
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 1-423	0.00	14.22
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 0-06-	0.00	15.41
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 1-368	0.00	14.72
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 1-368	0.00	14.72
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 8-416	0.00	24.51
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 1-423	0.00	15.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 0-786	0.00	19.61
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 1-368	0.00	19.61
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 1-423	0.00	19.61
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 1-423	0.00	19.61
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 1-368	0.00	14.72
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 1-484	0.00	14.72
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	LIBRARY BOOK: 0-06-	0.00	13.17
111100	V552185	05/14/20	1240	BOUND TO STAY BOUND	199121220990LI	632801	SHIPPING/PROCESSING	0.00	9.80
TOTAL CHECK								0.00	834.07
111100	V552202	05/14/20	1395	CENTRAL FENCE AND S	199519360990MO	631800	24' CHAIN LINK FABR	0.00	62.16
111100	V552202	05/14/20	1395	CENTRAL FENCE AND S	199519360990MO	631800	MALE HINGE 1-5/8	0.00	16.64
111100	V552202	05/14/20	1395	CENTRAL FENCE AND S	199519360990MO	631800	FEMALE HINGE 1-5/8	0.00	7.92
TOTAL CHECK								0.00	86.72
111100	V552212	05/14/20	1350	COPY GRAPHICS, INC.	19911136011000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V552212	05/14/20	1350	COPY GRAPHICS, INC.	19911136011000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V552212	05/14/20	1350	COPY GRAPHICS, INC.	19911136011000	624900	PRINTING EQUIPMENT	0.00	87.42
111100	V552212	05/14/20	1350	COPY GRAPHICS, INC.	19911136011000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V552212	05/14/20	1350	COPY GRAPHICS, INC.	19911136011000	624900	PRINTING EQUIPMENT	0.00	67.10
111100	V552212	05/14/20	1350	COPY GRAPHICS, INC.	19911136011000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V552212	05/14/20	1350	COPY GRAPHICS, INC.	19911136011000	624900	PRINTING EQUIPMENT	0.00	16.60
111100	V552212	05/14/20	1350	COPY GRAPHICS, INC.	199417010990SM	639900	PAPER SHREDDER BAG	0.00	159.00
111100	V552212	05/14/20	1350	COPY GRAPHICS, INC.	19941702099000	624900	PRINTING EQUIPMENT	0.00	230.48
111100	V552212	05/14/20	1350	COPY GRAPHICS, INC.	19911123011000	624900	TO PAY COPY GRAPHIC	0.00	60.90
111100	V552212	05/14/20	1350	COPY GRAPHICS, INC.	19941701099000	624900	\$206.80 X 11 MONTHS	0.00	206.80
TOTAL CHECK								0.00	1,188.30
111100	V552223	05/14/20	13398	ENTERPRISE RENT-A-C	199417280990PR	641101	CONFIRMATION#203788	0.00	495.00
111100	V552224	05/14/20	25595	FASTSIGNS	19923131099000	649900	BANNERS- 35 SINGLE	0.00	397.51
111100	V552224	05/14/20	25595	FASTSIGNS	19923131099000	649900	47 WIRE STAKES @ 2.	0.00	94.00
TOTAL CHECK								0.00	491.51
111100	V552225	05/14/20	25584	FERGUSON ENTERPRISE	199	131100	S3323192 V551A VB R	0.00	20.66
111100	V552229	05/14/20	1540	GATEWAY PRINTING &	19921872099CI5	639900	CERTIFICATES QUOTE	0.00	985.00
111100	V552229	05/14/20	1540	GATEWAY PRINTING &	19921872099CI5	639900	CERTIFICATES 39451	0.00	90.00
TOTAL CHECK								0.00	1,075.00
111100	V552236	05/14/20	1571	GULF COAST PAPER CO	199	131100	AZURE REFRESH HAND	0.00	8,394.00
111100	V552236	05/14/20	1571	GULF COAST PAPER CO	199	131100	FOAM HAND SANITIZER	0.00	5,894.25
111100	V552236	05/14/20	1571	GULF COAST PAPER CO	199	131100	FOAM HAND SANITIZER	0.00	543.75
111100	V552236	05/14/20	1571	GULF COAST PAPER CO	199	131100	AZURE REFRESH HAND	0.00	2,798.00
111100	V552236	05/14/20	1571	GULF COAST PAPER CO	199	131100	FOAM HAND SANITIZER	0.00	21.75
111100	V552236	05/14/20	1571	GULF COAST PAPER CO	199	131100	FOAM HAND SANITIZER	0.00	2,153.25
111100	V552236	05/14/20	1571	GULF COAST PAPER CO	199	131100	FOAM HAND SANITIZER	0.00	87.00
TOTAL CHECK								0.00	19,892.00
111100	V552237	05/14/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	ENGLISH ACADEMY LUN	0.00	36.63
111100	V552237	05/14/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	FRESH BREAD	0.00	12.21
111100	V552237	05/14/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	PROCESSED CHEESE	0.00	3.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V552237	05/14/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	LETTUCE	0.00	1.83
111100	V552237	05/14/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	TOMATOES	0.00	3.05
111100	V552237	05/14/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	ONIONS	0.00	1.22
111100	V552237	05/14/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	CRISPS OR CHIPS OR	0.00	6.10
TOTAL CHECK								0.00	64.09
111100	V552239	05/14/20	20215	INDOFF, INC.	19911117011000	639900	QUOTE NO. 8295989	0.00	178.00
111100	V552239	05/14/20	20215	INDOFF, INC.	199138720240EC	639900	DESKTOP TRAYS OR OR	0.00	17.18
111100	V552239	05/14/20	20215	INDOFF, INC.	19911045011000	639900	ADDITIONAL ITEMS PU	0.00	22.00
111100	V552239	05/14/20	20215	INDOFF, INC.	19911045011000	639900	PLEASE PROCESS P.O	0.00	66.00
111100	V552239	05/14/20	20215	INDOFF, INC.	19911045011000	639900	ADDRESSING OR MAILI	0.00	32.99
111100	V552239	05/14/20	20215	INDOFF, INC.	19911045011000	639900	PACKAGE DESIGN SERV	0.00	45.00
TOTAL CHECK								0.00	361.17
111100	V552240	05/14/20	1672	IRMA'S SWEETE SHOPP	19921872099CI6	649700	FAST FOOD ESTABLISH	0.00	224.00
111100	V552241	05/14/20	1683	J.W. PEPPER OF DALL	199110070110MU	639955	SHEET MUSIC.....	0.00	39.89
111100	V552241	05/14/20	1683	J.W. PEPPER OF DALL	199110410110MU	639952	1X #10291906 CLASSI	0.00	34.95
111100	V552241	05/14/20	1683	J.W. PEPPER OF DALL	199110410110MU	639952	1X #1110723 KEISKLE	0.00	37.99
TOTAL CHECK								0.00	112.83
111100	V552242	05/14/20	19386	JASON'S DELI	19923124099000	649700	PROFESSIONALLY PREP	0.00	826.20
111100	V552242	05/14/20	19386	JASON'S DELI	199138720990TE	649700	PROFESSIONALLY PREP	0.00	48.33
TOTAL CHECK								0.00	874.53
111100	V552249	05/14/20	33914	KIDS QUEST LEARNING	199111310320PK	629900	INFANT OR CHILD DAY	0.00	410.93
111100	V552262	05/14/20	32742	LITTLE EXPLORERS DE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	828.93
111100	V552262	05/14/20	32742	LITTLE EXPLORERS DE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	1,738.48
TOTAL CHECK								0.00	2,567.41
111100	V552275	05/14/20	1817	MELHART MUSIC CENTE	199110010110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
111100	V552275	05/14/20	1817	MELHART MUSIC CENTE	199110010110MU	624900	MUSICAL INSTRUMENT	0.00	68.00
TOTAL CHECK								0.00	128.00
111100	V552286	05/14/20	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	7,754.72
111100	V552298	05/14/20	28687	PRINTEX EXPRESS	199	129116	SCHOOL UNIFORMS-POL	0.00	271.80
111100	V552298	05/14/20	28687	PRINTEX EXPRESS	199	129116	SCHOOL UNIFORMS-POL	0.00	271.80
111100	V552298	05/14/20	28687	PRINTEX EXPRESS	199	129116	SCHOOL UNIFORMS-POL	0.00	271.80
111100	V552298	05/14/20	28687	PRINTEX EXPRESS	199	129116	SCHOOL UNIFORMS-POL	0.00	271.80
111100	V552298	05/14/20	28687	PRINTEX EXPRESS	199	129116	SCHOOL UNIFORMS-POL	0.00	271.80
TOTAL CHECK								0.00	1,359.00
111100	V552304	05/14/20	2090	REGION I EDUCATION	19923129099000	623900	ATTENDING WORKSHOP	0.00	500.00
111100	V552307	05/14/20	2107	RIO GRANDE PLUMBING	199	131100	PF40-45-4 4 PVC SCH	0.00	75.00
111100	V552307	05/14/20	2107	RIO GRANDE PLUMBING	199	131100	W-3820BSS 20"S/S LA	0.00	195.00
TOTAL CHECK								0.00	270.00
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951136099000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951041099000	625600	T/AUSTIN MIDDLE	0.00	405.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951118099000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951130099000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951048099000	625600	T/MURPHY MS	0.00	407.60
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951134099000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951101099000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951043099000	625600	T/LBJ MS	0.00	407.60
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	199518750990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951116099000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951107099000	625600	T/PALMER ELEM	0.00	657.60
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/ADMINISTRATION	0.00	1,213.68
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/ADMINISTRATION	0.00	3,800.00
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951110099000	625600	T/FARIAS ELEM	0.00	15.81
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	199518010990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951935099000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/HEALTH CLINIC	0.00	55.31
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD NAPPER	0.00	72.40
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951011099000	625600	T/BUELL HIGH	0.00	90.50
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951945099000	625600	T/TRANSPORTATION	0.00	90.50
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	199518010990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951045099000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951129099000	625600	T/TREVINO ELEM	0.00	108.27
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951108099000	625600	T/FORD ELEM	0.00	108.60
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951128099000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951112099000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951047099000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951113099000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951112099000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951120099000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951005099000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951117099000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951119099000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD BUCKNER	0.00	108.60
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951124099000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951127099000	625600	T/GARCIA ELEM	0.00	108.60
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951115099000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951126099000	625600	T/GUERRA ELEM	0.00	126.70
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951044099000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951042099000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951123099000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951121099000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951125099000	625600	T/CLOVER ELEM	0.00	126.70
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951006099000	625600	T/BALLEW HIGH	0.00	126.70
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951106099000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951046099000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951001099000	625600	T/PSJS HIGH	0.00	144.80
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951009099000	625600	T/T. JEFFERSON HS	0.00	159.93
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951007099000	625600	T/SOUTHWEST HIGH	0.00	162.90

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951122099000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951003099000	625600	T/NORTH HIGH	0.00	199.10
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951002099000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951872099000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
TOTAL CHECK								0.00	17,264.86
111100	V552325	05/14/20	29264	STEWART & STEVENSON	19934945099000	631903	1/TRANSMISSION REPA	0.00	585.28
111100	V552326	05/14/20	34981	SUPER KIDS ACADEMY,	199111310320PK	629900	INFANT OR CHILD DAY	0.00	1,153.40
111100	V552326	05/14/20	34981	SUPER KIDS ACADEMY,	199111310320PK	629900	INFANT OR CHILD DAY	0.00	1,454.56
TOTAL CHECK								0.00	2,607.96
111100	V552334	05/14/20	29644	TREVINO'S DIGITAL P	19911872011CI6	649900	DIGITAL PRINTING:2	0.00	100.00
111100	V552334	05/14/20	29644	TREVINO'S DIGITAL P	19911872011CI6	649900	DIGITAL PRINTING: P	0.00	36.00
111100	V552334	05/14/20	29644	TREVINO'S DIGITAL P	19911872011CI6	649900	DIGITAL PRINTING: S	0.00	100.00
111100	V552334	05/14/20	29644	TREVINO'S DIGITAL P	19911872011CI6	649900	DIGITAL PRINTING: S	0.00	36.00
111100	V552334	05/14/20	29644	TREVINO'S DIGITAL P	19911872011CI6	649900	DIGITAL PRINTING: T	0.00	100.00
111100	V552334	05/14/20	29644	TREVINO'S DIGITAL P	19911872011CI6	649900	DIGITAL PRINTING: 2	0.00	36.00
111100	V552334	05/14/20	29644	TREVINO'S DIGITAL P	19911872011CI6	649900	DIGITAL PRINTING: M	0.00	100.00
111100	V552334	05/14/20	29644	TREVINO'S DIGITAL P	19911872011CI6	649900	DIGITAL PRINTING: M	0.00	36.00
111100	V552334	05/14/20	29644	TREVINO'S DIGITAL P	19911872011CI6	649900	DIGITAL PRINTING: P	0.00	100.00
111100	V552334	05/14/20	29644	TREVINO'S DIGITAL P	19911872011CI6	649900	DIGITAL PRINTING: N	0.00	36.00
111100	V552334	05/14/20	29644	TREVINO'S DIGITAL P	19911872011CI6	649900	DIGITAL PRINTING: S	0.00	50.00
111100	V552334	05/14/20	29644	TREVINO'S DIGITAL P	19911872011CI6	649900	DIGITAL PRINTING: S	0.00	18.00
111100	V552334	05/14/20	29644	TREVINO'S DIGITAL P	19911872011CI6	649900	DIGITAL PRINTING: I	0.00	250.00
111100	V552334	05/14/20	29644	TREVINO'S DIGITAL P	19911872011CI6	649900	DIGITAL PRINTING: #	0.00	250.00
111100	V552334	05/14/20	29644	TREVINO'S DIGITAL P	19911872011CI6	649900	DIGITAL PRINTING #1	0.00	250.00
111100	V552334	05/14/20	29644	TREVINO'S DIGITAL P	19911872011CI6	649900	DIGITAL PRINTING: #	0.00	250.00
111100	V552334	05/14/20	29644	TREVINO'S DIGITAL P	19911872011CI6	649900	DIGITAL PRINTING #1	0.00	250.00
111100	V552334	05/14/20	29644	TREVINO'S DIGITAL P	19911881023PTI	639900	BLACK TASSEL WITH G	0.00	54.00
TOTAL CHECK								0.00	2,052.00
111100	V552363	05/21/20	1240	BOUND TO STAY BOUND	199121150990LI	632801	LIBRARY BOOK 063892	0.00	20.31
111100	V552363	05/21/20	1240	BOUND TO STAY BOUND	199121150990LI	632801	LIBRARY BOOK 065905	0.00	14.10
111100	V552363	05/21/20	1240	BOUND TO STAY BOUND	199121150990LI	632801	LIBRARY BOOK 095050	0.00	19.61
111100	V552363	05/21/20	1240	BOUND TO STAY BOUND	199121150990LI	632801	LIBRARY BOOK 101226	0.00	19.61
111100	V552363	05/21/20	1240	BOUND TO STAY BOUND	199121150990LI	632801	LIBRARY BOOK 122746	0.00	13.62
111100	V552363	05/21/20	1240	BOUND TO STAY BOUND	199121150990LI	632801	LIBRARY BOOK 127755	0.00	19.59
111100	V552363	05/21/20	1240	BOUND TO STAY BOUND	199121150990LI	632801	LIBRARY BOOK 139337	0.00	20.78
111100	V552363	05/21/20	1240	BOUND TO STAY BOUND	199121150990LI	632801	LIBRARY BOOK 145105	0.00	12.27
111100	V552363	05/21/20	1240	BOUND TO STAY BOUND	199121150990LI	632801	LIBRARY BOOK 173464	0.00	14.82
111100	V552363	05/21/20	1240	BOUND TO STAY BOUND	199121150990LI	632801	LIBRARY BOOK 185204	0.00	15.02
111100	V552363	05/21/20	1240	BOUND TO STAY BOUND	199121150990LI	632801	LIBRARY BOOK 185818	0.00	12.52
111100	V552363	05/21/20	1240	BOUND TO STAY BOUND	199121150990LI	632801	LIBRARY BOOK 203692	0.00	13.52
111100	V552363	05/21/20	1240	BOUND TO STAY BOUND	199121150990LI	632801	LIBRARY BOOK 204149	0.00	12.42
111100	V552363	05/21/20	1240	BOUND TO STAY BOUND	199121150990LI	632801	LIBRARY BOOK 204153	0.00	12.52
111100	V552363	05/21/20	1240	BOUND TO STAY BOUND	199121150990LI	632801	LIBRARY BOOK 204159	0.00	12.27
111100	V552363	05/21/20	1240	BOUND TO STAY BOUND	199121290990LI	632801	LIBRARY BOOK	0.00	17.31
111100	V552363	05/21/20	1240	BOUND TO STAY BOUND	199121290990LI	632801	LIBRARY BOOK	0.00	17.31
111100	V552363	05/21/20	1240	BOUND TO STAY BOUND	199121290990LI	632801	LIBRARY BOOK	0.00	17.31

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V552363	05/21/20	1240	BOUND TO STAY BOUND	199121290990LI	632801	LIBRARY BOOK	0.00	17.29
111100	V552363	05/21/20	1240	BOUND TO STAY BOUND	199121290990LI	632801	LIBRARY BOOK	0.00	17.29
111100	V552363	05/21/20	1240	BOUND TO STAY BOUND	199121290990LI	632801	LIBRARY BOOK	0.00	17.29
111100	V552363	05/21/20	1240	BOUND TO STAY BOUND	199121290990LI	632801	LIBRARY BOOK	0.00	17.29
111100	V552363	05/21/20	1240	BOUND TO STAY BOUND	199121290990LI	632801	LIBRARY BOOK	0.00	17.29
111100	V552363	05/21/20	1240	BOUND TO STAY BOUND	199121290990LI	632801	LIBRARY BOOK	0.00	17.29
111100	V552363	05/21/20	1240	BOUND TO STAY BOUND	199121290990LI	632801	LIBRARY BOOK	0.00	17.29
111100	V552363	05/21/20	1240	BOUND TO STAY BOUND	199121290990LI	632801	LIBRARY BOOK	0.00	18.01
111100	V552363	05/21/20	1240	BOUND TO STAY BOUND	199121290990LI	632801	LIBRARY BOOK	0.00	20.81
111100	V552363	05/21/20	1240	BOUND TO STAY BOUND	199121290990LI	632801	LIBRARY BOOK	0.00	20.81
111100	V552363	05/21/20	1240	BOUND TO STAY BOUND	199121290990LI	632801	LIBRARY BOOK	0.00	20.81
TOTAL CHECK								0.00	2,195.66
111100	V552381	05/21/20	1350	COPY GRAPHICS, INC.	199417350990PY	624900	COPIER SERVICE PLAN	0.00	36.00
111100	V552381	05/21/20	1350	COPY GRAPHICS, INC.	199417350990PY	624900	COPIER SERVICE PLAN	0.00	36.00
TOTAL CHECK								0.00	72.00
111100	V552394	05/21/20	25595	FASTSIGNS	199519360990MO	631800	PSJA MEMORIAL EMERG	0.00	161.73
111100	V552394	05/21/20	25595	FASTSIGNS	199519360990MO	631800	STADIUM EMERGENCY S	0.00	215.64
TOTAL CHECK								0.00	377.37
111100	V552403	05/21/20	1540	GATEWAY PRINTING &	19911872011CTS	639900	ITEM# BRTTN660 TN66	0.00	303.75
111100	V552403	05/21/20	1540	GATEWAY PRINTING &	19911872011CTS	639900	ITEM# KCC21606CT FA	0.00	81.76
111100	V552403	05/21/20	1540	GATEWAY PRINTING &	19911872011CTS	639900	ITEM# PGC97794PK AI	0.00	32.16
111100	V552403	05/21/20	1540	GATEWAY PRINTING &	19911872011CTS	639900	ITEM# SJN307951EA F	0.00	19.17
111100	V552403	05/21/20	1540	GATEWAY PRINTING &	199138720990TE	639900	BUTCHER / FADELESS	0.00	18.39
111100	V552403	05/21/20	1540	GATEWAY PRINTING &	199138720990TE	639900	BUTCHER / FADELESS	0.00	16.19
111100	V552403	05/21/20	1540	GATEWAY PRINTING &	19941702099000	639900	ORDERED MAIL BOX LA	0.00	168.00
111100	V552403	05/21/20	1540	GATEWAY PRINTING &	19911119011000	639900	F6T80AN - HEW INK C	0.00	223.08
111100	V552403	05/21/20	1540	GATEWAY PRINTING &	199417350990PY	639901	TRP-U222007R - USB	0.00	37.99
111100	V552403	05/21/20	1540	GATEWAY PRINTING &	199417350990PY	639901	LOG - 920002416 WIR	0.00	110.43
111100	V552403	05/21/20	1540	GATEWAY PRINTING &	199417350990PY	639901	LOG - 920001996 - W	0.00	59.99
111100	V552403	05/21/20	1540	GATEWAY PRINTING &	199417350990PY	639901	VER-53177 - PORTABL	0.00	387.54
111100	V552403	05/21/20	1540	GATEWAY PRINTING &	199417350990PY	639901	VER-49174 - USB DRI	0.00	83.96
111100	V552403	05/21/20	1540	GATEWAY PRINTING &	199417350990PY	639901	FEL-99089 - SURGE P	0.00	123.76
111100	V552403	05/21/20	1540	GATEWAY PRINTING &	199417350990PY	639901	IVR-50010 - VGA DIS	0.00	35.40
111100	V552403	05/21/20	1540	GATEWAY PRINTING &	199417280990PM	639900	2096152	0.00	17.51
111100	V552403	05/21/20	1540	GATEWAY PRINTING &	199417280990PM	639900	2096159	0.00	17.51
111100	V552403	05/21/20	1540	GATEWAY PRINTING &	199417280990PM	639900	415315TEA	0.00	26.55
111100	V552403	05/21/20	1540	GATEWAY PRINTING &	199417280990PM	639900	C28BK	0.00	5.13
111100	V552403	05/21/20	1540	GATEWAY PRINTING &	199417280990PM	639900	E23569	0.00	21.52
TOTAL CHECK								0.00	1,789.79
111100	V552406	05/21/20	1571	GULF COAST PAPER CO	199	131301	RAGS 25 LBS. BOX	0.00	747.50
111100	V552406	05/21/20	1571	GULF COAST PAPER CO	199	131100	20" 120 GRIT SAND S	0.00	784.00
111100	V552406	05/21/20	1571	GULF COAST PAPER CO	199	131100	20" 150 GRIT SAND S	0.00	796.40
111100	V552406	05/21/20	1571	GULF COAST PAPER CO	199	131100	SHAMPOO BONNET 21"	0.00	372.72
TOTAL CHECK								0.00	2,700.62
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	COFFEE	0.00	10.74
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	NON DAIRY CREAMERS	0.00	5.37
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	SHELF STABLE JUICE	0.00	10.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	SOFT DRINKS	0.00	21.49
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	WATER	0.00	16.12
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	DRIED OR PROCESSED	0.00	26.87
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	CRISPS OR CHIPS OR	0.00	16.12
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	COFFEE	0.00	8.17
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	NON DAIRY CREAMERS	0.00	4.09
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	SHELF STABLE JUICE	0.00	8.17
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	SOFT DRINKS	0.00	16.35
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	WATER	0.00	12.26
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	DRIED OR PROCESSED	0.00	20.43
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	CRISPS OR CHIPS OR	0.00	12.26
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	199418720990GW	649700	SOFT DRINKS	0.00	54.15
TOTAL CHECK									243.34
111100	V552410	05/21/20	20215	INDOFF, INC.	19913872099CI2	639800	POSTER PRINTERS CAN	0.00	1,995.00
111100	V552410	05/21/20	20215	INDOFF, INC.	199138720990CC	639900	FOLDERS QUOTE 82867	0.00	202.30
111100	V552410	05/21/20	20215	INDOFF, INC.	199138720990CC	639900	DIVIDERS	0.00	40.00
111100	V552410	05/21/20	20215	INDOFF, INC.	199138720990CC	639900	DIVIDERS	0.00	100.00
111100	V552410	05/21/20	20215	INDOFF, INC.	199138720990CC	639900	FOLDERS	0.00	44.20
111100	V552410	05/21/20	20215	INDOFF, INC.	199138720990CC	639900	FOLDERS	0.00	78.70
111100	V552410	05/21/20	20215	INDOFF, INC.	199138720990CC	639900	BINDER POCKETS OR A	0.00	86.00
111100	V552410	05/21/20	20215	INDOFF, INC.	199138720990CC	639900	DIVIDERS	0.00	40.00
111100	V552410	05/21/20	20215	INDOFF, INC.	199138720990CC	639900	ERASERS	0.00	1.49
111100	V552410	05/21/20	20215	INDOFF, INC.	199138720990CC	639900	ERASERS	0.00	2.77
111100	V552410	05/21/20	20215	INDOFF, INC.	199138720990CC	639900	PEN OR PENCIL SETS	0.00	3.98
111100	V552410	05/21/20	20215	INDOFF, INC.	199138720990CC	639900	PEN OR PENCIL SETS	0.00	3.98
111100	V552410	05/21/20	20215	INDOFF, INC.	199138720990CC	639900	PEN OR PENCIL SETS	0.00	3.98
111100	V552410	05/21/20	20215	INDOFF, INC.	199138720990CC	639900	FOLDERS QUOTE 82886	0.00	59.98
111100	V552410	05/21/20	20215	INDOFF, INC.	19913872099CI2	639500	LAMINATORS.....	0.00	1,899.00
111100	V552410	05/21/20	20215	INDOFF, INC.	19911009011000	639900	CATALOG OR CLASP EN	0.00	116.00
TOTAL CHECK									4,677.38
111100	V552412	05/21/20	27949	IRMA ORTIZ-VILLARRE	19923003099000	641700	TRAVEL REIM MARCH	0.00	48.01
111100	V552419	05/21/20	1766	LONGHORN BUS SALES	19934945099000	631903	1/RADIATOR FOR REGU	0.00	432.59
111100	V552419	05/21/20	1766	LONGHORN BUS SALES	19934945099000	631903	1/INSIDE/ENGINE REP	0.00	562.03
111100	V552419	05/21/20	1766	LONGHORN BUS SALES	19934945023000	631902	1 REAR STOP/ LIGHTI	0.00	494.98
TOTAL CHECK									1,489.60
111100	V552424	05/21/20	26511	MATTS BUILDING MATE	199	131100	SPRAY PAINT RUST-OL	0.00	140.40
111100	V552424	05/21/20	26511	MATTS BUILDING MATE	199	131100	SPRAY PAINT RUST-OL	0.00	234.00
TOTAL CHECK									374.40
111100	V552425	05/21/20	1817	MELHART MUSIC CENTE	199110070110MU	624900	MUSICAL INSTRUMENT	0.00	500.00
111100	V552425	05/21/20	1817	MELHART MUSIC CENTE	199110460110MU	639952	REEDS	0.00	354.00
111100	V552425	05/21/20	1817	MELHART MUSIC CENTE	199110460110MU	639952	REEDS	0.00	22.00
111100	V552425	05/21/20	1817	MELHART MUSIC CENTE	199110460110MU	639952	REEDS	0.00	40.15
111100	V552425	05/21/20	1817	MELHART MUSIC CENTE	199110460110MU	639952	REEDS	0.00	22.50
111100	V552425	05/21/20	1817	MELHART MUSIC CENTE	199110460110MU	639952	INSTRUMENT CLEANING	0.00	32.25
111100	V552425	05/21/20	1817	MELHART MUSIC CENTE	199110460110MU	639952	ELECTRICAL CLIP	0.00	51.25
111100	V552425	05/21/20	1817	MELHART MUSIC CENTE	199110460110MU	639952	INSTRUMENT CLEANING	0.00	40.80
111100	V552425	05/21/20	1817	MELHART MUSIC CENTE	199110460110MU	639952	INSTRUMENT CLEANING	0.00	39.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	15.04
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	15.04
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	15.04
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	15.04
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	20.11
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	20.85
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	20.95
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	15.04
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	6.11
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	20.95
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	14.41
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V552439	05/21/20	2025	PERMA-BOUND	199120460990LI	632800	LIBRARY BOOK	0.00	239.05
TOTAL CHECK								0.00	1,314.55
111100	V552445	05/21/20	28687	PRINTEX EXPRESS	199417280990PR	649900	4 FEET X 30 FEET VI	0.00	540.00
111100	V552453	05/21/20	2107	RIO GRANDE PLUMBING	199	131100	PARTSTAX CHICAGO 67	0.00	1,400.00
111100	V552453	05/21/20	2107	RIO GRANDE PLUMBING	199	131100	CH-100XTJKNF CHICAG	0.00	540.00
111100	V552453	05/21/20	2107	RIO GRANDE PLUMBING	199	131100	CH-377-XTRHJKN CHIC	0.00	612.00
TOTAL CHECK								0.00	2,552.00
111100	V552480	05/21/20	29644	TREVINO'S DIGITAL P	19911003011000	649900	AWARD RIBBON / GRAD	0.00	928.00
111100	V552480	05/21/20	29644	TREVINO'S DIGITAL P	19911003011000	649900	AWARD RIBBON / GRAD	0.00	70.00
111100	V552480	05/21/20	29644	TREVINO'S DIGITAL P	19911003011000	649900	AWARD RIBBON / GRAD	0.00	1,200.00
TOTAL CHECK								0.00	2,198.00
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19911002011000	639900	MOUSE PADS - FOR CO	0.00	625.00
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19911047011000	649700	MAGNETIC TAPE**	0.00	11.73
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19911047011000	649700	MAGNETIC TAPE	0.00	27.38
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19911047011000	649700	MAGNETIC TAPEMAGNET	0.00	27.38
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19911047011000	649700	MAGNETIC TAPE MAGNE	0.00	27.38
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19911047011000	649700	MAGNETIC TAPE MULTI	0.00	27.38

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111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19911047011000	649700	MAGNETIC TAPE - MAG	0.00	18.56
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19911047011000	649700	MAGNETIC TAPE - BLU	0.00	20.50
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19911047011000	649700	MAGNETIC TAPE - MAG	0.00	11.41
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	199318720990TE	639900	BINDERS	0.00	168.13
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	199528690990SC	639901	INK CARTRIDGES	0.00	184.00
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19923113099000	639900	DESK ORGANIZER ACCE	0.00	116.94
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19923113099000	639900	PAPER CLIPS - ITEM	0.00	8.48
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19923113099000	639900	PAPER CLIPS - ITEM	0.00	2.68
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19923113099000	639900	PAPER CLIPS - ITEM	0.00	6.20
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19923113099000	639900	FOLDERS - ITEM PFX4	0.00	23.84
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19923116099000	639900	PRINTER TONER	0.00	181.35
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19932007099000	639900	PRINTER TONER- RTTN	0.00	51.20
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19932007099000	639900	PRINTER TONER- RTTN	0.00	62.88
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19932007099000	639900	PRINTER TONER- RTTN	0.00	58.56
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19932007099000	639900	PRINTER TONER- RTTN	0.00	62.12
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19911002011000	639900	SAFETY VESTS-HALL P	0.00	65.80
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19923003099000	639900	PRINTER TONER	0.00	262.50
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19923003099000	639900	PRINTER TONER	0.00	205.00
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19911047011000	639900	PRINTER TONER SWRC	0.00	61.60
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19911047011000	639900	PRINTER TONER SWRCB	0.00	45.60
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19911047011000	639900	PRINTER TONER SWRCB	0.00	65.40
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19911047011000	639900	PRINTER TONER-SWRCB	0.00	54.60
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19911047011000	639900	PRINTER TONER-SWRCB	0.00	65.40
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19911047011000	639900	PRINTER TONER-SWRPT	0.00	95.20
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19911047011000	639900	PRINTER TONER-BRTDR	0.00	355.98
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19911047011000	639900	PRINTER TONER-SWRC0	0.00	100.80
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19911002011000	639900	PAPERS BONDED WITH	0.00	167.20
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	199417330990HR	639900	CARDSTOCK PAPERS -	0.00	12.79
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	199417330990HR	639900	SELF ADHESIVE NOTE	0.00	50.58
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	199417330990HR	639900	SELF ADHESIVE NOTE	0.00	52.34
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	199417330990HR	639900	FOLDERS - HANGING F	0.00	115.38
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	199417330990HR	639900	FOLDERS - HANGING F	0.00	51.48
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	199417330990HR	639900	SELF ADHESIVE NOTE	0.00	59.70
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	199417330990HR	639900	SELF ADHESIVE NOTE	0.00	15.56
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	199417330990HR	639900	SELF ADHESIVE NOTE	0.00	15.72
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	199417330990HR	639900	BALL POINT PENS - B	0.00	23.80
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	199417330990HR	639900	BALL POINT PENS - R	0.00	12.70
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	199417330990HR	639900	BALL POINT PENS - B	0.00	13.98
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	199417330990HR	639900	ADDRESSING OR MAILI	0.00	56.28
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19911047011000	639900	BALL POINT PENS BSN	0.00	41.20
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19911047011000	639900	BALL POINT PENS BSN	0.00	41.40
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19911121011000	639900	PRINTER TONER HP4	0.00	19.40
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	19911121011000	639900	HL L4150/4570 MAGEN	0.00	19.40
TOTAL CHECK									3,869.89
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19921872099EC1	624900	MAY EQUIPMENT SERVI	0.00	152.60
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19921872099EC1	624900	APRIL EQUIPMENT SER	0.00	152.60
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	199110410110MU	624900	YRLY CONTRACT OF (C	0.00	87.02
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	199110410110MU	624900	YRLY CONTRACT OF (C	0.00	73.30
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	199110410110MU	624900	YRLY CONTRACT OF (C	0.00	60.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	199110410110MU	624900	YRLY CONTRACT OF (C	0.00	60.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911001011000	624900	ENCUMBER FUNDS CONT	0.00	20.30

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111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911001011000	624900	ENCUMBER FUNDS CONT	0.00	20.30
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911110011000	624900	SERVICE PLAN FOR CA	0.00	20.30
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	199110430110MU	624900	FEE OF 12 MONTH CON	0.00	33.91
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	199110430110MU	624900	FEE OF 12 MONTH CON	0.00	31.80
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911110011000	624900	SERVICE PLAN FOR CA	0.00	276.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911110011000	624900	SERVICE PLAN FOR CA	0.00	276.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19921872099CI3	639900	PRINTING EQUIPMENT	0.00	937.79
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911118011000	624900	2019-2020 SERVICE P	0.00	240.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911118011000	624900	2019-2020 SERVICE P	0.00	240.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911118011000	639900	2019-2020	0.00	24.31
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911118011000	624900	2019-2020 SERVICE P	0.00	240.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911118011000	624900	2019-2020 SERVICE P	0.00	240.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	199519360990MO	624952	MONTHLY SERVICE PLA	0.00	179.24
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911043011000	639901	STAPLES QUOTE Q39	0.00	118.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19921881023PTI	624900	COPIER SERVICE FEE	0.00	39.80
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19921881023PTI	624900	COPIER SERVICE FEE	0.00	58.60
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19921881023PTI	624900	COPIER SERVICE FEE	0.00	125.74
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19921881023PTI	624900	COPIER SERVICE FEE	0.00	115.98
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19921881023PTI	624900	COPIER SERVICE FEE	0.00	68.10
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19921881023PTI	624900	COPIER SERVICE FEE	0.00	39.80
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911129011000	626900	STATE OF TX CONTRAC	0.00	240.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19923130099000	624900	COPY GRAPHIC: MAY 2	0.00	196.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911107011000	624900	ENCUMBERING PAYMENT	0.00	240.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911001011000	624900	ENCUMBER FUNDS CONT	0.00	20.30
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911001011000	624900	ENCUMBER FUNDS CONT	0.00	20.30
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	199110030110MU	624900	FEE OF 12- MONTH CO	0.00	80.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	199110030110MU	624900	FEE OF 12- MONTH CO	0.00	80.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	199110440110MU	624900	FEE OF 12 - MONTH C	0.00	42.40
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	199110030110DR	624900	FEE OF 11- MONTH CO	0.00	102.43
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	199110030110DR	624900	FEE OF 11- MONTH CO	0.00	91.30
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911044011000	639900	STAPLES	0.00	177.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911108011000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19921872099CI6	639800	POSTER PRINTERS: IP	0.00	915.67
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19921872099CI6	639900	INSTALLATION CABLES	0.00	498.71
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19921872099CI6	639800	TABLET COUNTER FOR	0.00	241.80
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19913872099CI6	639900	INK CARTRIDGES: QUO	0.00	225.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19913872099CI6	639900	INK CARTRIDGES: 348	0.00	225.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19913872099CI6	639900	INK CARTRIDGES: 349	0.00	180.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19913872099CI6	639900	INK CARTRIDGES: 349	0.00	180.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19913872099CI6	639900	INK CARTRIDGES: 349	0.00	180.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911107011000	624900	ADDITIONAL INVOICE	0.00	67.80
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	199417090990PA	624902	PRINTING EQUIPMENT	0.00	67.08
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	199417090990PA	624902	PRINTING EQUIPMENT	0.00	42.87
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19931002099000	626900	IR 1435IF COUNSELOR	0.00	9.28
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF REGISTAR'	0.00	43.42
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF GO CENTER	0.00	68.14
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IMAGERUNNER FRONT O	0.00	123.12
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19912002099000	626900	IR 1435IF 1000 COPI	0.00	22.22
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 8585I C WING WOR	0.00	82.89
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I FRONT OFFI	0.00	23.73
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I DOWNSTAIRS	0.00	29.48
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19931002099000	626900	IR 1435IF COUNSELOR	0.00	1.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF REGISTRAR'	0.00	7.75
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF GO CENTER	0.00	12.16
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IMAGERUNNER FRONT O	0.00	21.97
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19912002099000	626900	IR 1435IF 1000 COPI	0.00	3.96
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 8585I C WING WOR	0.00	82.89
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I FRONT OFFI	0.00	23.73
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I DOWNSTAIRS	0.00	29.48
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19931002099000	626900	IR 1435IF COUNSELOR	0.00	1.66
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF REGISTRAR'	0.00	7.75
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF GO CENTER	0.00	12.16
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IMAGERUNNER FRONT O	0.00	21.97
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	199417010990SM	624900	PRINTING EQUIPMENT	0.00	47.80
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	199417010990SM	639900	PRINTING EQUIPMENT	0.00	5.95
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	199417010990SM	624900	PRINTING EQUIPMENT	0.00	47.80
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	199417010990SM	639900	PRINTING EQUIPMENT	0.00	95.34
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19941702099000	639900	PRINTING EQUIPMENT	0.00	243.84
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	199519360990MO	624952	MONTHLY SERVICE PLA	0.00	190.82
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	199417010990SM	639900	PRINTING EQUIPMENT	0.00	8.84
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	199417010990SM	624900	PRINTING EQUIPMENT	0.00	47.80
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	199417010990SM	639900	PRINTING EQUIPMENT	0.00	2.42
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19923101099000	624900	MAR 2020 BILLING	0.00	55.20
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19923101099000	624900	APR 2020 BILLING	0.00	55.20
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19923101099000	624900	MAY 2020 BILLING	0.00	55.20
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911045011000	624900	PRINTING EQUIPMENT	0.00	97.20
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911872011ECP	624900	PRINTING EQUIPMENT	0.00	186.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911872011ECP	624900	PRINTING EQUIPMENT	0.00	186.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	199110010110DR	624900	PHOTOCOPIER RENTAL	0.00	60.90
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	199110010110DR	624900	PHOTOCOPIER RENTAL	0.00	60.90
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911107011000	624900	ENCUMBERING PAYMENT	0.00	240.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911116011000	624900	APRIL 2020	0.00	288.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911116011000	624900	MAY 2020	0.00	288.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19923125099000	624900	MARCH	0.00	139.25
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19923125099000	624900	FEBRUARY	0.00	139.25
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19923125099000	624900	APRIL	0.00	110.02
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19923125099000	624900	MAY	0.00	90.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	199138720990CC	624900	COLLEGE READINESS -	0.00	289.56
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911120011000	624900	CANON COPIER IR6555	0.00	196.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911120011000	624900	CANON COPIER IR6555	0.00	196.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911120011000	624900	CANON COPIER IR6555	0.00	196.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911120011000	639900	CANON COPIER IR6555	0.00	368.91
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911120011000	639900	CANON COPIER IR6555	0.00	115.45
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911005026000	624900	36 MONTH STATE CONT	0.00	60.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19931003099000	624900	MONTH OF: MAY 2020	0.00	90.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911128011000	624900	CANON IR-6555III CO	0.00	192.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911128011000	624900	CANON IR-6555III CO	0.00	192.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911128011000	624900	CANON IR-6555III CO	0.00	192.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911128011000	624900	CANON IR-6555III CO	0.00	192.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911128011000	624900	CANON IR-6555III CO	0.00	192.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911128011000	624900	CANON IR-6555III CO	0.00	192.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911003011000	626900	MONTH OF: MAY 2020	0.00	1,404.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911122011000	624900	CANON COPY MACHINE	0.00	320.23
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911122011000	624900	CANON COPY MACHINE	0.00	276.37
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911122011000	624900	CANON COPY MACHINE	0.00	192.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911043011000	624900	OPEN PO RENEWAL /CO	0.00	165.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911043011000	624900	OPEN PO RENEWAL /CO	0.00	165.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	199418720990GW	624900	CONTRACTED MAINTENA	0.00	79.60
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19941709099STU	624900	10 MONTH CONTRACT F	0.00	100.20
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911124011000	626900	MARCH 2020	0.00	399.84
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911124011000	626900	APRIL 2020	0.00	328.60
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911124011000	626900	MAY 2020	0.00	328.60
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19941709099STU	624900	10 MONTH CONTRACT F	0.00	100.20
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19912002099000	626900	IR 1435IF 1000 COPI	0.00	3.96
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 8585I C WING WOR	0.00	443.16
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I FRONT OFFI	0.00	126.87
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I DOWNSTAIRS	0.00	157.57
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19931002099000	626900	IR 1435IF COUNSELOR	0.00	8.85
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF REGISTRAR '	0.00	41.42
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF GO CENTER	0.00	64.99
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IMAGERUNNER FRONT O	0.00	117.44
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19912002099000	626900	IR 1435IF 1000 COPI	0.00	21.19
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 8585I C WING WOR	0.00	406.35
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I FRONT OFFI	0.00	116.34
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I DOWNSTAIRS	0.00	144.49
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19931002099000	626900	IR 1435IF COUNSELOR	0.00	8.12
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF REGISTRAR '	0.00	37.98
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF GO CENTER	0.00	59.60
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IMAGERUNNER FRONT O	0.00	107.69
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19912002099000	626900	IR 1435IF 1000 COPI	0.00	19.44
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 8585I C WING WOR	0.00	82.89
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I FRONT OFFI	0.00	23.73
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I DOWNSTAIRS	0.00	29.48
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19931002099000	626900	IR 1435IF COUNSELOR	0.00	1.66
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF REGISTRAR '	0.00	7.75
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF GO CENTER	0.00	12.16
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IMAGERUNNER FRONT O	0.00	21.97
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19912002099000	626900	IR 1435IF 1000 COPI	0.00	3.96
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 8585I C WING WOR	0.00	377.51
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I FRONT OFFI	0.00	108.07
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I DOWNSTAIRS	0.00	134.23
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19931002099000	626900	IR 1435IF COUNSELOR	0.00	7.54
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF REGISTRAR '	0.00	35.28
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF GO CENTER	0.00	55.37
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IMAGERUNNER FRONT O	0.00	100.04
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19912002099000	626900	IR 1435IF 1000 COPI	0.00	18.06
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911041011000	626900	12 MO FOR (1) CANON	0.00	196.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911041011000	626900	12 MO FOR (1) CANON	0.00	196.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911041011000	626900	12 MO FOR (1) CANON	0.00	196.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911041011000	626900	12 MO FOR (1) CANON	0.00	196.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911041011000	626900	12 MO FOR (1) CANON	0.00	196.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911041011000	626900	12 MO FOR (1) CANON	0.00	196.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911041011000	626900	12 MO FOR (1) CANON	0.00	196.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911112011000	624900	COPY GRAPHICS SERVI	0.00	240.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911112011000	624900	COPY GRAPHICS SERVI	0.00	240.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911112011000	624900	COPY GRAPHICS SERVI	0.00	240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911112011000	624900	COPY GRAPHICS SERVI	0.00	55.20
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911112011000	624900	COPY GRAPHICS SERVI	0.00	57.10
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911112011000	624900	COPY GRAPHICS SERVI	0.00	55.20
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911112011000	624900	COPY GRAPHICS SERVI	0.00	55.20
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911129011000	626900	STATE OF TX CONTRAC	0.00	240.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911129011000	626900	STATE OF TX CONTRAC	0.00	240.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911129011000	626900	STATE OF TX CONTRAC	0.00	240.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911129011000	626900	STATE OF TX CONTRAC	0.00	240.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911044011000	624900	STATE OF TEXAS CONT	0.00	539.81
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911044011000	624900	STATE OF TEXAS CONT	0.00	468.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911044011000	624900	STATE OF TEXAS CONT	0.00	468.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911044011000	624900	STATE OF TEXAS CONT	0.00	468.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911044011000	624900	STATE OF TEXAS CONT	0.00	468.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911044011000	624900	STATE OF TEXAS CONT	0.00	468.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19923044099000	624900	36 MONTH DIR-TSO-31	0.00	240.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19923044099000	624900	36 MONTH DIR-TSO-31	0.00	240.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19931044099000	624910	36 MONTH DIR-TSO-31	0.00	63.60
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19931044099000	624910	36 MONTH DIR-TSO-31	0.00	63.60
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19923130099000	624900	COPY GRAPHIC: MAY 2	0.00	196.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	199118720110AA	624900	MONTHLY SERVICE PLA	0.00	241.20
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 8585I C WING WOR	0.00	464.62
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I FRONT OFFI	0.00	133.01
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I DOWNSTAIRS	0.00	165.21
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19934945099000	624900	EFFECTIVE DATES FRO	0.00	294.60
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911007011000	624900	MAY	0.00	241.20
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911007011000	624900	FOR MAY	0.00	240.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19921801099TEK	624900	COPY GRAPHICS CONTR	0.00	43.08
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911117011000	624900	CANON IR-1435IF COP	0.00	40.60
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911117011000	624900	CANON IR-1435IF COP	0.00	40.60
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	199417020990IA	624900	MONTHLY SERV PLAN I	0.00	252.18
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	199417020990IA	624900	MONTHLY SERV PLAN I	0.00	95.60
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911127011000	624900	MAY	0.00	16.10
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19911003011000	624900	MONTH OF MAY 2020	0.00	53.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	19923003099000	624900	MONTH OF MAY 2020	0.00	31.80
TOTAL CHECK									29,781.53
111100	V552543	05/28/20	19078	DELTA SPECIALTIES	199519360990MO	631800	4" NO PARKING MAX S	0.00	82.40
111100	V552543	05/28/20	19078	DELTA SPECIALTIES	199519360990MO	631800	4" FIRE LANE MAX ST	0.00	82.40
TOTAL CHECK									164.80
111100	V552544	05/28/20	1394	DEMCO INC.	199120460990LI	639900	FILE INSERTS OR TAB	0.00	122.45
111100	V552550	05/28/20	13398	ENTERPRISE RENT-A-C	199130020990MU	641101	VEHICLE RENTAL FOR	0.00	260.00
111100	V552554	05/28/20	25584	FERGUSON ENTERPRISE	199519360990MO	631800	24" MAN HOLE METAL	0.00	210.27
111100	V552558	05/28/20	1540	GATEWAY PRINTING &	19913130099000	639900	GENERAL SUPPLIES FO	0.00	131.84
111100	V552558	05/28/20	1540	GATEWAY PRINTING &	19913130099000	639900	EXPANDABLE FILE FOL	0.00	35.68
111100	V552558	05/28/20	1540	GATEWAY PRINTING &	19913130099000	639900	INK CARTRIDGE/TONER	0.00	147.25
111100	V552558	05/28/20	1540	GATEWAY PRINTING &	19923126099000	639900	PRINTER TONER	0.00	55.77
111100	V552558	05/28/20	1540	GATEWAY PRINTING &	19923126099000	639900	PRINTER TONER	0.00	63.10
111100	V552558	05/28/20	1540	GATEWAY PRINTING &	19923126099000	639900	PRINTER TONER	0.00	63.10
111100	V552558	05/28/20	1540	GATEWAY PRINTING &	19923126099000	639900	PRINTER TONER	0.00	63.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	559.84
111100	V552560	05/28/20	1571	GULF COAST PAPER CO	199	131100	GARBAGE CANS WITH L	0.00	3,509.76
111100	V552561	05/28/20	1579	H.E.B. FOOD STORE #	19911121011000	639900	DOMESTIC DISPOSABLE	0.00	47.65
111100	V552561	05/28/20	1579	H.E.B. FOOD STORE #	19911121011000	639900	SHELF STABLE JUICE	0.00	47.65
TOTAL CHECK								0.00	95.30
111100	V552563	05/28/20	20215	INDOFF, INC.	19911121011000	639900	PRINTER TONER TR	0.00	177.00
111100	V552563	05/28/20	20215	INDOFF, INC.	19911113011000	639900	COMPUTER PRINTOUT P	0.00	495.00
TOTAL CHECK								0.00	672.00
111100	V552564	05/28/20	1683	J.W. PEPPER OF DALL	199110460110MU	639952	RE-OPEN FOR ADDITIO	0.00	10.00
111100	V552564	05/28/20	1683	J.W. PEPPER OF DALL	199110070110MU	639954	SHEET MUSIC	0.00	51.00
111100	V552564	05/28/20	1683	J.W. PEPPER OF DALL	199110070110MU	639954	SHIPPING	0.00	19.99
111100	V552564	05/28/20	1683	J.W. PEPPER OF DALL	199110070110MU	639954	SHEET MUSIC	0.00	9.99
111100	V552564	05/28/20	1683	J.W. PEPPER OF DALL	199110070110MU	639954	SHEET MUSIC	0.00	9.00
111100	V552564	05/28/20	1683	J.W. PEPPER OF DALL	199110070110MU	639954	SHEET MUSIC	0.00	19.50
111100	V552564	05/28/20	1683	J.W. PEPPER OF DALL	199110070110MU	639954	SHEET MUSIC	0.00	46.00
111100	V552564	05/28/20	1683	J.W. PEPPER OF DALL	199110070110MU	639954	SHEET MUSIC	0.00	9.99
111100	V552564	05/28/20	1683	J.W. PEPPER OF DALL	199110070110MU	639954	SHEET MUSIC	0.00	9.99
111100	V552564	05/28/20	1683	J.W. PEPPER OF DALL	199110070110MU	639954	SHEET MUSIC	0.00	24.99
111100	V552564	05/28/20	1683	J.W. PEPPER OF DALL	199110070110MU	639954	SHEET MUSIC	0.00	10.00
111100	V552564	05/28/20	1683	J.W. PEPPER OF DALL	199110070110MU	639954	SHEET MUSIC	0.00	18.00
111100	V552564	05/28/20	1683	J.W. PEPPER OF DALL	199110070110MU	639954	SHEET MUSIC	0.00	24.00
111100	V552564	05/28/20	1683	J.W. PEPPER OF DALL	199110070110MU	639954	SHEET MUSIC	0.00	24.00
111100	V552564	05/28/20	1683	J.W. PEPPER OF DALL	199110070110MU	639954	SHEET MUSIC	0.00	65.00
TOTAL CHECK								0.00	351.45
111100	V552565	05/28/20	19386	JASON'S DELI	19941702099000	649700	PROFESSIONALLY PREP	0.00	169.80
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING SERVICES	0.00	6.86
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING SERVICES	0.00	7.84
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING SERVICES	0.00	31.36
TOTAL CHECK								0.00	46.06
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	19911002011000	639900	CANOPY-DISTRIBUTION	0.00	280.25
111100	V552581	05/28/20	25122	LOWE'S HOME CENTER	19911002011000	639900	CANOPY	0.00	113.05
TOTAL CHECK								0.00	393.30
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM	0.00	15.61
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM	0.00	15.61
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM	0.00	17.16
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	32.86
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	32.86
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	32.86
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	32.86
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	32.86
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	32.86
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	32.86
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS	0.00	93.66
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199511220990EM	625700	E/REED&MOCK ELEM (N	0.00	294.47
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199519350990EM	625700	E/PSJA BILL BOARD	0.00	514.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS	0.00	1,021.13
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	1,643.79
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199511010990EM	625700	E/J. MCKEEVER ELEM	0.00	2,151.19
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199511010990EM	625700	E/J. MCKEEVER ELEM	0.00	2,265.83
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199510480990EM	625700	E/A. MURPHY MS	0.00	2,368.78
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199511270990EM	625700	E/G. GARCIA ELEM	0.00	2,520.07
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199511200990EM	625700	E/A. CANTU ELEM	0.00	2,619.34
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199511060990EM	625700	E/DOEDYNS ELEM	0.00	3,056.85
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM	0.00	3,065.91
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199511220990EM	625700	E/REED-MOCK ELEM	0.00	3,153.11
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199511180990EM	625700	E/GARZA-PENA ELEM	0.00	3,414.38
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199511290990EM	625700	E/TREVINO ELEM	0.00	3,683.78
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199511230990EM	625700	E/C. CHAVEZ ELEM	0.00	3,795.17
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199510450990EM	625700	E/YZAGUIRRE MS	0.00	3,803.17
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199510460990EM	625700	E/KENNEDY MS	0.00	3,807.94
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199510450990EM	625700	E/YZAGUIRRE MS	0.00	3,845.29
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199510480990EM	625700	E/A. MURPHY MS	0.00	4,007.04
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199510460990EM	625700	E/KENNEDY MS	0.00	4,603.35
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199511360990EM	625700	E/B. PALACIOS ELEM	0.00	5,051.45
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199511300990EM	625700	E/W. ARNOLD ELEM	0.00	5,091.01
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199511280990EM	625700	E/C. ANAYA ELEM	0.00	5,241.12
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199511120990EM	625700	E/SORENSEN ELEM.	0.00	6,291.02
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS CHIL	0.00	9,136.07
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS	0.00	9,178.11
111100	V552584	05/28/20	2603	MAGIC VALLEY ELECTR	199510470990EM	625700	E/ESCALANTE MS	0.00	9,869.29
TOTAL CHECK								0.00	105,832.69
TOTAL CASH ACCOUNT								0.00	1,641,079.04
TOTAL FUND								0.00	1,641,079.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552044	05/07/20	25879	CANON U.S.A., INC.	20521824024000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	20551824024000	625700	E/OLDNAP EARLY STAR	0.00	838.20
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	20551824024000	625700	E/OLDNAP EARLY STAR	0.00	410.08
TOTAL CHECK									1,248.28
111100	552207	05/14/20	1942	CITY OF PHARR-WATER	20551824024000	625500	W/OLDNAP EARLY STAR	0.00	143.75
111100	552207	05/14/20	1942	CITY OF PHARR-WATER	20551824024000	625500	W/OLDNAP EARLY STAR	0.00	83.66
TOTAL CHECK									227.41
111100	552463	05/21/20	7631	SCHOOL HEALTH CORP.	20511824024005	639900	GLOVES OR MITTENS-	0.00	65.69
111100	552523	05/28/20	1942	CITY OF PHARR-WATER	20551824024000	625500	W/OLDNAP EARLY STAR	0.00	64.28
111100	552523	05/28/20	1942	CITY OF PHARR-WATER	20551824024000	625500	W/OLDNAP EARLY STAR	0.00	117.58
TOTAL CHECK									181.86
111100	V552062	05/07/20	1350	COPY GRAPHICS, INC.	20521824024000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V552090	05/07/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,659.00
111100	V552090	05/07/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,659.00
111100	V552090	05/07/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	918.00
111100	V552090	05/07/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,224.00
111100	V552090	05/07/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,530.00
111100	V552090	05/07/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,530.00
111100	V552090	05/07/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,224.00
TOTAL CHECK									9,744.00
111100	V552096	05/07/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	2,619.20
111100	V552096	05/07/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,176.80
TOTAL CHECK									5,796.00
111100	V552146	05/07/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,104.00
111100	V552146	05/07/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,472.00
111100	V552146	05/07/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,840.00
111100	V552146	05/07/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,840.00
111100	V552146	05/07/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,472.00
111100	V552146	05/07/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	532.36
111100	V552146	05/07/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	573.94
TOTAL CHECK									8,834.30
111100	V552212	05/14/20	1350	COPY GRAPHICS, INC.	20521824024000	624900	PRINTING EQUIPMENT	0.00	85.00
111100	V552212	05/14/20	1350	COPY GRAPHICS, INC.	20521824024000	624900	PRINTING EQUIPMENT	0.00	196.00
TOTAL CHECK									281.00
111100	V552262	05/14/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	2,619.20
111100	V552262	05/14/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,176.80
TOTAL CHECK									5,796.00
111100	V552326	05/14/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	666.23
111100	V552417	05/21/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	2,619.20
111100	V552417	05/21/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,176.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,796.00
111100	V552561	05/28/20	1579	H.E.B. FOOD STORE #	20511824024000	639900	BOTTLED WATER DISPE	0.00	5.76
111100	V552569	05/28/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,659.00
111100	V552569	05/28/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	264.27
TOTAL CHECK								0.00	1,923.27
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639902	CLASSROOM CHAIRS	0.00	455.92
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639902	CLASSROOM CHAIRS	0.00	471.12
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639902	DRESS UP CENTERS- H	0.00	407.55
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639902	COTS- EASY STACK TO	0.00	823.65
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639902	COTS- EASY-STACK TO	0.00	56.99
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639902	FOLDING CHAIRS- FLE	0.00	104.48
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639902	CLASSROOM TABLES- K	0.00	217.55
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639902	STORAGE CABINETS- K	0.00	606.10
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639902	STORAGE CABINETS- K	0.00	606.10
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639902	CLASSROOM TABLES- R	0.00	625.10
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639902	CARPET/ RUG- LEARNI	0.00	455.05
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639902	CARPET/ RUG- COMFY	0.00	113.05
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639502	PRETEND PLAY KITS O	0.00	569.05
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639902	CLASSROOM TABLES- T	0.00	255.55
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639902	HIGH CHAIRS OR ACCE	0.00	170.06
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639902	BOOK UNITS- NO-CLI	0.00	141.55
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639902	TODDLER OR CHILD SI	0.00	217.55
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639902	TODDLER OR CHILD SI	0.00	179.55
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639502	CHANGING TABLES OR	0.00	882.55
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639902	FURNITURE MIRROR- S	0.00	170.05
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639502	STORAGE CABINETS- F	0.00	569.05
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639902	DRESS UP CENTERS- H	0.00	407.55
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639902	FOLDING CHAIRS- FLE	0.00	104.48
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639902	CLASSROOM TABLES- K	0.00	217.55
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639902	STORAGE CABINETS- K	0.00	606.10
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639902	STORAGE CABINETS- K	0.00	606.10
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639902	CLASSROOM TABLES- R	0.00	625.10
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639902	CARPET/ RUG- LEARNI	0.00	455.05
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639902	CARPET/ RUG- COMFY	0.00	113.05
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639502	PRETEND PLAY KITS O	0.00	569.05
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639902	CLASSROOM TABLES- T	0.00	255.55
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639902	HIGH CHAIRS OR ACCE	0.00	170.06
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639902	BOOK UNITS- NO-CLI	0.00	141.55
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639902	TODDLER OR CHILD SI	0.00	217.55
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639902	TODDLER OR CHILD SI	0.00	179.55
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639502	CHANGING TABLES OR	0.00	882.55
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639902	FURNITURE MIRROR- S	0.00	170.05
111100	V552573	05/28/20	1734	LAKESHORE LEARNING	20511824024000	639502	STORAGE CABINETS- F	0.00	569.05
TOTAL CHECK								0.00	14,387.56
111100	V552578	05/28/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	489.60
111100	V552578	05/28/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V552578	05/28/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V552578	05/28/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	767.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552226	05/14/20	29119	FORDE-FERRIER, LLC	21113126030000	6291PD	PROFESSIONAL DEVELO	0.00	666.00
111100	552226	05/14/20	29119	FORDE-FERRIER, LLC	21113101030000	6291PD	PROFESSIONAL DEVELO	0.00	666.00
111100	552226	05/14/20	29119	FORDE-FERRIER, LLC	21113126030000	6291PD	PROFESSIONAL DEVELO	0.00	666.00
TOTAL CHECK								0.00	1,998.00
111100	552316	05/14/20	33427	SCIENCE PILOT, LLC	21111121030000	639900	READING DEVELOPMENT	0.00	200.00
111100	552316	05/14/20	33427	SCIENCE PILOT, LLC	21111121030000	639900	READING DEVELOPMENT	0.00	120.00
111100	552316	05/14/20	33427	SCIENCE PILOT, LLC	21111121030000	639900	SHIPPING	0.00	32.00
TOTAL CHECK								0.00	352.00
111100	552371	05/21/20	27503	CDWG, LLC	21111107030000	639800	CARTS FOR WINDBOOKS	0.00	1,378.00
111100	552382	05/21/20	10248	CRC	21111110030000	639800	INTERACTIVE BOARDS	0.00	10,916.00
111100	552382	05/21/20	10248	CRC	21111110030000	639800	INTERACTIVE BOARDS	0.00	900.00
111100	552382	05/21/20	10248	CRC	21111110030000	639800	INTERACTIVE BOARDS	0.00	540.00
TOTAL CHECK								0.00	12,356.00
111100	552391	05/21/20	34061	ECS LEARNING SYSTEM	21111116030000	639900	READING COMPREHENS	0.00	472.15
111100	552391	05/21/20	34061	ECS LEARNING SYSTEM	21111116030000	639900	READING COMPREHENS	0.00	539.60
111100	552391	05/21/20	34061	ECS LEARNING SYSTEM	21111116030000	639900	READING COMPREHENS	0.00	472.15
111100	552391	05/21/20	34061	ECS LEARNING SYSTEM	21111116030000	639900	READING COMPREHENS	0.00	269.80
111100	552391	05/21/20	34061	ECS LEARNING SYSTEM	21111116030000	639900	SHIPPING	0.00	210.44
111100	552391	05/21/20	34061	ECS LEARNING SYSTEM	21111113030000	639900	SHIPPING - SHIPPING	0.00	572.01
111100	552391	05/21/20	34061	ECS LEARNING SYSTEM	21111113030000	639900	ACTIVITY OR RESOURC	0.00	2,597.10
111100	552391	05/21/20	34061	ECS LEARNING SYSTEM	21111113030000	639900	ACTIVITY OR RESOURC	0.00	2,597.10
111100	552391	05/21/20	34061	ECS LEARNING SYSTEM	21111113030000	639900	READING RESOURCE BO	0.00	876.85
111100	552391	05/21/20	34061	ECS LEARNING SYSTEM	21111113030000	639900	READING RESOURCE BO	0.00	1,079.10
TOTAL CHECK								0.00	9,686.30
111100	552404	05/21/20	0167	GF EDUCATORS, INC	21111123030000	639900	ITEM #4SRPSE- 4 SPA	0.00	598.00
111100	552404	05/21/20	0167	GF EDUCATORS, INC	21111123030000	639900	4WPSE-4 WRITING PRA	0.00	598.00
111100	552404	05/21/20	0167	GF EDUCATORS, INC	21111123030000	639900	ITEM #4RPRSE 4 READ	0.00	298.75
111100	552404	05/21/20	0167	GF EDUCATORS, INC	21111123030000	639900	SHIPPING	0.00	44.84
TOTAL CHECK								0.00	1,539.59
111100	552462	05/21/20	28680	SCHOLASTIC BOOK FAI	21111106030000	639900	LEISURE READING BOO	0.00	99.95
111100	552462	05/21/20	28680	SCHOLASTIC BOOK FAI	21111106030000	639900	LEISURE READING BOO	0.00	109.95
111100	552462	05/21/20	28680	SCHOLASTIC BOOK FAI	21111106030000	639900	LEISURE READING BOO	0.00	1,407.12
111100	552462	05/21/20	28680	SCHOLASTIC BOOK FAI	21111106030000	639900	LEISURE READING BOO	0.00	44.95
111100	552462	05/21/20	28680	SCHOLASTIC BOOK FAI	21111106030000	639900	LEISURE READING BOO	0.00	44.95
111100	552462	05/21/20	28680	SCHOLASTIC BOOK FAI	21111106030000	639900	LEISURE READING BOO	0.00	44.95
111100	552462	05/21/20	28680	SCHOLASTIC BOOK FAI	21111106030000	639900	LEISURE READING BOO	0.00	34.95
111100	552462	05/21/20	28680	SCHOLASTIC BOOK FAI	21111106030000	639900	LEISURE READING BOO	0.00	39.95
111100	552462	05/21/20	28680	SCHOLASTIC BOOK FAI	21111106030000	639900	LEISURE READING BOO	0.00	54.95
111100	552462	05/21/20	28680	SCHOLASTIC BOOK FAI	21111106030000	639900	LEISURE READING BOO	0.00	44.95
111100	552462	05/21/20	28680	SCHOLASTIC BOOK FAI	21111106030000	639900	LEISURE READING BOO	0.00	44.95
TOTAL CHECK								0.00	1,971.62
111100	552472	05/21/20	3480	TEACHER CREATED MAT	21111128030000	639900	READING ACTIVITY BO	0.00	547.98
111100	552472	05/21/20	3480	TEACHER CREATED MAT	21111128030000	639900	READING ACTIVITY BO	0.00	273.99
111100	552472	05/21/20	3480	TEACHER CREATED MAT	21111128030000	639900	READING ACTIVITY BO	0.00	547.98

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111100	552472	05/21/20	3480	TEACHER CREATED MAT	21111128030000	639900	READING ACTIVITY BO	0.00	273.99
111100	552472	05/21/20	3480	TEACHER CREATED MAT	21111128030000	639900	SHIPPING	0.00	131.52
TOTAL CHECK								0.00	1,775.46
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111003030000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111009030000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111009030000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111130030000	626900	APRIL 2020 LEASE X1	0.00	387.40
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111108030000	626900	12 MONTH LEASE PAYM	0.00	472.19
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111043030000	626900	NEED TO OPEN PO FOR	0.00	774.80
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111003030000	626900	MONTH OF: APRIL 202	0.00	774.80
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111128030000	626900	TEACHERS WORKROOM E	0.00	487.26
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111128030000	626900	TEACHERS WORKROOM E	0.00	243.63
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111007030000	626900	APRIL	0.00	387.40
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111123030000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111123030000	626900	CANON IR-6555I 7461	0.00	243.63
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111122030000	626900	COPY MACHINE 8585 (	0.00	374.32
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111122030000	626900	COPY MACHINE 8585 (	0.00	374.32
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111124030000	626900	PHOTOCOPIER RENTAL	0.00	474.68
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111124030000	626900	PHOTOCOPIER RENTAL	0.00	474.68
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111113030000	626900	EQUIPMENT TOTAL - M	0.00	631.03
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111134030000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111134030000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111002030000	626900	IR8585I DOWNSTAIRS	0.00	387.40
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111002030000	626900	IRI8585I UPSTAIRS B	0.00	387.40
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111108030000	626900	12 MONTH LEASE PAYM	0.00	472.19
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111108030000	626900	12 MONTH LEASE PAYM	0.00	472.19
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111108030000	626900	12 MONTH LEASE PAYM	0.00	472.19
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111108030000	626900	12 MONTH LEASE PAYM	0.00	472.19
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111116030000	626900	MARCH 2020	0.00	374.32
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111116030000	626900	APRIL 2020	0.00	374.32
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111045030000	626900	MARCH : 2 CANON AD	0.00	748.64
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111045030000	626900	APRIL : 2 CANON AD	0.00	748.64
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111044030000	626900	12 MONTH SERVICE &	0.00	387.42
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111130030000	626900	MARCH 2020 LEASE X1	0.00	387.40
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111003030000	626900	MONTH OF: MAR 2020	0.00	774.80
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111110030000	626900	CANON IR6555I COPIE	0.00	243.63
111100	552514	05/28/20	25879	CANON U.S.A., INC.	21111110030000	626900	CANON IR6555I COPIE	0.00	243.63
TOTAL CHECK								0.00	15,762.93
111100	552516	05/28/20	27503	CDWG, LLC	21111101030000	639800	COMPUTER OR NOTEBOO	0.00	1,140.00
111100	552516	05/28/20	27503	CDWG, LLC	21111101030000	639800	COMPUTER OR NOTEBOO	0.00	5,220.00
111100	552516	05/28/20	27503	CDWG, LLC	21111101030000	639800	COMPUTER OR NOTEBOO	0.00	918.00
111100	552516	05/28/20	27503	CDWG, LLC	21111107030000	639800	TABLET COMPUTERS	0.00	2,280.00
111100	552516	05/28/20	27503	CDWG, LLC	21111107030000	639800	TABLET COMPUTERS	0.00	10,440.00
111100	552516	05/28/20	27503	CDWG, LLC	21111101030000	639800	BID ITEM # 18-19-07	0.00	1,216.00
111100	552516	05/28/20	27503	CDWG, LLC	21111101030000	639800	BID ITEM # 18-19-07	0.00	5,568.00
111100	552516	05/28/20	27503	CDWG, LLC	21111117030000	639800	BID ITEM 4 STREAM P	0.00	781.69
111100	552516	05/28/20	27503	CDWG, LLC	21111117030000	639800	BID ITEM 5 PROBOOK	0.00	2,448.31
111100	552516	05/28/20	27503	CDWG, LLC	21111117030000	639800	BID ITEM 4 STREAM P	0.00	629.47
111100	552516	05/28/20	27503	CDWG, LLC	21111117030000	639800	BID ITEM 5 PROBOOK	0.00	1,971.53
111100	552516	05/28/20	27503	CDWG, LLC	21111117030000	639800	BID ITEM 4 STREAM P	0.00	3,601.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552516	05/28/20	27503	CDWG, LLC	21111117030000	639800	BID ITEM 5 PROBOOK	0.00	11,278.90
111100	552516	05/28/20	27503	CDWG, LLC	21111107030000	639800	LAPTOP COMPUTERS	0.00	2,058.00
111100	552516	05/28/20	27503	CDWG, LLC	21111107030000	639800	TABLET COMPUTERS	0.00	1,836.00
TOTAL CHECK								0.00	51,387.00
111100	552552	05/28/20	32110	EXPRESS BOOKSELLERS	21111126030000	639900	DICTIONARIES	0.00	461.20
111100	552559	05/28/20	0167	GF EDUCATORS, INC	21111107030000	639900	READING ACTIVITY BO	0.00	448.50
111100	552559	05/28/20	0167	GF EDUCATORS, INC	21111107030000	639900	READING ACTIVITY BO	0.00	29.95
111100	552559	05/28/20	0167	GF EDUCATORS, INC	21111107030000	639900	READING ACTIVITY BO	0.00	448.50
111100	552559	05/28/20	0167	GF EDUCATORS, INC	21111107030000	639900	READING ACTIVITY BO	0.00	29.95
111100	552559	05/28/20	0167	GF EDUCATORS, INC	21111107030000	639900	READING ACTIVITY BO	0.00	448.50
111100	552559	05/28/20	0167	GF EDUCATORS, INC	21111107030000	639900	READING ACTIVITY BO	0.00	29.95
111100	552559	05/28/20	0167	GF EDUCATORS, INC	21111107030000	639900	READING ACTIVITY BO	0.00	149.50
111100	552559	05/28/20	0167	GF EDUCATORS, INC	21111107030000	639900	READING ACTIVITY BO	0.00	29.95
111100	552559	05/28/20	0167	GF EDUCATORS, INC	21111107030000	639900	READING ACTIVITY BO	0.00	29.95
111100	552559	05/28/20	0167	GF EDUCATORS, INC	21111107030000	639900	READING ACTIVITY BO	0.00	149.50
111100	552559	05/28/20	0167	GF EDUCATORS, INC	21111107030000	639900	READING ACTIVITY BO	0.00	29.95
111100	552559	05/28/20	0167	GF EDUCATORS, INC	21111107030000	639900	READING ACTIVITY BO	0.00	149.50
111100	552559	05/28/20	0167	GF EDUCATORS, INC	21111107030000	639900	SHIPPING	0.00	10.00
111100	552559	05/28/20	0167	GF EDUCATORS, INC	21111107030000	639900	READING ACTIVITY BO	0.00	29.95
111100	552559	05/28/20	0167	GF EDUCATORS, INC	21111107030000	639900	READING ACTIVITY BO	0.00	279.65
111100	552559	05/28/20	0167	GF EDUCATORS, INC	21111107030000	639900	READING ACTIVITY BO	0.00	279.65
111100	552559	05/28/20	0167	GF EDUCATORS, INC	21111107030000	639900	READING ACTIVITY BO	0.00	279.65
111100	552559	05/28/20	0167	GF EDUCATORS, INC	21111107030000	639900	READING ACTIVITY BO	0.00	279.65
111100	552559	05/28/20	0167	GF EDUCATORS, INC	21111107030000	639900	READING ACTIVITY BO	0.00	279.65
111100	552559	05/28/20	0167	GF EDUCATORS, INC	21111107030000	639900	READING ACTIVITY BO	0.00	279.65
111100	552559	05/28/20	0167	GF EDUCATORS, INC	21111107030000	639900	SHIPPING	0.00	83.90
TOTAL CHECK								0.00	3,745.50
111100	552571	05/28/20	0317	LA ESPECIAL BAKERY	21161006030000	649700	FRESH CAKES OR PIES	0.00	20.00
111100	552582	05/28/20	21004	M & A TECHNOLOGY, I	21111130030000	639900	HEADPHONES; QUOTE #	0.00	1,942.50
111100	552582	05/28/20	21004	M & A TECHNOLOGY, I	21111117030000	639900	QUOTE 011720MO	0.00	1,199.70
111100	552582	05/28/20	21004	M & A TECHNOLOGY, I	21111117030000	639900	SHIPPING	0.00	150.00
111100	552582	05/28/20	21004	M & A TECHNOLOGY, I	21111130030000	639900	HEADPHONES FOR COMP	0.00	1,783.80
TOTAL CHECK								0.00	5,076.00
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	128.99
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	128.99
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	128.99
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	79.99
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	76.99
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	76.99
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	76.99
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	166.08
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	304.38
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	304.38
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	304.38
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	304.38
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	86.16
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	21111120030000	639900	FILE INSERTS OR TAB	0.00	59.54
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	76.99
TOTAL CHECK								0.00	1,999.84

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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	V552116	05/07/20	2025	PERMA-BOUND	21111107030000	632900	LEISURE READING BOO	0.00	84.11
111100	V552116	05/07/20	2025	PERMA-BOUND	21111107030000	632900	LEISURE READING BOO	0.00	78.68
111100	V552116	05/07/20	2025	PERMA-BOUND	21111107030000	632900	LEISURE READING BOO	0.00	84.11
111100	V552116	05/07/20	2025	PERMA-BOUND	21111107030000	632900	LEISURE READING BOO	0.00	84.11
111100	V552116	05/07/20	2025	PERMA-BOUND	21111107030000	632900	LEISURE READING BOO	0.00	84.11
111100	V552116	05/07/20	2025	PERMA-BOUND	21111107030000	632900	LEISURE READING BOO	0.00	78.68
111100	V552116	05/07/20	2025	PERMA-BOUND	21111107030000	632900	LEISURE READING BOO	0.00	84.11
111100	V552116	05/07/20	2025	PERMA-BOUND	21111107030000	632900	LEISURE READING BOO	0.00	84.11
111100	V552116	05/07/20	2025	PERMA-BOUND	21111107030000	632900	LEISURE READING BOO	0.00	84.11
111100	V552116	05/07/20	2025	PERMA-BOUND	21111107030000	632900	LEISURE READING BOO	0.00	84.11
111100	V552116	05/07/20	2025	PERMA-BOUND	21111107030000	632900	LEISURE READING BOO	0.00	57.28
111100	V552116	05/07/20	2025	PERMA-BOUND	21111107030000	632900	LEISURE READING BOO	0.00	84.11
111100	V552116	05/07/20	2025	PERMA-BOUND	21111107030000	632900	LEISURE READING BOO	0.00	84.11
111100	V552116	05/07/20	2025	PERMA-BOUND	21111107030000	632900	LEISURE READING BOO	0.00	62.75
111100	V552116	05/07/20	2025	PERMA-BOUND	21111107030000	632900	LEISURE READING BOO	0.00	69.12
111100	V552116	05/07/20	2025	PERMA-BOUND	21111107030000	632900	LEISURE READING BOO	0.00	84.11
111100	V552116	05/07/20	2025	PERMA-BOUND	21111107030000	632900	LEISURE READING BOO	0.00	84.11
111100	V552116	05/07/20	2025	PERMA-BOUND	21111107030000	632900	LEISURE READING BOO	0.00	84.07
111100	V552116	05/07/20	2025	PERMA-BOUND	21111107030000	632900	LEISURE READING BOO	0.00	79.48
111100	V552116	05/07/20	2025	PERMA-BOUND	21111107030000	632900	LEISURE READING BOO	0.00	80.06
111100	V552116	05/07/20	2025	PERMA-BOUND	21111107030000	632900	LEISURE READING BOO	0.00	84.11
111100	V552116	05/07/20	2025	PERMA-BOUND	21111107030000	632900	LEISURE READING BOO	0.00	84.11
111100	V552116	05/07/20	2025	PERMA-BOUND	21111107030000	632900	LEISURE READING BOO	0.00	84.11
111100	V552116	05/07/20	2025	PERMA-BOUND	21111107030000	632900	LEISURE READING BOO	0.00	84.11
111100	V552116	05/07/20	2025	PERMA-BOUND	21111107030000	632900	LEISURE READING BOO	0.00	42.15
111100	V552116	05/07/20	2025	PERMA-BOUND	21111107030000	632900	LEISURE READING BOO	0.00	47.77
TOTAL CHECK								0.00	1,857.58
111100	V552150	05/07/20	23269	TECHNICAL LABORATOR	21111043030000	624900	EDUSMART 6TH - 8TH	0.00	4,000.00
111100	V552237	05/14/20	1579	H.E.B. FOOD STORE #	21161048030000	649700	COFFEE SUBSTITUTES	0.00	4.08
111100	V552237	05/14/20	1579	H.E.B. FOOD STORE #	21161048030000	649700	ORANGE JUICE	0.00	6.11
111100	V552237	05/14/20	1579	H.E.B. FOOD STORE #	21161048030000	649700	WATER	0.00	6.11
111100	V552237	05/14/20	1579	H.E.B. FOOD STORE #	21161048030000	649700	SWEET BISCUITS OR C	0.00	3.56
TOTAL CHECK								0.00	19.86
111100	V552239	05/14/20	20215	INDOFF, INC.	21111045030000	639900	PRINTER OR COPIER P	0.00	1,279.60
111100	V552328	05/14/20	23269	TECHNICAL LABORATOR	21111821030000	624900	MULTI-MEDIA EDUCATI	0.00	4,000.00
111100	V552369	05/21/20	1281	CAROLINA BIOLOGICAL	21111002030000	639900	MEDICAL RADIOLOGICA	0.00	448.32
111100	V552369	05/21/20	1281	CAROLINA BIOLOGICAL	21111002030000	639900	ANECHOIC CHAMBERS-	0.00	36.48
111100	V552369	05/21/20	1281	CAROLINA BIOLOGICAL	21111002030000	639900	FREIGHT & HANDLING	0.00	102.77
TOTAL CHECK								0.00	587.57
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	21161006030000	649700	COFFEE	0.00	8.87
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	21161006030000	649700	NATURAL SUGARS OR S	0.00	8.86
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	21161006030000	649700	NON DAIRY CREAMERS	0.00	8.86
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	21161006030000	649700	WATER	0.00	8.86
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	21161121030000	649700	SWEET BISCUITS OR C	0.00	13.34
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	21161121030000	649700	ORANGE JUICE	0.00	8.89
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	21161121030000	639900	DOMESTIC DISPOSABLE	0.00	14.56
TOTAL CHECK								0.00	72.24

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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	V552410	05/21/20	20215	INDOFF, INC.	21111121030000	639900	MATTE BLACK CANON C	0.00	316.00
111100	V552410	05/21/20	20215	INDOFF, INC.	21111121030000	639900	CANON COPIER POSTER	0.00	158.00
111100	V552410	05/21/20	20215	INDOFF, INC.	21111121030000	639900	CANON POSTER MAKER	0.00	158.00
111100	V552410	05/21/20	20215	INDOFF, INC.	21111121030000	639900	CANON TONER YELLOWP	0.00	158.00
111100	V552410	05/21/20	20215	INDOFF, INC.	21111121030000	639900	GULAR BON24X 150 PO	0.00	37.98
111100	V552410	05/21/20	20215	INDOFF, INC.	21111121030000	639900	CANON COPIER POSTER	0.00	158.00
TOTAL CHECK									985.98
111100	V552423	05/21/20	25868	MATHWARM-UPS.COM	21111106030000	639900	ITEM # 03RG20	0.00	495.00
111100	V552423	05/21/20	25868	MATHWARM-UPS.COM	21111106030000	639900	ITEM # 03RGS20	0.00	495.00
111100	V552423	05/21/20	25868	MATHWARM-UPS.COM	21111106030000	639900	ITEM # 04RG20	0.00	495.00
111100	V552423	05/21/20	25868	MATHWARM-UPS.COM	21111106030000	639900	ITEM # 04RGS20	0.00	495.00
TOTAL CHECK									1,980.00
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	21111127030000	639900	PRINTER TONER QUOT	0.00	60.00
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	21111127030000	639900	PRINTER TONER	0.00	56.00
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	21111127030000	639900	PRINTER TONER	0.00	56.00
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	21111127030000	639900	PRINTER TONER	0.00	56.00
TOTAL CHECK									228.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111124030000	624900	NEW LEASE FOR COPIE	0.00	576.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111124030000	639900	OVERAGES FOR COPIER	0.00	18.84
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111041030000	624900	12 MO SERVICE FOR (	0.00	384.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111041030000	639900	COPY OVERAGE CHARGE	0.00	187.51
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111131030000	624900	P.O. FOR COPY GRAP	0.00	120.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS FOR MAY 2020	0.00	42.40
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111123030000	624900	PO TO PAY COPY GRAP	0.00	480.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111007030000	624900	APRIL	0.00	400.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111007030000	624900	MAY	0.00	400.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111007030000	624900	MAY	0.00	468.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111123030000	624900	PO TO PAY COPY GRAP	0.00	480.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111011030000	639900	OVERAGE	0.00	16.10
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111130030000	624900	APRIL 2020 FOR SERV	0.00	480.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111130030000	624900	MAY 2020 FOR SERVIC	0.00	480.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111106030000	624900	NEW CONTRACT FOR 20	0.00	400.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111106030000	624900	NEW CONTRACT FOR 20	0.00	400.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111106030000	624900	NEW CONTRACT FOR 20	0.00	400.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111011030000	639900	OVERAGE	0.00	16.10
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111011030000	639900	OVERAGE	0.00	23.43
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111011030000	639900	OVERAGE	0.00	16.16
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111011030000	639900	OVERAGE	0.00	17.29
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111011030000	639900	OVERAGE	0.00	16.10
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111011030000	639900	OVERAGE	0.00	18.18
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111011030000	639900	OVERAGE	0.00	19.85
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111011030000	624900	MARCH	0.00	196.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111011030000	639900	OVERAGE	0.00	16.10
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111011030000	624900	APRIL	0.00	196.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111011030000	624900	MAY	0.00	196.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111125030000	624900	FEBRUARY	0.00	630.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111125030000	624900	MARCH	0.00	630.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111125030000	624900	APRIL	0.00	630.00

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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	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111125030000	624900	MAY	0.00	630.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111136030000	624900	SERVICE FEE FOR \$24	0.00	240.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111136030000	639900	OVERAGE FEE FOR IR-	0.00	488.19
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111136030000	624900	SERVICE FEE FOR \$24	0.00	240.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111136030000	639900	OVERAGE FEE FOR IR-	0.00	132.16
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111134030000	624900	APRIL 2020	0.00	360.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111134030000	639900	OVERAGES FEB. 2020	0.00	7.70
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111044030000	624900	12 MONTH SERVICE &	0.00	13.17
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111044030000	639900	MONTHLY OVERAGES FO	0.00	468.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111044030000	624900	12 MONTH SERVICE &	0.00	468.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111117030000	624900	CANON/IR-ADV 65551;	0.00	528.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111117030000	624900	CANON/IR-ADV 65551;	0.00	528.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111126030000	624900	PHOTOCOPIERS	0.00	329.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111126030000	624900	PHOTOCOPIERS	0.00	329.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111005030000	624900	PRINTING EQUIPMENT	0.00	150.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111122030000	624900	COPY MACHINE 8585 (	0.00	400.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111134030000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111134030000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111134030000	624900	MARCH 2020	0.00	370.52
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR MAY 202	0.00	42.40
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111131030000	624900	P.O. FOR COPY GRAPH	0.00	120.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111131030000	639900	P.O FOR OVERAGES	0.00	47.19
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111120030000	624900	CANON COPIER IR8585	0.00	468.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111120030000	624900	CANON COPIER IR8585	0.00	468.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111120030000	624900	CANON COPIER IR8585	0.00	468.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111116030000	624900	APRIL 2020	0.00	400.00
111100	V552538	05/28/20	1350	COPY GRAPHICS, INC.	21111116030000	624900	MAY 2020	0.00	400.00
TOTAL CHECK								0.00	16,929.39
TOTAL CASH ACCOUNT								0.00	147,694.77
TOTAL FUND								0.00	147,694.77

SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.t_c='21'
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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	552130	05/07/20	28340	RAY'S BUSINESS PROD	21231825024000	639900	PRINTER TONER	0.00	192.87
111100	552130	05/07/20	28340	RAY'S BUSINESS PROD	21231825024000	639900	PRINTER TONER	0.00	192.87
111100	552130	05/07/20	28340	RAY'S BUSINESS PROD	21231825024000	639900	PRINTER TONER	0.00	192.87
111100	552130	05/07/20	28340	RAY'S BUSINESS PROD	21231825024000	639900	PRINTER TONER	0.00	101.23
111100	552130	05/07/20	28340	RAY'S BUSINESS PROD	21231825024000	639900	PRINTER / FACSIMILE	0.00	75.91
TOTAL CHECK								0.00	755.75
111100	552170	05/14/20	6573	A T & T	21231825024000	625600	T/MIG PROGRAM	0.00	108.14
111100	552255	05/14/20	28938	LEAD4WARD, LLC	21231825024000	641100	TRAINING / WORKSHOP	0.00	210.00
111100	552255	05/14/20	28938	LEAD4WARD, LLC	21231825024000	641100	TRAINING / WORKSHOP	0.00	210.00
111100	552255	05/14/20	28938	LEAD4WARD, LLC	21221825024000	641100	TRAINING / WORKSHOP	0.00	210.00
TOTAL CHECK								0.00	630.00
111100	552449	05/21/20	27343	PSJA CARMEN ANAYA E	21232825024000	649900	STUDENT SHIRTS	0.00	44.00
111100	552516	05/28/20	27503	CDWG, LLC	21211825024000	639800	TABLET COMPUTERS CD	0.00	5,170.00
111100	552516	05/28/20	27503	CDWG, LLC	21211825024000	639800	TABLET COMPUTERS CD	0.00	47,742.20
TOTAL CHECK								0.00	52,912.20
111100	552600	05/28/20	26534	PSJA AUGUSTO GUERRA	21232825024000	649900	STUDENT SHIRTS GIVE	0.00	88.00
111100	552601	05/28/20	0300	PSJA CLOVER ELEM. A	21232825024000	649900	STUDENT SHIRTS GIVE	0.00	396.00
111100	552602	05/28/20	4951	PSJA DOEDYNS SCHOOL	21232825024000	649900	STUDENT SHIRTS GIVE	0.00	660.00
111100	552604	05/28/20	26584	PSJA GARCIA ELEMENT	21232825024000	649900	STUDENT SHIRTS GIVE	0.00	88.00
111100	552605	05/28/20	30740	PSJA JOHN MCKEEVER	21232825024000	649900	STUDENT SHIRTS GIVE	0.00	198.00
111100	552606	05/28/20	0293	PSJA LONGORIA ELEM.	21232825024000	649900	STUDENT SHIRTS GIVE	0.00	44.00
111100	552607	05/28/20	8849	PSJA NORTH ALAMO EL	21232825024000	649900	STUDENT SHIRTS GIVE	0.00	286.00
111100	V552302	05/14/20	22802	RALLY EDUCATION	21231825024000	639900	READING COMPREHENS	0.00	867.00
111100	V552302	05/14/20	22802	RALLY EDUCATION	21211825024000	639900	READING COMPREHENS	0.00	999.00
111100	V552302	05/14/20	22802	RALLY EDUCATION	21211825024000	639900	READING COMPREHENS	0.00	867.00
111100	V552302	05/14/20	22802	RALLY EDUCATION	21211825024000	639900	READING COMPREHENS	0.00	999.00
111100	V552302	05/14/20	22802	RALLY EDUCATION	21211825024000	639900	READING COMPREHENS	0.00	867.00
111100	V552302	05/14/20	22802	RALLY EDUCATION	21211825024000	639900	READING COMPREHENS	0.00	999.00
111100	V552302	05/14/20	22802	RALLY EDUCATION	21211825024000	639900	READING COMPREHENS	0.00	999.00
111100	V552302	05/14/20	22802	RALLY EDUCATION	21211825024000	639900	READING COMPREHENS	0.00	289.00
111100	V552302	05/14/20	22802	RALLY EDUCATION	21211825024000	639900	READING COMPREHENS	0.00	999.00
111100	V552302	05/14/20	22802	RALLY EDUCATION	21211825024000	639900	READING COMPREHENS	0.00	999.00
111100	V552302	05/14/20	22802	RALLY EDUCATION	21211825024000	639900	READING COMPREHENS	0.00	289.00
111100	V552302	05/14/20	22802	RALLY EDUCATION	21211825024000	639900	READING COMPREHENS	0.00	999.00
111100	V552302	05/14/20	22802	RALLY EDUCATION	21211825024000	639900	READING COMPREHENS	0.00	999.00
111100	V552302	05/14/20	22802	RALLY EDUCATION	21211825024000	639900	READING COMPREHENS	0.00	289.00
111100	V552302	05/14/20	22802	RALLY EDUCATION	21211825024000	639900	READING COMPREHENS	0.00	999.00
111100	V552302	05/14/20	22802	RALLY EDUCATION	21211825024000	639900	BECOMING A BETTER M	0.00	867.00
111100	V552302	05/14/20	22802	RALLY EDUCATION	21211825024000	639900	ACTIVITY OR RESOURC	0.00	999.00
111100	V552302	05/14/20	22802	RALLY EDUCATION	21211825024000	639900	ACTIVITY OR RESOURC	0.00	867.00
111100	V552302	05/14/20	22802	RALLY EDUCATION	21211825024000	639900	ACTIVITY OR RESOURC	0.00	999.00
111100	V552302	05/14/20	22802	RALLY EDUCATION	21211825024000	639900	ACTIVITY OR RESOURC	0.00	867.00
111100	V552302	05/14/20	22802	RALLY EDUCATION	21211825024000	639900	ACTIVITY OR RESOURC	0.00	999.00

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V552302	05/14/20	22802	RALLY EDUCATION	21211825024000	639900	ACTIVITY OR RESOURC	0.00	289.00
111100	V552302	05/14/20	22802	RALLY EDUCATION	21211825024000	639900	ACTIVITY OR RESOURC	0.00	999.00
111100	V552302	05/14/20	22802	RALLY EDUCATION	21211825024000	639900	ACTIVITY OR RESOURC	0.00	289.00
111100	V552302	05/14/20	22802	RALLY EDUCATION	21211825024000	639900	ACTIVITY OR RESOURC	0.00	999.00
111100	V552302	05/14/20	22802	RALLY EDUCATION	21211825024000	639900	ACTIVITY OR RESOURC	0.00	289.00
111100	V552302	05/14/20	22802	RALLY EDUCATION	21211825024000	639900	ACTIVITY OR RESOURC	0.00	999.00
111100	V552302	05/14/20	22802	RALLY EDUCATION	21211825024000	639900	ACTIVITY OR RESOURC	0.00	115.60
111100	V552302	05/14/20	22802	RALLY EDUCATION	21211825024000	639900	ACTIVITY OR RESOURC	0.00	115.60
111100	V552302	05/14/20	22802	RALLY EDUCATION	21211825024000	639900	READING COMPREHENSI	0.00	115.60
111100	V552302	05/14/20	22802	RALLY EDUCATION	21211825024000	639900	READING COMPREHENSI	0.00	115.60
TOTAL CHECK								0.00	19,386.40
111100	V552321	05/14/20	28750	SMARTCOM TELEPHONE,	21231825024000	625600	T/TX MIGRANT INTER	0.00	90.50
TOTAL CASH ACCOUNT								0.00	75,686.99
TOTAL FUND								0.00	75,686.99

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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	552323	05/14/20	25222	SOUTH TEXAS COLLEGE	244118320220PR	6299SR	PROGRAM BUDGETING S	0.00	6,033.51
111100	552323	05/14/20	25222	SOUTH TEXAS COLLEGE	244118320220PR	6299SR	PROGRAM BUDGETING S	0.00	43,551.61
111100	552323	05/14/20	25222	SOUTH TEXAS COLLEGE	244118320220PR	6299SR	PROGRAM BUDGETING S	0.00	231,000.13
111100	552323	05/14/20	25222	SOUTH TEXAS COLLEGE	244118320220PR	6299SR	PROGRAM BUDGETING S	0.00	17,871.39
TOTAL CHECK								0.00	298,456.64
111100	552443	05/21/20	30749	PRAXAIR DISTRIBUTIO	24411002022000	639900	WELDER TORCH	0.00	2,199.30
111100	552443	05/21/20	30749	PRAXAIR DISTRIBUTIO	24411002022000	639900	SOLENOIDS	0.00	729.95
111100	552443	05/21/20	30749	PRAXAIR DISTRIBUTIO	24411002022000	639900	WELDING FOOT CONTRO	0.00	2,425.00
TOTAL CHECK								0.00	5,354.25
111100	552625	05/28/20	23343	SOUTH TEXAS COLLEGE	24411872022PHS	632100	TEXTBOOK OR RESEARC	0.00	2,464.00
111100	V552152	05/07/20	28019	TEXAS VALLEY COMM.	244218320220PR	629100	PROGRAM BUDGETING S	0.00	17,500.00
111100	V552152	05/07/20	28019	TEXAS VALLEY COMM.	244218320220PR	629100	PROGRAM BUDGETING S	0.00	17,500.00
TOTAL CHECK								0.00	35,000.00
TOTAL CASH ACCOUNT								0.00	341,274.89
TOTAL FUND								0.00	341,274.89

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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	552608	05/28/20	1912	PSJA PRINT SHOP	ACC 26311880025000	629900	PRINTER OR COPIER P	0.00	500.00
111100	552608	05/28/20	1912	PSJA PRINT SHOP	ACC 26311127025000	629900	INVITATION / ANNOUN	0.00	88.00
111100	552608	05/28/20	1912	PSJA PRINT SHOP	ACC 26311117025000	629900	INVITATION / ANNOUN	0.00	93.00
111100	552608	05/28/20	1912	PSJA PRINT SHOP	ACC 26311880025000	629900	INVITATION / ANNOUN	0.00	84.75
TOTAL CHECK								0.00	765.75
TOTAL CASH ACCOUNT								0.00	765.75
TOTAL FUND								0.00	765.75

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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	552463	05/21/20	7631	SCHOOL HEALTH CORP.	27233872099000	639900	ITEM # 55951 G5 PED	0.00	367.84
111100	552463	05/21/20	7631	SCHOOL HEALTH CORP.	27233872099000	639900	ITEM # 54253 G3 BAT	0.00	1,053.36
111100	552463	05/21/20	7631	SCHOOL HEALTH CORP.	27233872099000	639900	ITEM #55950 G5 ADUL	0.00	437.08
TOTAL CHECK								0.00	1,858.28
111100	552488	05/21/20	2415	WAL-MART #397	27233872099000	639900	BABY WIPES,	0.00	80.74
111100	552488	05/21/20	2415	WAL-MART #397	27233872099000	639900	HAND SOAPS	0.00	62.69
111100	552488	05/21/20	2415	WAL-MART #397	27233872099000	639900	MINTS FOR UPSET STO	0.00	52.55
111100	552488	05/21/20	2415	WAL-MART #397	27233872099000	639900	ALLERGY ELIXIR	0.00	47.02
111100	552488	05/21/20	2415	WAL-MART #397	27233872099000	639900	BALL POINT PENS AND	0.00	62.69
111100	552488	05/21/20	2415	WAL-MART #397	27233872099000	639900	CLIPBOARDS	0.00	31.34
111100	552488	05/21/20	2415	WAL-MART #397	27233872099000	639900	SOFT DRINKS	0.00	41.02
111100	552488	05/21/20	2415	WAL-MART #397	27233872099000	639900	UNDERGARMENTS	0.00	31.34
111100	552488	05/21/20	2415	WAL-MART #397	27233872099000	639900	ANTI-ITCH / ANTI- F	0.00	1.92
111100	552488	05/21/20	2415	WAL-MART #397	27233872099000	639900	OVER THE COUNTER ME	0.00	2.55
111100	552488	05/21/20	2415	WAL-MART #397	27233872099000	639900	ALLERGY ELIXIR	0.00	5.72
111100	552488	05/21/20	2415	WAL-MART #397	27233872099000	639900	OVER THE COUNTER ME	0.00	8.25
111100	552488	05/21/20	2415	WAL-MART #397	27233872099000	639900	THERAPEUTIC HEATING	0.00	1.39
111100	552488	05/21/20	2415	WAL-MART #397	27233872099000	639900	ALCOHOL PRODUCTS	0.00	2.14
111100	552488	05/21/20	2415	WAL-MART #397	27233872099000	639900	ANTI-ITCH / ANTI- F	0.00	2.53
111100	552488	05/21/20	2415	WAL-MART #397	27233872099000	639900	DISPOSABLE PERSONAL	0.00	41.82
111100	552488	05/21/20	2415	WAL-MART #397	27233872099000	639900	SOAPS	0.00	19.48
111100	552488	05/21/20	2415	WAL-MART #397	27233872099000	639900	ANTI-ITCH / ANTI- F	0.00	17.15
111100	552488	05/21/20	2415	WAL-MART #397	27233872099000	639900	OVER THE COUNTER ME	0.00	22.80
111100	552488	05/21/20	2415	WAL-MART #397	27233872099000	639900	ALLERGY ELIXIR	0.00	51.18
111100	552488	05/21/20	2415	WAL-MART #397	27233872099000	639900	OVER THE COUNTER ME	0.00	73.78
111100	552488	05/21/20	2415	WAL-MART #397	27233872099000	639900	THERAPEUTIC HEATING	0.00	12.42
111100	552488	05/21/20	2415	WAL-MART #397	27233872099000	639900	ALCOHOL PRODUCTS	0.00	19.09
111100	552488	05/21/20	2415	WAL-MART #397	27233872099000	639900	ANTI-ITCH / ANTI- F	0.00	22.60
111100	552488	05/21/20	2415	WAL-MART #397	27233872099000	639900	DISPOSABLE PERSONAL	0.00	4.68
111100	552488	05/21/20	2415	WAL-MART #397	27233872099000	639900	SOAPS	0.00	2.18
TOTAL CHECK								0.00	721.07
111100	552612	05/28/20	36102	RELIAS LLC	27233872099000	639900	CERTIFICATED DISTAN	0.00	1,997.21
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	27233872099000	639900	INK CARTRIDGES	0.00	699.90
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	27233872099000	639900	INK CARTRIDGES	0.00	378.60
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	27233872099000	639900	INK CARTRIDGES	0.00	378.60
111100	V552079	05/07/20	1540	GATEWAY PRINTING &	27233872099000	639900	INK CARTRIDGES	0.00	378.60
TOTAL CHECK								0.00	1,835.70
111100	V552298	05/14/20	28687	PRINTEX EXPRESS	27233872099000	639900	UNIFORMS	0.00	868.00
111100	V552298	05/14/20	28687	PRINTEX EXPRESS	27233872099000	639900	UNIFORMS	0.00	16.50
111100	V552298	05/14/20	28687	PRINTEX EXPRESS	27233872099000	639900	UNIFORMS	0.00	35.00
111100	V552298	05/14/20	28687	PRINTEX EXPRESS	27233872099000	639900	UNIFORMS	0.00	682.00
111100	V552298	05/14/20	28687	PRINTEX EXPRESS	27233872099000	639900	UNIFORMS	0.00	27.00
111100	V552298	05/14/20	28687	PRINTEX EXPRESS	27233872099000	639900	UNIFORMS	0.00	14.50
TOTAL CHECK								0.00	1,643.00
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	27233872099000	649700	SOFT DRINKS	0.00	53.37
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	27233872099000	649700	OVER THE COUNTER ME	0.00	42.69
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	27233872099000	649700	EYE CARE SUPPLIES	0.00	80.05

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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	V552408	05/21/20	1579	H.E.B. FOOD STORE #	27233872099000	649700	SOAPS	0.00	21.35
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	27233872099000	649700	OVER THE COUNTER ME	0.00	21.35
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	27233872099000	649700	ADHESIVE DRY BANDAG	0.00	16.01
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	27233872099000	649700	DEODORANTS	0.00	53.37
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	27233872099000	649700	SOFT DRINKS	0.00	10.64
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	27233872099000	649700	OVER THE COUNTER ME	0.00	8.52
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	27233872099000	649700	EYE CARE SUPPLIES	0.00	15.98
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	27233872099000	649700	SOAPS	0.00	4.26
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	27233872099000	649700	OVER THE COUNTER ME	0.00	4.26
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	27233872099000	649700	ADHESIVE DRY BANDAG	0.00	3.20
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	27233872099000	649700	DEODORANTS	0.00	10.65
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	27233872099000	639900	SNACK OR SMALL PACK	0.00	74.04
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	27233872099000	639900	ANTI-ITCH / ANTI-F	0.00	32.76
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	27233872099000	639900	GLUCOSE TEST MONITO	0.00	66.55
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	27233872099000	639900	PLASTIC BAGS	0.00	14.81
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	27233872099000	639900	DOMESTIC DISPOSABLE	0.00	11.37
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	27233872099000	639900	FORKS	0.00	6.82
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	27233872099000	639900	DOMESTIC PLATES	0.00	6.06
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	27233872099000	649700	SOFT DRINKS	0.00	74.04
TOTAL CHECK								0.00	632.15
TOTAL CASH ACCOUNT								0.00	8,687.41
TOTAL FUND								0.00	8,687.41

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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	552457	05/21/20	31413	SAM'S CLUB-AUDIE MU	27411048024000	649700	CHIPS	0.00	141.98
111100	552457	05/21/20	31413	SAM'S CLUB-AUDIE MU	27411048024000	649700	CHOCOLATE OR CHOCOL	0.00	47.33
111100	552457	05/21/20	31413	SAM'S CLUB-AUDIE MU	27411048024000	649700	FRESH CAKES OR PIES	0.00	23.66
111100	552457	05/21/20	31413	SAM'S CLUB-AUDIE MU	27411048024000	649700	PREPARED DESSERTS	0.00	70.99
TOTAL CHECK								0.00	283.96
111100	552516	05/28/20	27503	CDWG, LLC	27411042024000	639800	BID LIST ITEM# 4	0.00	2,610.00
111100	552516	05/28/20	27503	CDWG, LLC	27411042024000	639800	BID LIST ITEM# 4	0.00	459.00
111100	552516	05/28/20	27503	CDWG, LLC	27411042024000	639800	BID LIST ITEM# 4	0.00	570.00
TOTAL CHECK								0.00	3,639.00
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	27411042024000	639900	ITEM# BRTTN223BK BL	0.00	113.98
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	27411042024000	639900	ITEM# BRTTN223C CYA	0.00	71.24
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	27411042024000	639900	ITEM# BRTTN223M MAG	0.00	71.24
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	27411042024000	639900	ITEM# BRTTN223Y YEL	0.00	71.24
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	27411047024000	639900	DIGITAL VOICE RECOR	0.00	2,045.10
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	27411047024000	639900	ITEM# BSN65780 FOLD	0.00	28.84
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	27411047024000	639900	ITEM# AVE05202 AVER	0.00	7.58
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	27411047024000	639900	ITEM# BICGSM609BK P	0.00	11.80
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	27411047024000	639900	ITEM# BICGSM609BE P	0.00	11.84
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	27411047024000	639900	ITEM#BSN20855 LAMIN	0.00	29.40
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	27411047024000	639900	ITEM# MMM559VADD EA	0.00	96.30
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	27411047024000	639900	ITEM# ITA36523 ERAS	0.00	4.09
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	27411047024000	639900	ITEM#BSN78509 2 POC	0.00	25.50
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	27411047024000	639900	ITEM# BSN78508 DBE	0.00	29.78
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	27411047024000	639900	ITEM# BSN78510 RD F	0.00	29.78
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	27411047024000	639900	ITEM# BSN78507 LBE	0.00	27.12
TOTAL CHECK								0.00	2,674.83
TOTAL CASH ACCOUNT								0.00	6,597.79
TOTAL FUND								0.00	6,597.79

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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	552372	05/21/20	28997	CED/VALMAC ELECTRIC	27611006726004	639900	QUOTE# 1044956 FOR	0.00	444.00
111100	552372	05/21/20	28997	CED/VALMAC ELECTRIC	27611006726004	639900	ELECTRICAL CONDUIT	0.00	34.67
111100	552372	05/21/20	28997	CED/VALMAC ELECTRIC	27611006726004	639900	HEX KEYS SET ITEM#	0.00	161.55
111100	552372	05/21/20	28997	CED/VALMAC ELECTRIC	27611006726004	639900	ELECTRICAL WIRE OR	0.00	486.75
111100	552372	05/21/20	28997	CED/VALMAC ELECTRIC	27611006726004	639900	ELECTRICAL WIRE OR	0.00	394.75
111100	552372	05/21/20	28997	CED/VALMAC ELECTRIC	27611006726004	639900	ELECTRICAL WIRE OR	0.00	217.49
111100	552372	05/21/20	28997	CED/VALMAC ELECTRIC	27611006726004	639900	STEEL GALVANIZED IT	0.00	183.00
111100	552372	05/21/20	28997	CED/VALMAC ELECTRIC	27611006726004	639900	BRUSH OR TOOL CLEAN	0.00	114.70
111100	552372	05/21/20	28997	CED/VALMAC ELECTRIC	27611006726004	639900	ELECTRICAL EQUIPMEN	0.00	55.77
111100	552372	05/21/20	28997	CED/VALMAC ELECTRIC	27611006726004	639900	STRAPPING TENSIONER	0.00	11.80
111100	552372	05/21/20	28997	CED/VALMAC ELECTRIC	27611006726004	639900	WIRE MILLS ITEM# MI	0.00	205.00
111100	552372	05/21/20	28997	CED/VALMAC ELECTRIC	27611006726004	639900	WIRE MILLS ITEM# MI	0.00	38.10
111100	552372	05/21/20	28997	CED/VALMAC ELECTRIC	27611006726004	639900	ELECTRICAL FITTINGS	0.00	20.45
TOTAL CHECK								0.00	2,368.03
111100	552400	05/21/20	30895	FOLLETT SCHOOL SOLU	27613006726004	639900	READING RESOURCE BO	0.00	679.20
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	27661006726004	649700	COFFEE FOR HEALTH F	0.00	9.36
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	27661006726004	649700	NATURAL SUGARS OR S	0.00	3.74
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	27661006726004	649700	WATER	0.00	7.48
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	27661006726004	649700	FRESH CAKES OR PIES	0.00	14.96
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	27661006726004	649700	NON DAIRY CREAMERS	0.00	3.74
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	27661006726004	649700	CRISPS OR CHIPS OR	0.00	5.61
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	27661006726004	649700	NUTS OR DRIED FRUIT	0.00	29.92
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	27661006726004	649700	COFFEE FOR HEALTH F	0.00	14.23
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	27661006726004	649700	NATURAL SUGARS OR S	0.00	5.69
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	27661006726004	649700	WATER	0.00	11.39
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	27661006726004	649700	FRESH CAKES OR PIES	0.00	22.77
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	27661006726004	649700	NON DAIRY CREAMERS	0.00	5.69
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	27661006726004	649700	CRISPS OR CHIPS OR	0.00	8.54
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	27661006726004	649700	NUTS OR DRIED FRUIT	0.00	45.55
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	27661006726004	639900	DOMESTIC DISPOSABLE	0.00	39.73
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	27661006726004	639900	DOMESTIC DISPOSABLE	0.00	15.89
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	27661006726004	639900	DOMESTIC DISPOSABLE	0.00	31.78
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	27661006726004	639900	DOMESTIC DISPOSABLE	0.00	15.89
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	27661006726004	639900	NAPKINS	0.00	15.89
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	27661006726004	639900	DOMESTIC DISPOSABLE	0.00	8.30
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	27661006726004	639900	DOMESTIC DISPOSABLE	0.00	3.33
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	27661006726004	639900	DOMESTIC DISPOSABLE	0.00	6.65
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	27661006726004	639900	DOMESTIC DISPOSABLE	0.00	3.33
111100	552458	05/21/20	33195	SAMS CLUB-E.J. BALL	27661006726004	639900	NAPKINS	0.00	3.33
TOTAL CHECK								0.00	332.79
111100	552514	05/28/20	25879	CANON U.S.A., INC.	27621006726004	626900	CANON LEASE TERM 12	0.00	86.14
111100	V552447	05/21/20	7301	PROJECT WISDOM, INC	27611006726004	639900	SUBSCRIPTION RIGHT	0.00	299.00
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	27621006726004	639900	BINDERS FOR TTIPS C	0.00	123.90
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	27621006726004	639900	BINDERS FOR TTIPS D	0.00	95.70
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	27611006726004	639900	QUOTE# QT-2757- ENG	0.00	332.00
111100	V552520	05/28/20	24881	CIELO OFFICE PRODUC	27611006726004	639900	BINDERS ITEM# BSN28	0.00	305.00
TOTAL CHECK								0.00	856.60

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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	V552558	05/28/20	1540	GATEWAY PRINTING &	27611006726004	639900	QUOTE# 138541-0 GRA	0.00	19.88
111100	V552558	05/28/20	1540	GATEWAY PRINTING &	27611006726004	639900	ITEM# 15730 HYX	0.00	17.91
111100	V552558	05/28/20	1540	GATEWAY PRINTING &	27611006726004	639900	ITEM# TP3854200	0.00	35.65
TOTAL CHECK								0.00	73.44
111100	V552611	05/28/20	2090	REGION I EDUCATION	27613006726004	623900	PROFESSIONAL DEVELO	0.00	3,000.00
TOTAL CASH ACCOUNT								0.00	7,695.20
TOTAL FUND								0.00	7,695.20

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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	552119	05/07/20	14187	PITNEY BOWES	28021827099000	626902	POSTAGE MACHINES-PO	0.00	117.00
111100	552169	05/14/20	2474	A T & T	28051827099000	625600	T/MIG INTERSTATE	0.00	107.30
111100	552171	05/14/20	24961	A T & T LONG DISTAN	28051827099000	625600	T/MIGRANT INTERSTAT	0.00	58.69
111100	552201	05/14/20	33689	CAVALLO ENERGY TEXA	28051827099000	625700	E/TX MIG. INTERSTAT	0.00	314.95
111100	552357	05/21/20	19660	AT&T MOBILITY	28051827099000	625601	CELLULAR TELEPHONE	0.00	86.12
111100	552608	05/28/20	1912	PSJA PRINT SHOP ACC	28021827099000	629900	BLACK AND WHITE COP	0.00	125.00
111100	552608	05/28/20	1912	PSJA PRINT SHOP ACC	28021827099000	629900	BLACK AND WHITE COP	0.00	1,032.50
TOTAL CHECK								0.00	1,157.50
TOTAL CASH ACCOUNT								0.00	1,841.56
TOTAL FUND								0.00	1,841.56

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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	552637	05/28/20	32047	UNIVERSITY OF TEXAS	28911941099PH2	633900	EXAMINATION BOOKLET	0.00	245.00
111100	552637	05/28/20	32047	UNIVERSITY OF TEXAS	28911941099PH2	633900	EXAMINATION BOOKLET	0.00	150.00
TOTAL CHECK								0.00	395.00
TOTAL CASH ACCOUNT								0.00	395.00
TOTAL FUND								0.00	395.00

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552451	05/21/20	5604	PSJA ISD	41011872011000	639900	POSTAGE STAMP: DISB	0.00	817.12
TOTAL CASH ACCOUNT								0.00	817.12
TOTAL FUND								0.00	817.12

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FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552112	05/07/20	3494	NATIONAL EDUCATIONA	42911872024000	639900	BEGINNING READING B	0.00	11,800.00
111100	552112	05/07/20	3494	NATIONAL EDUCATIONA	42911872024000	639900	BEGINNING READING B	0.00	11,960.00
111100	552112	05/07/20	3494	NATIONAL EDUCATIONA	42911872024000	639900	BEGINNING READING B	0.00	12,438.00
111100	552112	05/07/20	3494	NATIONAL EDUCATIONA	42911872024000	639900	BEGINNING READING B	0.00	7,906.40
TOTAL CHECK								0.00	44,104.40
111100	V552239	05/14/20	20215	INDOFF, INC.	42921872024000	639900	POINTERS	0.00	439.90
TOTAL CASH ACCOUNT								0.00	44,544.30
TOTAL FUND								0.00	44,544.30

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552058	05/07/20	1942	CITY OF PHARR-WATER	622818320990AG	662800	WATER METERS	0.00	150.00
111100	552178	05/14/20	34453	ARGIO ROOFING & CON	62281002099RFG	662400	PSJA ECHS & MEMORIA	0.00	10,958.25
111100	552180	05/14/20	30323	AUTOMATED LOGIC CON	62281106099HVA	662400	PSJA ISD NEW HVAC C	0.00	6,418.44
111100	552180	05/14/20	30323	AUTOMATED LOGIC CON	62281120099HVA	662400	PSJA ISD NEW HVAC C	0.00	6,418.44
111100	552180	05/14/20	30323	AUTOMATED LOGIC CON	62281121099HVA	662400	PSJA ISD NEW HVAC C	0.00	6,418.44
111100	552180	05/14/20	30323	AUTOMATED LOGIC CON	62281122099HVA	662400	PSJA ISD NEW HVAC C	0.00	6,418.44
111100	552180	05/14/20	30323	AUTOMATED LOGIC CON	62281123099HVA	662400	PSJA ISD NEW HVAC C	0.00	6,418.44
111100	552180	05/14/20	30323	AUTOMATED LOGIC CON	62281106099HVA	662400	PSJA ISD NEW HVAC C	0.00	9,666.07
111100	552180	05/14/20	30323	AUTOMATED LOGIC CON	62281120099HVA	662400	PSJA ISD NEW HVAC C	0.00	9,666.07
111100	552180	05/14/20	30323	AUTOMATED LOGIC CON	62281121099HVA	662400	PSJA ISD NEW HVAC C	0.00	9,666.07
111100	552180	05/14/20	30323	AUTOMATED LOGIC CON	62281122099HVA	662400	PSJA ISD NEW HVAC C	0.00	9,666.07
111100	552180	05/14/20	30323	AUTOMATED LOGIC CON	62281123099HVA	662400	PSJA ISD NEW HVAC C	0.00	9,666.07
TOTAL CHECK								0.00	80,422.55
111100	552220	05/14/20	26469	EGV ARCHITECTS, INC	62281043099REP	662600	ARCHITECTURAL ENGIN	0.00	21,000.00
111100	552230	05/14/20	35569	GEM ENGINEERS & CON	62281006099REN	662400	BALLEW RENOVATIONS	0.00	96,389.42
111100	552274	05/14/20	32368	MELDEN & HUNT, INC	62281003099DRA	662601	PSJA NORTH COURTYAR	0.00	4,824.00
111100	552291	05/14/20	35787	PEACOCK GENERAL CON	622811190990PK	662400	CARMAN & LIVAS PLAY	0.00	157,240.96
111100	552291	05/14/20	35787	PEACOCK GENERAL CON	622811210990PK	662400	CARMAN & LIVAS PLAY	0.00	114,670.23
TOTAL CHECK								0.00	271,911.19
111100	552329	05/14/20	26130	TERRACON CONSULTANT	62281015099000	662602	ENGINEERING TESTING	0.00	2,346.25
111100	552329	05/14/20	26130	TERRACON CONSULTANT	622810020990SW	662602	MATERIAL TESTING AT	0.00	3,962.50
111100	552329	05/14/20	26130	TERRACON CONSULTANT	622810010990SW	662602	MATERIAL TESTING AT	0.00	2,193.75
111100	552329	05/14/20	26130	TERRACON CONSULTANT	62281043099REP	662602	ENGINEERING TESTING	0.00	1,200.00
TOTAL CHECK								0.00	9,702.50
111100	552332	05/14/20	28246	TCR	62281044099FIR	662400	PSJA LIBERTY FIRE A	0.00	6,950.00
111100	552542	05/28/20	11180	DELL MARKETING, L.P	62253015099000	663500	NETWORK SECURITY EQ	0.00	5,841.06
111100	552547	05/28/20	35571	E-CON GROUP, LLC	622810020990SW	662400	PSJA NEW SWIMMING F	0.00	814,224.39
111100	552547	05/28/20	35571	E-CON GROUP, LLC	622810010990SW	662400	PSJA NEW SWIMMING F	0.00	821,332.76
TOTAL CHECK								0.00	1,635,557.15
111100	552548	05/28/20	26469	EGV ARCHITECTS, INC	622811190990PK	661601	ARCHITECT FEE FOR S	0.00	4,529.52
111100	552548	05/28/20	26469	EGV ARCHITECTS, INC	622811210990PK	661601	ARCHITECT FEE FOR S	0.00	4,529.52
TOTAL CHECK								0.00	9,059.04
111100	552556	05/28/20	35604	G&G CONTRACTORS	62281003099REN	662400	NORTH RESTROOMS REN	0.00	247,444.86
111100	552556	05/28/20	35604	G&G CONTRACTORS	62281015099000	662400	NORTH RESTROOMS REN	0.00	135,308.17
TOTAL CHECK								0.00	382,753.03
111100	552592	05/28/20	26524	PBK	622810010990SW	662600	NEW CONTRACT AMOUNT	0.00	4,068.75
111100	552592	05/28/20	26524	PBK	622810020990SW	662600	NEW CONTRACT AMOUNT	0.00	4,068.75
TOTAL CHECK								0.00	8,137.50

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552629	05/28/20	26130	TERRACON CONSULTANT	622810010990SW	662602	MATERIAL TESTING AT	0.00	5,833.50
111100	552629	05/28/20	26130	TERRACON CONSULTANT	622810020990SW	662602	MATERIAL TESTING AT	0.00	8,998.38
111100	552629	05/28/20	26130	TERRACON CONSULTANT	62281001099TRF	662602	ENGINEERING TESTING	0.00	980.00
111100	552629	05/28/20	26130	TERRACON CONSULTANT	62281007099TRF	662602	ENGINEERING TESTING	0.00	1,537.00
TOTAL CHECK								0.00	17,348.88
111100	552633	05/28/20	32927	TEXAS WOOD SUPPLY	62281015099000	662800	MAPLE WOOD	0.00	18.72
111100	552633	05/28/20	32927	TEXAS WOOD SUPPLY	62281015099000	662800	WOOD SCREWS	0.00	8.69
111100	552633	05/28/20	32927	TEXAS WOOD SUPPLY	62281015099000	662800	FLATHEAD SCREWS	0.00	13.39
TOTAL CHECK								0.00	40.80
111100	V552133	05/07/20	2107	RIO GRANDE PLUMBING	62281015099000	662800	SINKS	0.00	5,000.00
111100	V552176	05/14/20	20198	AMERICAN CONTRACTIN	62281011099RFG	662400	BUELL CENTRAL & CLO	0.00	107,665.40
111100	V552176	05/14/20	20198	AMERICAN CONTRACTIN	62281125099RFG	662400	BUELL CENTRAL & CLO	0.00	85,393.12
TOTAL CHECK								0.00	193,058.52
111100	V552609	05/28/20	3890	RABA-KISTNER CONSUL	62281043099REP	662602	ENGINEERING TESTING	0.00	5,675.00
111100	V552609	05/28/20	3890	RABA-KISTNER CONSUL	622811210990PK	662602	ENGINEERING TESTING	0.00	1,189.10
111100	V552609	05/28/20	3890	RABA-KISTNER CONSUL	622811210990PK	662602	ENGINEERING TESTING	0.00	1,590.60
111100	V552609	05/28/20	3890	RABA-KISTNER CONSUL	622811190990PK	662602	ENGINEERING TESTING	0.00	5,909.00
111100	V552609	05/28/20	3890	RABA-KISTNER CONSUL	62281006099REN	662602	MATERIAL TESTING FO	0.00	1,364.55
111100	V552609	05/28/20	3890	RABA-KISTNER CONSUL	62281006099REN	662602	MATERIAL TESTING FO	0.00	225.50
TOTAL CHECK								0.00	15,953.75
TOTAL CASH ACCOUNT								0.00	2,775,057.64
TOTAL FUND								0.00	2,775,057.64

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FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552504	05/28/20	16150	AAA CUSTOM & ELECTR	712417350990DB	624900	STANDARD ELECTRICAL	0.00	440.00
TOTAL CASH ACCOUNT								0.00	440.00
TOTAL FUND								0.00	440.00

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	552244	05/14/20	16320	JOYCE FAYE CAIN	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	270.00
111100	552456	05/21/20	35253	SALINAS, ALFREDO	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	800.00
111100	552456	05/21/20	35253	SALINAS, ALFREDO	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	800.00
TOTAL CHECK									1,600.00
111100	V552038	05/07/20	33835	AVILA, PATRICIA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	720.00
111100	V552082	05/07/20	33844	HINOJOSA, BELINDA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,895.00
111100	V552082	05/07/20	33844	HINOJOSA, BELINDA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,300.00
TOTAL CHECK									3,195.00
TOTAL CASH ACCOUNT								0.00	5,785.00
TOTAL FUND								0.00	5,785.00

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	552615	05/28/20	32401	RICOH USA INC.	75212801099000	626900	RICOH PRO 5100S COL	0.00	4,016.51
111100	552615	05/28/20	32401	RICOH USA INC.	75212801099000	626900	RICOH PRO 5100S COL	0.00	4,016.51
TOTAL CHECK								0.00	8,033.02
TOTAL CASH ACCOUNT								0.00	8,033.02
TOTAL FUND								0.00	8,033.02

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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	552257	05/14/20	35662	LINCOLN NATIONAL LI	75341735099000	629900	MAY2020PSJAISD	0.00	151,941.66
111100	V552277	05/14/20	35663	MINNESOTA LIFE INSU	75341735099000	629901	BASIC LIFE 04012020	0.00	5,825.31
TOTAL CASH ACCOUNT								0.00	157,766.97
TOTAL FUND								0.00	157,766.97

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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	V552212	05/14/20	1350	COPY GRAPHICS, INC.	77141735099000	626902	YEARLY SERVICE / MA	0.00	235.90
111100	V552212	05/14/20	1350	COPY GRAPHICS, INC.	77141735099000	626902	YEARLY SERVICE / MA	0.00	293.18
111100	V552212	05/14/20	1350	COPY GRAPHICS, INC.	771419410990DS	624900	MAY CONTRACT BASE R	0.00	71.80
TOTAL CHECK								0.00	600.88
TOTAL CASH ACCOUNT								0.00	600.88
TOTAL FUND								0.00	600.88

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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	552460	05/21/20	35129	SAM'S CLUB-PTI/LIFE	841	219015	WATER DISPENSER PRI	0.00	96.74
111100	552460	05/21/20	35129	SAM'S CLUB-PTI/LIFE	841	219015	IGLOO COOLER 110 QT	0.00	116.08
111100	552460	05/21/20	35129	SAM'S CLUB-PTI/LIFE	841	219015	ALUMINUM FOIL 1000	0.00	15.15
111100	552460	05/21/20	35129	SAM'S CLUB-PTI/LIFE	841	219015	20 QT. ROASTER OVEN	0.00	90.26
111100	552460	05/21/20	35129	SAM'S CLUB-PTI/LIFE	841	219015	2 PK SCOOPS	0.00	6.89
TOTAL CHECK								0.00	325.12
111100	552594	05/28/20	35473	PHA READ PROJECT	841	219094	COMMUNITY OUTREACH	0.00	36,271.93
111100	V552408	05/21/20	1579	H.E.B. FOOD STORE #	841	219015	CHEFSTYLE ROASTER O	0.00	164.85
111100	V552561	05/28/20	1579	H.E.B. FOOD STORE #	841	219015	RE-OPEN FOR FINAL P	0.00	125.41
TOTAL CASH ACCOUNT								0.00	36,887.31
TOTAL FUND								0.00	36,887.31

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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	551843	04/30/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	135.20	
111100	551851	04/30/20	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	626.88	
111100	551851	04/30/20	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	923.95	
TOTAL CHECK									0.00	1,550.83
111100	551879	04/30/20	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,320.00	
111100	551879	04/30/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50	
111100	551879	04/30/20	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88	
111100	551879	04/30/20	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00	
111100	551879	04/30/20	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	210.00	
111100	551879	04/30/20	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	222.00	
111100	551879	04/30/20	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00	
111100	551879	04/30/20	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50	
111100	551879	04/30/20	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00	
111100	551879	04/30/20	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38	
111100	551879	04/30/20	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00	
TOTAL CHECK									0.00	2,736.26
111100	551937	04/30/20	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	281.63	
111100	551937	04/30/20	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	175.56	
TOTAL CHECK									0.00	457.19
111100	552002	04/30/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,565.60	
111100	552022	04/30/20	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,527.06	
111100	552022	04/30/20	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/CANCER	0.00	2,981.95	
111100	552022	04/30/20	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISABILITY	0.00	3,320.65	
111100	552022	04/30/20	21720	YOUNG, DAVID K.	863	215320	DED:1319 WHOLE LIFE	0.00	4,006.76	
111100	552022	04/30/20	21720	YOUNG, DAVID K.	863	215320	DED:1318 WHOLE LIFE	0.00	4,137.74	
111100	552022	04/30/20	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISABILITY	0.00	5,261.58	
111100	552022	04/30/20	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/HS	0.00	50.72	
111100	552022	04/30/20	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	204.00	
111100	552022	04/30/20	21720	YOUNG, DAVID K.	863	215947	DED:1298 ACC INS	0.00	594.03	
111100	552022	04/30/20	21720	YOUNG, DAVID K.	863	215947	DED:1297 ACC INS	0.00	837.82	
111100	552022	04/30/20	21720	YOUNG, DAVID K.	863	215917	DED:1313 CR ILLNESS	0.00	1,521.46	
111100	552022	04/30/20	21720	YOUNG, DAVID K.	863	215917	DED:1312 CR ILLNESS	0.00	1,279.96	
TOTAL CHECK									0.00	26,723.73
111100	552174	05/14/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	135.20	
111100	552181	05/14/20	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	622.74	
111100	552181	05/14/20	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	923.95	
TOTAL CHECK									0.00	1,546.69
111100	552205	05/14/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 5/15/20	0.00	1,828.91	
111100	552215	05/14/20	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88	
111100	552215	05/14/20	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00	
111100	552215	05/14/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50	
111100	552215	05/14/20	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38	
111100	552215	05/14/20	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	552215	05/14/20	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	210.00	
111100	552215	05/14/20	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	222.00	
111100	552215	05/14/20	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,320.00	
111100	552215	05/14/20	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00	
111100	552215	05/14/20	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50	
111100	552215	05/14/20	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00	
TOTAL CHECK									0.00	2,736.26
111100	552256	05/14/20	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	281.63	
111100	552256	05/14/20	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	175.56	
TOTAL CHECK									0.00	457.19
111100	552331	05/14/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,565.60	
111100	552347	05/14/20	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,541.58	
111100	552347	05/14/20	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/CANCER	0.00	2,972.78	
111100	552347	05/14/20	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISABILITY	0.00	3,320.65	
111100	552347	05/14/20	21720	YOUNG, DAVID K.	863	215320	DED:1319 WHOLE LIFE	0.00	4,006.76	
111100	552347	05/14/20	21720	YOUNG, DAVID K.	863	215320	DED:1318 WHOLE LIFE	0.00	4,127.94	
111100	552347	05/14/20	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISABILITY	0.00	5,295.82	
111100	552347	05/14/20	21720	YOUNG, DAVID K.	863	215917	DED:1313 CR ILLNESS	0.00	1,521.46	
111100	552347	05/14/20	21720	YOUNG, DAVID K.	863	215947	DED:1298 ACC INS	0.00	594.03	
111100	552347	05/14/20	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	204.00	
111100	552347	05/14/20	21720	YOUNG, DAVID K.	863	215917	DED:1312 CR ILLNESS	0.00	1,275.12	
111100	552347	05/14/20	21720	YOUNG, DAVID K.	863	215947	DED:1297 ACC INS	0.00	852.42	
111100	552347	05/14/20	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/HS	0.00	50.72	
TOTAL CHECK									0.00	26,763.28
111100	552352	05/21/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,728.52	
111100	552353	05/21/20	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	106.25	
111100	552359	05/21/20	35656	AVESIS THIRD PART A	863	215312	DED:1371 VISION	0.00	25.28	
111100	552359	05/21/20	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	18,124.78	
TOTAL CHECK									0.00	18,150.06
111100	552360	05/21/20	35656	AVESIS THIRD PART A	863	215312	04012020PSJAISD	0.00	207.66	
111100	552376	05/21/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH5/22/20	0.00	18,238.16	
111100	552384	05/21/20	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00	
111100	552384	05/21/20	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00	
111100	552384	05/21/20	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00	
111100	552384	05/21/20	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00	
111100	552384	05/21/20	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00	
111100	552384	05/21/20	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	59,911.33	
111100	552384	05/21/20	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	72,100.66	
111100	552384	05/21/20	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	24,816.00	
111100	552384	05/21/20	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	32,869.00	
111100	552384	05/21/20	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,078.33	
111100	552384	05/21/20	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	2,885.00	
111100	552384	05/21/20	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,630.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552384	05/21/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	6,045.00
111100	552384	05/21/20	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	6,505.00
111100	552384	05/21/20	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	6,570.00
111100	552384	05/21/20	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,934.00
111100	552384	05/21/20	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,009.67
111100	552384	05/21/20	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,025.00
111100	552384	05/21/20	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	552384	05/21/20	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	552384	05/21/20	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00
111100	552384	05/21/20	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	450.00
111100	552384	05/21/20	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,185.00
111100	552384	05/21/20	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	1,250.00
111100	552384	05/21/20	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,378.66
111100	552384	05/21/20	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,512.00
TOTAL CHECK								0.00	233,344.65
111100	552416	05/21/20	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	17,836.19
111100	552466	05/21/20	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXX3552A/MAY20	0.00	161.55
111100	552467	05/21/20	22044	SOTELO, ISABEL	863	215900	CHLD SUPRT F1870032	0.00	350.00
111100	552470	05/21/20	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	273.00
111100	552471	05/21/20	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	74.00
111100	552477	05/21/20	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	106.00
111100	552478	05/21/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	5,457.90
111100	552479	05/21/20	34039	TRELLIS COMPANY	863	215900	TRELLIS /MAY2020 ST	0.00	4,782.15
111100	552482	05/21/20	31143	U.S. DEPARTMENT OF	863	215900	USDP TRSY-WG1700111	0.00	15.24
111100	552483	05/21/20	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	4,022.00
111100	552491	05/21/20	21129	WI SCTF	863	215900	WISCTF 0003319641 M	0.00	500.00
111100	552494	05/21/20	21720	YOUNG, DAVID K.	863	215917	DED:1311 CR ILLNESS	0.00	33,252.97
111100	552494	05/21/20	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	56,177.44
111100	552494	05/21/20	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	3,251.83
111100	552494	05/21/20	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	3,454.94
111100	552494	05/21/20	21720	YOUNG, DAVID K.	863	215320	DED:1317 WHOLE LIFE	0.00	120,894.33
111100	552494	05/21/20	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISABILITY	0.00	131,126.13
111100	552494	05/21/20	21720	YOUNG, DAVID K.	863	215947	DED:1296 ACC INS	0.00	20,510.25
TOTAL CHECK								0.00	368,667.89
111100	552503	05/28/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	135.20
111100	552509	05/28/20	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	921.07
111100	552521	05/28/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW05/29/20	0.00	1,828.91

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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	552575	05/28/20	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	175.56	
111100	552632	05/28/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,565.60	
111100	552632	05/28/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	60.80	
TOTAL CHECK									0.00	1,626.40
111100	552636	05/28/20	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	3.00	
111100	552653	05/28/20	21720	YOUNG, DAVID K.	863	215917	DED:1313 CR ILLNESS	0.00	1,615.79	
111100	552653	05/28/20	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/CANCER	0.00	2,999.79	
111100	552653	05/28/20	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISABILITY	0.00	3,795.17	
111100	552653	05/28/20	21720	YOUNG, DAVID K.	863	215320	DED:1319 WHOLE LIFE	0.00	4,006.76	
111100	552653	05/28/20	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/HS	0.00	101.51	
111100	552653	05/28/20	21720	YOUNG, DAVID K.	863	215947	DED:1298 ACC INS	0.00	579.81	
TOTAL CHECK									0.00	13,098.83
111100	V551872	04/30/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	6,249.66	
111100	V551955	04/30/20	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	96,571.39	
111100	V551968	04/30/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	321.50	
111100	V552025	05/01/20	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15	
111100	V552025	05/01/20	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15	
111100	V552025	05/01/20	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69	
111100	V552025	05/01/20	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62	
111100	V552025	05/01/20	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85	
111100	V552025	05/01/20	19931	TX CHILD SUPPORT SD	863	215900	0012570174	0.00	102.70	
111100	V552025	05/01/20	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	112.15	
111100	V552025	05/01/20	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00	
111100	V552025	05/01/20	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31	
111100	V552025	05/01/20	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92	
111100	V552025	05/01/20	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23	
111100	V552025	05/01/20	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77	
111100	V552025	05/01/20	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00	
111100	V552025	05/01/20	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31	
111100	V552025	05/01/20	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69	
111100	V552025	05/01/20	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54	
111100	V552025	05/01/20	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92	
111100	V552025	05/01/20	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15	
111100	V552025	05/01/20	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42	
111100	V552025	05/01/20	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15	
111100	V552025	05/01/20	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77	
111100	V552025	05/01/20	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15	
111100	V552025	05/01/20	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31	
111100	V552025	05/01/20	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69	
111100	V552025	05/01/20	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92	
111100	V552025	05/01/20	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38	
111100	V552025	05/01/20	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92	
111100	V552025	05/01/20	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85	
TOTAL CHECK									0.00	4,748.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V552210	05/14/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	6,075.24	
111100	V552277	05/14/20	35663	MINNESOTA LIFE INSU	863	215373	EMP PAID LIFE040120	0.00	54,381.52	
111100	V552277	05/14/20	35663	MINNESOTA LIFE INSU	863	215973	AD&D 04012020	0.00	7,405.61	
TOTAL CHECK									0.00	61,787.13
111100	V552282	05/14/20	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	96,153.03	
111100	V552299	05/14/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	319.50	
111100	V552350	05/15/20	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15	
111100	V552350	05/15/20	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15	
111100	V552350	05/15/20	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69	
111100	V552350	05/15/20	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62	
111100	V552350	05/15/20	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85	
111100	V552350	05/15/20	19931	TX CHILD SUPPORT SD	863	215900	0012570174	0.00	102.35	
111100	V552350	05/15/20	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	112.15	
111100	V552350	05/15/20	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00	
111100	V552350	05/15/20	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31	
111100	V552350	05/15/20	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92	
111100	V552350	05/15/20	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23	
111100	V552350	05/15/20	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77	
111100	V552350	05/15/20	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00	
111100	V552350	05/15/20	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31	
111100	V552350	05/15/20	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69	
111100	V552350	05/15/20	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54	
111100	V552350	05/15/20	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92	
111100	V552350	05/15/20	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15	
111100	V552350	05/15/20	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42	
111100	V552350	05/15/20	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15	
111100	V552350	05/15/20	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77	
111100	V552350	05/15/20	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15	
111100	V552350	05/15/20	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31	
111100	V552350	05/15/20	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69	
111100	V552350	05/15/20	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92	
111100	V552350	05/15/20	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38	
111100	V552350	05/15/20	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92	
111100	V552350	05/15/20	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85	
TOTAL CHECK									0.00	4,748.36
111100	V552380	05/21/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	19,288.55	
111100	V552431	05/21/20	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,172,522.58	
111100	V552450	05/21/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	10,712.50	
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08	
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00	
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0012376860	0.00	992.00	
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0013816707	0.00	1,000.00	
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	1,010.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0012676188	0.00	1,064.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0013942553	0.00	1,120.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	1,145.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,200.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0013382998	0.00	1,215.40
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0013317991	0.00	1,231.50
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,276.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,300.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0013935618	0.00	1,441.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,572.06
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0012943724	0.00	1,777.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0013457999	0.00	1,841.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0010679848	0.00	25.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0010695256	0.00	75.03
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	4542745721	0.00	150.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0010005588	0.00	177.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0012709164	0.00	211.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0013745049	0.00	225.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0009640274	0.00	228.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	280.85
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0010436495	0.00	297.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0009395424	0.00	303.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0012287635	0.00	304.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	319.60
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0011799138	0.00	326.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0008957937	0.00	331.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0009835082	0.00	337.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	369.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	371.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0013192604	0.00	390.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	405.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0013942954	0.00	412.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0012185875	0.00	433.16
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0010614347	0.00	434.88
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0576826641	0.00	444.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	480.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	484.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0012982622	0.00	516.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	556.00

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SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/20

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0010794048	0.00	570.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0012001304	0.00	580.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	585.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	592.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0011422852	0.00	608.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	643.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	665.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0009433503	0.00	675.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0012752057	0.00	691.83
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0012920292	0.00	692.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	726.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0013778380	0.00	735.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0013544449	0.00	840.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0012161783	0.00	850.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	864.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	865.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	888.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0010173634	0.00	902.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V552500	05/22/20	19931	TX CHILD SUPPORT SD	863	215900	0013922410	0.00	2,074.00
TOTAL CHECK									59,119.39
111100	V552526	05/28/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	6,078.95
111100	V552589	05/28/20	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	95,934.67
111100	V552603	05/28/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	320.50
111100	V552603	05/28/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	21.00
TOTAL CHECK									341.50
111100	V552655	05/29/20	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V552655	05/29/20	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V552655	05/29/20	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V552655	05/29/20	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V552655	05/29/20	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V552655	05/29/20	19931	TX CHILD SUPPORT SD	863	215900	0012570174	0.00	102.00
111100	V552655	05/29/20	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	112.15
111100	V552655	05/29/20	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V552655	05/29/20	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31

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DATE: 06/03/2020
TIME: 09:55:25

PHARR-SAN JUAN-ALAMO ISD
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SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/20

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V552655	05/29/20	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V552655	05/29/20	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V552655	05/29/20	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V552655	05/29/20	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V552655	05/29/20	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V552655	05/29/20	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V552655	05/29/20	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V552655	05/29/20	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V552655	05/29/20	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V552655	05/29/20	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V552655	05/29/20	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V552655	05/29/20	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V552655	05/29/20	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V552655	05/29/20	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V552655	05/29/20	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V552655	05/29/20	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V552655	05/29/20	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38
111100	V552655	05/29/20	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V552655	05/29/20	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
TOTAL CHECK								0.00	4,748.01
TOTAL CASH ACCOUNT								0.00	2,405,732.80
TOTAL FUND								0.00	2,405,732.80

PENTAMATION ENTERPRISES
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PHARR-SAN JUAN-ALAMO ISD
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SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/20

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552124	05/07/20	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#547563	0.00	5.00
111100	552124	05/07/20	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#549815	0.00	480.20
TOTAL CHECK									0.00 485.20
111100	552125	05/07/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#534000	0.00	115.00
111100	552125	05/07/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#541977	0.00	155.00
111100	552125	05/07/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#542645	0.00	280.00
111100	552125	05/07/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#545034	0.00	65.00
111100	552125	05/07/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#545531	0.00	85.00
TOTAL CHECK									0.00 700.00
111100	552126	05/07/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#549046	0.00	600.00
111100	552126	05/07/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#549753	0.00	462.00
111100	552126	05/07/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#549826	0.00	238.00
111100	552126	05/07/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#550397	0.00	157.00
111100	552126	05/07/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#535276	0.00	80.56
TOTAL CHECK									0.00 1,537.56
111100	552127	05/07/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#539295	0.00	1.00
111100	552127	05/07/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#547593	0.00	124.00
111100	552127	05/07/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#549550	0.00	463.20
111100	552127	05/07/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#550302	0.00	2,113.20
111100	552127	05/07/20	1901	PSJA GEN. OPERATING	864	217214	VOIDED CK#549179	0.00	6,549.00
TOTAL CHECK									0.00 9,250.40
TOTAL CASH ACCOUNT								0.00	11,973.16
TOTAL FUND								0.00	11,973.16
TOTAL REPORT								0.00	8,809,475.77