

PENTAMATION ENTERPRISES
 DATE: 09/02/2020
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PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553693	08/06/20	27089	1ST CHOICE RESTAURA	10135875099000	634204	BLANKETS/ COVID	0.00	3,928.75
111100	553693	08/06/20	27089	1ST CHOICE RESTAURA	10135875099000	634204	BLANKETS/	0.00	197.76
TOTAL CHECK									4,126.51
111100	553706	08/06/20	19660	AT&T MOBILITY	10135875099000	625699	JUNE 2020	0.00	80.07
111100	553717	08/06/20	25879	CANON U.S.A., INC.	10135875099000	626900	STATE CONTRACT DIR-	0.00	174.99
111100	553717	08/06/20	25879	CANON U.S.A., INC.	10135875099000	626900	CASSETTE FEEDING UN	0.00	25.89
111100	553717	08/06/20	25879	CANON U.S.A., INC.	10135875099000	626900	STAPLE FINISHER	0.00	43.41
111100	553717	08/06/20	25879	CANON U.S.A., INC.	10135875099000	626900	BUFFER PASS UNIT -	0.00	4.76
111100	553717	08/06/20	25879	CANON U.S.A., INC.	10135875099000	626900	2/3 HOLE PUNCHER UN	0.00	15.17
111100	553717	08/06/20	25879	CANON U.S.A., INC.	10135875099000	626900	STATE CONTRACT DIR-	0.00	196.65
111100	553717	08/06/20	25879	CANON U.S.A., INC.	10135875099000	626900	CASSETTE FEEDING UN	0.00	25.89
111100	553717	08/06/20	25879	CANON U.S.A., INC.	10135875099000	626900	STAPLE FINISHER	0.00	43.41
111100	553717	08/06/20	25879	CANON U.S.A., INC.	10135875099000	626900	BUFFER PASS UNIT -	0.00	4.76
111100	553717	08/06/20	25879	CANON U.S.A., INC.	10135875099000	626900	2/3 HOLE PUNCHER UN	0.00	15.17
TOTAL CHECK									550.10
111100	553740	08/06/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	1,687.00
111100	553851	08/13/20	27089	1ST CHOICE RESTAURA	10135875099000	639500	DOMESTIC REFRIGERAT	0.00	3,370.76
111100	553891	08/13/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	843.50
111100	553916	08/13/20	7280	HIDALGO COUNTY TAX	10135875099000	649500	LICENSE OR REGISTRA	0.00	15.00
111100	553928	08/13/20	1629	HUB AUTO SUPPLY CO.	10135875099000	631921	BATTERY TERMINAL/	0.00	12.88
111100	554005	08/13/20	2410	W. W. GRAINGER INC.	10135875099000	631920	RE-OPEN PURCHASE OR	0.00	985.35
111100	554040	08/20/20	27503	CDWG, LLC	10135875099000	639800	BID#18-19-070 ITEM#	0.00	61.20
111100	554040	08/20/20	27503	CDWG, LLC	10135875099000	639800	BID#18-19-070 ITEM#	0.00	76.00
TOTAL CHECK									137.20
111100	554062	08/20/20	30696	DOGGETT FREIGHTLINE	10135875099000	624901	UTILITY SERVICE VEH	0.00	152.28
111100	554089	08/20/20	18674	HI-LO/O'REILLY AUTO	10135875099000	631920	MOTOR VEHICLES PART	0.00	49.90
111100	554118	08/20/20	21997	MISSION RESTAURANT	10135875099000	663900	COMMERCIAL USE CONV	0.00	36,444.91
111100	554118	08/20/20	21997	MISSION RESTAURANT	10135875099000	663900	INSTALLATION	0.00	400.00
111100	554118	08/20/20	21997	MISSION RESTAURANT	10135875099000	663900	DOMESTIC CONVECTION	0.00	36,435.57
111100	554118	08/20/20	21997	MISSION RESTAURANT	10135875099000	663900	FOOD SERVICE EQUIPM	0.00	400.00
TOTAL CHECK									73,680.48
111100	554178	08/20/20	22200	W & B SERVICE CO.,	10135875099000	624901	UTILITY SERVICE VEH	0.00	842.61
111100	554178	08/20/20	22200	W & B SERVICE CO.,	10135875099000	624901	UTILITY SERVICE VEH	0.00	274.05
TOTAL CHECK									1,116.66
111100	554199	08/27/20	19660	AT&T MOBILITY	10135875099000	625699	JULY 2020	0.00	80.07
111100	554261	08/27/20	29444	DEVIN DISTRIBUTING	101	131100	MASKS OR ACCESSORIE	0.00	1,223.10
111100	554261	08/27/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	766.50

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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	554261	08/27/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	853.00	
TOTAL CHECK									0.00	2,842.60
111100	554262	08/27/20	30696	DOGGETT FREIGHTLINE	10135875099000	624903	UTILITY SERVICE VEH	0.00	6,158.66	
111100	554274	08/27/20	28028	FLOWERS BAKING CO.	10135875099000	634105	TO PAY MARCH INVOIC	0.00	99.53	
111100	554274	08/27/20	28028	FLOWERS BAKING CO.	10135875099000	634105	TO PAY MARCH INVOIC	0.00	86.68	
111100	554274	08/27/20	28028	FLOWERS BAKING CO.	10135875099000	634105	TO PAY MARCH INVOIC	0.00	166.06	
TOTAL CHECK									0.00	352.27
111100	554285	08/27/20	18067	HOME DEPOT	10135875099000	631901	LAWNMOWERS/	0.00	499.00	
111100	554297	08/27/20	34318	KYRISH TRUCK CENTER	10135875099000	649500	INSPECTION TAG FEE/	0.00	7.00	
111100	554297	08/27/20	34318	KYRISH TRUCK CENTER	10135875099000	649500	INSPECTION TAG FEE/	0.00	7.00	
TOTAL CHECK									0.00	14.00
111100	554380	08/27/20	24305	TASN	10135875099000	649500	EDUCATION SECTOR OR	0.00	43.00	
111100	V553767	08/06/20	1730	LABATT FOOD SERVICE	101	131100	*PURCHASE FOR APRIL	0.00	457.15	
111100	V553767	08/06/20	1730	LABATT FOOD SERVICE	101	131100	*PURCHASE FOR APRIL	0.00	1,244.80	
TOTAL CHECK									0.00	1,701.95
111100	V553931	08/13/20	26442	JOHNSTONE SUPPLY	10135875099000	624901	RE-OPEN WITH NEW AC	0.00	197.28	
111100	V553931	08/13/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	KITCHEN EQUIPMENT P	0.00	48.05	
111100	V553931	08/13/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	INDUSTRIAL PARTS OR	0.00	14.48	
111100	V553931	08/13/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	INDUSTRIAL PARTS OR	0.00	98.47	
111100	V553931	08/13/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	INDUSTRIAL PARTS OR	0.00	80.45	
111100	V553931	08/13/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	INDUSTRIAL PARTS OR	0.00	22.48	
111100	V553931	08/13/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	INDUSTRIAL PARTS OR	0.00	14.48	
TOTAL CHECK									0.00	475.69
111100	V553933	08/13/20	1730	LABATT FOOD SERVICE	101	131100	PLASTIC BAGS/ BAGS	0.00	1,997.20	
111100	V554105	08/20/20	1730	LABATT FOOD SERVICE	101	131100	ALUMINUM FOOD WRAPP	0.00	736.45	
111100	V554190	08/27/20	30602	AIRCOOL TECH-ACT, C	10135875099000	624903	KITCHEN EQUIPMENT M	0.00	480.00	
111100	V554244	08/27/20	10960	COMMERCIAL KITCHEN	10135875099000	631920	KITCHEN EQUIPMENT M	0.00	168.96	
111100	V554292	08/27/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	KITCHEN EQUIPMENT P	0.00	62.50	
111100	V554292	08/27/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	KITCHEN EQUIPMENT P	0.00	226.24	
TOTAL CHECK									0.00	288.74
111100	V554298	08/27/20	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	982.08	
111100	V554298	08/27/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	941.50	
111100	V554298	08/27/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	683.13	
111100	V554298	08/27/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,176.91	
111100	V554298	08/27/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,158.42	
111100	V554298	08/27/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	1,510.18	
111100	V554298	08/27/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	546.20	
111100	V554298	08/27/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN FISH/	0.00	1,726.00	
111100	V554298	08/27/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN FISH/	0.00	1,716.00	

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FUND - 101 - CHILD NUTRTITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,440.42
111100	V554308	08/27/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/WHOLE	0.00	2,657.00
111100	V554308	08/27/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/ AUG.	0.00	1,062.80
TOTAL CHECK								0.00	3,719.80
TOTAL CASH ACCOUNT								0.00	116,806.50
TOTAL FUND								0.00	116,806.50

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553775	08/06/20	21004	M & A TECHNOLOGY, I	16211125023000	639800	LASER PRINTERS.....	0.00	449.95
111100	553775	08/06/20	21004	M & A TECHNOLOGY, I	16211043023000	639800	LASER PRINTERS....	0.00	449.95
TOTAL CHECK									899.90
111100	553873	08/13/20	25879	CANON U.S.A., INC.	16221881023000	626900	COPIER RENTAL FOR 1	0.00	263.65
111100	553873	08/13/20	25879	CANON U.S.A., INC.	16221881023000	626900	COPIER RENTAL FOR 1	0.00	243.63
TOTAL CHECK									507.28
111100	553935	08/13/20	12858	LEONARDO GARCIA, MD	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	553958	08/13/20	19627	PITNEY BOWES-PURCHA	16221881023000	639900	POSTAGE STAMP-POSTA	0.00	161.70
111100	553992	08/13/20	25364	TASB, INC.	16221881023000	649500	EDUCATION SECTOR OR	0.00	750.00
111100	554117	08/20/20	32469	MIJITOS COCINA	16261881023000	649700	PROFESSIONALLY PREP	0.00	14.90
111100	554117	08/20/20	32469	MIJITOS COCINA	16261881023000	649700	PROFESSIONALLY PREP	0.00	14.90
111100	554117	08/20/20	32469	MIJITOS COCINA	16261881023000	649700	PROFESSIONALLY PREP	0.00	14.90
111100	554117	08/20/20	32469	MIJITOS COCINA	16261881023000	649700	PROFESSIONALLY PREP	0.00	14.90
TOTAL CHECK									59.60
111100	554131	08/20/20	34179	PHARR KID'S CLINIC	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	554173	08/20/20	29690	VERIZON WIRELESS	16211881023000	629900	NINE 4G MOBILE BROA	0.00	341.91
111100	554193	08/27/20	26844	ALL VALLEY PHYSICAL	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	30.00
111100	554217	08/27/20	25879	CANON U.S.A., INC.	16221881023000	626900	COPIER RENTAL FOR 1	0.00	263.65
111100	554217	08/27/20	25879	CANON U.S.A., INC.	16221881023000	626900	COPIER RENTAL FOR 1	0.00	243.63
TOTAL CHECK									507.28
111100	554268	08/27/20	36115	EMERGENT LEARNING A	16231881023000	649900	TRAINING / WORKSHOP	0.00	760.00
111100	554270	08/27/20	11267	EXPRESS TRAVEL	16211881023000	641200	PER DIEM MILEAGE /	0.00	458.96
111100	554270	08/27/20	11267	EXPRESS TRAVEL	16211881023000	641200	PER DIEM MILEAGE /	0.00	351.96
111100	554270	08/27/20	11267	EXPRESS TRAVEL	16211881023000	641200	PER DIEM MILEAGE /	0.00	296.80
TOTAL CHECK									1,107.72
111100	554284	08/27/20	23525	HILDEBRANDO SALINAS	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	554286	08/27/20	8664	INDEPENDENT LIVING	16211108023000	639900	RE-OPEN FOR ADDITIO	0.00	49.95
111100	554376	08/27/20	34480	SUCCEEDED, LLC	16211881023000	624900	COMPUTER SOFTWARE L	0.00	57,532.50
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	16221881023000	639900	COLOR & BLACK/WHITE	0.00	10.77
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	16221881023000	624900	PRINTING EQUIPMENT	0.00	90.91
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	16221881023000	626900	COLOR COPY OR COLLA	0.00	47.12
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	16221881023000	624900	CONTRACT BASE RATE	0.00	100.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	16221881023000	624900	CONTRACT BASE RATE	0.00	418.40
TOTAL CHECK									565.52

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554363	08/27/20	22686	SAMUEL T. GARCIA JR	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	25.00
TOTAL CASH ACCOUNT								0.00	63,505.04
TOTAL FUND								0.00	63,505.04

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553944	08/13/20	35539	MAYRA LISSET SALINA	16313880025000	649900	TUITION / REIMBURSE	0.00	118.87
111100	553980	08/13/20	36152	SANDRA E PICHARDO	16313880025000	649900	TUITION / REIMBURSE	0.00	118.87
111100	554100	08/20/20	35762	JOSE ANTONIO GOMEZ	16313880025000	641100	HOTELS REIMBURSEMEN	0.00	334.36
111100	554198	08/27/20	33557	ARMANDO PALOMIN JR	16313880025000	649900	TUITION / REIMBURSE	0.00	118.87
111100	554275	08/27/20	31772	GABRIEL CERDA	16313880025000	649900	TUITION / REIMBURSE	0.00	118.87
111100	554307	08/27/20	35534	LUISA ADRIANA VALDE	16313880025000	649900	TUITION / REIMBURSE	0.00	118.87
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK #16573	0.00	16.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#192064	0.00	17.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#164003	0.00	20.49
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#204136	0.00	16.99
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#175101	0.00	16.99
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#195818	0.00	14.99
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#210445	0.00	8.99
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#176553	0.00	17.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK #16832	0.00	4.99
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#176681	0.00	17.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#205688	0.00	16.99
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#43887	0.00	18.45
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#208041	0.00	14.99
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#174022	0.00	17.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#192065	0.00	17.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#168446	0.00	9.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#210964	0.00	17.99
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#167040	0.00	17.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#202428	0.00	9.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#210316	0.00	17.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#210802	0.00	16.99
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#43889	0.00	18.45
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#199214	0.00	17.70
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#199214	0.00	17.70
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#199213	0.00	17.70
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#171610	0.00	18.45
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#199870	0.00	13.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#200451	0.00	19.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#191253	0.00	14.99
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#501656	0.00	16.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#198658	0.00	14.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK3208875	0.00	13.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#215216	0.00	24.99
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#161107	0.00	17.99
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#174048	0.00	16.99
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#173345	0.00	18.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#171610	0.00	18.45
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#209795	0.00	14.99
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#88268	0.00	15.99
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#196392	0.00	17.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#169413	0.00	7.99
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#210085	0.00	17.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#159383	0.00	16.99
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#196079	0.00	8.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#207410	0.00	17.70
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#207410	0.00	17.70
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#207409	0.00	17.70
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#207410	0.00	17.70
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#207410	0.00	17.70
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#207410	0.00	17.70
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#207410	0.00	17.70
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#207410	0.00	17.70
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#210694	0.00	14.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312041025000	632800	LIBRARY BOOK#213364	0.00	14.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312107025000	632800	LIBRARY BOOK#208695	0.00	14.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312107025000	632800	LIBRARY BOOK#43904	0.00	18.45
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312107025000	632800	LIBRARY BOOK#43891	0.00	18.45
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312107025000	632800	LIBRARY BOOK#191254	0.00	14.99
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312107025000	632800	LIBRARY BOOK#43957	0.00	18.45
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312107025000	632800	LIBRARY BOOK#212742	0.00	17.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK QUOTE#	0.00	12.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#194777	0.00	12.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#194140	0.00	10.00
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#212133	0.00	29.99
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#210654	0.00	17.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#202973	0.00	22.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#208611	0.00	11.99
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#208374	0.00	16.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#208480	0.00	17.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#210487	0.00	28.99
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#209327	0.00	21.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#196549	0.00	19.99
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#210465	0.00	16.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#209308	0.00	15.99
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#214848	0.00	18.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#192141	0.00	18.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#208442	0.00	18.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#208673	0.00	16.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#208921	0.00	15.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#210844	0.00	15.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#214891	0.00	14.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#191405	0.00	19.99
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#194869	0.00	22.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#214124	0.00	19.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#211245	0.00	14.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#208556	0.00	6.99
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#209876	0.00	14.99
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#206457	0.00	12.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#209308	0.00	20.99
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#206390	0.00	17.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#208698	0.00	15.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#206230	0.00	9.95

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111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#209329	0.00	15.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#196611	0.00	19.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#210934	0.00	17.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#214861	0.00	18.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#214849	0.00	16.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#209329	0.00	15.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#203697	0.00	21.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#164366	0.00	12.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#214441	0.00	16.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK#210844	0.00	16.95
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK PROCES	0.00	24.78
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	16312007025000	632800	LIBRARY BOOK: KAPCO	0.00	92.50
TOTAL CHECK								0.00	1,836.60
111100	V553807	08/06/20	2090	REGION I EDUCATION	16313880025000	623900	PROFESSIONAL DEVELO	0.00	250.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	16321880025000	626900	COPIES USED FOR THE	0.00	784.80
111100	V553942	08/13/20	22317	MARISA A SOLIS	16321880025000	641700	TRAVEL REIM JUNE&JU	0.00	50.60
111100	V554142	08/20/20	2090	REGION I EDUCATION	16313880025000	623900	PROFESSIONAL DEVELO	0.00	250.00
111100	V554142	08/20/20	2090	REGION I EDUCATION	16321880025000	623900	PROFESSIONAL DEVELO	0.00	62.50
111100	V554142	08/20/20	2090	REGION I EDUCATION	16313880025000	623900	PROFESSIONAL DEVELO	0.00	62.50
TOTAL CHECK								0.00	375.00
TOTAL CASH ACCOUNT								0.00	4,225.71
TOTAL FUND								0.00	4,225.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553730	08/06/20	0048	CRIS'S DAIRY QUEEN	16411002022000	649700	FAST FOOD ESTABLISH	0.00	100.00
111100	553730	08/06/20	0048	CRIS'S DAIRY QUEEN	16411002022000	649700	FAST FOOD ESTABLISH	0.00	96.00
TOTAL CHECK								0.00	196.00
111100	553859	08/13/20	13912	APPLE COMPUTER, INC	16411002022000	639800	DESKTOP COMPUTERS Q	0.00	30,732.40
111100	553900	08/13/20	27938	EWELL EDUCATIONAL S	16436003022000	641200	REGISTRATION FOR 38	0.00	200.00
111100	554036	08/20/20	25879	CANON U.S.A., INC.	16411008022000	626900	OPERATING LEASE	0.00	187.21
111100	554036	08/20/20	25879	CANON U.S.A., INC.	16411009022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	554036	08/20/20	25879	CANON U.S.A., INC.	16411002022000	626900	STATE OF TEXAS CONT	0.00	86.14
111100	554036	08/20/20	25879	CANON U.S.A., INC.	16421832022000	626900	STATE OF TEXAS CONT	0.00	220.95
111100	554036	08/20/20	25879	CANON U.S.A., INC.	16411007022000	626900	STATE OF TEXAS CONT	0.00	111.56
111100	554036	08/20/20	25879	CANON U.S.A., INC.	16411007022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	554036	08/20/20	25879	CANON U.S.A., INC.	16411003022000	626900	REF #DQM7551 PAYING	0.00	119.29
TOTAL CHECK								0.00	939.99
111100	554121	08/20/20	33723	NATIONAL REGISTRY O	16411006022000	639900	LICENSE OR REGISTRA	0.00	80.00
111100	554133	08/20/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	626900	GAS COMPRESSORS	0.00	1,457.30
111100	554133	08/20/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	626900	GAS COMPRESSORS	0.00	589.10
111100	554133	08/20/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	626900	GAS COMPRESSORS	0.00	1,472.90
111100	554133	08/20/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	626900	GAS COMPRESSORS	0.00	1,434.80
TOTAL CHECK								0.00	4,954.10
111100	554140	08/20/20	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	134.40
111100	554191	08/27/20	32232	AIRGAS USA, LLC	16411008022000	639900	WELDING HOSE	0.00	39.25
111100	554191	08/27/20	32232	AIRGAS USA, LLC	16411008022000	639900	WHEELS	0.00	139.00
111100	554191	08/27/20	32232	AIRGAS USA, LLC	16411008022000	639900	TUBE	0.00	31.80
111100	554191	08/27/20	32232	AIRGAS USA, LLC	16411008022000	639900	SAFETY HELMETS	0.00	72.40
111100	554191	08/27/20	32232	AIRGAS USA, LLC	16411008022000	639900	SAFETY HELMETS	0.00	100.50
111100	554191	08/27/20	32232	AIRGAS USA, LLC	16411008022000	639900	SAFETY HELMETS	0.00	42.50
111100	554191	08/27/20	32232	AIRGAS USA, LLC	16411001022000	639900	FACE PROTECTION	0.00	139.00
111100	554191	08/27/20	32232	AIRGAS USA, LLC	16411001022000	639900	BROOMS	0.00	101.52
111100	554191	08/27/20	32232	AIRGAS USA, LLC	16411001022000	639900	HANDLE BRUSHES	0.00	39.48
111100	554191	08/27/20	32232	AIRGAS USA, LLC	16411001022000	639900	HAMMERS	0.00	37.80
111100	554191	08/27/20	32232	AIRGAS USA, LLC	16411001022000	639900	WIRE BRUSHES	0.00	31.68
111100	554191	08/27/20	32232	AIRGAS USA, LLC	16411001022000	639900	HEATING MATERIAL	0.00	130.50
111100	554191	08/27/20	32232	AIRGAS USA, LLC	16411001022000	639900	ELECTRODE ALUMINUM	0.00	58.78
111100	554191	08/27/20	32232	AIRGAS USA, LLC	16411001022000	639900	AIRGAS HAZMAT MANUA	0.00	22.23
TOTAL CHECK								0.00	986.44
111100	554217	08/27/20	25879	CANON U.S.A., INC.	16411003022000	626900	REF #DQM7551 PAYING	0.00	119.29
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	16451001022000	625700	E/PSJA FFA FARM STL	0.00	16.47
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	16451001022000	625700	E/PSJA FFA FARM	0.00	142.77
TOTAL CHECK								0.00	159.24
111100	554228	08/27/20	27684	CENTRICITY	16411001022000	639900	MENS COATS OR JACKE	0.00	79.00
111100	554228	08/27/20	27684	CENTRICITY	16411001022000	639900	WOMENS COATS OR JAC	0.00	79.00
111100	554228	08/27/20	27684	CENTRICITY	16411001022000	639900	WOMENS COATS OR JAC	0.00	79.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554228	08/27/20	27684	CENTRICITY	16411001022000	639900	WOMENS COATS OR JAC	0.00	79.00
111100	554228	08/27/20	27684	CENTRICITY	16411001022000	639900	MENS SHIRTS	0.00	24.00
111100	554228	08/27/20	27684	CENTRICITY	16411001022000	639900	SALON SMOCKS	0.00	105.00
111100	554228	08/27/20	27684	CENTRICITY	16411001022000	639900	SALON SMOCKS	0.00	35.00
TOTAL CHECK								0.00	480.00
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	16451001022000	625500	W/PSJA FFA FARM	0.00	33.28
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	16451001022000	625500	W/AUSTIN MS STADIUM	0.00	1,264.49
TOTAL CHECK								0.00	1,297.77
111100	554382	08/27/20	18106	TEXAS ASSOCIATION O	16436002022000	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	16411008022000	624900	EQUIPMENT MAINTENAN	0.00	62.40
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	16421832022000	624900	STATE OF TEXAS CONT	0.00	71.80
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	16411001022000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	16411002022000	624900	STATE OF TEXAS CONT	0.00	63.60
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	16411003022000	624900	STATE OF TEXAS CONT	0.00	31.80
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	16411003022000	624900	STATE OF TEXAS CONT	0.00	53.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	16411009022000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	16411007022000	624900	STATE OF TEXAS CONT	0.00	68.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	16411007022000	624900	STATE OF TEXAS CONT	0.00	60.00
TOTAL CHECK								0.00	530.60
111100	V553969	08/13/20	2090	REGION I EDUCATION	16421832022000	623900	TRAINING/ WORKSHOP	0.00	50.00
111100	V553969	08/13/20	2090	REGION I EDUCATION	16421832022000	623900	TRAINING / WORKSHOP	0.00	594.00
111100	V553969	08/13/20	2090	REGION I EDUCATION	16421832022000	623900	TRAINING / WORKSHOP	0.00	297.00
111100	V553969	08/13/20	2090	REGION I EDUCATION	16421832022000	623900	TRAINING / WORKSHOP	0.00	198.00
111100	V553969	08/13/20	2090	REGION I EDUCATION	16421832022000	623900	TRAINING / WORKSHOP	0.00	99.00
111100	V553969	08/13/20	2090	REGION I EDUCATION	16421832022000	623900	TRAINING / WORKSHOP	0.00	99.00
111100	V553969	08/13/20	2090	REGION I EDUCATION	16421832022000	623900	TRAINING / WORKSHOP	0.00	594.00
111100	V553969	08/13/20	2090	REGION I EDUCATION	16413001022000	623900	TRAINING / WORKSHOP	0.00	99.00
111100	V553969	08/13/20	2090	REGION I EDUCATION	16413009022000	623900	TRAINING / WORKSHOP	0.00	99.00
111100	V553969	08/13/20	2090	REGION I EDUCATION	16413003022000	623900	TRAINING / WORKSHOP	0.00	198.00
111100	V553969	08/13/20	2090	REGION I EDUCATION	16413008022000	623900	TRAINING / WORKSHOP	0.00	198.00
111100	V553969	08/13/20	2090	REGION I EDUCATION	16413002022000	623900	TRAINING / WORKSHOP	0.00	99.00
111100	V553969	08/13/20	2090	REGION I EDUCATION	16413007022000	623900	TRAINING / WORKSHOP	0.00	99.00
111100	V553969	08/13/20	2090	REGION I EDUCATION	16413008022000	623900	TRAINING / WORKSHOP	0.00	99.00
111100	V553969	08/13/20	2090	REGION I EDUCATION	16413006022000	623900	TRAINING / WORKSHOP	0.00	198.00
111100	V553969	08/13/20	2090	REGION I EDUCATION	16413001022000	623900	TRAINING / WORKSHOP	0.00	99.00
111100	V553969	08/13/20	2090	REGION I EDUCATION	16413002022000	623900	TRAINING / WORKSHOP	0.00	99.00
111100	V553969	08/13/20	2090	REGION I EDUCATION	16413007022000	623900	TRAINING / WORKSHOP	0.00	99.00
111100	V553969	08/13/20	2090	REGION I EDUCATION	16413009022000	623900	TRAINING / WORKSHOP	0.00	99.00
TOTAL CHECK								0.00	3,515.00
111100	V554017	08/20/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	TUBE	0.00	199.70
111100	V554017	08/20/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	IRON	0.00	119.25
111100	V554017	08/20/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	TUBE	0.00	80.32
111100	V554017	08/20/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	IRON PLATE	0.00	92.40
111100	V554017	08/20/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	WHEELS	0.00	254.70
111100	V554017	08/20/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	WHEELS	0.00	117.90
111100	V554017	08/20/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	PIPE	0.00	867.00
111100	V554017	08/20/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	IRON PLATE	0.00	108.80

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554017	08/20/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	1,865.07
111100	V554114	08/20/20	25122	LOWE'S HOME CENTER	16411001022000	639900	PO 00708459	0.00	873.49
111100	V554230	08/27/20	31618	CICI'S PIZZA	16436005022000	641200	FAST FOOD ESTABLISH	0.00	112.00
111100	V554231	08/27/20	24881	CIELO OFFICE PRODUC	16411001022000	639900	POSTER BOARDS	0.00	2,593.50
TOTAL CASH ACCOUNT								0.00	50,119.29
TOTAL FUND								0.00	50,119.29

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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	554036	08/20/20	25879	CANON U.S.A., INC.	16513872021000	626900	IR-C55501 IMAGE RUN	0.00	264.22
111100	V554343	08/27/20	2090	REGION I EDUCATION	16511872021000	641200	REGISTRATION FOR GI	0.00	4,100.00
TOTAL CASH ACCOUNT								0.00	4,364.22
TOTAL FUND								0.00	4,364.22

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553712	08/06/20	22046	BARNES & NOBLE	16611124030000	639900	DICTIONARIES 978133	0.00	1,969.92
111100	553712	08/06/20	22046	BARNES & NOBLE	16611124030000	639900	9780147510426 BOY W	0.00	157.25
111100	553712	08/06/20	22046	BARNES & NOBLE	16611124030000	639900	9780385751537 BOY I	0.00	174.75
111100	553712	08/06/20	22046	BARNES & NOBLE	16611124030000	639900	9780060734015 BRIDG	0.00	139.75
111100	553712	08/06/20	22046	BARNES & NOBLE	16611124030000	639900	9780141321059 CALL	0.00	122.25
111100	553712	08/06/20	22046	BARNES & NOBLE	16611124030000	639900	9780375851247 DEVOL	0.00	139.75
111100	553712	08/06/20	22046	BARNES & NOBLE	16611124030000	639900	9780439120425 ESPE	0.00	139.75
111100	553712	08/06/20	22046	BARNES & NOBLE	16611124030000	639900	9780439398855 ESPE	0.00	139.75
111100	553712	08/06/20	22046	BARNES & NOBLE	16611124030000	639900	9780440414803 HOLES	0.00	157.25
111100	553712	08/06/20	22046	BARNES & NOBLE	16611124030000	639900	9780316327916 I AM	0.00	192.25
111100	553712	08/06/20	22046	BARNES & NOBLE	16611124030000	639900	9780061962790 INSID	0.00	157.25
111100	553712	08/06/20	22046	BARNES & NOBLE	16611124030000	639900	9780547577319 LONG	0.00	157.25
111100	553712	08/06/20	22046	BARNES & NOBLE	16611124030000	639900	9780316809061 MANIA	0.00	140.00
111100	553712	08/06/20	22046	BARNES & NOBLE	16611124030000	639900	9780440412670 WHERE	0.00	157.25
TOTAL CHECK								0.00	3,944.42
111100	553907	08/13/20	29119	FORDE-FERRIER, LLC	16611126030000	639900	READING COMPREHENS	0.00	9,563.40
111100	554040	08/20/20	27503	CDWG, LLC	16611046030000	639800	LAPTOP COMPUTERS	0.00	765.00
111100	V554130	08/20/20	2025	PERMA-BOUND	16611118030000	632900	SCIENCE /TECHNOLOGY	0.00	12.58
111100	V554130	08/20/20	2025	PERMA-BOUND	16611118030000	632900	SCIENCE /TECHNOLOGY	0.00	15.07
111100	V554130	08/20/20	2025	PERMA-BOUND	16611118030000	632900	SCIENCE /TECHNOLOGY	0.00	15.48
111100	V554130	08/20/20	2025	PERMA-BOUND	16611118030000	632900	SCIENCE /TECHNOLOGY	0.00	9.54
111100	V554130	08/20/20	2025	PERMA-BOUND	16611118030000	632900	SCIENCE /TECHNOLOGY	0.00	15.41
111100	V554130	08/20/20	2025	PERMA-BOUND	16611118030000	632900	SCIENCE /TECHNOLOGY	0.00	15.17
111100	V554130	08/20/20	2025	PERMA-BOUND	16611118030000	632900	SCIENCE /TECHNOLOGY	0.00	15.17
111100	V554130	08/20/20	2025	PERMA-BOUND	16611118030000	632900	SCIENCE /TECHNOLOGY	0.00	22.56
111100	V554130	08/20/20	2025	PERMA-BOUND	16611118030000	632900	SCIENCE /TECHNOLOGY	0.00	22.56
111100	V554130	08/20/20	2025	PERMA-BOUND	16611118030000	632900	SCIENCE /TECHNOLOGY	0.00	7.31
111100	V554130	08/20/20	2025	PERMA-BOUND	16611118030000	632900	SCIENCE /TECHNOLOGY	0.00	7.77
111100	V554130	08/20/20	2025	PERMA-BOUND	16611118030000	632900	SCIENCE /TECHNOLOGY	0.00	9.76
111100	V554130	08/20/20	2025	PERMA-BOUND	16611118030000	632900	SCIENCE /TECHNOLOGY	0.00	15.08
111100	V554130	08/20/20	2025	PERMA-BOUND	16611118030000	632900	SCIENCE /TECHNOLOGY	0.00	7.50
111100	V554130	08/20/20	2025	PERMA-BOUND	16611118030000	632900	CHILDRENS LITERATUR	0.00	277.35
111100	V554130	08/20/20	2025	PERMA-BOUND	16611118030000	632900	SCIENCE /TECHNOLOGY	0.00	20.17
TOTAL CHECK								0.00	488.48
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	16611127030000	639900	MATH GAME CHIPS OR	0.00	28.49
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	16611127030000	639900	MATH GAME CHIPS OR	0.00	23.74
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	16611127030000	639900	MATH GAME LL836 MAT	0.00	28.49
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	16611127030000	639900	ALPHABET LETTER TIL	0.00	18.04
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	16611127030000	639900	MAGNETIC BOARD AIDS	0.00	14.24
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	16611127030000	639900	MAGNETIC BOARD AIDS	0.00	47.50
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	16611127030000	639900	MAGNETIC BOARD AIDS	0.00	25.59
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	16611127030000	639900	MATH GAME TT428 ADD	0.00	10.44
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	16611127030000	639900	MATH GAME TRANSACTI	0.00	26.58
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	16611127030000	639900	MATH GAME	0.00	23.74
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	16611127030000	639900	EDUCATIONAL GAMES	0.00	12.34
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	16611127030000	639900	PUZZLES	0.00	12.34
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	16611127030000	639900	MATH GAME TT427 COU	0.00	10.44
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	16611127030000	639900	EDUCATIONAL GAMES S	0.00	7.59

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	16611127030000	639900	EDUCATIONAL GAMES L	0.00	23.74
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	16611127030000	639900	WORD BUILDING FLASH	0.00	7.59
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	16611127030000	639900	WORD BUILDING FLASH	0.00	7.59
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	16611127030000	639900	MATH GAME LC1308 CO	0.00	14.24
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	16611127030000	639900	MAGNETIC BOARD AIDS	0.00	9.49
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	16611127030000	639900	MAGNETIC BOARD AIDS	0.00	9.49
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	16611127030000	639900	MAGNETIC BOARD AIDS	0.00	14.24
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	16611127030000	639900	PUZZLES LL568 SEQ.	0.00	18.99
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	16611127030000	639900	MATH GAME RA313 CUB	0.00	23.74
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	16611127030000	639900	MATH GAME JJ312 NUM	0.00	10.44
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	16611127030000	639900	MATH GAME LC127 NUM	0.00	28.49
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	16611127030000	639900	SHAPES JJ314 COLOR	0.00	10.44
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	16611127030000	639900	EDUCATIONAL GAMES D	0.00	10.44
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	16611127030000	639900	TRACING LETTERS OR	0.00	9.49
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	16611127030000	639900	SHAPES TT425 SHAPES	0.00	10.44
TOTAL CHECK								0.00	498.41
111100	V554394	08/27/20	2341	TROPICAL TEXAS	16631870030000	621901	YOUTH CAMPS OR FACI	0.00	2,610.00
TOTAL CASH ACCOUNT								0.00	17,869.71
TOTAL FUND								0.00	17,869.71

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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	553720	08/06/20	27503	CDWG, LLC	16711002031000	639800	STORAGE CART - ITEM	0.00	2,067.00
111100	553720	08/06/20	27503	CDWG, LLC	16711002031000	639800	STREAM PRO - ITEM #	0.00	3,648.00
TOTAL CHECK								0.00	5,715.00
111100	553840	08/06/20	2419	WARD'S NATURAL SCIE	16711880031000	639900	470029-782 MODEL PA	0.00	1,444.66
111100	553840	08/06/20	2419	WARD'S NATURAL SCIE	16711880031000	639900	470029-850 MODEL HE	0.00	3,239.25
111100	553840	08/06/20	2419	WARD'S NATURAL SCIE	16711880031000	639900	470007-364 MODEL DE	0.00	3,166.45
111100	553840	08/06/20	2419	WARD'S NATURAL SCIE	16711880031000	639900	470029-836 MODEL FE	0.00	2,197.90
TOTAL CHECK								0.00	10,048.26
111100	553986	08/13/20	25222	SOUTH TEXAS COLLEGE	16711699031000	622300	TUITION / REIMBURSE	0.00	65,334.45
111100	554040	08/20/20	27503	CDWG, LLC	16711009031000	639900	NOTEBOOK COMPUTER C	0.00	36,750.00
111100	554040	08/20/20	27503	CDWG, LLC	16711007031000	639900	NOTEBOOK COMPUTER C	0.00	6,125.00
111100	554040	08/20/20	27503	CDWG, LLC	16711003031000	639900	NOTEBOOK COMPUTER C	0.00	6,125.00
111100	554040	08/20/20	27503	CDWG, LLC	16711002031000	639900	NOTEBOOK COMPUTER C	0.00	6,125.00
111100	554040	08/20/20	27503	CDWG, LLC	16711001031000	639900	NOTEBOOK COMPUTER C	0.00	6,125.00
TOTAL CHECK								0.00	61,250.00
111100	554075	08/20/20	1519	FISHER SCIENTIFIC C	16711880031000	639900	CLEANING PAILS OR B	0.00	76.00
111100	554075	08/20/20	1519	FISHER SCIENTIFIC C	16711880031000	639900	DOMESTIC HOT PLATES	0.00	1,905.20
111100	554075	08/20/20	1519	FISHER SCIENTIFIC C	16711880031000	639900	ALUMINUM CANS	0.00	214.40
111100	554075	08/20/20	1519	FISHER SCIENTIFIC C	16711880031000	639900	JACKS	0.00	139.38
111100	554075	08/20/20	1519	FISHER SCIENTIFIC C	16711880031000	639900	JACKS	0.00	46.46
111100	554075	08/20/20	1519	FISHER SCIENTIFIC C	16711880031000	639900	JACKS	0.00	232.30
111100	554075	08/20/20	1519	FISHER SCIENTIFIC C	16711880031000	639900	S24008 RUBBER STOPP	0.00	8.06
TOTAL CHECK								0.00	2,621.80
111100	554154	08/20/20	25222	SOUTH TEXAS COLLEGE	16711699031000	622300	TUITION / REIMBURSE	0.00	152,150.00
111100	554154	08/20/20	25222	SOUTH TEXAS COLLEGE	16711699031000	622300	TUITION / REIMBURSE	0.00	25,200.00
111100	554154	08/20/20	25222	SOUTH TEXAS COLLEGE	16711699031000	622300	TUITION / REIMBURSE	0.00	14,275.00
111100	554154	08/20/20	25222	SOUTH TEXAS COLLEGE	16711699031000	622300	TUITION / REIMBURSE	0.00	34,055.00
111100	554154	08/20/20	25222	SOUTH TEXAS COLLEGE	16711699031000	622300	TUITION / REIMBURSE	0.00	2,800.00
TOTAL CHECK								0.00	228,480.00
111100	554182	08/20/20	2419	WARD'S NATURAL SCIE	16711880031000	639900	470029-782 MODEL PA	0.00	4,093.20
111100	554373	08/27/20	25222	SOUTH TEXAS COLLEGE	16711002031000	632100	EDUCATIONAL OR VOCA	0.00	580.60
111100	554373	08/27/20	25222	SOUTH TEXAS COLLEGE	16711005031000	632100	EDUCATIONAL OR VOCA	0.00	119.99
111100	554373	08/27/20	25222	SOUTH TEXAS COLLEGE	16711001031000	632100	EDUCATIONAL OR VOCA	0.00	453.13
TOTAL CHECK								0.00	1,153.72
111100	554374	08/27/20	23343	SOUTH TEXAS COLLEGE	16711880031000	632100	OPEN PO FOR \$1950.0	0.00	1,054.65
TOTAL CASH ACCOUNT								0.00	379,751.08
TOTAL FUND								0.00	379,751.08

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553698	08/06/20	28891	AMERICA TEAM SPORTS	18136045099ATH	649912	ORDER, BOYS BASKETB	0.00	1,640.25
111100	553698	08/06/20	28891	AMERICA TEAM SPORTS	18136002099ATH	649922	GIRLS ATHLETIC WEAR	0.00	390.00
111100	553698	08/06/20	28891	AMERICA TEAM SPORTS	18136048091ATH	649914	ORDER BASEBALL MURP	0.00	290.00
111100	553698	08/06/20	28891	AMERICA TEAM SPORTS	18136048091ATH	649914	ORDER#: BBZ53 RAWLI	0.00	225.00
111100	553698	08/06/20	28891	AMERICA TEAM SPORTS	18136048091ATH	649914	ORDER#: A112949 EAS	0.00	215.00
111100	553698	08/06/20	28891	AMERICA TEAM SPORTS	18136048091ATH	649914	ORDER#: 474F PACIFI	0.00	423.75
111100	553698	08/06/20	28891	AMERICA TEAM SPORTS	18136048091ATH	649914	ORDER#: 474F PACIFI	0.00	423.75
111100	553698	08/06/20	28891	AMERICA TEAM SPORTS	18136048091ATH	649914	ORDER#: F35560 ADID	0.00	57.50
111100	553698	08/06/20	28891	AMERICA TEAM SPORTS	18136048091ATH	649914	ORDER#:F35560 ADIDA	0.00	57.50
TOTAL CHECK									3,722.75
111100	553707	08/06/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	649911	ORDER, FOOTBALL, BE	0.00	1,200.00
111100	553707	08/06/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	649911	ITEM#AF1101109, ADI	0.00	594.00
TOTAL CHECK									1,794.00
111100	553711	08/06/20	18777	B & H PHOTO-VIDEO	18136003099UJL	639900	PRINTER MAINTENANCE	0.00	71.94
111100	553711	08/06/20	18777	B & H PHOTO-VIDEO	18136003099UJL	639900	PRINT HEADS	0.00	647.42
TOTAL CHECK									719.36
111100	553714	08/06/20	30789	BSN SPORTS, INC.	18136002099ATH	649914	CAPS OR TOPS ITEM#1	0.00	759.60
111100	553714	08/06/20	30789	BSN SPORTS, INC.	18136002099ATH	649911	PROTECTIVE PANTS IT	0.00	311.88
TOTAL CHECK									1,071.48
111100	553718	08/06/20	36138	CAUSEY, KATHERINE A	181368720990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	553743	08/06/20	33542	EASTBAY, INC	18136042099ATH	649908	SOFTBALL BATS WEIGH	0.00	6.00
111100	553743	08/06/20	33542	EASTBAY, INC	18136042099ATH	649908	GIRLS ATHLETIC WEAR	0.00	460.00
111100	553743	08/06/20	33542	EASTBAY, INC	18136042099ATH	649908	BATTING AIDS ITEM#1	0.00	39.00
111100	553743	08/06/20	33542	EASTBAY, INC	18136042099ATH	649908	GIRLS ATHLETIC WEAR	0.00	440.00
111100	553743	08/06/20	33542	EASTBAY, INC	18136042099ATH	649908	GIRLS ATHLETIC WEAR	0.00	26.00
111100	553743	08/06/20	33542	EASTBAY, INC	18136042099ATH	649908	FREIGHT / TOLL FEE	0.00	49.52
TOTAL CHECK									1,020.52
111100	553745	08/06/20	33594	EDUCATIONAL ENTERPR	181360010990MU	639955	SHEET MUSIC: COMPLE	0.00	155.00
111100	553756	08/06/20	33375	IMAGE MAKER 4U	18136001099ATH	649911	-GLASS WINDOW ABOVE	0.00	145.00
111100	553756	08/06/20	33375	IMAGE MAKER 4U	18136001099ATH	649911	-INSTALL	0.00	24.00
111100	553756	08/06/20	33375	IMAGE MAKER 4U	18136001099ATH	649911	-DOUBLE DOORS WRAP	0.00	770.00
111100	553756	08/06/20	33375	IMAGE MAKER 4U	18136001099ATH	649911	-INSTALL	0.00	135.00
111100	553756	08/06/20	33375	IMAGE MAKER 4U	18136001099ATH	649911	SHIPPING	0.00	150.00
111100	553756	08/06/20	33375	IMAGE MAKER 4U	18136001099ATH	649911	ORDER, FOOTBALL, BE	0.00	770.00
111100	553756	08/06/20	33375	IMAGE MAKER 4U	18136001099ATH	649911	-INSTALL	0.00	135.00
TOTAL CHECK									2,129.00
111100	553779	08/06/20	3577	MECA SPORTSWEAR	18136002099ATH	649976	LETTERMAN JACKETS F	0.00	94.00
111100	553779	08/06/20	3577	MECA SPORTSWEAR	18136002099ATH	649976	LETTERMAN JACKETS F	0.00	1,833.00
111100	553779	08/06/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	LETTERMAN JACKETS,	0.00	31.75
111100	553779	08/06/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	SHIPPING, HANDLING/	0.00	15.25
TOTAL CHECK									1,974.00
111100	553808	08/06/20	36149	RGC GRULLA HIGH SCH	18100000099000	575237	LEAGUE PLAY - BOYS	0.00	611.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553810	08/06/20	22059	RIDDELL/ALL AMERICA	18136041099ATH	649911	ORDER, FOOTBALL, AU	0.00	1,250.00
111100	553810	08/06/20	22059	RIDDELL/ALL AMERICA	18136044099ATH	639900	YOUTH SPEED CLASSIC	0.00	532.50
111100	553810	08/06/20	22059	RIDDELL/ALL AMERICA	18136044099ATH	639900	FOOTBALL GEAR / HEL	0.00	532.50
111100	553810	08/06/20	22059	RIDDELL/ALL AMERICA	18136044099ATH	639900	YOUTH SPEED CLASSIC	0.00	532.50
111100	553810	08/06/20	22059	RIDDELL/ALL AMERICA	18136044099ATH	639900	YOUTH SPEED CLASSIC	0.00	319.50
111100	553810	08/06/20	22059	RIDDELL/ALL AMERICA	18136043099ATH	639900	YOUTH SPEED CLASSIC	0.00	538.75
111100	553810	08/06/20	22059	RIDDELL/ALL AMERICA	18136043099ATH	639900	YOUTH SPEED CLASSIC	0.00	538.75
111100	553810	08/06/20	22059	RIDDELL/ALL AMERICA	18136043099ATH	639900	YOUTH SPEED CLASSIC	0.00	538.75
111100	553810	08/06/20	22059	RIDDELL/ALL AMERICA	18136043099ATH	639900	YOUTH SPEED CLASSIC	0.00	323.25
111100	553810	08/06/20	22059	RIDDELL/ALL AMERICA	18136046099ATH	649911	ITEM# R41196: YOUTH	0.00	1,530.00
TOTAL CHECK								0.00	6,636.50
111100	553812	08/06/20	10534	ROGERS ATHLETIC CO	18136007099ATH	649911	ITEM# 410104RD: AGI	0.00	1,240.00
111100	553812	08/06/20	10534	ROGERS ATHLETIC CO	18136007099ATH	649911	SHIPPING	0.00	195.00
TOTAL CHECK								0.00	1,435.00
111100	553832	08/06/20	36136	THOMPSON, CAROLYN J	181368720990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	553838	08/06/20	29690	VERIZON WIRELESS	18136869099ATH	629900	INTERNET RELATED SE	0.00	1,139.70
111100	553844	08/06/20	2443	WHATABURGER GENERAL	18136009099UIL	641200	FAST FOOD ESTABLISH	0.00	220.00
111100	553844	08/06/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	STUDENT / SPONSOR M	0.00	50.28
TOTAL CHECK								0.00	270.28
111100	553847	08/06/20	34990	XTREME TEES EMBROID	18136046099ATH	649911	PORT & COMPANY DRIF	0.00	1,080.00
111100	553856	08/13/20	33218	ALL AMERICAN FLAGS	18136003099000	639955	FLAGS OR ACCESSORIE	0.00	100.00
111100	553856	08/13/20	33218	ALL AMERICAN FLAGS	18136003099000	639955	FLAGS OR ACCESSORIE	0.00	100.00
111100	553856	08/13/20	33218	ALL AMERICAN FLAGS	18136003099000	639955	FLAGS OR ACCESSORIE	0.00	200.00
111100	553856	08/13/20	33218	ALL AMERICAN FLAGS	18136003099000	639955	FLAGS OR ACCESSORIE	0.00	75.00
TOTAL CHECK								0.00	475.00
111100	553858	08/13/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649911	BOYS SHIRTS A4 COOL	0.00	405.00
111100	553858	08/13/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649911	BOYS SLACKS OR TROU	0.00	515.00
111100	553858	08/13/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649911	WATERPROOF TROUSERS	0.00	1,017.00
TOTAL CHECK								0.00	1,937.00
111100	553861	08/13/20	23619	ATHLETIC SUPPLY INC	18136003099ATH	649911	A4 COOLING PERFORMA	0.00	180.00
111100	553861	08/13/20	23619	ATHLETIC SUPPLY INC	18136003099ATH	649911	A4 COOLING PERFORMA	0.00	300.00
111100	553861	08/13/20	23619	ATHLETIC SUPPLY INC	18136003099ATH	649911	A4 COOLING PERFORMA	0.00	240.00
111100	553861	08/13/20	23619	ATHLETIC SUPPLY INC	18136003099ATH	649911	A4 COOLING PERFORMA	0.00	120.00
111100	553861	08/13/20	23619	ATHLETIC SUPPLY INC	18136003099ATH	649911	A4 COOLING PERFORMA	0.00	60.00
111100	553861	08/13/20	23619	ATHLETIC SUPPLY INC	18136003099ATH	649911	A4 9" COOLING PERFO	0.00	180.00
111100	553861	08/13/20	23619	ATHLETIC SUPPLY INC	18136003099ATH	649911	A4 9" COOLING PERFO	0.00	300.00
111100	553861	08/13/20	23619	ATHLETIC SUPPLY INC	18136003099ATH	649911	A4 9" COOLING PERFO	0.00	240.00
111100	553861	08/13/20	23619	ATHLETIC SUPPLY INC	18136003099ATH	649911	A4 9" COOLING PERFO	0.00	120.00
111100	553861	08/13/20	23619	ATHLETIC SUPPLY INC	18136003099ATH	649911	A4 9" COOLING PERFO	0.00	60.00
TOTAL CHECK								0.00	1,800.00
111100	553867	08/13/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	LRG-DOUGLAS PT SKIL	0.00	359.98
111100	553867	08/13/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	MED-DOUGLAS PT SKIL	0.00	179.99
111100	553867	08/13/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	SML-DOUGLAS PT SKIL	0.00	179.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553867	08/13/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	XLG-DOUGLAS PT SKIL	0.00	179.99
111100	553867	08/13/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	2XL-DOUGLAS PT SKIL	0.00	359.98
111100	553867	08/13/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	LRG-DOUGLAS PT TREN	0.00	359.98
111100	553867	08/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649932	SPORT UNIFORM-CART	0.00	419.85
111100	553867	08/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649932	SPORT UNIFORM-ITEM	0.00	27.99
111100	553867	08/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649932	WOMENS SHOES-ITEM #	0.00	549.95
111100	553867	08/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649932	SHIPPING FREIGHT	0.00	49.89
111100	553867	08/13/20	30789	BSN SPORTS, INC.	18136003099ATH	649932	TACHIKARA SV-5WSC S	0.00	979.80
111100	553867	08/13/20	30789	BSN SPORTS, INC.	18136003099ATH	649932	TACHIKARA SV-5WSC S	0.00	146.97
111100	553867	08/13/20	30789	BSN SPORTS, INC.	18136003099ATH	649932	E-Z FOLD CART (MCVB	0.00	449.97
111100	553867	08/13/20	30789	BSN SPORTS, INC.	18136003099ATH	649932	TACHIKARA BC-HAM VO	0.00	166.99
111100	553867	08/13/20	30789	BSN SPORTS, INC.	18136003099ATH	649932	VOLLEYBALL SCORE BO	0.00	76.93
111100	553867	08/13/20	30789	BSN SPORTS, INC.	18136003099ATH	649932	MESH BALL CARRIER (	0.00	79.98
111100	553867	08/13/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	XLG-DOUGLAS PT TREN	0.00	359.98
111100	553867	08/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	FOOTBALL GEAR	0.00	398.81
111100	553867	08/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	FOOTBALL GEAR	0.00	377.82
111100	553867	08/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	FOOTBALL GEAR	0.00	419.40
111100	553867	08/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	FOOTBALL GEAR	0.00	399.80
111100	553867	08/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	FOOTBALL GEAR	0.00	399.80
111100	553867	08/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	FOOTBALL GEAR	0.00	1,980.00
111100	553867	08/13/20	30789	BSN SPORTS, INC.	18136869099ATH	639900	FOOTBALL GEAR / HEL	0.00	1,499.95
111100	553867	08/13/20	30789	BSN SPORTS, INC.	18136869099ATH	639900	FOOTBALL GEAR / HEL	0.00	2,399.92
111100	553867	08/13/20	30789	BSN SPORTS, INC.	18136869099ATH	639900	FOOTBALL GEAR / HEL	0.00	299.99
TOTAL CHECK								0.00	13,103.70
111100	553873	08/13/20	25879	CANON U.S.A., INC.	18136007099ATH	626900	**JULY 2020**	0.00	47.71
111100	553873	08/13/20	25879	CANON U.S.A., INC.	18136001099ATH	626900	RENTAL COPIER LEASI	0.00	25.52
111100	553873	08/13/20	25879	CANON U.S.A., INC.	18136001099ATH	626900	RENTAL COPIER LEASI	0.00	25.52
TOTAL CHECK								0.00	98.75
111100	553879	08/13/20	34769	CONCOURSE TEAM EXPR	18136007099ATH	649914	ITEM# A163143: EAST	0.00	45.00
111100	553879	08/13/20	34769	CONCOURSE TEAM EXPR	18136007099ATH	649914	ITEM# A163142: EAST	0.00	36.00
111100	553879	08/13/20	34769	CONCOURSE TEAM EXPR	18136007099ATH	649914	ITEM# WTA9710: WILS	0.00	55.00
111100	553879	08/13/20	34769	CONCOURSE TEAM EXPR	18136007099ATH	649914	ITEM# BP4UA: CHAMPR	0.00	200.00
111100	553879	08/13/20	34769	CONCOURSE TEAM EXPR	18136007099ATH	649914	ITEM# TE7X7NET: TEA	0.00	116.00
111100	553879	08/13/20	34769	CONCOURSE TEAM EXPR	18136007099ATH	649914	ITEM# RCSNA: RAWLIN	0.00	350.00
111100	553879	08/13/20	34769	CONCOURSE TEAM EXPR	18136007099ATH	649914	ITEM# CSV2A: RAWLIN	0.00	300.00
111100	553879	08/13/20	34769	CONCOURSE TEAM EXPR	18136007099ATH	649914	ESTIMATED SHIPPING/	0.00	75.00
111100	553879	08/13/20	34769	CONCOURSE TEAM EXPR	18136007099ATH	649914	ITEM# DKST02: BASEB	0.00	90.00
111100	553879	08/13/20	34769	CONCOURSE TEAM EXPR	18136007099ATH	649914	ITEM# DKPT01: PITCH	0.00	90.00
111100	553879	08/13/20	34769	CONCOURSE TEAM EXPR	18136007099ATH	649914	ITEM# BP4UA-M-GRY:	0.00	63.50
111100	553879	08/13/20	34769	CONCOURSE TEAM EXPR	18136007099ATH	649914	ITEM# BP4UA-L-GRY:	0.00	63.50
111100	553879	08/13/20	34769	CONCOURSE TEAM EXPR	18136007099ATH	649914	ITEM# 605P-3XL-NAV-	0.00	122.00
111100	553879	08/13/20	34769	CONCOURSE TEAM EXPR	18136007099ATH	649914	SHIPPING	0.00	7.95
111100	553879	08/13/20	34769	CONCOURSE TEAM EXPR	18136007099ATH	649914	ITEM# BP4UA-XL-GRY:	0.00	25.40
111100	553879	08/13/20	34769	CONCOURSE TEAM EXPR	18136007099ATH	649914	SHIPPING	0.00	15.00
111100	553879	08/13/20	34769	CONCOURSE TEAM EXPR	18136007099ATH	649914	ITEM# SZHP: SCHUTT	0.00	37.50
111100	553879	08/13/20	34769	CONCOURSE TEAM EXPR	18136007099ATH	649914	ITEM# TE9DBDZ: TEAM	0.00	52.50
111100	553879	08/13/20	34769	CONCOURSE TEAM EXPR	18136007099ATH	649914	ITEM# TCB74: TOTAL	0.00	150.00
111100	553879	08/13/20	34769	CONCOURSE TEAM EXPR	18136007099ATH	649914	ITEM# RESISTBAND: R	0.00	92.50
111100	553879	08/13/20	34769	CONCOURSE TEAM EXPR	18136007099ATH	649914	ITEM# ROPEHS: ROPE	0.00	150.00
111100	553879	08/13/20	34769	CONCOURSE TEAM EXPR	18136046091ATH	649914	ITEM# RCSNI: RAWLIN	0.00	330.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553879	08/13/20	34769	CONCOURSE TEAM	EXPR 18136047091ATH	649914	ITEM# RCSNI: RAWLIN	0.00	330.00
111100	553879	08/13/20	34769	CONCOURSE TEAM	EXPR 18136046099ATH	649908	ITEM# FUNFPKIT: EAS	0.00	390.00
111100	553879	08/13/20	34769	CONCOURSE TEAM	EXPR 18136047099ATH	649908	ITEM# FUNFPKIT: EAS	0.00	390.00
111100	553879	08/13/20	34769	CONCOURSE TEAM	EXPR 18136046091ATH	649914	ITEM# DOLHS: DIAMO	0.00	167.80
111100	553879	08/13/20	34769	CONCOURSE TEAM	EXPR 18136046091ATH	649914	ITEM# 220: RICHARDS	0.00	442.50
111100	553879	08/13/20	34769	CONCOURSE TEAM	EXPR 18136046091ATH	649914	ITEM# SFM18: RAWLIN	0.00	60.00
111100	553879	08/13/20	34769	CONCOURSE TEAM	EXPR 18136046091ATH	649914	ITEM# SFM18: RAWLIN	0.00	60.00
111100	553879	08/13/20	34769	CONCOURSE TEAM	EXPR 18136046091ATH	649914	ITEM# BB19SPD: EAST	0.00	60.00
111100	553879	08/13/20	34769	CONCOURSE TEAM	EXPR 18136046091ATH	649914	ITEM# 583Y: MUELLER	0.00	40.00
111100	553879	08/13/20	34769	CONCOURSE TEAM	EXPR 18136046091ATH	649914	ITEM# A062: CHAMPRO	0.00	81.00
111100	553879	08/13/20	34769	CONCOURSE TEAM	EXPR 18136046091ATH	649914	ITEM# 312425: MIZUN	0.00	204.00
111100	553879	08/13/20	34769	CONCOURSE TEAM	EXPR 18136046091ATH	649914	ESTIMATED SHIPPING/	0.00	27.50
TOTAL CHECK								0.00	4,719.65
111100	553885	08/13/20	1352	CORNISH MEDICAL	ELE 18136869099ATH	649964	ELECTRODES-ITEM #02	0.00	716.00
111100	553885	08/13/20	1352	CORNISH MEDICAL	ELE 18136869099ATH	649964	SHIPPING FREIGHT	0.00	36.00
TOTAL CHECK								0.00	752.00
111100	553895	08/13/20	33542	EASTBAY, INC	18136042091ATH	649914	BASEBALLS ITEM#1876	0.00	210.00
111100	553895	08/13/20	33542	EASTBAY, INC	18136042091ATH	649914	PROTECTIVE KNEE PAD	0.00	22.00
111100	553895	08/13/20	33542	EASTBAY, INC	18136042091ATH	649914	BASEBALL BACKSTOPS	0.00	124.00
111100	553895	08/13/20	33542	EASTBAY, INC	18136042099ATH	649917	SHIPPING	0.00	21.36
TOTAL CHECK								0.00	377.36
111100	553899	08/13/20	33664	ETIX-INC	18100000099000	575210	TICKET SERVICES	0.00	601.40
111100	553899	08/13/20	33664	ETIX-INC	18100000099000	575210	TICKET SERVICES	0.00	930.60
111100	553899	08/13/20	33664	ETIX-INC	18100000099000	575210	TICKET SERVICES	0.00	832.68
111100	553899	08/13/20	33664	ETIX-INC	18100000099000	575210	TICKET SERVICES	0.00	1,269.40
TOTAL CHECK								0.00	3,634.08
111100	553915	08/13/20	36151	HANKINS, KRISTEN JO	181368720990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	553946	08/13/20	3577	MECA SPORTSWEAR	18136007099ATH	649976	LETTERMAN JACKETS-	0.00	2,303.00
111100	553946	08/13/20	3577	MECA SPORTSWEAR	18136002099ATH	649976	LETTERMAN JACKETS F	0.00	188.00
TOTAL CHECK								0.00	2,491.00
111100	553949	08/13/20	21696	MID VALLEY PAVING,	18136869099ATH	629900	SIGN INSTALLATION A	0.00	1,000.00
111100	553959	08/13/20	2592	PORTA PHONE CO., IN	18136869099ATH	624958	WARRANTY POLICY GOL	0.00	599.00
111100	553962	08/13/20	31249	PRINTEES	18136007099ATH	649911	WATERPROOF JACKET O	0.00	430.00
111100	553962	08/13/20	31249	PRINTEES	18136007099ATH	649911	WATERPROOF JACKET O	0.00	400.00
111100	553962	08/13/20	31249	PRINTEES	18136007099ATH	649911	UNDERSHIRTS-ITEM #C	0.00	60.00
TOTAL CHECK								0.00	890.00
111100	553977	08/13/20	22059	RIDDELL/ALL AMERICA	18136047099ATH	639900	YOUTH SPEED CLASSIC	0.00	1,040.00
111100	553977	08/13/20	22059	RIDDELL/ALL AMERICA	18136047099ATH	639900	YOUTH SPEED CLASSIC	0.00	936.00
111100	553977	08/13/20	22059	RIDDELL/ALL AMERICA	18136048099ATH	639900	HELMET PARTS OR ACC	0.00	1,962.00
111100	553977	08/13/20	22059	RIDDELL/ALL AMERICA	18136042099ATH	639900	HELMET PARTS OR ACC	0.00	1,912.50
111100	553977	08/13/20	22059	RIDDELL/ALL AMERICA	18136041099ATH	639900	NEW FOOTBALL HELMET	0.00	1,912.50
111100	553977	08/13/20	22059	RIDDELL/ALL AMERICA	18136046099ATH	639900	YOUTH SPEED CLASSIC	0.00	634.02
111100	553977	08/13/20	22059	RIDDELL/ALL AMERICA	18136046099ATH	639900	YOUTH SPEED CLASSIC	0.00	634.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553977	08/13/20	22059	RIDDELL/ALL AMERICA	18136046099ATH	639900	YOUTH SPEED CLASSIC	0.00	422.68
111100	553977	08/13/20	22059	RIDDELL/ALL AMERICA	18136046099ATH	639900	YOUTH SPEED CLASSIC	0.00	211.34
TOTAL CHECK								0.00	9,665.06
111100	553988	08/13/20	31412	SPORTWIDE	18136046099ATH	649917	ITEM# HLH-NKE-8.5:	0.00	59.99
111100	553988	08/13/20	31412	SPORTWIDE	18136046099ATH	649917	ITEM# GHL-UA-9: UA	0.00	41.99
111100	553988	08/13/20	31412	SPORTWIDE	18136046099ATH	649917	ITEM# GHL-UA-9: UA	0.00	39.98
111100	553988	08/13/20	31412	SPORTWIDE	18136046099ATH	649917	ITEM# F5H-NB-10: NE	0.00	45.49
111100	553988	08/13/20	31412	SPORTWIDE	18136046099ATH	649917	ITEM# I41-SAU-105:	0.00	55.99
111100	553988	08/13/20	31412	SPORTWIDE	18136046099ATH	649917	ITEM# GHL-UA-7.5: U	0.00	41.99
111100	553988	08/13/20	31412	SPORTWIDE	18136046099ATH	649917	ITEM# GHL-UA-8: UA	0.00	41.99
111100	553988	08/13/20	31412	SPORTWIDE	18136046099ATH	649917	ITEM# GHL-UA-8.5: U	0.00	41.99
111100	553988	08/13/20	31412	SPORTWIDE	18136046099ATH	649917	SHIPPING	0.00	35.00
TOTAL CHECK								0.00	404.41
111100	553996	08/13/20	26403	TREJEN SPORTS	18136042099ATH	649911	BOYS SHIRTS AMS FOO	0.00	467.50
111100	553996	08/13/20	26403	TREJEN SPORTS	18136042099ATH	649911	BOYS SHIRTS COLOR:W	0.00	552.50
111100	553996	08/13/20	26403	TREJEN SPORTS	18136042099ATH	649911	BOYS SHIRTS COLOR:B	0.00	595.00
111100	553996	08/13/20	26403	TREJEN SPORTS	18136042099ATH	649911	BOYS SHIRTS UNCHARG	0.00	105.00
TOTAL CHECK								0.00	1,720.00
111100	553997	08/13/20	35820	TRESONA MULTIMEDIA,	18136003099UJL	649500	LICENSE OR REGISTRA	0.00	220.00
111100	553997	08/13/20	35820	TRESONA MULTIMEDIA,	18136003099UJL	649500	LICENSE OR REGISTRA	0.00	220.00
111100	553997	08/13/20	35820	TRESONA MULTIMEDIA,	18136003099UJL	649500	LICENSE OR REGISTRA	0.00	220.00
TOTAL CHECK								0.00	660.00
111100	554018	08/20/20	33122	ALL VALLEY VICTORY	181360070990MU	639900	CUSTOMS UNIFORMS ST	0.00	1,242.00
111100	554018	08/20/20	33122	ALL VALLEY VICTORY	181360070990MU	639900	STYLE CF9997 FLEX T	0.00	718.75
TOTAL CHECK								0.00	1,960.75
111100	554023	08/20/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	649911	ORDER, FOOTBALL, BE	0.00	390.00
111100	554023	08/20/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	649911	-WILSON GST PRACTIC	0.00	1,416.00
111100	554023	08/20/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	649911	-TWIN CITY BASELINE	0.00	176.40
111100	554023	08/20/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	649911	ORDER, FOOTBALL, RY	0.00	833.75
111100	554023	08/20/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	649911	ITEM#5109, C2 9" ME	0.00	1,073.25
111100	554023	08/20/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	649911	FREIGHT / TOLL FEE	0.00	50.00
111100	554023	08/20/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649916	GILDEN HOODY, NAVY	0.00	350.00
111100	554023	08/20/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649916	ADIDAS TEAM 19 SING	0.00	220.00
111100	554023	08/20/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649916	ADIDAS TEAM 19 SHOR	0.00	180.00
111100	554023	08/20/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649916	SHIPPING	0.00	37.50
111100	554023	08/20/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649934	#12VR/DY8845 ADIDAS	0.00	38.75
111100	554023	08/20/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649934	#12VR/DY8845 ADIDAS	0.00	38.75
111100	554023	08/20/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649934	#12VR/DY8845 ADIDAS	0.00	77.50
111100	554023	08/20/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649934	#12VS/DY8841 ADIDAS	0.00	38.75
111100	554023	08/20/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649934	SHIPPING	0.00	9.69
111100	554023	08/20/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	649934	ORDER, GIRLS TRACK,	0.00	300.00
111100	554023	08/20/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	649934	ITEM#531050, PACER	0.00	339.00
111100	554023	08/20/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	649934	ITEM#907564, NIKE Z	0.00	528.00
111100	554023	08/20/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	649934	ITEM#1423, AUGUSTA	0.00	421.35
111100	554023	08/20/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	649934	FREIGHT / TOLL FEE	0.00	107.35
TOTAL CHECK								0.00	6,626.04

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111100	554030	08/20/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	012-BLK/WHT-MENS DR	0.00	72.00
111100	554030	08/20/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	012-BLK/WHT-MENS DR	0.00	72.00
111100	554030	08/20/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	001-PHAN/GRY-TRIPLE	0.00	84.00
111100	554030	08/20/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	010-BLACK-NP 3/4 TI	0.00	63.00
111100	554030	08/20/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	010-BLACK-NP 3/4 TI	0.00	42.00
111100	554030	08/20/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	SHIPPING	0.00	25.00
111100	554030	08/20/20	30789	BSN SPORTS, INC.	18136869099ATH	639900	FOOTBALL GEAR / HEL	0.00	1,499.95
111100	554030	08/20/20	30789	BSN SPORTS, INC.	18136869099ATH	639900	FOOTBALL GEAR / HEL	0.00	2,399.92
111100	554030	08/20/20	30789	BSN SPORTS, INC.	18136869099ATH	639900	FOOTBALL GEAR / HEL	0.00	299.99
111100	554030	08/20/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	PRO CHAIN SET- CHEV	0.00	149.99
111100	554030	08/20/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	SOLID SIDELINE MARK	0.00	154.99
111100	554030	08/20/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	FB SPLASH SHIELD -S	0.00	1,674.33
111100	554030	08/20/20	30789	BSN SPORTS, INC.	18136003099ATH	649916	STEEL-MENS PHENOM S	0.00	61.70
111100	554030	08/20/20	30789	BSN SPORTS, INC.	18136003099ATH	649916	STEEL-MENS PHENOM S	0.00	37.02
111100	554030	08/20/20	30789	BSN SPORTS, INC.	18136003099ATH	649916	STEEL-MENS PHENOM S	0.00	24.68
111100	554030	08/20/20	30789	BSN SPORTS, INC.	18136003099ATH	649916	CH-C2 FLEECE HOOD (	0.00	302.10
111100	554030	08/20/20	30789	BSN SPORTS, INC.	18136003099ATH	649916	CH-C2 FLEECE HOOD (	0.00	100.70
111100	554030	08/20/20	30789	BSN SPORTS, INC.	18136003099ATH	649916	CH-C2 FLEECE HOOD (	0.00	60.42
111100	554030	08/20/20	30789	BSN SPORTS, INC.	18136003099ATH	649916	CH-C2 FLEECE HOOD (	0.00	40.28
111100	554030	08/20/20	30789	BSN SPORTS, INC.	18136003099ATH	649916	BLACK-TRAINER PANT	0.00	331.35
111100	554030	08/20/20	30789	BSN SPORTS, INC.	18136003099ATH	649916	BLACK-TRAINER PANT	0.00	110.45
111100	554030	08/20/20	30789	BSN SPORTS, INC.	18136003099ATH	649916	BLACK-TRAINER PANT	0.00	66.27
111100	554030	08/20/20	30789	BSN SPORTS, INC.	18136003099ATH	649916	BLACK-TRAINER PANT	0.00	44.18
111100	554030	08/20/20	30789	BSN SPORTS, INC.	18136003099ATH	649916	SHIPPING	0.00	47.18
TOTAL CHECK								0.00	7,763.50
111100	554036	08/20/20	25879	CANON U.S.A., INC.	18136001099ATH	626900	RENTAL COPIER LEASI	0.00	25.52
111100	554036	08/20/20	25879	CANON U.S.A., INC.	18136001099ATH	626900	RENTAL COPIER LEASI	0.00	25.52
TOTAL CHECK								0.00	51.04
111100	554056	08/20/20	1352	CORNISH MEDICAL ELE	18136003099ATH	624900	SAFETY TESTING AND	0.00	500.00
111100	554056	08/20/20	1352	CORNISH MEDICAL ELE	18136001099ATH	639974	ORDER, TRAINERS, BE	0.00	500.00
111100	554056	08/20/20	1352	CORNISH MEDICAL ELE	18136002099ATH	624958	CALIBRATED RESISTAN	0.00	500.00
111100	554056	08/20/20	1352	CORNISH MEDICAL ELE	18136007099ATH	624958	EQUIPMENT TEST CALI	0.00	500.00
TOTAL CHECK								0.00	2,000.00
111100	554065	08/20/20	32916	DOUBLETREE	181368720990MU	641252	HOTEL ACCOMODATION	0.00	8,143.60
111100	554066	08/20/20	33542	EASTBAY, INC	18136042099ATH	649934	GIRLS ATHLETIC WEAR	0.00	270.00
111100	554066	08/20/20	33542	EASTBAY, INC	18136042099ATH	649934	GIRLS ATHLETIC WEAR	0.00	270.00
111100	554066	08/20/20	33542	EASTBAY, INC	18136042099ATH	649934	CYLINDER BLOCK ITEM	0.00	238.00
111100	554066	08/20/20	33542	EASTBAY, INC	18136042099ATH	649934	GIRLS ATHLETIC WEAR	0.00	440.00
111100	554066	08/20/20	33542	EASTBAY, INC	18136042099ATH	649934	RAKES ITEM#4511 GIL	0.00	79.00
111100	554066	08/20/20	33542	EASTBAY, INC	18136042099ATH	649934	GIRLS ATHLETIC FOOT	0.00	360.00
111100	554066	08/20/20	33542	EASTBAY, INC	18136042099ATH	649908	BASEBALL OR SOFTBAL	0.00	24.00
111100	554066	08/20/20	33542	EASTBAY, INC	18136042099ATH	649908	BASEBALL OR SOFTBAL	0.00	18.00
111100	554066	08/20/20	33542	EASTBAY, INC	18136042099ATH	649908	BASEBALL OR SOFTBAL	0.00	156.00
111100	554066	08/20/20	33542	EASTBAY, INC	18136042099ATH	649908	BASEBALL OR SOFTBAL	0.00	120.00
111100	554066	08/20/20	33542	EASTBAY, INC	18136042099ATH	649908	BASEBALL OR SOFTBAL	0.00	95.98
111100	554066	08/20/20	33542	EASTBAY, INC	18136042099ATH	649908	SHIPPING	0.00	30.00
111100	554066	08/20/20	33542	EASTBAY, INC	18136042099ATH	649934	SHIPPING	0.00	43.00
TOTAL CHECK								0.00	2,143.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	554073	08/20/20	34162	FAZOLI'S KENNMADD R	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	286.00	
111100	554082	08/20/20	20247	GAITAN, ORLANDO	181360010990MU	629900	CHOREOGRAPHIC SERVI	0.00	2,750.00	
111100	554084	08/20/20	33986	GOODTIMES SCREEN PR	18136002099ATH	649911	BOYS ATHLETIC WEAR	0.00	336.00	
111100	554084	08/20/20	33986	GOODTIMES SCREEN PR	18136002099ATH	649911	BOYS ATHLETIC WEAR	0.00	30.00	
TOTAL CHECK									0.00	366.00
111100	554101	08/20/20	32513	KAP7 INTERNATIONAL	18136002099ATH	639577	WATERSPORTS EQUIPME	0.00	1,045.00	
111100	554101	08/20/20	32513	KAP7 INTERNATIONAL	18136002099ATH	639577	SHIPPING	0.00	120.00	
TOTAL CHECK									0.00	1,165.00
111100	554123	08/20/20	8395	NIKKI ROWE HIGH SCH	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	42.00	
111100	554123	08/20/20	8395	NIKKI ROWE HIGH SCH	18136869099ATH	649500	TOURNAMENT/ REGISTR	0.00	9,000.00	
TOTAL CHECK									0.00	9,042.00
111100	554139	08/20/20	1912	PSJA PRINT SHOP ACC	181360430990MU	629954	PROMOTIONAL OR ADVE	0.00	40.00	
111100	554139	08/20/20	1912	PSJA PRINT SHOP ACC	181360440990MU	629954	PROMOTIONAL OR ADVE	0.00	40.00	
TOTAL CHECK									0.00	80.00
111100	554140	08/20/20	1916	PSJA TRANSPORTATION	181360410990MU	649400	AUSTIN MS	0.00	184.32	
111100	554140	08/20/20	1916	PSJA TRANSPORTATION	18136047099UJL	649400	J ESCALANTE MS	0.00	19.20	
111100	554140	08/20/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441		0.00	38.40	
111100	554140	08/20/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	38.40	
111100	554140	08/20/20	1916	PSJA TRANSPORTATION	18136001099UJL	649400	PSJA HS	0.00	76.80	
111100	554140	08/20/20	1916	PSJA TRANSPORTATION	18136003099UJL	649400	PSJA NORTH HS	0.00	76.80	
111100	554140	08/20/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	76.80	
111100	554140	08/20/20	1916	PSJA TRANSPORTATION	181360420990MU	649400	ALAMO MS	0.00	92.16	
111100	554140	08/20/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441		0.00	134.40	
111100	554140	08/20/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	134.40	
TOTAL CHECK									0.00	871.68
111100	554141	08/20/20	28340	RAY'S BUSINESS PROD	18136869099ATH	639972	INK CARTRIDGES-QUOT	0.00	200.04	
111100	554143	08/20/20	22059	RIDDELL/ALL AMERICA	18136002099ATH	649911	DECALS OVERSIZED CH	0.00	736.00	
111100	554143	08/20/20	22059	RIDDELL/ALL AMERICA	18136002099ATH	649911	DECALS CHROME PANTE	0.00	244.00	
111100	554143	08/20/20	22059	RIDDELL/ALL AMERICA	18136002099ATH	649911	ARTWORK SETUP	0.00	22.00	
111100	554143	08/20/20	22059	RIDDELL/ALL AMERICA	18136002099ATH	649911	FREIGHT / TOLL FEE	0.00	39.99	
111100	554143	08/20/20	22059	RIDDELL/ALL AMERICA	18136047099ATH	649911	FOOTBALL GEAR	0.00	1,090.00	
111100	554143	08/20/20	22059	RIDDELL/ALL AMERICA	18136869099ATH	639900	SPRAY PAINTS-ITEM #	0.00	99.00	
111100	554143	08/20/20	22059	RIDDELL/ALL AMERICA	18136869099ATH	639900	BLACK OUT BUMPERS	0.00	45.00	
111100	554143	08/20/20	22059	RIDDELL/ALL AMERICA	18136869099ATH	639900	SHIPPING/HANDLING	0.00	66.00	
111100	554143	08/20/20	22059	RIDDELL/ALL AMERICA	18136041099ATH	649911	ORDER, FOOTBALL, AU	0.00	320.00	
111100	554143	08/20/20	22059	RIDDELL/ALL AMERICA	18136041099ATH	649911	ITEM#R410122, ROGER	0.00	404.00	
111100	554143	08/20/20	22059	RIDDELL/ALL AMERICA	18136041099ATH	649911	FREIGHT / TOLL FEE	0.00	108.60	
111100	554143	08/20/20	22059	RIDDELL/ALL AMERICA	18136869099ATH	639900	FOOTBALL GEAR / HEL	0.00	3,937.50	
111100	554143	08/20/20	22059	RIDDELL/ALL AMERICA	18136869099ATH	639900	FRAME KITS-FACE FRA	0.00	52.50	
111100	554143	08/20/20	22059	RIDDELL/ALL AMERICA	18136045099ATH	639900	NEW FOOTBALL HELMET	0.00	1,939.50	
111100	554143	08/20/20	22059	RIDDELL/ALL AMERICA	18136041099ATH	649911	ORDER, FOOTBALL, AU	0.00	148.70	
111100	554143	08/20/20	22059	RIDDELL/ALL AMERICA	18136041099ATH	649911	ITEM#N4265, A4 ROLL	0.00	1,049.70	
TOTAL CHECK									0.00	10,302.49

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111100	554177	08/20/20	29690	VERIZON WIRELESS	18136869099ATH	629900	MOBILE BROADBAND SE	0.00	151.96
111100	554183	08/20/20	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 9/14/19 LBJ V	0.00	17.64
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649907	ADIDAS WOMEN'S TAST	0.00	201.50
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649907	ADIDAS WOMEN'S TAST	0.00	170.50
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649907	ADIDAS WOMEN'S TAST	0.00	46.50
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649923	CLIFF KEEN WOMEN'S	0.00	138.75
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649923	CLIFF KEEN WOMEN'S	0.00	92.50
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649923	CLIFF KEEN WOMEN'S	0.00	46.25
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649923	CLIFF KEEN WOMEN'S	0.00	188.60
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649923	CLIFF KEEN WOMEN'S	0.00	141.45
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649923	CLIFF KEEN WOMEN'S	0.00	94.30
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649923	CLIFF KEEN WOMEN'S	0.00	47.15
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649923	CLIFF KEEN WOMEN'S	0.00	185.00
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649922	CLIFF KEEN SUBLIMAT	0.00	282.90
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649922	CLIFF KEEN SUBLIMAT	0.00	235.75
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649922	CLIFF KEEN SUBLIMAT	0.00	141.45
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649922	CLIFF KEEN SUBLIMAT	0.00	47.15
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649922	CLIFF KEEN SUBLIMAT	0.00	277.50
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649922	CLIFF KEEN SUBLIMAT	0.00	231.25
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649922	CLIFF KEEN SUBLIMAT	0.00	138.75
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649922	CLIFF KEEN SUBLIMAT	0.00	46.25
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649907	A4 MULTI-SPORT TUBE	0.00	183.75
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649907	ADIDAS METRO IV OTC	0.00	146.25
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649907	ADIDAS METRO IV OTC	0.00	146.25
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649907	ADIDAS STADIUM BALL	0.00	88.50
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649907	ADIDAS STADIUM II B	0.00	237.00
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649907	SELECT NUMERO 10 SO	0.00	118.50
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649907	ASICS GEL-EXCITE 6	0.00	57.50
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649907	ASICS GEL-EXCITE 6	0.00	57.50
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649907	ASICS GEL-EXCITE 6	0.00	57.50
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649907	ASICS GEL-EXCITE 6	0.00	57.50
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649907	CHAMPRO OVERSIZE AL	0.00	35.00
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649911	COTTON JERSEY LOOPS	0.00	1,837.50
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649933	MUSCULAR STRENGTH M	0.00	89.00
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649933	MUSCULAR STRENGTH M	0.00	111.00
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649933	MUSCULAR STRENGTH M	0.00	143.00
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649933	SPORTS EQUIPMENT BA	0.00	140.00
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649933	SPORTS EQUIPMENT BA	0.00	150.00
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649933	SPORTS EQUIPMENT BA	0.00	174.00
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649933	MUSCULAR STRENGTH M	0.00	43.50
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649932	GIRLS SLACKS OR TRO	0.00	445.50
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649932	VOLLEYBALLS TACHIKA	0.00	630.00
111100	554194	08/27/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649932	CARTS	0.00	615.00
TOTAL CHECK								0.00	8,317.25
111100	554200	08/27/20	23619	ATHLETIC SUPPLY INC	18136003099ATH	649911	POWER SYSTEMS SPEED	0.00	1,168.00
111100	554200	08/27/20	23619	ATHLETIC SUPPLY INC	18136003099ATH	649911	SHIPPING	0.00	7.30
111100	554200	08/27/20	23619	ATHLETIC SUPPLY INC	18136003099ATH	649923	CK MAT TAPE 24 ROLL	0.00	108.00
111100	554200	08/27/20	23619	ATHLETIC SUPPLY INC	18136003099ATH	649922	CK CORNER TOWEL WHI	0.00	66.00

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111100	554200	08/27/20	23619	ATHLETIC SUPPLY INC	18136003099ATH	649922	PROTECTIVE HAIR GEA	0.00	148.00
111100	554200	08/27/20	23619	ATHLETIC SUPPLY INC	18136003099ATH	649922	SCREEN PRINTING / E	0.00	225.00
TOTAL CHECK								0.00	1,722.30
111100	554204	08/27/20	8079	BAND SHOPPE	181360030990MU	639900	COSTUMES OR ACCESSO	0.00	391.50
111100	554204	08/27/20	8079	BAND SHOPPE	181360030990MU	639900	FREIGHT / TOLL FEE	0.00	84.90
111100	554204	08/27/20	8079	BAND SHOPPE	181360070990MU	639954	FLAGS OR ACCESSORIE	0.00	734.85
111100	554204	08/27/20	8079	BAND SHOPPE	181360070990MU	639954	SHIPPING & HANDLING	0.00	53.95
111100	554204	08/27/20	8079	BAND SHOPPE	181360070990MU	639900	FLAGS OR ACCESSORIE	0.00	152.90
111100	554204	08/27/20	8079	BAND SHOPPE	181360030990MU	639900	COSTUMES OR ACCESSO	0.00	748.75
111100	554204	08/27/20	8079	BAND SHOPPE	181360030990MU	639900	COSTUMES OR ACCESSO	0.00	748.75
111100	554204	08/27/20	8079	BAND SHOPPE	181360030990MU	639900	COSTUMES OR ACCESSO	0.00	748.75
111100	554204	08/27/20	8079	BAND SHOPPE	181360030990MU	639900	FREIGHT / TOLL FEE	0.00	75.95
TOTAL CHECK								0.00	3,740.30
111100	554208	08/27/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	FOOTBALL GEAR /CART	0.00	659.70
111100	554208	08/27/20	30789	BSN SPORTS, INC.	18136002099ATH	649911	TSHIRT - ORDER MHS	0.00	908.70
111100	554208	08/27/20	30789	BSN SPORTS, INC.	18136002099ATH	649911	MENS SHIRTS ORDER M	0.00	612.00
111100	554208	08/27/20	30789	BSN SPORTS, INC.	18136002099ATH	649911	MENS SHIRTS ELECTRI	0.00	575.00
111100	554208	08/27/20	30789	BSN SPORTS, INC.	18136002099ATH	649911	BOYS SLACKS OR TROU	0.00	1,478.15
111100	554208	08/27/20	30789	BSN SPORTS, INC.	18136002099ATH	649911	TSHIRT ORDER MHS FO	0.00	1,293.15
111100	554208	08/27/20	30789	BSN SPORTS, INC.	18136001099ATH	649908	ORDER, SOFTBALL, BE	0.00	97.50
111100	554208	08/27/20	30789	BSN SPORTS, INC.	18136001099ATH	649908	ESTIMATED SHIPPING/	0.00	17.50
111100	554208	08/27/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	FOOTBALL GEAR	0.00	1,155.00
111100	554208	08/27/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	FOOTBALL GEAR	0.00	77.00
111100	554208	08/27/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	FOOTBALL GEAR	0.00	726.00
111100	554208	08/27/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	SUN VISORS-CART #61	0.00	431.76
111100	554208	08/27/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	SHIPPING FREIGHT	0.00	23.99
111100	554208	08/27/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	FOOTBALL GEAR / ITE	0.00	380.00
111100	554208	08/27/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	FOOTBALL GEAR / ITE	0.00	285.00
111100	554208	08/27/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	FOOTBALL GEAR /ITEM	0.00	288.00
111100	554208	08/27/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	FOOTBALL GEAR / ITE	0.00	384.00
111100	554208	08/27/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	FOOTBALL GEAR / ITE	0.00	365.00
TOTAL CHECK								0.00	9,757.45
111100	554217	08/27/20	25879	CANON U.S.A., INC.	18136007099ATH	626900	**AUGUST 2020**	0.00	47.71
111100	554217	08/27/20	25879	CANON U.S.A., INC.	18136869099ATH	626900	RENTAL LEASE-COPIER	0.00	75.61
111100	554217	08/27/20	25879	CANON U.S.A., INC.	18136869099ATH	626900	RENTAL LEASE-COPIER	0.00	75.61
111100	554217	08/27/20	25879	CANON U.S.A., INC.	18136869099ATH	626900	RENTAL FEES-COPIER	0.00	69.37
111100	554217	08/27/20	25879	CANON U.S.A., INC.	18136869099ATH	626900	RENTAL FEES-COPIER	0.00	69.37
111100	554217	08/27/20	25879	CANON U.S.A., INC.	18136001099ATH	626900	RENTAL COPIER LEASI	0.00	25.52
111100	554217	08/27/20	25879	CANON U.S.A., INC.	18136001099ATH	626900	RENTAL COPIER LEASI	0.00	25.52
111100	554217	08/27/20	25879	CANON U.S.A., INC.	18136002099ATH	626900	RENTAL FEES-PSJA IS	0.00	35.00
111100	554217	08/27/20	25879	CANON U.S.A., INC.	18136002099ATH	626900	RENTAL FEES-PSJA IS	0.00	35.00
TOTAL CHECK								0.00	458.71
111100	554235	08/27/20	2895	CITY OF PHARR	18136869099ATH	629900	TRAINING COURSE DES	0.00	210.00
111100	554252	08/27/20	1352	CORNISH MEDICAL ELE	18136869099ATH	649965	THERAPEUTIC HEATING	0.00	824.70
111100	554252	08/27/20	1352	CORNISH MEDICAL ELE	18136869099ATH	649965	SHIPPING-FREIGHT	0.00	165.00
TOTAL CHECK								0.00	989.70

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111100	554256	08/27/20	30151	D&J SPORTS	18136045099ATH	649988	ORDER, SWIMMING, RY	0.00	288.00
111100	554256	08/27/20	30151	D&J SPORTS	18136045099ATH	649988	ITEM#9615L, FEMALE	0.00	495.00
111100	554256	08/27/20	30151	D&J SPORTS	18136045099ATH	649988	ITEM#DJXLATEX2C, CU	0.00	175.00
111100	554256	08/27/20	30151	D&J SPORTS	18136045099ATH	649988	SHIPPING	0.00	24.50
TOTAL CHECK								0.00	982.50
111100	554264	08/27/20	33542	EASTBAY, INC	18136042099ATH	649907	SOCKS ITEM#5137780	0.00	96.00
111100	554264	08/27/20	33542	EASTBAY, INC	18136042099ATH	649907	SOCCER PROTECTIVE E	0.00	90.00
111100	554264	08/27/20	33542	EASTBAY, INC	18136042099ATH	649907	GIRLS ATHLETIC WEAR	0.00	41.00
111100	554264	08/27/20	33542	EASTBAY, INC	18136042099ATH	649907	GIRLS ATHLETIC WEAR	0.00	41.00
111100	554264	08/27/20	33542	EASTBAY, INC	18136042099ATH	649907	GIRLS ATHLETIC WEAR	0.00	62.00
111100	554264	08/27/20	33542	EASTBAY, INC	18136042099ATH	649907	GIRLS ATHLETIC WEAR	0.00	37.00
111100	554264	08/27/20	33542	EASTBAY, INC	18136042099ATH	649907	GIRLS ATHLETIC WEAR	0.00	37.00
111100	554264	08/27/20	33542	EASTBAY, INC	18136042099ATH	649907	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	419.00
111100	554266	08/27/20	12852	EDINBURG HIGH SCHOO	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	72.00
111100	554267	08/27/20	30712	EL MANJAR BAKERY LL	181360020990MU	641200	FAST FOOD ESTABLISH	0.00	56.70
111100	554271	08/27/20	34162	FAZOLI'S KENNMADD R	18136007099ATH	641263	*DINNER MEAL REQUES	0.00	130.00
111100	554309	08/27/20	21004	M & A TECHNOLOGY, I	18136001099ATH	639974	ORDER, TRAINER, BEA	0.00	142.95
111100	554313	08/27/20	3577	MECA SPORTSWEAR	18136003099ATH	649976	AWARD JACKETS FOR P	0.00	1,222.00
111100	554313	08/27/20	3577	MECA SPORTSWEAR	18136003099ATH	649976	AWARD JACKETS FOR P	0.00	47.00
TOTAL CHECK								0.00	1,269.00
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	195.00
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	89.99
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	69.99
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	86.50
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	336.00
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	75.99
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	178.99
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	89.99
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	99.98
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	209.97
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	134.97
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	33.98
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	74.97
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	59.97
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	69.99
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	46.99
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	50.00
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	89.99
TOTAL CHECK								0.00	1,993.26
111100	554328	08/27/20	33779	PASADENA SPORTING G	18136001099ATH	649932	ORDER, VOLLEYBALL,	0.00	705.00
111100	554328	08/27/20	33779	PASADENA SPORTING G	18136001099ATH	649932	ITEM#FK1012, ADIDAS	0.00	705.00
111100	554328	08/27/20	33779	PASADENA SPORTING G	18136001099ATH	649932	ORDER, VOLLEYBALL,	0.00	1,125.00
111100	554328	08/27/20	33779	PASADENA SPORTING G	18136001099ATH	649932	ITEM#DX9847, ADIDAS	0.00	285.00

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111100	554328	08/27/20	33779	PASADENA SPORTING	G 18136001099ATH	649932	ITEM#CY9131, ADIDAS	0.00	26.00
111100	554328	08/27/20	33779	PASADENA SPORTING	G 18136001099ATH	649932	ITEM#FQ1811, ADIDAS	0.00	160.00
111100	554328	08/27/20	33779	PASADENA SPORTING	G 18136001099ATH	649932	ITEM#FQ1873, ADIDAS	0.00	80.00
111100	554328	08/27/20	33779	PASADENA SPORTING	G 18136001099ATH	649932	ITEM#EF2678, ADIDAS	0.00	90.00
111100	554328	08/27/20	33779	PASADENA SPORTING	G 18136001099ATH	649932	ITEM#FI0577, ADIDAS	0.00	59.00
111100	554328	08/27/20	33779	PASADENA SPORTING	G 18136001099ATH	649932	ITEM#EH0049, ADIDAS	0.00	85.00
111100	554328	08/27/20	33779	PASADENA SPORTING	G 18136001099ATH	649932	ITEM#DX7350, ADIDAS	0.00	30.00
111100	554328	08/27/20	33779	PASADENA SPORTING	G 18136001099ATH	649932	ITEM#DW6867, ADIDAS	0.00	30.00
111100	554328	08/27/20	33779	PASADENA SPORTING	G 18136001099ATH	649932	ITEM#FK0997, ADIDAS	0.00	304.00
111100	554328	08/27/20	33779	PASADENA SPORTING	G 18136001099ATH	649932	ITEM#GL5200, ADIDAS	0.00	240.00
TOTAL CHECK								0.00	3,924.00
111100	554334	08/27/20	33467	PRO ELITE INC.	18136003099000	621900	DANCERS SERVICES	0.00	1,300.00
111100	554334	08/27/20	33467	PRO ELITE INC.	18136003099000	621900	DANCERS SERVICES	0.00	300.00
TOTAL CHECK								0.00	1,600.00
111100	554336	08/27/20	1912	PSJA PRINT SHOP	ACC 18136001099ATH	629971	ORDER, FOOTBALL, BE	0.00	184.00
111100	554339	08/27/20	32528	RAISING CANE'S REST	18136003099ATH	641263	MEAL: 3/9/20 LMS TE	0.00	90.25
111100	554340	08/27/20	35154	RAISING CANE'S REST	18136007099UIL	641200	FAST FOOD ESTABLISH	0.00	184.52
111100	554349	08/27/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	649911	FOOTBALL GEAR /ITEM	0.00	16.13
111100	554349	08/27/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	649911	FOOTBALL GEAR / ITE	0.00	9.55
111100	554349	08/27/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	649911	FOOTBALL GEAR / ITE	0.00	34.96
111100	554349	08/27/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	649911	FOOTBALL GEAR / ITE	0.00	22.31
111100	554349	08/27/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	649911	FOOTBALL GEAR / ITE	0.00	48.84
111100	554349	08/27/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	649911	FOOTBALL GEAR / ITE	0.00	195.36
111100	554349	08/27/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	649911	FOOTBALL GEAR / ITE	0.00	8.07
111100	554349	08/27/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	649911	FOOTBALL GEAR / ITE	0.00	9.55
111100	554349	08/27/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	649911	FOOTBALL GEAR / ITE	0.00	24.42
111100	554349	08/27/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	649911	FOOTBALL GEAR / ITE	0.00	55.94
111100	554349	08/27/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	649911	FOOTBALL GEAR / ITE	0.00	14.87
111100	554349	08/27/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	649911	FOOTBALL GEAR /ITEM	0.00	12.33
111100	554349	08/27/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	649911	FOOTBALL GEAR / ITE	0.00	7.30
111100	554349	08/27/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	649911	FOOTBALL GEAR / ITE	0.00	26.74
111100	554349	08/27/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	649911	FOOTBALL GEAR / ITE	0.00	17.06
111100	554349	08/27/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	649911	FOOTBALL GEAR / ITE	0.00	37.35
111100	554349	08/27/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	649911	FOOTBALL GEAR / ITE	0.00	149.41
111100	554349	08/27/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	649911	FOOTBALL GEAR / ITE	0.00	6.17
111100	554349	08/27/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	649911	FOOTBALL GEAR / ITE	0.00	7.30
111100	554349	08/27/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	649911	FOOTBALL GEAR / ITE	0.00	18.68
111100	554349	08/27/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	649911	FOOTBALL GEAR / ITE	0.00	42.79
111100	554349	08/27/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	649911	FOOTBALL GEAR / ITE	0.00	11.38
TOTAL CHECK								0.00	776.51
111100	554362	08/27/20	2936	SAMUEL FRENCH INC.	18136002099UIL	639900	OAP - SUPPLIES PLAY	0.00	19.95
111100	554362	08/27/20	2936	SAMUEL FRENCH INC.	18136002099UIL	639900	OAP SUPPLIES -PLAY	0.00	59.70
111100	554362	08/27/20	2936	SAMUEL FRENCH INC.	18136002099UIL	639900	SHIPPING	0.00	11.20
TOTAL CHECK								0.00	90.85
111100	554373	08/27/20	25222	SOUTH TEXAS COLLEGE	18136002099000	649500	TUITION / REIMBURSE	0.00	750.00

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111100	554391	08/27/20	26403	TREJEN SPORTS	18136042099ATH	649932	SCREEN PRINTING / E	0.00	360.00
111100	554399	08/27/20	2617	VARSIITY SPIRIT FASH	18136002099000	639900	CUSTOMS UNIFORMS*-V	0.00	1,593.05
111100	554399	08/27/20	2617	VARSIITY SPIRIT FASH	18136002099000	639900	CUSTOMS UNIFORMS-CF	0.00	966.61
111100	554399	08/27/20	2617	VARSIITY SPIRIT FASH	18136002099000	639900	CUSTOMS UNIFORMS-RX	0.00	824.24
111100	554399	08/27/20	2617	VARSIITY SPIRIT FASH	18136002099000	639900	CUSTOMS UNIFORMS-S1	0.00	626.42
111100	554399	08/27/20	2617	VARSIITY SPIRIT FASH	18136002099000	639900	CUSTOMS UNIFORMS-SP	0.00	1,181.51
TOTAL CHECK								0.00	5,191.83
111100	554401	08/27/20	29690	VERIZON WIRELESS	18136869099ATH	629900	INTERNET RELATED SE	0.00	379.90
111100	554404	08/27/20	2415	WAL-MART #397	181368720990MU	639900	SILK VELVETS FABRIC	0.00	17.62
111100	554404	08/27/20	2415	WAL-MART #397	181368720990MU	639900	KNIT COTTON FABRICS	0.00	82.40
111100	554404	08/27/20	2415	WAL-MART #397	181368720990MU	639900	VINYL FLOORING MULT	0.00	58.85
111100	554404	08/27/20	2415	WAL-MART #397	181368720990MU	639900	MARKERS	0.00	58.85
111100	554404	08/27/20	2415	WAL-MART #397	181368720990MU	639900	WATER BASED PAINTS	0.00	73.57
111100	554404	08/27/20	2415	WAL-MART #397	181368720990MU	639900	WATERCOLOR PENCILS	0.00	43.70
111100	554404	08/27/20	2415	WAL-MART #397	181368720990MU	639900	WATERCOLOR PENCILS	0.00	64.63
111100	554404	08/27/20	2415	WAL-MART #397	181368720990MU	639900	PAPER PADS OR NOTEB	0.00	17.58
111100	554404	08/27/20	2415	WAL-MART #397	181368720990MU	639900	PARCHMENT PAPER	0.00	13.29
111100	554404	08/27/20	2415	WAL-MART #397	181368720990MU	639900	PARCHMENT PAPER	0.00	22.57
111100	554404	08/27/20	2415	WAL-MART #397	181368720990MU	639900	MULTIPURPOSE PAPER	0.00	27.43
111100	554404	08/27/20	2415	WAL-MART #397	181368720990MU	639900	MULTIPURPOSE PAPER	0.00	29.42
TOTAL CHECK								0.00	509.91
111100	554406	08/27/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEALS: 2/20/20 LMS	0.00	75.00
111100	554406	08/27/20	2443	WHATABURGER GENERAL	181360020990MU	641254	RE-OPEN FOR PAYMENT	0.00	59.31
TOTAL CHECK								0.00	134.31
111100	554409	08/27/20	2318	WOODWIND & BRASSWIN	181360020990MU	639900	MICROPHONES #L29894	0.00	172.00
111100	554411	08/27/20	34990	XTREME TEES EMBROID	18136046099ATH	649932	GIRLS ATHLETIC WEAR	0.00	199.92
111100	554411	08/27/20	34990	XTREME TEES EMBROID	18136046099ATH	649932	GIRLS ATHLETIC WEAR	0.00	11.00
111100	554411	08/27/20	34990	XTREME TEES EMBROID	18136047099ATH	649933	GIRLS ATHLETIC WEAR	0.00	464.00
111100	554411	08/27/20	34990	XTREME TEES EMBROID	18136047099ATH	649933	GIRLS ATHLETIC WEAR	0.00	153.65
111100	554411	08/27/20	34990	XTREME TEES EMBROID	18136047099ATH	649933	GIRLS ATHLETIC WEAR	0.00	230.00
111100	554411	08/27/20	34990	XTREME TEES EMBROID	18136046099ATH	649933	GIRLS ATHLETIC WEAR	0.00	450.00
111100	554411	08/27/20	34990	XTREME TEES EMBROID	18136041099ATH	649916	ORDER, BOYS CROSS C	0.00	205.50
111100	554411	08/27/20	34990	XTREME TEES EMBROID	18136041099ATH	649911	ORDER, FOOTBALL, AU	0.00	84.50
111100	554411	08/27/20	34990	XTREME TEES EMBROID	18136041099ATH	649911	ORDER, FOOTBALL, AU	0.00	340.89
TOTAL CHECK								0.00	2,139.46
111100	V553755	08/06/20	30511	HERMES TRADING CO.,	18136044099000	639900	THUMP 12A - 1300 W	0.00	556.90
111100	V553755	08/06/20	30511	HERMES TRADING CO.,	18136044099000	639900	JS-TS50-2 - JAMSTAN	0.00	52.99
111100	V553755	08/06/20	30511	HERMES TRADING CO.,	18136044099000	639900	MS7500 - MICROPHONE	0.00	25.99
111100	V553755	08/06/20	30511	HERMES TRADING CO.,	18136044099000	639900	MIX8 - MIX8 8 CHANN	0.00	83.52
111100	V553755	08/06/20	30511	HERMES TRADING CO.,	18136044099000	639900	PROS-GUITAR-20 -	0.00	23.98
111100	V553755	08/06/20	30511	HERMES TRADING CO.,	18136044099000	639900	DMX-3P-25FT - 25 FT	0.00	13.61
111100	V553755	08/06/20	30511	HERMES TRADING CO.,	18136044099000	639900	NC5MD-L-1 -- 5 POLE	0.00	8.57
111100	V553755	08/06/20	30511	HERMES TRADING CO.,	18136044099000	639900	WP1B2P - SWITCHCRAF	0.00	11.37
111100	V553755	08/06/20	30511	HERMES TRADING CO.,	18136002099000	639900	LOUDSPEAKERS-ITEM #	0.00	656.00

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TOTAL CHECK								0.00	1,432.93
111100	V553781	08/06/20	1817	MELHART MUSIC CENTE	181360070990MU	624900	MUSICAL INSTRUMENT	0.00	240.00
111100	V553784	08/06/20	29441	NETSYNC NETWORK SOL	18136001099ATH	639974	ORDER, TRAINERS, BE	0.00	361.90
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	18136001099ATH	624900	PSJA HS-ATHLETICS D	0.00	43.80
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	18136001099UIL	624900	NEW 36 MO. LESE ON	0.00	8.73
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	181360070990DR	624900	CONTRACT FOR COPY G	0.00	54.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	181360070990DR	624900	CONTRACT FOR COPY G	0.00	54.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	181360070990DR	624900	CONTRACT FOR COPY G	0.00	54.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	18136007099ATH	624900	*SERVICE - AUGUST 2	0.00	40.25
TOTAL CHECK								0.00	254.78
111100	V553892	08/13/20	5109	DICK BLICK	18136043099000	639900	PAINT BRUSHES	0.00	5.48
111100	V554026	08/20/20	9806	BARCELONA SPORTING	18136043099ATH	649915	ADIDAS YOUTH GRIND	0.00	92.00
111100	V554026	08/20/20	9806	BARCELONA SPORTING	18136043099ATH	649915	ADIDAS YOUTH GRIND	0.00	92.00
111100	V554026	08/20/20	9806	BARCELONA SPORTING	18136043099ATH	649915	ADIDAS ADULT GRIND	0.00	49.50
111100	V554026	08/20/20	9806	BARCELONA SPORTING	18136043099ATH	649915	ADIDAS ADULT GRIND	0.00	49.50
111100	V554026	08/20/20	9806	BARCELONA SPORTING	18136043099ATH	649915	CHAMPRO ADULT TOP S	0.00	110.00
111100	V554026	08/20/20	9806	BARCELONA SPORTING	18136043099ATH	649915	CHAMPRO ADULT TOP S	0.00	77.00
111100	V554026	08/20/20	9806	BARCELONA SPORTING	18136043099ATH	649915	CHAMPRO ADULT TOP S	0.00	55.00
111100	V554026	08/20/20	9806	BARCELONA SPORTING	18136043099ATH	649915	CHAMPRO ADULT TOP S	0.00	44.00
111100	V554026	08/20/20	9806	BARCELONA SPORTING	18136043099ATH	649915	CHAMPRO ADULT TOP S	0.00	22.00
111100	V554026	08/20/20	9806	BARCELONA SPORTING	18136043099ATH	649915	CHAMPRO YOUTH TOP S	0.00	22.00
111100	V554026	08/20/20	9806	BARCELONA SPORTING	18136043099ATH	649915	CHAMPRO YOUTH TOP S	0.00	110.00
TOTAL CHECK								0.00	723.00
111100	V554096	08/20/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #370018	0.00	2.75
111100	V554096	08/20/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #316164	0.00	2.75
111100	V554096	08/20/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC#1085023	0.00	2.00
111100	V554096	08/20/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #KYRIE	0.00	6.00
111100	V554096	08/20/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	FREIGHT / TOLL FEE	0.00	14.99
111100	V554096	08/20/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #100323	0.00	8.50
111100	V554096	08/20/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #107666	0.00	15.00
111100	V554096	08/20/20	1683	J.W. PEPPER OF DALL	181360010990MU	639900	SHEET MUSIC: #11161	0.00	75.00
111100	V554096	08/20/20	1683	J.W. PEPPER OF DALL	181360010990MU	639900	SHEET MUSIC: #10736	0.00	55.00
TOTAL CHECK								0.00	181.99
111100	V554115	08/20/20	1804	MCALLEN SPORTS INC.	18136002099ATH	649922	BOYS SLACKS OR TROU	0.00	416.00
111100	V554115	08/20/20	1804	MCALLEN SPORTS INC.	18136002099ATH	649922	TSHIRT ITEM#TEE SHI	0.00	350.00
111100	V554115	08/20/20	1804	MCALLEN SPORTS INC.	18136002099ATH	649923	TSHIRT 2XL SAME AS	0.00	48.00
111100	V554115	08/20/20	1804	MCALLEN SPORTS INC.	18136002099ATH	649923	TSHIRT ITEM#TEE SHI	0.00	130.00
TOTAL CHECK								0.00	944.00
111100	V554116	08/20/20	1817	MELHART MUSIC CENTE	181360070990MU	639955	MARIMBAS PRACTICE M	0.00	1,980.00
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	18151869099ATH	625600	T/STADIUM	0.00	325.80
111100	V554195	08/27/20	33107	AMISTAD WHOLESALE F	18136869099ATH	639900	FLORAL MATERIALS FO	0.00	100.00

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111100	V554205	08/27/20	9806	BARCELONA SPORTING	18136046099ATH	639913	ITEM# BJ9192: ADIDA	0.00	600.00
111100	V554205	08/27/20	9806	BARCELONA SPORTING	18136046099ATH	639913	ITEM# 5147679C: ADI	0.00	86.40
111100	V554205	08/27/20	9806	BARCELONA SPORTING	18136046099ATH	639913	ITEM# 5147679D: ADI	0.00	57.60
111100	V554205	08/27/20	9806	BARCELONA SPORTING	18136046099ATH	639913	ITEM# EE9555: ADIDA	0.00	96.00
111100	V554205	08/27/20	9806	BARCELONA SPORTING	18136046099ATH	639913	ITEM# FH7320: ADIDA	0.00	144.00
111100	V554205	08/27/20	9806	BARCELONA SPORTING	18136046099ATH	649934	ITEM# EFC: ELASTIC	0.00	48.00
111100	V554205	08/27/20	9806	BARCELONA SPORTING	18136046099ATH	649934	ITEM# STP: STOP WAT	0.00	29.90
111100	V554205	08/27/20	9806	BARCELONA SPORTING	18136046099ATH	649934	ITEM# TMT1: MEASURI	0.00	17.90
111100	V554205	08/27/20	9806	BARCELONA SPORTING	18136046099ATH	649934	ITEM#5145716: ADIDA	0.00	225.00
111100	V554205	08/27/20	9806	BARCELONA SPORTING	18136046099ATH	649934	FREIGHT	0.00	16.04
TOTAL CHECK								0.00	1,320.84
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	18136001099UIL	624900	NEW 36 MO. LESE ON	0.00	60.90
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	18136869099ATH	624900	RENTAL FEES-COPIER	0.00	55.20
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	18136869099ATH	624900	RENTAL FEES COPIER	0.00	70.50
TOTAL CHECK								0.00	186.60
111100	V554277	08/27/20	1540	GATEWAY PRINTING &	18136001099ATH	639972	ORDER BEARS ATHLETI	0.00	13.08
111100	V554277	08/27/20	1540	GATEWAY PRINTING &	18136001099ATH	639972	ITEM#WAU40411, EXAC	0.00	32.96
111100	V554277	08/27/20	1540	GATEWAY PRINTING &	18136001099ATH	639972	ITEM# WMTWC811 GATE	0.00	179.75
111100	V554277	08/27/20	1540	GATEWAY PRINTING &	18136001099ATH	639972	ITEM# EPST202420S T	0.00	18.88
111100	V554277	08/27/20	1540	GATEWAY PRINTING &	18136001099ATH	639972	ITEM#EPST202220S T2	0.00	18.88
111100	V554277	08/27/20	1540	GATEWAY PRINTING &	18136001099ATH	639972	ITEM# EPST202320S	0.00	18.88
111100	V554277	08/27/20	1540	GATEWAY PRINTING &	18136001099ATH	639972	ITEM# EPST202120S T	0.00	42.54
TOTAL CHECK								0.00	324.97
111100	V554280	08/27/20	1579	H.E.B. FOOD STORE #	18136869099ATH	649763	COFFEE-FOLGERS CLAS	0.00	34.80
111100	V554280	08/27/20	1579	H.E.B. FOOD STORE #	18136869099ATH	649763	DISTILLED WATER-HIL	0.00	38.85
111100	V554280	08/27/20	1579	H.E.B. FOOD STORE #	18136869099ATH	649763	NON DAIRY CREAMERS-	0.00	6.56
111100	V554280	08/27/20	1579	H.E.B. FOOD STORE #	18136869099ATH	649763	NON DAIRY CREAMERS-	0.00	6.52
TOTAL CHECK								0.00	86.73
111100	V554306	08/27/20	25122	LOWE'S HOME CENTER	18136002099ATH	639577	PRESSURE WASHER ITE	0.00	711.55
111100	V554306	08/27/20	25122	LOWE'S HOME CENTER	18136869099ATH	631969	PRODUCT SPECIFIC BA	0.00	39.85
111100	V554306	08/27/20	25122	LOWE'S HOME CENTER	18136869099ATH	631969	PRODUCT SPECIFIC BA	0.00	39.84
111100	V554306	08/27/20	25122	LOWE'S HOME CENTER	18136869099ATH	631969	PRODUCT SPECIFIC BA	0.00	27.51
TOTAL CHECK								0.00	818.75
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	181360090990MU	639954	STRING INSTRUMENT A	0.00	16.99
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	181360090990MU	639900	STRING INSTRUMENT A	0.00	49.49
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	181360090990MU	639900	STRING INSTRUMENT A	0.00	74.50
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	181360010990MU	639954	STRING INSTRUMENT A	0.00	199.98
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	181360010990MU	639954	MUSICAL INSTRUMENT	0.00	51.90
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	181360010990MU	639954	ACCESSORIES FOR STR	0.00	149.95
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	181360090990MU	624900	MUSICAL INSTRUMENT	0.00	35.00
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	181360010990MU	639954	ACCESSORIES FOR STR	0.00	72.50
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	181360010990MU	639954	ACCESSORIES FOR STR	0.00	45.00
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	181360010990MU	639954	ACCESSORIES FOR STR	0.00	59.75
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	181360010990MU	639954	STRING INSTRUMENT A	0.00	68.97
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	181360010990MU	639954	STRING INSTRUMENT A	0.00	139.95
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	181360010990MU	639954	STRING INSTRUMENT A	0.00	95.00
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	181360010990MU	639954	STRING INSTRUMENT A	0.00	115.90

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FUND - 181 - CO-CURRICULAR

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,174.88
TOTAL CASH ACCOUNT							0.00	179,819.31
TOTAL FUND							0.00	179,819.31

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 ACCOUNTING PERIOD: 1/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553694	08/06/20	31364	4IMPRINT, INC.	199417010990SM	639900	BALLOONS / BALLS /	0.00	288.49
111100	553694	08/06/20	31364	4IMPRINT, INC.	199417010990SM	639900	INSULATED COOLER /	0.00	415.76
111100	553694	08/06/20	31364	4IMPRINT, INC.	199417010990SM	639900	INSULATED COOLER /	0.00	371.44
TOTAL CHECK								0.00	1,075.69
111100	553696	08/06/20	32829	AG-PRO TEXAS, LLC	199	131100	MOWER BLADE #M14547	0.00	140.76
111100	553696	08/06/20	32829	AG-PRO TEXAS, LLC	199	131100	MOWER BLADE #M14352	0.00	259.95
111100	553696	08/06/20	32829	AG-PRO TEXAS, LLC	199	131100	MOWER BLADE #TCU158	0.00	605.61
111100	553696	08/06/20	32829	AG-PRO TEXAS, LLC	199	131100	V-BELT #M154960	0.00	243.16
111100	553696	08/06/20	32829	AG-PRO TEXAS, LLC	199	131100	V-BELT #TCU31194	0.00	492.64
111100	553696	08/06/20	32829	AG-PRO TEXAS, LLC	199	131100	FILTER ELEMENT #M1V	0.00	46.10
111100	553696	08/06/20	32829	AG-PRO TEXAS, LLC	199	131100	FILTER ELEMENT #M1V	0.00	167.40
111100	553696	08/06/20	32829	AG-PRO TEXAS, LLC	199	131100	AIR FILTER #M1A1162	0.00	1,007.80
111100	553696	08/06/20	32829	AG-PRO TEXAS, LLC	199	131100	FILL CAP #M1V12697	0.00	391.40
111100	553696	08/06/20	32829	AG-PRO TEXAS, LLC	199	131100	CLAMP #M1V13094	0.00	94.00
111100	553696	08/06/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	TCA24880 SPINDLES	0.00	527.88
111100	553696	08/06/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	GUIDE BELTS	0.00	26.16
111100	553696	08/06/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	SWITCH	0.00	38.19
111100	553696	08/06/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	TOGGLE ROCKER SWITC	0.00	23.29
TOTAL CHECK								0.00	4,064.34
111100	553697	08/06/20	32232	AIRGAS USA, LLC	199519360990MO	626900	OPEN PURCHASE ORDER	0.00	33.47
111100	553700	08/06/20	31563	AMERICAN INDUSTRIAL	199	131100	IRRIGATION SHOVEL	0.00	467.76
111100	553700	08/06/20	31563	AMERICAN INDUSTRIAL	199	131100	8" HEDGE SHEARS	0.00	474.96
111100	553700	08/06/20	31563	AMERICAN INDUSTRIAL	199	131100	4" STANDARD SCREWDR	0.00	399.00
111100	553700	08/06/20	31563	AMERICAN INDUSTRIAL	199	131100	FLOOR SCRAPER LONG	0.00	479.16
TOTAL CHECK								0.00	1,820.88
111100	553704	08/06/20	26281	ANIXTER, INC.	199128010990MS	639900	FIBER OPTIC CONNECT	0.00	644.40
111100	553712	08/06/20	22046	BARNES & NOBLE	19923124099000	639900	A PRACTICAL GUIDE T	0.00	147.80
111100	553715	08/06/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	40.94
111100	553715	08/06/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	126.96
111100	553715	08/06/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	92.12
111100	553715	08/06/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	200.00
111100	553715	08/06/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	157.15
111100	553715	08/06/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	141.00
111100	553715	08/06/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	GENERAL PURPOSE MOT	0.00	55.67
111100	553715	08/06/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	GENERAL PURPOSE MOT	0.00	15.00
111100	553715	08/06/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	GENERAL PURPOSE MOT	0.00	109.80
111100	553715	08/06/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	GENERAL PURPOSE MOT	0.00	500.00
111100	553715	08/06/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	GENERAL PURPOSE MOT	0.00	15.00
TOTAL CHECK								0.00	1,453.64
111100	553716	08/06/20	18266	C.B. AUTO GLASS	199519360990MO	624901	DOOR GLASS	0.00	145.00
111100	553717	08/06/20	25879	CANON U.S.A., INC.	19911123011000	626900	PO TO PAY CANON FIN	0.00	35.00
111100	553717	08/06/20	25879	CANON U.S.A., INC.	19934945099000	626900	12 MONTH DIR-TSO-31	0.00	150.80
111100	553717	08/06/20	25879	CANON U.S.A., INC.	199519360990MO	626900	IR-C55351	0.00	132.29
111100	553717	08/06/20	25879	CANON U.S.A., INC.	199519360990MO	626900	CABINET TYPE N	0.00	5.07

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553717	08/06/20	25879	CANON U.S.A., INC.	199519360990MO	626900	INNER FINISHER H1	0.00	21.28
111100	553717	08/06/20	25879	CANON U.S.A., INC.	199519360990MO	626900	IR-C55351	0.00	132.29
111100	553717	08/06/20	25879	CANON U.S.A., INC.	199519360990MO	626900	CABINET TYPE N	0.00	5.07
111100	553717	08/06/20	25879	CANON U.S.A., INC.	199519360990MO	626900	INNER FINISHER H1	0.00	21.28
TOTAL CHECK									503.08
111100	553719	08/06/20	23089	CC DISTRIBUTORS, IN	199	131100	FLOOR WAXING BETCO	0.00	8,572.50
111100	553727	08/06/20	13539	COPY ZONE, LTD.	19911006026000	649900	GRADUATION ALBUM OR	0.00	191.43
111100	553728	08/06/20	1352	CORNISH MEDICAL ELE	19911123011000	639900	ELECTRONIC MEDICAL	0.00	399.95
111100	553728	08/06/20	1352	CORNISH MEDICAL ELE	19911123011000	639900	SHIPPING	0.00	25.00
TOTAL CHECK									424.95
111100	553732	08/06/20	31626	D & R COMMERCIAL GL	199519360990MO	624901	DD10464GTN DOOR GLA	0.00	95.00
111100	553732	08/06/20	31626	D & R COMMERCIAL GL	199519360990MO	624901	LABOR	0.00	40.00
TOTAL CHECK									135.00
111100	553737	08/06/20	15290	DEALERS ELECTRICAL	199	131100	ADV 71A6772001 1-15	0.00	1,754.61
111100	553737	08/06/20	15290	DEALERS ELECTRICAL	199	131100	LITPS1400 LITH PS 1	0.00	2,391.06
TOTAL CHECK									4,145.67
111100	553741	08/06/20	30696	DOGGETT FREIGHTLINE	19934945099000	624900	OPEN PURCHASE ORDER	0.00	522.87
111100	553742	08/06/20	31915	DOGGETT HEAVY MACHI	199519360990MO	624901	T218 499 SEAL KIT (	0.00	283.47
111100	553742	08/06/20	31915	DOGGETT HEAVY MACHI	199519360990MO	624901	TY22062 HY- GARD (H	0.00	35.82
111100	553742	08/06/20	31915	DOGGETT HEAVY MACHI	199519360990MO	624901	MISCELLANEOUS	0.00	98.00
111100	553742	08/06/20	31915	DOGGETT HEAVY MACHI	199519360990MO	624901	LABOR	0.00	1,200.00
TOTAL CHECK									1,617.29
111100	553748	08/06/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-1-5364-617	0.00	14.95
111100	553748	08/06/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-1-5364-530	0.00	14.95
111100	553748	08/06/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-0-525-5529	0.00	17.99
111100	553748	08/06/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-1-5364-617	0.00	24.95
111100	553748	08/06/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-1-5364-572	0.00	16.95
111100	553748	08/06/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-0-316-4165	0.00	17.99
111100	553748	08/06/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-1-62779-16	0.00	18.99
111100	553748	08/06/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-0-8231-433	0.00	18.99
111100	553748	08/06/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-1-5364-616	0.00	17.95
111100	553748	08/06/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN# 978-1-4197-34	0.00	13.99
111100	553748	08/06/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-0-06-28922	0.00	16.99
111100	553748	08/06/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN# 978-0-06-2838	0.00	17.99
111100	553748	08/06/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-1-4197-314	0.00	18.99
111100	553748	08/06/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-1-5364-617	0.00	6.63
111100	553748	08/06/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-1-4814-656	0.00	18.99
111100	553748	08/06/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-0-06-28959	0.00	16.99
111100	553748	08/06/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-1-5247-704	0.00	19.99
111100	553748	08/06/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-1-5247-381	0.00	16.99
111100	553748	08/06/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-1-68119-74	0.00	16.99
111100	553748	08/06/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-1-5364-616	0.00	19.95
TOTAL CHECK									348.20

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	10.58
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	10.55
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.11
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	11.15
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	22.44
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	22.44
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	22.44
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	11.22
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	22.44
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	12.47
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	11.15
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	12.39
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.39
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	11.15
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	10.13
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	10.13
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	10.13
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	10.13
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	10.13
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	11.72
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	11.72
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	11.72
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	10.13
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	18.15
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	24.78
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	16.92
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	12.39
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	12.56
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	25.11
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	12.39
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	11.15
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	16.70
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	11.15
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	14.21
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	10.55
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	10.55
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	16.92
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	16.92
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.11
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	26.22
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	16.92
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	27.65
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	11.89
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	16.92
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	20.87
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	11.15
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	26.61
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	12.39

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	11.15
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	11.15
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	12.56
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	14.64
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	11.15
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	10.55
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	10.55
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	21.26
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	12.39
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	27.19
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	16.92
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	10.55
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	10.55
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	14.55
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	26.61
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	14.55
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	16.92
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	16.92
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	18.15
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	16.92
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	16.92
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	26.22
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	25.11
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	14.55
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	12.56
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	12.56
111100	553750	08/06/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	16.92
TOTAL CHECK								0.00	1,499.03
111100	553751	08/06/20	36111	GA ADVERTISING	199318720990CC	639900	MASKS OR ACCESSORIE	0.00	295.00
111100	553751	08/06/20	36111	GA ADVERTISING	199318720990CC	639900	MASKS OR ACCESSORIE	0.00	50.00
TOTAL CHECK								0.00	345.00
111100	553758	08/06/20	26942	INDUSTRIAL HEALTH W	19934945099000	621901	EMPLOYEE'S / DRUG O	0.00	3,220.00
111100	553758	08/06/20	26942	INDUSTRIAL HEALTH W	19934945099000	621901	EMPLOYEE'S / DRUG O	0.00	50.00
TOTAL CHECK								0.00	3,270.00
111100	553762	08/06/20	28671	JOSTENS, INC.	19911001011000	649900	DIPLOMAS /COVERS FO	0.00	3,642.40
111100	553762	08/06/20	28671	JOSTENS, INC.	19911001011000	649900	DIPLOMAS /COVERS/IN	0.00	1,943.00
111100	553762	08/06/20	28671	JOSTENS, INC.	19911001011000	649900	SHIPPING	0.00	558.54
TOTAL CHECK								0.00	6,143.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553775	08/06/20	21004	M & A TECHNOLOGY, I	199417350990FA	639900	YELLOW CARTRIDGE -	0.00	102.95
111100	553775	08/06/20	21004	M & A TECHNOLOGY, I	199417350990FA	639900	MAGENTA CARTRIDGE -	0.00	102.95
111100	553775	08/06/20	21004	M & A TECHNOLOGY, I	19931119099000	639900	1#6706B001 - CANON	0.00	379.95
TOTAL CHECK								0.00	4,915.45
111100	553786	08/06/20	31649	O'HANLON, DEMERATH	19941702099000	621100	SCHOOL LAW AND GENE	0.00	37,829.50
111100	553791	08/06/20	29513	PSJA AIDA C. ESCOBA	199	219100	CITY OF HIDALGO REI	0.00	5,796.00
111100	553792	08/06/20	31326	PSJA BERTA PALACIOS	199	219100	CITY OF HIDALGO REI	0.00	180.00
111100	553793	08/06/20	4951	PSJA DOEDYNS SCHOOL	199	219100	CITY OF HIDALGO REI	0.00	783.00
111100	553795	08/06/20	0368	PSJA FORD ELEM. ACT	199	219100	CITY OF HIDALGO REI	0.00	648.00
111100	553796	08/06/20	26584	PSJA GARCIA ELEMENT	199	219100	CITY OF HIDALGO REI	0.00	718.00
111100	553797	08/06/20	0294	PSJA GARZA-PENA ELE	199	219100	CITY OF HIDALGO REI	0.00	828.00
111100	553801	08/06/20	0293	PSJA LONGORIA ELEM.	199	219100	CITY OF HIDALGO REI	0.00	5,742.00
111100	553802	08/06/20	28882	PSJA MARCIA GARZA E	199	219100	CITY OF HIDALGO REI	0.00	1,125.00
111100	553803	08/06/20	20008	PSJA REED-MOCK ELEM	199	219100	CITY OF HIDALGO REI	0.00	2,430.00
111100	553804	08/06/20	8849	PSJA SANTOS LIVAS E	199	219100	CITY OF HIDALGO REI	0.00	1,119.00
111100	553805	08/06/20	0309	PSJA SORENSEN ELEM.	199	219100	CITY OF HIDALGO REI	0.00	5,958.00
111100	553809	08/06/20	30364	RGVISION PUBLICATIO	199417280990PR	649900	ADVERTISING CAMPAIG	0.00	1,800.00
111100	553813	08/06/20	2137	SAFETY-KLEEN CORP.	19934945099000	624900	QUARTERLY SERVICES	0.00	1,117.22
111100	553815	08/06/20	8906	SAN JUAN BOLT & SUP	199	131100	SHOVEL SQUARE POINT	0.00	169.90
111100	553815	08/06/20	8906	SAN JUAN BOLT & SUP	199	131100	SHOVEL ROUND POINT	0.00	179.90
TOTAL CHECK								0.00	349.80
111100	553816	08/06/20	2148	SCANTRON CORP.	19911125011000	639900	EXAMINATION BOOKLET	0.00	216.00
111100	553816	08/06/20	2148	SCANTRON CORP.	19911125011000	639900	SHIPPING	0.00	79.36
TOTAL CHECK								0.00	295.36
111100	553821	08/06/20	27389	SHERWIN WILLIAMS	199417010990SM	639900	LATEX PAINTS	0.00	57.31
111100	553821	08/06/20	27389	SHERWIN WILLIAMS	199417010990SM	639900	LATEX PAINTS	0.00	90.45
111100	553821	08/06/20	27389	SHERWIN WILLIAMS	199417010990SM	639900	LATEX PAINTS	0.00	90.45
TOTAL CHECK								0.00	238.21
111100	553824	08/06/20	20206	SPRINT PCS	199138720990TE	629900	MOBILE HOTSPOT FOR	0.00	299.90
111100	553827	08/06/20	33847	T & W TIRE LLC	199	131301	TIRES 255/70R22.5	0.00	6,870.00
111100	553828	08/06/20	15566	TEXAS ASCD	19941701099000	649900	TRAINING / WORKSHOP	0.00	149.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553829	08/06/20	22959	TEXAS BAND AND ORCH	199110460110MU	624900	MUSICAL INSTRUMENT	0.00	109.00
111100	553829	08/06/20	22959	TEXAS BAND AND ORCH	199110460110MU	624900	MUSICAL INSTRUMENT	0.00	35.00
111100	553829	08/06/20	22959	TEXAS BAND AND ORCH	199110460110MU	624900	MUSICAL INSTRUMENT	0.00	28.50
111100	553829	08/06/20	22959	TEXAS BAND AND ORCH	199110460110MU	624900	MUSICAL INSTRUMENT	0.00	20.00
111100	553829	08/06/20	22959	TEXAS BAND AND ORCH	199110460110MU	624900	MUSICAL INSTRUMENT	0.00	20.00
111100	553829	08/06/20	22959	TEXAS BAND AND ORCH	199110460110MU	624900	MUSICAL INSTRUMENT	0.00	69.00
111100	553829	08/06/20	22959	TEXAS BAND AND ORCH	199110460110MU	624900	MUSICAL INSTRUMENT	0.00	20.00
111100	553829	08/06/20	22959	TEXAS BAND AND ORCH	199110460110MU	624900	MUSICAL INSTRUMENT	0.00	189.00
111100	553829	08/06/20	22959	TEXAS BAND AND ORCH	199110460110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	553829	08/06/20	22959	TEXAS BAND AND ORCH	199110460110MU	624900	MUSICAL INSTRUMENT	0.00	54.12
111100	553829	08/06/20	22959	TEXAS BAND AND ORCH	199110460110MU	624900	MUSICAL INSTRUMENT	0.00	89.00
111100	553829	08/06/20	22959	TEXAS BAND AND ORCH	199110460110MU	624900	MUSICAL INSTRUMENT	0.00	12.00
TOTAL CHECK								0.00	660.62
111100	553833	08/06/20	1429	THYSSENKRUPP ELEVAT	199519360990MO	629900	APC RBC48 REPLACEME	0.00	2,068.25
111100	553834	08/06/20	32611	TIMECLOCK PLUS, LLC	199537350990BS	624900	TIME ACCOUNTING SOF	0.00	41,457.60
111100	553834	08/06/20	32611	TIMECLOCK PLUS, LLC	199537350990BS	624900	TIME ACCOUNTING SOF	0.00	47,423.00
TOTAL CHECK								0.00	88,880.60
111100	553837	08/06/20	2617	VARSITY SPIRIT FASH	19931002099000	639900	POM POMS - 6" HOLOG	0.00	394.80
111100	553839	08/06/20	2410	W. W. GRAINGER INC.	19952944099000	639900	RE-OPEN TO PAY ADDI	0.00	324.00
111100	553839	08/06/20	2410	W. W. GRAINGER INC.	19952944099000	639900	ADDITIONAL INVOICE	0.00	184.10
TOTAL CHECK								0.00	508.10
111100	553840	08/06/20	2419	WARD'S NATURAL SCIE	199118720990CC	639900	ROW 230 470006-494	0.00	4,723.10
111100	553841	08/06/20	8145	WASTE MANAGEMENT OF	199519360990MO	625800	TRASH DUMP/PHARR SC	0.00	50,456.97
111100	553842	08/06/20	8145	WASTE MANAGEMENT OF	199519360990MO	625800	TRASH DUMP ROLL-OFF	0.00	763.08
111100	553845	08/06/20	31549	WINNER'S WORLD	199118720110AA	639900	MEDALS	0.00	24.50
111100	553845	08/06/20	31549	WINNER'S WORLD	199118720110AA	639900	MEDALS	0.00	34.00
111100	553845	08/06/20	31549	WINNER'S WORLD	199118720110AA	639900	MEDALS	0.00	28.00
111100	553845	08/06/20	31549	WINNER'S WORLD	199118720110AA	639900	MEDALS	0.00	22.00
111100	553845	08/06/20	31549	WINNER'S WORLD	199118720110AA	639900	MEDALS	0.00	16.00
111100	553845	08/06/20	31549	WINNER'S WORLD	199118720110AA	639900	MEDALS	0.00	14.00
111100	553845	08/06/20	31549	WINNER'S WORLD	199118720110AA	639900	MEDALS	0.00	12.00
111100	553845	08/06/20	31549	WINNER'S WORLD	199118720110AA	639900	MEDALS	0.00	20.00
111100	553845	08/06/20	31549	WINNER'S WORLD	19911006026000	649900	TROPHIES	0.00	6.95
111100	553845	08/06/20	31549	WINNER'S WORLD	19911106011000	649900	PERFECT ATTENDANCE	0.00	66.00
111100	553845	08/06/20	31549	WINNER'S WORLD	19911106011000	649900	GOLD MARCO READING	0.00	297.00
111100	553845	08/06/20	31549	WINNER'S WORLD	19911106011000	649900	10-STAR BRONZE MEDA	0.00	28.60
111100	553845	08/06/20	31549	WINNER'S WORLD	19911106011000	649900	10-STAR SILVER MEDA	0.00	11.00
111100	553845	08/06/20	31549	WINNER'S WORLD	19911106011000	649900	10-STAR GOLD MEDAL	0.00	19.80
111100	553845	08/06/20	31549	WINNER'S WORLD	199368720990UIL	639900	MEDALS	0.00	390.00
111100	553845	08/06/20	31549	WINNER'S WORLD	199368720990UIL	639900	MEDALS	0.00	32.00
111100	553845	08/06/20	31549	WINNER'S WORLD	199368720990UIL	639900	MEDALS	0.00	28.00
111100	553845	08/06/20	31549	WINNER'S WORLD	199368720990UIL	639900	MEDALS	0.00	24.00
111100	553845	08/06/20	31549	WINNER'S WORLD	19911106011000	649900	TROPHIES	0.00	759.00
111100	553845	08/06/20	31549	WINNER'S WORLD	19911106011000	649900	MEDALS	0.00	44.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553845	08/06/20	31549	WINNER'S WORLD	19911106011000	649900	MEDALS	0.00	182.60
111100	553845	08/06/20	31549	WINNER'S WORLD	19911106011000	649900	TROPHIES.	0.00	180.00
111100	553845	08/06/20	31549	WINNER'S WORLD	19911106011000	649900	6-STAR HOLDER WITH	0.00	150.00
111100	553845	08/06/20	31549	WINNER'S WORLD	19952944099000	639900	PORTFOLIOS	0.00	450.00
TOTAL CHECK								0.00	2,839.45
111100	553852	08/13/20	31364	4IMPRINT, INC.	199318720990CC	649900	PROMOTIONAL MATERIA	0.00	178.50
111100	553852	08/13/20	31364	4IMPRINT, INC.	199318720990CC	649900	SCREEN PRINTING / E	0.00	60.00
111100	553852	08/13/20	31364	4IMPRINT, INC.	199318720990CC	649900	FREIGHT / TOLL FEE	0.00	17.47
111100	553852	08/13/20	31364	4IMPRINT, INC.	199318720990CC	649900	PROMOTIONAL MATERIA	0.00	238.50
111100	553852	08/13/20	31364	4IMPRINT, INC.	199318720990CC	649900	SCREEN PRINTING / E	0.00	10.00
111100	553852	08/13/20	31364	4IMPRINT, INC.	199318720990CC	649900	FREIGHT / TOLL FEE	0.00	8.51
111100	553852	08/13/20	31364	4IMPRINT, INC.	199318720990CC	649900	PROMOTIONAL MATERIA	0.00	135.00
111100	553852	08/13/20	31364	4IMPRINT, INC.	199318720990CC	649900	SCREEN PRINTING / E	0.00	55.00
111100	553852	08/13/20	31364	4IMPRINT, INC.	199318720990CC	649900	FREIGHT / TOLL FEE	0.00	9.12
TOTAL CHECK								0.00	712.10
111100	553854	08/13/20	16150	AAA CUSTOM & ELECTR	19911112011000	624900	AGREEMENT # 22446-M	0.00	61.00
111100	553854	08/13/20	16150	AAA CUSTOM & ELECTR	19911112011000	624900	AGREEMENT # 22446-M	0.00	61.00
111100	553854	08/13/20	16150	AAA CUSTOM & ELECTR	19911112011000	624900	AGREEMENT # 22446-M	0.00	61.00
111100	553854	08/13/20	16150	AAA CUSTOM & ELECTR	19911112011000	624900	AGREEMENT # 22446-M	0.00	61.00
111100	553854	08/13/20	16150	AAA CUSTOM & ELECTR	19911002011000	624900	MARQUEE MAINTENANCE	0.00	61.00
111100	553854	08/13/20	16150	AAA CUSTOM & ELECTR	19911002011000	624900	MARQUEE MAINTENANCE	0.00	61.00
111100	553854	08/13/20	16150	AAA CUSTOM & ELECTR	19911118011000	624900	SIGN INSTALLATION A	0.00	61.00
111100	553854	08/13/20	16150	AAA CUSTOM & ELECTR	19911118011000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	488.00
111100	553860	08/13/20	19660	AT&T MOBILITY	19951945099000	625601	CELLULAR TELEPHONE	0.00	406.31
111100	553861	08/13/20	23619	ATHLETIC SUPPLY INC	199110460110PE	639900	FITNESS WEIGHTS	0.00	170.00
111100	553861	08/13/20	23619	ATHLETIC SUPPLY INC	199110460110PE	639900	FREIGHT / TOLL FEE	0.00	21.00
TOTAL CHECK								0.00	191.00
111100	553862	08/13/20	30323	AUTOMATED LOGIC CON	199519350990EM	631900	THERMOSTATS / ACCES	0.00	1,740.00
111100	553862	08/13/20	30323	AUTOMATED LOGIC CON	199519350990EM	631900	SHIPPING	0.00	52.20
TOTAL CHECK								0.00	1,792.20
111100	553864	08/13/20	22046	BARNES & NOBLE	19912002099000	632800	LIBRARY BOOK 978037	0.00	94.43
111100	553864	08/13/20	22046	BARNES & NOBLE	19912002099000	632800	LIBRARY BOOK 978144	0.00	58.44
111100	553864	08/13/20	22046	BARNES & NOBLE	19912002099000	632800	LIBRARY BOOK 978031	0.00	94.43
111100	553864	08/13/20	22046	BARNES & NOBLE	19912002099000	632800	LIBRARY BOOK 978133	0.00	65.92
111100	553864	08/13/20	22046	BARNES & NOBLE	19912002099000	632800	LIBRARY BOOK - 9780	0.00	80.94
TOTAL CHECK								0.00	394.16
111100	553865	08/13/20	25204	BEST BUY GOV., LLC	199318720990CC	639800	INKJET PRINTERS	0.00	459.98
111100	553868	08/13/20	1271	CAMCO WHEEL & AXLE	199519360990MO	663900	TVL 30AL 9072 12 LI	0.00	8,622.36
111100	553868	08/13/20	1271	CAMCO WHEEL & AXLE	199519360990MO	663900	REMOVE OLD LIFT GAT	0.00	227.50
111100	553868	08/13/20	1271	CAMCO WHEEL & AXLE	199519360990MO	663900	INSTALL NEW LIFT GA	0.00	487.50
TOTAL CHECK								0.00	9,337.36
111100	553873	08/13/20	25879	CANON U.S.A., INC.	19911107011000	626900	ENCUMBERING FOR COP	0.00	243.63

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111100	553873	08/13/20	25879	CANON U.S.A., INC.	19911107011000	626900	ENCUMBERING FOR COP	0.00	243.63
111100	553873	08/13/20	25879	CANON U.S.A., INC.	19911124011000	626900	JULY & AUGUST	0.00	278.63
111100	553873	08/13/20	25879	CANON U.S.A., INC.	19911043011000	626900	OPEN PO FOR RENEWAL	0.00	228.56
111100	553873	08/13/20	25879	CANON U.S.A., INC.	19911128011000	626900	CANON OFFICE EQUIPM	0.00	243.63
111100	553873	08/13/20	25879	CANON U.S.A., INC.	19911128011000	626900	CANON OFFICE EQUIPM	0.00	243.63
111100	553873	08/13/20	25879	CANON U.S.A., INC.	199417330990SD	626900	PHOTOCOPIER RENTAL	0.00	75.40
111100	553873	08/13/20	25879	CANON U.S.A., INC.	19911112011000	626900	CANON-IR-525IF III	0.00	67.21
111100	553873	08/13/20	25879	CANON U.S.A., INC.	19911112011000	626900	CANON-IR-6555I ADVA	0.00	243.63
111100	553873	08/13/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	243.76
111100	553873	08/13/20	25879	CANON U.S.A., INC.	19911041011000	626900	12 MO LEASE ON (1)	0.00	228.56
111100	553873	08/13/20	25879	CANON U.S.A., INC.	19941709099STU	626900	STATE CONTRACT DIR-	0.00	96.68
111100	553873	08/13/20	25879	CANON U.S.A., INC.	199417350990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27
111100	553873	08/13/20	25879	CANON U.S.A., INC.	19911117011000	626900	CONTRACT CHARGE/MON	0.00	34.81
111100	553873	08/13/20	25879	CANON U.S.A., INC.	199138720990CC	626900	CONTRACT: IR C5535I	0.00	200.29
111100	553873	08/13/20	25879	CANON U.S.A., INC.	199138720990CC	626900	CONTRACT: IR C5535I	0.00	200.29
111100	553873	08/13/20	25879	CANON U.S.A., INC.	199138720990CC	626900	CONTRACT: IR C5535I	0.00	200.29
111100	553873	08/13/20	25879	CANON U.S.A., INC.	199138720990CC	626900	CONTRACT: IR C5535I	0.00	200.29
111100	553873	08/13/20	25879	CANON U.S.A., INC.	19911112011000	626900	CANON-IR-525IF III	0.00	67.21
111100	553873	08/13/20	25879	CANON U.S.A., INC.	19911112011000	626900	CANON-IR-525IF III	0.00	67.21
111100	553873	08/13/20	25879	CANON U.S.A., INC.	199110070110MU	626900	CONTRACT FOR CANON	0.00	126.79
111100	553873	08/13/20	25879	CANON U.S.A., INC.	199110460110MU	626900	CONTRACT FOR CANON/	0.00	126.79
111100	553873	08/13/20	25879	CANON U.S.A., INC.	199110460110MU	626900	CONTRACT FOR CANON/	0.00	126.79
111100	553873	08/13/20	25879	CANON U.S.A., INC.	199110410110MU	626900	RENTAL FEE FOR COPI	0.00	107.42
111100	553873	08/13/20	25879	CANON U.S.A., INC.	199110410110MU	626900	RENTAL FEE FOR COPI	0.00	107.42
111100	553873	08/13/20	25879	CANON U.S.A., INC.	199110410110MU	626900	RENTAL FEE FOR COPI	0.00	107.42
111100	553873	08/13/20	25879	CANON U.S.A., INC.	199110410110MU	626900	RENTAL FEE FOR COPI	0.00	107.42
111100	553873	08/13/20	25879	CANON U.S.A., INC.	199110410110MU	626900	RENTAL FEE FOR COPI	0.00	107.42
111100	553873	08/13/20	25879	CANON U.S.A., INC.	199110410110MU	626900	RENTAL FEE FOR COPI	0.00	107.42
111100	553873	08/13/20	25879	CANON U.S.A., INC.	199110410110MU	626900	RENTAL FEE FOR COPI	0.00	107.42
111100	553873	08/13/20	25879	CANON U.S.A., INC.	19923011028000	626900	PHOTOCOPIER RENTAL	0.00	38.84
111100	553873	08/13/20	25879	CANON U.S.A., INC.	199417330990SD	626900	PHOTOCOPIER RENTAL	0.00	75.40
111100	553873	08/13/20	25879	CANON U.S.A., INC.	199417330990SD	626900	PHOTOCOPIER RENTAL	0.00	75.40
111100	553873	08/13/20	25879	CANON U.S.A., INC.	199417090990PA	626902	PHOTOCOPIER RENTAL	0.00	170.71
111100	553873	08/13/20	25879	CANON U.S.A., INC.	19911136011000	626900	INVOICE 20413832	0.00	243.63
111100	553873	08/13/20	25879	CANON U.S.A., INC.	19911115011000	626900	CANON COPIERS 36 MO	0.00	457.12
111100	553873	08/13/20	25879	CANON U.S.A., INC.	19911005026000	626900	36 MONTH STATE CONT	0.00	126.79
111100	553873	08/13/20	25879	CANON U.S.A., INC.	19911005026000	626900	36 MONTH STATE CONT	0.00	126.79
111100	553873	08/13/20	25879	CANON U.S.A., INC.	19911007011000	626900	MARCH	0.00	228.56
111100	553873	08/13/20	25879	CANON U.S.A., INC.	19911007011000	626900	APRIL	0.00	228.56
111100	553873	08/13/20	25879	CANON U.S.A., INC.	199417330990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	553873	08/13/20	25879	CANON U.S.A., INC.	199417090990PA	626902	PHOTOCOPIER RENTAL	0.00	170.71
111100	553873	08/13/20	25879	CANON U.S.A., INC.	19941702099000	626900	PHOTOCOPIER RENTAL	0.00	220.95
111100	553873	08/13/20	25879	CANON U.S.A., INC.	19911136011000	626900	PHOTOCOPIER RENTAL	0.00	138.69
TOTAL CHECK								0.00	7,003.33
111100	553876	08/13/20	1941	CITY OF ALAMO (WATE	199511340990EM	625500	W/M. GARZA ELEM	0.00	96.93
111100	553876	08/13/20	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/ SPECIAL ED/BILIN	0.00	101.11
111100	553876	08/13/20	1941	CITY OF ALAMO (WATE	199511100990EM	625500	W/FARIAS ELEM	0.00	101.11
111100	553876	08/13/20	1941	CITY OF ALAMO (WATE	199511100990EM	625500	W/FARIAS ELEM	0.00	140.05
111100	553876	08/13/20	1941	CITY OF ALAMO (WATE	199511260990EM	625500	W/GUERRA ELEM	0.00	182.89
111100	553876	08/13/20	1941	CITY OF ALAMO (WATE	199511100990EM	625500	W/FARIAS ELEM S SID	0.00	272.21
111100	553876	08/13/20	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/ SPECIAL ED/BILIN	0.00	572.41
111100	553876	08/13/20	1941	CITY OF ALAMO (WATE	199511210990EM	625500	W/S. LIVAS ELEM	0.00	995.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553876	08/13/20	1941	CITY OF ALAMO (WATE	199511340990EM	625500	W/M. GARZA ELEM	0.00	1,911.26
111100	553876	08/13/20	1941	CITY OF ALAMO (WATE	199511210990EM	625500	W/S.LIVAS ELEM	0.00	2,442.20
TOTAL CHECK								0.00	6,815.70
111100	553877	08/13/20	15688	COLLEGE BOARD AP	199118720990CC	633900	EXAMINATION BOOKLET	0.00	21,581.00
111100	553877	08/13/20	15688	COLLEGE BOARD AP	199118720990CC	633900	EXAMINATION BOOKLET	0.00	30,598.00
111100	553877	08/13/20	15688	COLLEGE BOARD AP	199118720990CC	633900	EXAMINATION BOOKLET	0.00	4,605.00
111100	553877	08/13/20	15688	COLLEGE BOARD AP	199118720990CC	633900	EXAMINATION BOOKLET	0.00	4,691.00
TOTAL CHECK								0.00	61,475.00
111100	553878	08/13/20	24814	COLLEGE BOARD, THE	19911046011000	633900	EXAMINATION BOOKLET	0.00	1,748.00
111100	553884	08/13/20	13539	COPY ZONE, LTD.	199417280990PR	649900	BANNERS FOR DONATE	0.00	1,137.33
111100	553885	08/13/20	1352	CORNISH MEDICAL ELE	19911101011000	649900	ELECTRONIC MEDICAL	0.00	399.95
111100	553885	08/13/20	1352	CORNISH MEDICAL ELE	19911101011000	649900	SHIPPING/FREIGHT MU	0.00	25.00
111100	553885	08/13/20	1352	CORNISH MEDICAL ELE	199417090990PA	639901	ELECTRONIC MEDICAL	0.00	159.98
111100	553885	08/13/20	1352	CORNISH MEDICAL ELE	199417090990PA	639901	ELECTRONIC MEDICAL	0.00	19.00
111100	553885	08/13/20	1352	CORNISH MEDICAL ELE	19911872011ECP	639900	ELECTRONIC MEDICAL	0.00	159.98
111100	553885	08/13/20	1352	CORNISH MEDICAL ELE	19911872011ECP	639900	SHIPPING	0.00	15.00
111100	553885	08/13/20	1352	CORNISH MEDICAL ELE	19923128099000	639900	*ELECTRONIC MEDICAL	0.00	399.95
111100	553885	08/13/20	1352	CORNISH MEDICAL ELE	19923128099000	639900	SHIPPING	0.00	19.00
111100	553885	08/13/20	1352	CORNISH MEDICAL ELE	19921106099000	639900	ELECTRONIC MEDICAL	0.00	159.98
111100	553885	08/13/20	1352	CORNISH MEDICAL ELE	19921106099000	639900	FREIGHT / TOLL FEE	0.00	15.00
111100	553885	08/13/20	1352	CORNISH MEDICAL ELE	19911121011000	639900	ELECTRONIC MEDICAL	0.00	639.92
111100	553885	08/13/20	1352	CORNISH MEDICAL ELE	199138720370DY	639900	ELECTRONIC MEDICAL	0.00	79.99
111100	553885	08/13/20	1352	CORNISH MEDICAL ELE	199138720370DY	639900	MAILING AND SHIPPIN	0.00	15.00
111100	553885	08/13/20	1352	CORNISH MEDICAL ELE	19911125011000	639900	ELECTRONIC MEDICAL	0.00	639.92
111100	553885	08/13/20	1352	CORNISH MEDICAL ELE	19911125011000	639900	SHIPPING	0.00	25.00
111100	553885	08/13/20	1352	CORNISH MEDICAL ELE	19911118011000	639900	ELECTRONIC MEDICAL	0.00	639.92
111100	553885	08/13/20	1352	CORNISH MEDICAL ELE	19911118011000	639900	FREIGHT / TOLL FEE	0.00	25.00
111100	553885	08/13/20	1352	CORNISH MEDICAL ELE	19911113011000	639900	ELECTRONIC MEDICAL	0.00	399.95
111100	553885	08/13/20	1352	CORNISH MEDICAL ELE	19911113011000	639900	FREIGHT / TOLL FEE	0.00	19.00
TOTAL CHECK								0.00	3,856.54
111100	553887	08/13/20	10248	CRC	19921872099CI1	639800	LAPTOP COMPUTERS/ H	0.00	899.00
111100	553887	08/13/20	10248	CRC	19913872099CI1	639800	LAPTOP COMPUTERS/ H	0.00	899.00
111100	553887	08/13/20	10248	CRC	199417010990SM	639800	COMPUTER WORKSTATIO	0.00	4,437.00
111100	553887	08/13/20	10248	CRC	199417010990SM	639800	LAPTOP COMPUTERS	0.00	1,156.00
111100	553887	08/13/20	10248	CRC	19931002099000	639800	LAPTOP COMPUTERS-PR	0.00	4,770.00
111100	553887	08/13/20	10248	CRC	199417350990BS	639800	PERSONAL COMPUTERS	0.00	3,180.00
111100	553887	08/13/20	10248	CRC	199138720990TE	639800	LAPTOP COMPUTERS -	0.00	1,798.00
111100	553887	08/13/20	10248	CRC	199138720990TE	639800	DESKTOP COMPUTERS H	0.00	209.00
111100	553887	08/13/20	10248	CRC	19923101099000	639800	LAPTOP COMPUTERS BI	0.00	795.00
TOTAL CHECK								0.00	18,143.00
111100	553893	08/13/20	30696	DOGGETT FREIGHTLINE	199	131301	FILTER AIR LAF4498	0.00	204.20
111100	553893	08/13/20	30696	DOGGETT FREIGHTLINE	199	131301	CV520001 CRANKCASE	0.00	1,036.80
111100	553893	08/13/20	30696	DOGGETT FREIGHTLINE	199	131301	FILTER OIL LF299 LF	0.00	82.20
111100	553893	08/13/20	30696	DOGGETT FREIGHTLINE	199	131301	FILTER AIR AF608	0.00	217.50
TOTAL CHECK								0.00	1,540.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	13.01
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	12.28
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	12.28
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	14.19
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	12.28
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	14.19
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	17.31
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	13.41
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	12.28
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	17.96
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	18.07
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	14.87
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	10.82
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	12.63
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	14.19
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	11.85
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	11.85
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	14.19
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	12.28
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	13.41
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	9.62
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	14.19
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	13.69
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	12.92
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	17.30
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	7.96
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	14.19
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	11.08
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	11.08
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	11.08
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	17.96
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	16.68
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	22.88
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	14.19
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	13.41
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	10.82
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	14.09
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	14.96
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	9.62
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	14.19
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	14.19
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	14.19
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	10.30
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	11.00
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	14.19
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	11.00
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	13.41
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	12.92
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	14.92
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	12.92
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	14.96
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	13.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	11.85
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	14.96
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	13.41
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	14.19
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	11.09
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	16.68
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	9.62
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	12.28
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	14.19
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	14.19
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	14.19
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	14.19
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	14.19
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	14.19
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	10.82
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	17.96
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	14.19
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	13.41
111100	553906	08/13/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	13.41
TOTAL CHECK								0.00	985.12
111100	553913	08/13/20	17082	GONZALEZ AUTO PARTS	199	131301	BATTERIES 48-73CCA	0.00	921.70
111100	553913	08/13/20	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	30.00
111100	553913	08/13/20	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY GROUP 65	0.00	299.75
111100	553913	08/13/20	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY AUTO 78DT-6	0.00	299.75
111100	553913	08/13/20	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	30.00
TOTAL CHECK								0.00	1,581.20
111100	553917	08/13/20	7280	HIDALGO COUNTY TAX	199519360990MO	649500	VEHICLE INSPECTION	0.00	67.50
111100	553918	08/13/20	7280	HIDALGO COUNTY TAX	199519360990MO	649500	VEHICLE INSPECTION	0.00	75.00
111100	553919	08/13/20	7280	HIDALGO COUNTY TAX	199519360990MO	649500	MAINTENANCE VEHICLE	0.00	15.00
111100	553920	08/13/20	7280	HIDALGO COUNTY TAX	199519360990MO	649500	MAINTENANCE VEHICLE	0.00	52.50
111100	553921	08/13/20	7280	HIDALGO COUNTY TAX	199519360990MO	649500	NEW VEHICLE REGIST	0.00	7.50
111100	553922	08/13/20	7280	HIDALGO COUNTY TAX	199519360990MO	649500	NEW VEHICLE REGISTR	0.00	7.50
111100	553923	08/13/20	7280	HIDALGO COUNTY TAX	199519360990MO	649500	NEW VEHICLE REGISTR	0.00	7.50
111100	553924	08/13/20	7280	HIDALGO COUNTY TAX	199519360990MO	649500	NEW VEHICLE REGISTR	0.00	7.50
111100	553925	08/13/20	7280	HIDALGO COUNTY TAX	199519360990MO	649500	NEW VEHICLE REGISTR	0.00	7.50
111100	553926	08/13/20	7280	HIDALGO COUNTY TAX	199519360990MO	649500	NEW VEHICLE REGISTR	0.00	7.50
111100	553927	08/13/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	MOTOR VEHICLE REPAI	0.00	39.68
111100	553927	08/13/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	MOTOR VEHICLE REPAI	0.00	5.99
111100	553927	08/13/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	MOTOR VEHICLE REPAI	0.00	19.98
111100	553927	08/13/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	MOTOR VEHICLE REPAI	0.00	16.42
111100	553927	08/13/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	MOTOR VEHICLE REPAI	0.00	26.48

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111100	553927	08/13/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	MOTOR VEHICLE REPAI	0.00	158.30
111100	553927	08/13/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	MOTOR VEHICLE REPAI	0.00	136.21
111100	553927	08/13/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	MOTOR VEHICLE REPAI	0.00	21.99
111100	553927	08/13/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	MOTOR VEHICLE REPAI	0.00	124.92
111100	553927	08/13/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	MOTOR VEHICLE REPAI	0.00	124.92
111100	553927	08/13/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	MOTOR VEHICLE REPAI	0.00	39.68
TOTAL CHECK									714.57
111100	553934	08/13/20	32448	LD PRODUCTS	19911125011000	639900	PRINTER TONER OKI C	0.00	95.96
111100	553934	08/13/20	32448	LD PRODUCTS	19911125011000	639900	PRINTER TONER OKI C	0.00	182.36
111100	553934	08/13/20	32448	LD PRODUCTS	19911125011000	639900	PRINTER TONER HP M6	0.00	227.97
111100	553934	08/13/20	32448	LD PRODUCTS	19911125011000	639900	PRINTER TONER HP M6	0.00	81.99
TOTAL CHECK									588.28
111100	553936	08/13/20	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	29,971.13
111100	553939	08/13/20	30857	LOFTIN EQUIPMENT CO	199519360990MO	629900	SEMI ANNUAL GENERAT	0.00	360.00
111100	553939	08/13/20	30857	LOFTIN EQUIPMENT CO	199519360990MO	629900	SEMI ANNUAL GENERAT	0.00	465.00
TOTAL CHECK									825.00
111100	553941	08/13/20	1833	MAE POWER EQUIPMENT	199	131100	SRM ECHOMATIC HEAD	0.00	1,986.75
111100	553950	08/13/20	25979	MOBILE RELAYS LLC	19911006026000	639900	RADIOS	0.00	1,020.00
111100	553956	08/13/20	14187	PITNEY BOWES	19911003011000	639900	PHOTOCOPIER RENTAL	0.00	117.00
111100	553957	08/13/20	19627	PITNEY BOWES-PURCHA	19911003011000	639900	POSTAGE STAMP	0.00	175.29
111100	553960	08/13/20	31418	PRECISION SAW & TOO	199	131100	CABLE PROTECTOR DRO	0.00	1,994.79
111100	553964	08/13/20	0378	PYRAMID SCHOOL SUPP	199	131100	COLORED PENCILS 12	0.00	10,400.00
111100	553966	08/13/20	25170	RAPTOR TECHNOLOGIES	199417010990SM	639700	SERVER SOFTWARE MAI	0.00	282.48
111100	553967	08/13/20	28340	RAY'S BUSINESS PROD	199417330990RM	639900	INK CARTRIDGES/TONE	0.00	113.89
111100	553967	08/13/20	28340	RAY'S BUSINESS PROD	199417330990RM	639900	INK CARTRIDGES/TONE	0.00	211.68
111100	553967	08/13/20	28340	RAY'S BUSINESS PROD	199417330990RM	639900	INK CARTRIDGES/TONE	0.00	211.68
111100	553967	08/13/20	28340	RAY'S BUSINESS PROD	199417330990RM	639900	INK CARTRIDGES/TONE	0.00	211.68
111100	553967	08/13/20	28340	RAY'S BUSINESS PROD	199417330990RM	639900	INK CARTRIDGES/TONE	0.00	46.57
111100	553967	08/13/20	28340	RAY'S BUSINESS PROD	199417330990RM	639900	SELF-INKING STAMP	0.00	127.42
TOTAL CHECK									922.92
111100	553971	08/13/20	36112	REM SCHOOL BUSINESS	199417350990BS	629900	FINANCIAL ASSISTANC	0.00	500.00
111100	553971	08/13/20	36112	REM SCHOOL BUSINESS	199417350990BS	629900	FINANCIAL ASSISTANC	0.00	3,375.00
111100	553971	08/13/20	36112	REM SCHOOL BUSINESS	199417350990BS	629900	FINANCIAL ASSISTANC	0.00	950.00
111100	553971	08/13/20	36112	REM SCHOOL BUSINESS	199417350990BS	629900	FINANCIAL ASSISTANC	0.00	5,957.88
TOTAL CHECK									10,782.88
111100	553974	08/13/20	35334	RGV YARD CARDS, LLC	199417330990HR	649900	ART DESIGN OR GRAPH	0.00	62.99
111100	553975	08/13/20	34636	RHTX LLC	199110150110FB	639500	FURNITURE FOR COLLE	0.00	10,292.64

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111100	553978	08/13/20	36150	RIO GRANDE VALLEY C	19952944099000	629900	RADIO FREQUENCY DAT	0.00	1,430.00
111100	553978	08/13/20	36150	RIO GRANDE VALLEY C	19952944099000	629900	LABOR FEE	0.00	520.00
TOTAL CHECK								0.00	1,950.00
111100	553981	08/13/20	2148	SCANTRON CORP.	19911121011000	639900	FLUENCY ASSESSMENT	0.00	45.50
111100	553982	08/13/20	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	URINALS - 48681	0.00	48.37
111100	553982	08/13/20	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	FACIAL TISSUES- #23	0.00	126.80
111100	553982	08/13/20	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	NOSEBUDD- # 37185	0.00	105.50
111100	553982	08/13/20	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	#18168 CHILDREN'S A	0.00	56.73
111100	553982	08/13/20	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	COFLEX SELF-ADHEREN	0.00	43.08
111100	553982	08/13/20	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	COFLEX SELF-ADHEREN	0.00	35.76
111100	553982	08/13/20	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	COFLEX SELF-ADHEREN	0.00	52.67
111100	553982	08/13/20	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	SURGILANCE ONE-STEP	0.00	56.86
111100	553982	08/13/20	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	KETOSTIX REAGENT ST	0.00	243.44
111100	553982	08/13/20	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	FLEXICON ELASTIC GA	0.00	21.21
111100	553982	08/13/20	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	FLEXICON ELASTIC GA	0.00	23.90
111100	553982	08/13/20	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	4 PLY NON WOVEN GAU	0.00	80.23
111100	553982	08/13/20	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	CHLORASPECTIC SPRAY	0.00	72.99
111100	553982	08/13/20	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	THERMAKOOL REUSABLE	0.00	19.26
111100	553982	08/13/20	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	#20167 REUSABLE HO	0.00	33.98
111100	553982	08/13/20	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	# 10026 HAND SANITI	0.00	109.49
TOTAL CHECK								0.00	1,130.27
111100	553983	08/13/20	10966	SHEPARD WALTON KING	199519350990BS	642902	BUILDING OR BUILDIN	0.00	247.00
111100	553984	08/13/20	25839	SIGN DEPOT (THE)	199128720990LI	639900	INFORMATIONAL SIGNS	0.00	1,626.75
111100	553984	08/13/20	25839	SIGN DEPOT (THE)	199128720990LI	639900	INFORMATIONAL SIGNS	0.00	270.00
111100	553984	08/13/20	25839	SIGN DEPOT (THE)	199128720990LI	639900	INFORMATIONAL SIGNS	0.00	20.25
111100	553984	08/13/20	25839	SIGN DEPOT (THE)	199128720990LI	639900	INFORMATIONAL SIGNS	0.00	20.25
111100	553984	08/13/20	25839	SIGN DEPOT (THE)	199128720990LI	639900	BANNERS	0.00	254.85
TOTAL CHECK								0.00	2,192.10
111100	553986	08/13/20	25222	SOUTH TEXAS COLLEGE	199118720990CC	622300	TUITION / REIMBURSE	0.00	4,240.00
111100	553986	08/13/20	25222	SOUTH TEXAS COLLEGE	199118720990CC	622300	TUITION / REIMBURSE	0.00	652.00
111100	553986	08/13/20	25222	SOUTH TEXAS COLLEGE	199118720990CC	622300	TUITION / REIMBURSE	0.00	3,120.00
111100	553986	08/13/20	25222	SOUTH TEXAS COLLEGE	199118720990CC	622300	TUITION / REIMBURSE	0.00	5,457.00
111100	553986	08/13/20	25222	SOUTH TEXAS COLLEGE	199118720990CC	622300	TUITION / REIMBURSE	0.00	22.50
111100	553986	08/13/20	25222	SOUTH TEXAS COLLEGE	199118720990CC	622300	TUITION / REIMBURSE	0.00	5,629.00
111100	553986	08/13/20	25222	SOUTH TEXAS COLLEGE	199118720990CC	622300	TUITION / REIMBURSE	0.00	8,599.00
111100	553986	08/13/20	25222	SOUTH TEXAS COLLEGE	199118720990CC	622300	TUITION / REIMBURSE	0.00	38,160.23
TOTAL CHECK								0.00	65,879.73
111100	553987	08/13/20	29883	SOUTHWEST BINDING &	199417020990IA	639900	BINDING COILS OR WI	0.00	9.73
111100	553987	08/13/20	29883	SOUTHWEST BINDING &	199417020990IA	639900	MINI PLIERS: CPLS	0.00	29.00
111100	553987	08/13/20	29883	SOUTHWEST BINDING &	199417020990IA	639900	SHIPPING	0.00	20.49
TOTAL CHECK								0.00	59.22
111100	553989	08/13/20	2217	STANDARD STATIONERY	199	131100	8" SLANT SCISSORS P	0.00	1,082.40
111100	553993	08/13/20	3007	TEXAS DEPT. OF LICE	199519360990MO	649500	ELEVATOR INSPECTION	0.00	20.00
111100	553993	08/13/20	3007	TEXAS DEPT. OF LICE	199519360990MO	649500	ELEVATOR INSPECTION	0.00	20.00

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111100	553993	08/13/20	3007	TEXAS DEPT. OF LICE	199519360990MO	649500	ELEVATOR INSPECTION	0.00	20.00
TOTAL CHECK								0.00	60.00
111100	553994	08/13/20	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/OLD BOWIE	0.00	89.17
111100	553994	08/13/20	21731	TEXAS GAS SERVICE	199510420990EM	625900	G/ALAMO MS	0.00	89.17
111100	553994	08/13/20	21731	TEXAS GAS SERVICE	199510020990EM	625900	G/MEMORIAL HS	0.00	89.17
111100	553994	08/13/20	21731	TEXAS GAS SERVICE	199510020990EM	625900	G/MEMORIAL HS	0.00	736.90
TOTAL CHECK								0.00	1,004.41
111100	553995	08/13/20	24119	TOSHIBA BUSINESS SO	19911126011000	626900	PHOTOCOPIER RENTAL	0.00	156.00
111100	553999	08/13/20	35203	TXTAG	199417350990BS	649900	FREIGHT / TOLL FEE	0.00	49.62
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2943098...	0.00	66.00
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	PAY AS PER INVOICE.	0.00	33.75
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2943097	0.00	39.90
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2943096	0.00	37.95
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2943512	0.00	16.80
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2943511	0.00	17.46
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2943510	0.00	4.80
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2943509	0.00	4.80
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2943508	0.00	22.80
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2943507	0.00	8.70
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2943506	0.00	5.76
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2943505	0.00	52.50
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2943504	0.00	13.80
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2943503	0.00	30.60
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2943502	0.00	18.00
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2943501	0.00	37.95
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2943500	0.00	51.60
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2943499	0.00	16.50
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2943498	0.00	6.00
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2943497	0.00	7.38
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2943496	0.00	20.40
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2943495	0.00	29.70
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2943494	0.00	25.80
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2943493	0.00	28.32
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2943492	0.00	23.55
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2943095	0.00	21.00
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2943094	0.00	21.60
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2943093	0.00	28.05
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2943092	0.00	30.57
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2943561	0.00	5.40
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2943513	0.00	29.40
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2944227	0.00	70.50
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2944226	0.00	39.45
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2944225	0.00	36.45
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2944224	0.00	22.50
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2944223	0.00	32.10
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2943491	0.00	24.00
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2943490	0.00	25.50
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2943489	0.00	56.25

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2944299	0.00	2.40
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2944273	0.00	2.88
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2944272	0.00	5.40
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2944245	0.00	13.80
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2944244	0.00	10.20
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2944243	0.00	25.80
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2944242	0.00	17.40
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2944241	0.00	10.20
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2944240	0.00	21.90
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2944239	0.00	24.30
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2944238	0.00	33.30
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2944237	0.00	24.90
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2944236	0.00	37.50
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2944235	0.00	24.00
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2944234	0.00	48.00
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2944232	0.00	17.10
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2944233	0.00	21.60
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2944231	0.00	37.20
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2944230	0.00	32.70
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2944229	0.00	27.30
111100	554002	08/13/20	2350	UNI FIRST	199519360990MO	629900	2944228	0.00	24.48
TOTAL CHECK								0.00	1,525.95
111100	554005	08/13/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HAND SANITIZER	0.00	226.64
111100	554005	08/13/20	2410	W. W. GRAINGER INC.	19952944099000	639900	OFFICE OR WORK CHAI	0.00	312.00
111100	554005	08/13/20	2410	W. W. GRAINGER INC.	19952944099000	639900	OFFICE OR WORK CHAI	0.00	214.00
111100	554005	08/13/20	2410	W. W. GRAINGER INC.	19952944099000	639900	OFFICE OR WORK CHAI	0.00	346.00
111100	554005	08/13/20	2410	W. W. GRAINGER INC.	19952944099000	639900	OFFICE OR WORK CHAI	0.00	191.00
111100	554005	08/13/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HOME SECURITY ALARM	0.00	42.00
111100	554005	08/13/20	2410	W. W. GRAINGER INC.	19952944099000	639900	TOOL CHEST OR CABIN	0.00	90.50
TOTAL CHECK								0.00	1,422.14
111100	554006	08/13/20	23101	WAL-MART	19911113011000	639900	STORAGE BOXES OR OR	0.00	177.53
111100	554006	08/13/20	23101	WAL-MART	19911113011000	639900	COLORED PENCILS--CR	0.00	35.07
111100	554006	08/13/20	23101	WAL-MART	19911113011000	639900	STORAGE BOXES OR OR	0.00	19.44
111100	554006	08/13/20	23101	WAL-MART	19911113011000	639900	PAPER PADS OR NOTEB	0.00	35.07
111100	554006	08/13/20	23101	WAL-MART	19911113011000	639900	WASHABLE / DRY ERAS	0.00	68.03
TOTAL CHECK								0.00	335.14
111100	554010	08/20/20	2474	A T & T	19951107099000	625600	T/PALMER ELEM	0.00	280.30
111100	554010	08/20/20	2474	A T & T	19951999099000	625600	T/ADMINISTRATION	0.00	9,118.44
111100	554010	08/20/20	2474	A T & T	19951126099000	625600	T/GUERRA ELEM	0.00	15.65
TOTAL CHECK								0.00	9,414.39
111100	554012	08/20/20	35924	A T & T MOBILITY	19951999099000	625600	TELE MOBILE/ADMIN S	0.00	76.38
111100	554013	08/20/20	35924	A T & T MOBILITY	19951999099000	625600	TELE MOBILE/ BM ADM	0.00	538.44
111100	554015	08/20/20	16150	AAA CUSTOM & ELECTR	19911134011000	624900	OPERATING LEASE FIN	0.00	61.00
111100	554015	08/20/20	16150	AAA CUSTOM & ELECTR	19911134011000	624900	OPERATING LEASE FIN	0.00	61.00
111100	554015	08/20/20	16150	AAA CUSTOM & ELECTR	19911001011000	626901	ENCUMBER FUNDS FOR	0.00	61.00
111100	554015	08/20/20	16150	AAA CUSTOM & ELECTR	19911001011000	626901	ENCUMBER FUNDS FOR	0.00	61.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554015	08/20/20	16150	AAA CUSTOM & ELECTR	19911003011000	624900	MONTH OF: JULY 2020	0.00	61.00
111100	554015	08/20/20	16150	AAA CUSTOM & ELECTR	19911003011000	624900	MONTH OF: AUGUST 20	0.00	61.00
TOTAL CHECK								0.00	366.00
111100	554016	08/20/20	1123	ADVANCE PUBLISHING	199417350990BS	649100	NEWSPAPER ADVERTISI	0.00	396.00
111100	554020	08/20/20	19660	AT&T MOBILITY	199519360990BS	625699	AIRTIME/MAINTENANCE	0.00	6,318.83
111100	554020	08/20/20	19660	AT&T MOBILITY	199519450990BS	625699	AIRTIME/MAINTENANCE	0.00	3,408.34
111100	554020	08/20/20	19660	AT&T MOBILITY	199539350990DW	624900	LAPTOP AIRTIME	0.00	78.48
TOTAL CHECK								0.00	9,805.65
111100	554022	08/20/20	19660	AT&T MOBILITY	199517280990PR	625601	INV# 877612585X0709	0.00	211.04
111100	554027	08/20/20	22046	BARNES & NOBLE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	37.52
111100	554027	08/20/20	22046	BARNES & NOBLE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	759.80
111100	554027	08/20/20	22046	BARNES & NOBLE	199118720990CC	639900	EDUCATIONAL OR VOCA	0.00	613.30
111100	554027	08/20/20	22046	BARNES & NOBLE	199120010990LI	632800	LIBRARY BOOK9781442	0.00	71.95
111100	554027	08/20/20	22046	BARNES & NOBLE	199120010990LI	632800	LIBRARY BOOK9781442	0.00	51.95
111100	554027	08/20/20	22046	BARNES & NOBLE	199120010990LI	632800	LIBRARY BOOK9780310	0.00	71.95
111100	554027	08/20/20	22046	BARNES & NOBLE	199120010990LI	632800	LIBRARY BOOK/978133	0.00	43.95
111100	554027	08/20/20	22046	BARNES & NOBLE	199120010990LI	632800	LIBRARY BOOKS/97800	0.00	71.95
111100	554027	08/20/20	22046	BARNES & NOBLE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	453.30
111100	554027	08/20/20	22046	BARNES & NOBLE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	4,020.45
111100	554027	08/20/20	22046	BARNES & NOBLE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	10,561.95
111100	554027	08/20/20	22046	BARNES & NOBLE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	1,375.80
TOTAL CHECK								0.00	18,133.87
111100	554029	08/20/20	36157	BOWLES, DAVID	199417280990PR	629900	BOOK AUTHORS SERVIC	0.00	1,500.00
111100	554036	08/20/20	25879	CANON U.S.A., INC.	19923044099000	626900	PHOTOCOPIER RENTAL	0.00	34.81
111100	554036	08/20/20	25879	CANON U.S.A., INC.	19923044099000	626900	PHOTOCOPIER RENTAL	0.00	34.81
111100	554036	08/20/20	25879	CANON U.S.A., INC.	19923044099000	626900	PHOTOCOPIER RENTAL	0.00	34.81
111100	554036	08/20/20	25879	CANON U.S.A., INC.	19923044099000	626900	PHOTOCOPIER RENTAL	0.00	34.81
111100	554036	08/20/20	25879	CANON U.S.A., INC.	19923044099000	626900	PHOTOCOPIER RENTAL	0.00	34.81
111100	554036	08/20/20	25879	CANON U.S.A., INC.	19923044099000	626900	PHOTOCOPIER RENTAL	0.00	34.81
111100	554036	08/20/20	25879	CANON U.S.A., INC.	19923044099000	626900	PHOTOCOPIER RENTAL	0.00	34.81
111100	554036	08/20/20	25879	CANON U.S.A., INC.	19923044099000	626900	PHOTOCOPIER RENTAL	0.00	34.81
111100	554036	08/20/20	25879	CANON U.S.A., INC.	19923044099000	626900	PHOTOCOPIER RENTAL	0.00	34.81
111100	554036	08/20/20	25879	CANON U.S.A., INC.	19923044099000	626900	PHOTOCOPIER RENTAL	0.00	34.81
111100	554036	08/20/20	25879	CANON U.S.A., INC.	19911127011000	626900	NOVEMBER	0.00	38.94
111100	554036	08/20/20	25879	CANON U.S.A., INC.	19911127011000	626900	JUNE	0.00	38.94
111100	554036	08/20/20	25879	CANON U.S.A., INC.	19911127011000	626900	JULY	0.00	38.94
111100	554036	08/20/20	25879	CANON U.S.A., INC.	199418720990GW	624900	REF# DQM7836	0.00	170.71
111100	554036	08/20/20	25879	CANON U.S.A., INC.	19911127011000	626900	NOVEMBER	0.00	357.84
111100	554036	08/20/20	25879	CANON U.S.A., INC.	19911127011000	626900	JUNE	0.00	357.84
111100	554036	08/20/20	25879	CANON U.S.A., INC.	19911127011000	626900	JULY	0.00	357.84
111100	554036	08/20/20	25879	CANON U.S.A., INC.	199138720990CC	626900	CONTRACT: IR C5535I	0.00	200.29
111100	554036	08/20/20	25879	CANON U.S.A., INC.	199417350990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27
111100	554036	08/20/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	243.63
111100	554036	08/20/20	25879	CANON U.S.A., INC.	19911120011000	626900	CANON COPIER IR6555	0.00	228.56
111100	554036	08/20/20	25879	CANON U.S.A., INC.	199417330990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	554036	08/20/20	25879	CANON U.S.A., INC.	199417090990PA	626902	PHOTOCOPIER RENTAL	0.00	170.71
111100	554036	08/20/20	25879	CANON U.S.A., INC.	199417330990CS	626900	PHOTOCOPIER RENTAL	0.00	159.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554040	08/20/20	27503	CDWG, LLC	199111070110FB	639501	STORAGE CABINETS	0.00	689.00
111100	554040	08/20/20	27503	CDWG, LLC	199110020110FB	639501	STORAGE CABINETS	0.00	4,134.00
111100	554040	08/20/20	27503	CDWG, LLC	199110030110FB	639501	STORAGE CABINETS	0.00	4,134.00
111100	554040	08/20/20	27503	CDWG, LLC	199110070110FB	639501	STORAGE CABINETS	0.00	4,134.00
111100	554040	08/20/20	27503	CDWG, LLC	199110090110FB	639501	STORAGE CABINETS	0.00	4,134.00
111100	554040	08/20/20	27503	CDWG, LLC	199110050110FB	639500	STORAGE CABINETS	0.00	4,134.00
111100	554040	08/20/20	27503	CDWG, LLC	199110060110FB	639500	STORAGE CABINETS	0.00	4,134.00
111100	554040	08/20/20	27503	CDWG, LLC	199110110110FB	639501	STORAGE CABINETS	0.00	4,134.00
111100	554040	08/20/20	27503	CDWG, LLC	19911001011000	639900	COMPUTER SPEAKERS	0.00	442.00
111100	554040	08/20/20	27503	CDWG, LLC	19911011028000	639800	HP COLOR LASERJET P	0.00	598.00
111100	554040	08/20/20	27503	CDWG, LLC	19911011028000	639900	HP 414X-HIGH YIELD-	0.00	268.22
111100	554040	08/20/20	27503	CDWG, LLC	19911011028000	639900	HP 414X-HIGH	0.00	366.46
111100	554040	08/20/20	27503	CDWG, LLC	19911011028000	639900	HP 414X-HIGH	0.00	366.46
111100	554040	08/20/20	27503	CDWG, LLC	19911011028000	639900	HP	0.00	366.46
111100	554040	08/20/20	27503	CDWG, LLC	19911007011000	639900	REPLACEMENTS PREMIU	0.00	526.32
111100	554040	08/20/20	27503	CDWG, LLC	199111240110FB	639501	STORAGE CABINETS	0.00	689.00
111100	554040	08/20/20	27503	CDWG, LLC	199110010110FB	639501	STORAGE CABINETS	0.00	4,134.00
111100	554040	08/20/20	27503	CDWG, LLC	19911001011000	639900	COMPUTER SPEAKERS	0.00	68.00
111100	554040	08/20/20	27503	CDWG, LLC	19921801099TEK	639800	LAPTOP COMPUTERS; P	0.00	1,240.00
TOTAL CHECK									43,514.92
111100	554041	08/20/20	28997	CED/VALMAC ELECTRIC	199	131100	SYL QTP2X32T8/UNVI	0.00	827.00
111100	554041	08/20/20	28997	CED/VALMAC ELECTRIC	199	131100	SYL QTP4X32T8/UNVIS	0.00	1,004.00
TOTAL CHECK									1,831.00
111100	554045	08/20/20	2896	CITY OF PHARR POLIC	199519360990MO	649500	BURGLARY ALARM PERM	0.00	15.00
111100	554045	08/20/20	2896	CITY OF PHARR POLIC	199519360990MO	649500	NEW BURGLARY ALARM	0.00	20.00
TOTAL CHECK									35.00
111100	554047	08/20/20	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	36.79
111100	554047	08/20/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	37.18
111100	554047	08/20/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	554047	08/20/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	554047	08/20/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	64.28
111100	554047	08/20/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	64.28
111100	554047	08/20/20	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	554047	08/20/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	64.28
111100	554047	08/20/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/SOTOMAYOR HS	0.00	64.28
111100	554047	08/20/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	64.60
111100	554047	08/20/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD BUCKNER	0.00	65.90
111100	554047	08/20/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	66.54
111100	554047	08/20/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	78.66
111100	554047	08/20/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	94.32
111100	554047	08/20/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	105.30
111100	554047	08/20/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	106.27
111100	554047	08/20/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	107.89
111100	554047	08/20/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	121.77
111100	554047	08/20/20	1942	CITY OF PHARR-WATER	199510110990EM	625500	W/BUELL HS	0.00	122.42
111100	554047	08/20/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD NAPPER	0.00	137.34
111100	554047	08/20/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD BUCKNER	0.00	186.68
111100	554047	08/20/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	188.66
111100	554047	08/20/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	218.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554047	08/20/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	429.97
111100	554047	08/20/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM SPRK	0.00	465.97
111100	554047	08/20/20	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	490.33
111100	554047	08/20/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	1,104.69
111100	554047	08/20/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	1,175.00
TOTAL CHECK								0.00	5,854.70
111100	554048	08/20/20	35891	CLASS RING COMPANY	19911002011000	649900	AWARD RIBBON / GRAD	0.00	1,864.50
111100	554048	08/20/20	35891	CLASS RING COMPANY	19911002011000	649900	SHIPPING-	0.00	131.45
TOTAL CHECK								0.00	1,995.95
111100	554049	08/20/20	15688	COLLEGE BOARD AP	199118720990CC	633900	EXAMINATION BOOKLET	0.00	1,239.00
111100	554049	08/20/20	15688	COLLEGE BOARD AP	199118720990CC	633900	EXAMINATION BOOKLET	0.00	115.00
111100	554049	08/20/20	15688	COLLEGE BOARD AP	199118720990CC	633900	EXAMINATION BOOKLET	0.00	40,728.00
TOTAL CHECK								0.00	42,082.00
111100	554055	08/20/20	13539	COPY ZONE, LTD.	19921872099CI3	639900	PAPER PADS OR NOTEB	0.00	1,186.50
111100	554055	08/20/20	13539	COPY ZONE, LTD.	19921872099CI3	639900	SHIPPING/ SHIPPING	0.00	286.25
TOTAL CHECK								0.00	1,472.75
111100	554057	08/20/20	10248	CRC	19952944099000	639800	LAPTOP COMPUTERS	0.00	3,396.00
111100	554057	08/20/20	10248	CRC	19911130011000	639800	LAPTOPS: ON TECHNOL	0.00	3,180.00
111100	554057	08/20/20	10248	CRC	199417330990RM	639800	DESKTOP COMPUTERS	0.00	1,479.00
111100	554057	08/20/20	10248	CRC	19911134011000	639900	PAPER 24X150, CRC P	0.00	267.00
TOTAL CHECK								0.00	8,322.00
111100	554059	08/20/20	15290	DEALERS ELECTRICAL	199519360990MO	639541	40HP DRIVE 480V LIN	0.00	2,955.60
111100	554061	08/20/20	35476	DOCUNAV SOLUTIONS	199538010990CP	624900	DEVELOPMENT SOFTWAR	0.00	15,370.20
111100	554064	08/20/20	30528	DORIAN BUSINESS SYS	199110430110MU	624900	SUBSCRIPTION - TO C	0.00	349.00
111100	554068	08/20/20	29035	EICHELBAUM WARDELL	199417330990HR	649900	TRAINING / WORKSHOP	0.00	750.00
111100	554069	08/20/20	29405	ENRIQUEZ PAINT AND	19934945099000	624900	CONTRACT/PAINTING S	0.00	745.20
111100	554071	08/20/20	32235	ESCUE & ASSOCIATES	19912003099000	632800	LIBRARY BOOK	0.00	8.95
111100	554071	08/20/20	32235	ESCUE & ASSOCIATES	19912003099000	632800	LIBRARY BOOK	0.00	7.93
111100	554071	08/20/20	32235	ESCUE & ASSOCIATES	19912003099000	632800	LIBRARY BOOK	0.00	39.69
111100	554071	08/20/20	32235	ESCUE & ASSOCIATES	19912003099000	632800	LIBRARY BOOK	0.00	39.69
111100	554071	08/20/20	32235	ESCUE & ASSOCIATES	19912003099000	632800	LIBRARY BOOK	0.00	18.84
111100	554071	08/20/20	32235	ESCUE & ASSOCIATES	19912003099000	632800	LIBRARY BOOK	0.00	17.85
111100	554071	08/20/20	32235	ESCUE & ASSOCIATES	19912003099000	632800	LIBRARY BOOK	0.00	17.85
111100	554071	08/20/20	32235	ESCUE & ASSOCIATES	19912003099000	632800	LIBRARY BOOK	0.00	9.89
111100	554071	08/20/20	32235	ESCUE & ASSOCIATES	19912003099000	632800	LIBRARY BOOK	0.00	9.87
111100	554071	08/20/20	32235	ESCUE & ASSOCIATES	19912003099000	632800	LIBRARY BOOK	0.00	15.87
111100	554071	08/20/20	32235	ESCUE & ASSOCIATES	19912003099000	632800	LIBRARY BOOK	0.00	8.90
111100	554071	08/20/20	32235	ESCUE & ASSOCIATES	19912003099000	632800	LIBRARY BOOK	0.00	9.89
111100	554071	08/20/20	32235	ESCUE & ASSOCIATES	19912003099000	632800	LIBRARY BOOK	0.00	16.86
111100	554071	08/20/20	32235	ESCUE & ASSOCIATES	19912003099000	632800	LIBRARY BOOK	0.00	10.90
111100	554071	08/20/20	32235	ESCUE & ASSOCIATES	19912003099000	632800	LIBRARY BOOK	0.00	19.84
111100	554071	08/20/20	32235	ESCUE & ASSOCIATES	19912003099000	632800	LIBRARY BOOK	0.00	18.84

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	19.22
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	15.44
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	18.63
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	10.80
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	19.04
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	19.22
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	17.96
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	22.36
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	17.96
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	19.04
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	17.96
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	13.50
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	17.96
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	18.63
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	17.31
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	8.35
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	18.53
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	22.36
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	20.94
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	11.22
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	11.50
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	14.07
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	4.27
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	18.63
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	18.63
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	11.22
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	11.22
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	19.04
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	18.63
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	16.63
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	11.98
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	18.63
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	14.89
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	18.63
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	19.04
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	17.31
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	19.04
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	19.22
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	19.22
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	11.88
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	11.88
111100	554076	08/20/20	30895	FOLLETT SCHOOL	SOLU 199121180990LI	632801	LIBRARY BOOK	0.00	11.88
TOTAL CHECK									911.50
111100	554079	08/20/20	31914	FOREMOST GROUP	INCO 19951999099000	625600	T/ADMINISTRATION	0.00	15.75
111100	554079	08/20/20	31914	FOREMOST GROUP	INCO 19951999099000	625600	DIST WIDE COMMON CO	0.00	75.03
111100	554079	08/20/20	31914	FOREMOST GROUP	INCO 19951107099000	625600	T/PALMER ELEM.	0.00	299.00
111100	554079	08/20/20	31914	FOREMOST GROUP	INCO 19951116099000	625600	T/RAMIREZ ELEM.	0.00	299.00
111100	554079	08/20/20	31914	FOREMOST GROUP	INCO 19951128099000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP	INCO 19951120099000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP	INCO 19951119099000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP	INCO 19951123099000	625600	T-LF/C.CHAVEZ ELEM	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	554079	08/20/20	31914	FOREMOST GROUP INCO	19951125099000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP INCO	19951106099000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP INCO	19951113099000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP INCO	19951110099000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP INCO	19951108099000	625600	T-LF/FORD ELEM	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP INCO	19951127099000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP INCO	19951126099000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP INCO	19951117099000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP INCO	19951121099000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP INCO	19951124099000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP INCO	19951115099000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP INCO	19951122099000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP INCO	19951112099000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP INCO	19951129099000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP INCO	19951042099000	625600	T-LF/ALAMO MS	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP INCO	19951047099000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP INCO	19951046099000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP INCO	19951044099000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP INCO	19951001099000	625600	T-LF/PSJA HS	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP INCO	19951002099000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP INCO	19951003099000	625600	T-LF/NORTH HS	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP INCO	19951007099000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP INCO	19951011099000	625600	T-LF/BUELL HS	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP INCO	19951008099000	625600	T-LF/CCTA HS	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD BUCKNER	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	554079	08/20/20	31914	FOREMOST GROUP INCO	199518010990MS	625600	T/MIS INTERNET	0.00	4,497.60
TOTAL CHECK								0.00	18,451.38
111100	554084	08/20/20	33986	GOODTIMES SCREEN PR	199519360990MO	639900	WORKPLACE SAFETY SI	0.00	5,625.00
111100	554085	08/20/20	1573	GUMDROP BOOKS	199121240990LI	632801	LIBRARY BOOK LEADER	0.00	13.21
111100	554085	08/20/20	1573	GUMDROP BOOKS	199121240990LI	632801	FTG04174 BATTLE OF	0.00	15.36
111100	554085	08/20/20	1573	GUMDROP BOOKS	199121240990LI	632801	LIBRARY BOOKS;FTG04	0.00	124.19
111100	554085	08/20/20	1573	GUMDROP BOOKS	199121240990LI	632801	FTG04171,FTG04172 ,	0.00	796.76
111100	554085	08/20/20	1573	GUMDROP BOOKS	199121240990LI	632801	LS11, LS9,LS37, LS2	0.00	41.66
TOTAL CHECK								0.00	991.18
111100	554087	08/20/20	30881	HESELBEIN TIRE SOU	199	131301	TIRE LT265/70R17 10	0.00	566.44
111100	554087	08/20/20	30881	HESELBEIN TIRE SOU	199	131301	TIRE LT265/70R17 10	0.00	991.27
TOTAL CHECK								0.00	1,557.71
111100	554088	08/20/20	7280	HIDALGO COUNTY TAX	19934945099000	649500	LICENSE OR REGISTRA	0.00	198.00
111100	554089	08/20/20	18674	HI-LO/O'REILLY AUTO	199	131301	48 GROUP, VEHICLE B	0.00	419.76
111100	554089	08/20/20	18674	HI-LO/O'REILLY AUTO	199	131301	STATE FEE, VEHICLE	0.00	18.00
111100	554089	08/20/20	18674	HI-LO/O'REILLY AUTO	19934945023000	631902	MOTOR REPAIR KIT FO	0.00	49.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554089	08/20/20	18674	HI-LO/O'REILLY AUTO	19934945023000	631902	MOTOR REPAIR KIT FO	0.00	37.96
111100	554089	08/20/20	18674	HI-LO/O'REILLY AUTO	19934945023000	631902	MOTOR REPAIR KIT FO	0.00	56.16
111100	554089	08/20/20	18674	HI-LO/O'REILLY AUTO	19934945023000	631902	MOTOR REPAIR KIT FO	0.00	15.29
111100	554089	08/20/20	18674	HI-LO/O'REILLY AUTO	19934945023000	631902	MOTOR REPAIR KIT FO	0.00	29.97
111100	554089	08/20/20	18674	HI-LO/O'REILLY AUTO	19934945023000	631902	MOTOR REPAIR KIT FO	0.00	60.94
111100	554089	08/20/20	18674	HI-LO/O'REILLY AUTO	19934945023000	631902	MOTOR REPAIR KIT FO	0.00	246.73
111100	554089	08/20/20	18674	HI-LO/O'REILLY AUTO	19934945023000	631902	MOTOR REPAIR KIT FO	0.00	19.09
111100	554089	08/20/20	18674	HI-LO/O'REILLY AUTO	19934945023000	631902	MOTOR REPAIR KIT FO	0.00	113.87
TOTAL CHECK								0.00	1,066.85
111100	554090	08/20/20	25781	HINO GAS SALES, INC	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	24.00
111100	554092	08/20/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	3L3Z18663HA TUBE	0.00	34.95
111100	554092	08/20/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	5L3Z7E395AA CABLE	0.00	52.98
111100	554092	08/20/20	1629	HUB AUTO SUPPLY CO.	19934945099000	631903	OPEN PURCHASE ORDER	0.00	400.50
TOTAL CHECK								0.00	488.43
111100	554095	08/20/20	25703	INTERNATIONAL BACCA	19913136099000	649500	TRAINING / WORKSHOP	0.00	20,900.00
111100	554097	08/20/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	MINI ORANGE WATER P	0.00	137.71
111100	554097	08/20/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	50VA TRANSFORMERS	0.00	285.00
111100	554097	08/20/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	1/2HP 460VOLT CONDE	0.00	155.20
111100	554097	08/20/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	10MFD CAPACITOR	0.00	5.63
111100	554097	08/20/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	115V CONDENSATION P	0.00	58.31
111100	554097	08/20/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	CONDENSATION WATER	0.00	58.31
111100	554097	08/20/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	CONDENSATION WATER	0.00	58.31
111100	554097	08/20/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	TURBO TANK SPRAYER	0.00	585.60
111100	554097	08/20/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	AIR CIRCUIT BREAKER	0.00	32.79
TOTAL CHECK								0.00	1,376.86
111100	554104	08/20/20	34318	KYRISH TRUCK CENTER	19934945099000	624900	ENGINE REPAIR KIT /	0.00	717.75
111100	554104	08/20/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	MOTOR VEHICLE REPAI	0.00	731.18
111100	554104	08/20/20	34318	KYRISH TRUCK CENTER	19934945099000	624900	FUEL INJECTORS FOR	0.00	1,388.50
111100	554104	08/20/20	34318	KYRISH TRUCK CENTER	19934945023000	631902	PROGRAMMABLE LOGIC	0.00	895.00
111100	554104	08/20/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	2 FUEL INJECTORS FO	0.00	731.18
111100	554104	08/20/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	VALVE KITS FOR REGU	0.00	917.69
111100	554104	08/20/20	34318	KYRISH TRUCK CENTER	19934945099000	624900	OPEN PURCHASE ORDER	0.00	696.00
TOTAL CHECK								0.00	6,077.30
111100	554107	08/20/20	27714	LAMAR COMPANIES THE	199417280990PR	626900	BILLBOARD ADVERTISI	0.00	562.00
111100	554107	08/20/20	27714	LAMAR COMPANIES THE	199417280990PR	626900	BILLBOARD ADVERTISI	0.00	1,790.00
111100	554107	08/20/20	27714	LAMAR COMPANIES THE	199417280990PR	626900	BILLBOARD ADVERTISI	0.00	1,790.00
TOTAL CHECK								0.00	4,142.00
111100	554111	08/20/20	35463	LMG SALES, INC.	199	131301	FILTER, OIL PF25	0.00	39.60
111100	554111	08/20/20	35463	LMG SALES, INC.	199	131301	5W-20 QUART, SYNTH	0.00	2,034.00
111100	554111	08/20/20	35463	LMG SALES, INC.	199	131301	10W-30 QUART, SYNTH	0.00	2,034.00
111100	554111	08/20/20	35463	LMG SALES, INC.	19934945099000	649900	HAND SANITIZER FOR	0.00	1,500.00
111100	554111	08/20/20	35463	LMG SALES, INC.	19934945099000	631903	ENGINE REPAIR KIT /	0.00	575.99
111100	554111	08/20/20	35463	LMG SALES, INC.	19934945099000	624900	HEAVY TRUCK / BUS M	0.00	750.00
111100	554111	08/20/20	35463	LMG SALES, INC.	19934945099000	631903	ELECTRICAL FIXTURE	0.00	24.55
111100	554111	08/20/20	35463	LMG SALES, INC.	19934945023000	631902	ELECTRICAL CONNECTO	0.00	750.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554111	08/20/20	35463	LMG SALES, INC.	19934945099000	631903	RESISTORS OR VARIST	0.00	34.08
111100	554111	08/20/20	35463	LMG SALES, INC.	19934945099000	631903	IGNITION DISTRIBUTO	0.00	64.13
TOTAL CHECK								0.00	7,806.35
111100	554113	08/20/20	23976	LORENA DE LA CRUZ	19913733099000	622100	TUITION / REIMBURSE	0.00	607.75
111100	554125	08/20/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	2,762.07
111100	554125	08/20/20	5501	NORTH ALAMO WATER S	199511180990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	554125	08/20/20	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	93.61
111100	554125	08/20/20	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	93.61
111100	554125	08/20/20	5501	NORTH ALAMO WATER S	199511200990EM	625500	W/A. CANTU ELEM	0.00	93.61
111100	554125	08/20/20	5501	NORTH ALAMO WATER S	199511240990EM	625500	W/DR. LONG ELEM	0.00	97.92
111100	554125	08/20/20	5501	NORTH ALAMO WATER S	199511200990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	554125	08/20/20	5501	NORTH ALAMO WATER S	199511180990EM	625500	W/GARZA-PENA ELEM	0.00	109.97
111100	554125	08/20/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	144.48
111100	554125	08/20/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	145.36
111100	554125	08/20/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	148.34
111100	554125	08/20/20	5501	NORTH ALAMO WATER S	199511290990EM	625500	W/TREVINO ELEM	0.00	166.96
111100	554125	08/20/20	5501	NORTH ALAMO WATER S	199511200990EM	625500	W/A. CANTU ELEM	0.00	178.28
111100	554125	08/20/20	5501	NORTH ALAMO WATER S	199511290990EM	625500	W/TREVINO ELEM	0.00	186.60
111100	554125	08/20/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	223.60
111100	554125	08/20/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/REED & MOCK ELEM	0.00	286.46
111100	554125	08/20/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	311.07
111100	554125	08/20/20	5501	NORTH ALAMO WATER S	199511290990EM	625500	W/TREVINO ELEM	0.00	564.29
111100	554125	08/20/20	5501	NORTH ALAMO WATER S	199511240990EM	625500	W/DR. LONG ELEM	0.00	652.45
111100	554125	08/20/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	681.43
111100	554125	08/20/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	978.91
111100	554125	08/20/20	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	2,037.86
111100	554125	08/20/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	6,077.59
111100	554125	08/20/20	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	18.71
111100	554125	08/20/20	5501	NORTH ALAMO WATER S	199511180990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
TOTAL CHECK								0.00	16,345.01
111100	554126	08/20/20	14330	OFFICE DEPOT-BSD-MC	199417350990BS	639900	EXTERNAL HARD DRIVE	0.00	98.99
111100	554126	08/20/20	14330	OFFICE DEPOT-BSD-MC	199417350990BS	639900	FOLDERS	0.00	94.01
TOTAL CHECK								0.00	193.00
111100	554132	08/20/20	19627	PITNEY BOWES-PURCHA	199	131601	PURCHASE POWER ACCT	0.00	3,620.99
111100	554132	08/20/20	19627	PITNEY BOWES-PURCHA	199	131601	PURCHASE POWER ACCT	0.00	1,000.36
TOTAL CHECK								0.00	4,621.35
111100	554134	08/20/20	31418	PRECISION SAW & TOO	199	131100	HOM 62900Q FLOOR SC	0.00	324.75
111100	554134	08/20/20	31418	PRECISION SAW & TOO	199	131100	HOM 2683100 SIDEWAL	0.00	799.75
111100	554134	08/20/20	31418	PRECISION SAW & TOO	199	131100	PLASTIC CONICAL ANC	0.00	998.00
TOTAL CHECK								0.00	2,122.50
111100	554136	08/20/20	32230	PROTECTION ONE ALAR	199519360990MO	629900	PAY AS PER INVOICE	0.00	1,088.78
111100	554136	08/20/20	32230	PROTECTION ONE ALAR	199519360990MO	629900	JUNE FIRE ALARM MON	0.00	1,003.75
111100	554136	08/20/20	32230	PROTECTION ONE ALAR	199519360990MO	629900	PAY AS PER INVOICE	0.00	1,104.51
111100	554136	08/20/20	32230	PROTECTION ONE ALAR	199519360990MO	629900	MAY FIRE ALARM MONI	0.00	1,094.07
111100	554136	08/20/20	32230	PROTECTION ONE ALAR	199519360990MO	629900	PAY AS PER INVOICE	0.00	1,076.28
111100	554136	08/20/20	32230	PROTECTION ONE ALAR	199519360990MO	629900	APRIL FIRE ALARM MO	0.00	953.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,321.14
111100	554138	08/20/20	1894	PSJA FOOD NUTRITION	19921872099CI6	649700	CATERING SERVICES:	0.00	2,730.00
111100	554139	08/20/20	1912	PSJA PRINT SHOP ACC	19921872099CI3	629900	BUSINESS CARDS/ 250	0.00	18.00
111100	554139	08/20/20	1912	PSJA PRINT SHOP ACC	199417350990AD	629900	12 BOXES / WINDOW W	0.00	360.00
111100	554139	08/20/20	1912	PSJA PRINT SHOP ACC	19923007099000	629900	PROMOTIONAL OR ADVE	0.00	26.00
111100	554139	08/20/20	1912	PSJA PRINT SHOP ACC	19932007099000	629900	PROMOTIONAL OR ADVE	0.00	26.00
111100	554139	08/20/20	1912	PSJA PRINT SHOP ACC	19911007011000	629900	PROMOTIONAL OR ADVE	0.00	75.00
111100	554139	08/20/20	1912	PSJA PRINT SHOP ACC	19911007011000	629900	PROMOTIONAL OR ADVE	0.00	75.00
111100	554139	08/20/20	1912	PSJA PRINT SHOP ACC	19911007011000	629900	PROMOTIONAL OR ADVE	0.00	75.00
111100	554139	08/20/20	1912	PSJA PRINT SHOP ACC	19921872099CI2	629900	BUSINESS CARDS FOR	0.00	18.00
TOTAL CHECK								0.00	673.00
111100	554141	08/20/20	28340	RAY'S BUSINESS PROD	19923134099000	649900	EXTERNAL HARD DRIVE	0.00	354.86
111100	554141	08/20/20	28340	RAY'S BUSINESS PROD	19911134011000	639900	WASHABLE / DRY ERAS	0.00	435.36
111100	554141	08/20/20	28340	RAY'S BUSINESS PROD	19921872099CI1	639900	CALENDERS 12 BROWN	0.00	297.96
111100	554141	08/20/20	28340	RAY'S BUSINESS PROD	19921872099CI1	639900	CALENDERS 42 HARMON	0.00	1,009.26
TOTAL CHECK								0.00	2,097.44
111100	554145	08/20/20	33100	SAFEGUARD FIRE	199519360990MO	629900	05918	0.00	160.00
111100	554145	08/20/20	33100	SAFEGUARD FIRE	199519360990MO	629900	PAY AS PER INVOICE	0.00	110.00
111100	554145	08/20/20	33100	SAFEGUARD FIRE	199519360990MO	629900	PAY AS PER INVOICE	0.00	110.00
111100	554145	08/20/20	33100	SAFEGUARD FIRE	199519360990MO	629900	05917	0.00	110.00
111100	554145	08/20/20	33100	SAFEGUARD FIRE	199519360990MO	629900	05916	0.00	215.48
111100	554145	08/20/20	33100	SAFEGUARD FIRE	199519360990MO	629900	04221	0.00	123.75
111100	554145	08/20/20	33100	SAFEGUARD FIRE	199519360990MO	629900	04455	0.00	417.31
111100	554145	08/20/20	33100	SAFEGUARD FIRE	199519360990MO	629900	04600	0.00	89.80
111100	554145	08/20/20	33100	SAFEGUARD FIRE	199519360990MO	629900	04601	0.00	412.56
111100	554145	08/20/20	33100	SAFEGUARD FIRE	199519360990MO	629900	04602	0.00	110.00
TOTAL CHECK								0.00	1,858.90
111100	554146	08/20/20	2137	SAFETY-KLEEN CORP.	19934945099000	624900	QUARTERLY SERVICES	0.00	82.40
111100	554146	08/20/20	2137	SAFETY-KLEEN CORP.	19934945099000	624900	QUARTERLY SERVICES	0.00	190.30
TOTAL CHECK								0.00	272.70
111100	554147	08/20/20	33195	SAMS CLUB-E.J. BALL	19913042099000	649700	CRISPS OR CHIPS OR	0.00	22.90
111100	554147	08/20/20	33195	SAMS CLUB-E.J. BALL	19913042099000	649700	SOFT DRINKS	0.00	34.34
111100	554147	08/20/20	33195	SAMS CLUB-E.J. BALL	19913042099000	649700	PROCESSED CHEESE	0.00	9.54
111100	554147	08/20/20	33195	SAMS CLUB-E.J. BALL	19913042099000	649700	FRESH CAKES OR PIES	0.00	19.08
TOTAL CHECK								0.00	85.86
111100	554149	08/20/20	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	LIBRARY BOOK - FIVE	0.00	149.11
111100	554149	08/20/20	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	LIBRARY BOOK - MULA	0.00	119.18
111100	554149	08/20/20	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	LIBRARY BOOK - DOG	0.00	193.89
111100	554149	08/20/20	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	LIBRARY BOOK - MACC	0.00	99.31
111100	554149	08/20/20	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	LIBRARY BOOK - I SU	0.00	164.04
111100	554149	08/20/20	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	LIBRARY BOOK - THE	0.00	119.26
111100	554149	08/20/20	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	LIBRARY BOOK - PIG	0.00	119.21
111100	554149	08/20/20	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	LIBRARY BOOK - IF Y	0.00	139.11
111100	554149	08/20/20	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	LIBRARY BOOK - BAD	0.00	119.21
111100	554149	08/20/20	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	LIBRARY BOOK - DIAR	0.00	198.81

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111100	554149	08/20/20	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	LIBRARY BOOK - THE	0.00	139.11
111100	554149	08/20/20	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	LIBRARY BOOK - PETE	0.00	119.21
111100	554149	08/20/20	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	LIBRARY BOOK - THE	0.00	119.21
111100	554149	08/20/20	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	LIBRARY BOOK - FLY	0.00	91.32
TOTAL CHECK								0.00	1,889.98
111100	554153	08/20/20	25386	SOUTH TEXAS BALFOUR	19911872011CI7	649900	AWARD RIBBON / GRAD	0.00	4,175.00
111100	554154	08/20/20	25222	SOUTH TEXAS COLLEGE	19911001011000	639900	VIRTUAL TUTORING	0.00	750.00
111100	554154	08/20/20	25222	SOUTH TEXAS COLLEGE	199118720990CC	622300	TUITION / REIMBURSE	0.00	150.00
111100	554154	08/20/20	25222	SOUTH TEXAS COLLEGE	199118720990CC	622300	TUITION / REIMBURSE	0.00	800.00
111100	554154	08/20/20	25222	SOUTH TEXAS COLLEGE	199118720990CC	622300	TUITION / REIMBURSE	0.00	800.00
111100	554154	08/20/20	25222	SOUTH TEXAS COLLEGE	199118720990CC	622300	TUITION / REIMBURSE	0.00	2,350.00
TOTAL CHECK								0.00	4,850.00
111100	554155	08/20/20	25284	SOUTHERN TIRE MART	199	131301	11R22.5 HANKOOK	0.00	7,740.00
111100	554156	08/20/20	2217	STANDARD STATIONERY	199	131100	GLUE 1.25 OUNCE BOT	0.00	1,166.40
111100	554159	08/20/20	33847	T & W TIRE LLC	19934945099000	624900	7.50-16 TUBE TR150	0.00	110.95
111100	554160	08/20/20	14603	TASB	199417330990HR	649500	EDUCATIONAL POLICY	0.00	1,252.65
111100	554160	08/20/20	14603	TASB	199417350990BS	629900	HUMAN RESOURCES CON	0.00	32,000.00
TOTAL CHECK								0.00	33,252.65
111100	554161	08/20/20	25364	TASB, INC.	19941702099000	641900	TRAINING / WORKSHOP	0.00	195.00
111100	554162	08/20/20	2268	TEXAS ASSN OF SCHOO	19941701099000	649500	MAINTENANCE OR SUPP	0.00	4,103.00
111100	554163	08/20/20	22959	TEXAS BAND AND ORCH	199110440110MU	624900	MUSICAL INSTRUMENT	0.00	103.00
111100	554163	08/20/20	22959	TEXAS BAND AND ORCH	199110440110MU	624900	MUSICAL INSTRUMENT	0.00	79.00
111100	554163	08/20/20	22959	TEXAS BAND AND ORCH	199110440110MU	624900	MUSICAL INSTRUMENT	0.00	129.00
TOTAL CHECK								0.00	311.00
111100	554164	08/20/20	6407	TEXAS DEPT. OF PUBL	199417330990HR	629900	REFERENCE OR BACKGR	0.00	17.00
111100	554165	08/20/20	21731	TEXAS GAS SERVICE	199511230990EM	625900	G/C. CHAVEZ ELEM	0.00	89.17
111100	554165	08/20/20	21731	TEXAS GAS SERVICE	199511080990EM	625900	G/FORD ELEM SCIENCE	0.00	89.17
111100	554165	08/20/20	21731	TEXAS GAS SERVICE	199510010990EM	625900	G/PSJA HS	0.00	89.17
111100	554165	08/20/20	21731	TEXAS GAS SERVICE	199510080990EM	625900	G/CCTA HS	0.00	89.17
111100	554165	08/20/20	21731	TEXAS GAS SERVICE	199510090990EM	625900	G/T. JEFFERSON HS	0.00	101.98
TOTAL CHECK								0.00	458.66
111100	554167	08/20/20	24119	TOSHIBA BUSINESS SO	19911101011000	626900	JUL.,2020 BILLING	0.00	78.00
111100	554167	08/20/20	24119	TOSHIBA BUSINESS SO	19911119011000	626900	AUG- CONTRACT FOR 2	0.00	156.00
111100	554167	08/20/20	24119	TOSHIBA BUSINESS SO	19911119011000	626900	JULY- CONTRACT FOR	0.00	156.00
111100	554167	08/20/20	24119	TOSHIBA BUSINESS SO	19911101011000	626900	AUG.,2020 BILLING	0.00	78.00
111100	554167	08/20/20	24119	TOSHIBA BUSINESS SO	19911126011000	626900	PHOTOCOPIER RENTAL	0.00	156.00
TOTAL CHECK								0.00	624.00
111100	554168	08/20/20	17937	TRI-COUNTY COMMUNIC	19934945099000	629901	BILLING SERVICES/FO	0.00	2,276.00
111100	554168	08/20/20	17937	TRI-COUNTY COMMUNIC	19934945099000	629901	BILLING SERVICES/FO	0.00	2,276.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,552.00
111100	554169	08/20/20	2350	UNI FIRST	199519360990MO	629900	PAY AS PER INVOICE	0.00	1,525.95
111100	554169	08/20/20	2350	UNI FIRST	199519360990MO	629900	WEEK OF 04/27/2020	0.00	1,525.95
111100	554169	08/20/20	2350	UNI FIRST	199519360990MO	629900	WEEK OF 05/04/2020	0.00	1,525.95
111100	554169	08/20/20	2350	UNI FIRST	199519360990MO	629900	WEEK OF 05/11/2020	0.00	1,525.95
111100	554169	08/20/20	2350	UNI FIRST	199519360990MO	629900	WEEK OF 05/18/2020	0.00	1,525.95
111100	554169	08/20/20	2350	UNI FIRST	199519360990MO	629900	WEEK OF 05/25/2020	0.00	1,525.95
111100	554169	08/20/20	2350	UNI FIRST	199519360990MO	629900	WEEK OF 06/01/2020	0.00	1,525.95
111100	554169	08/20/20	2350	UNI FIRST	199519360990MO	629900	WEEK OF 06/08/2020	0.00	1,525.95
111100	554169	08/20/20	2350	UNI FIRST	199519360990MO	629900	WEEK OF 06/15/2020	0.00	1,525.95
111100	554169	08/20/20	2350	UNI FIRST	199519360990MO	629900	WEEK OF 06/22/2020	0.00	1,525.95
111100	554169	08/20/20	2350	UNI FIRST	199519360990MO	629900	WEEK OF 06/29/2020	0.00	1,525.95
111100	554169	08/20/20	2350	UNI FIRST	199519360990MO	629900	WEEK OF 07/06/2020	0.00	1,525.95
111100	554169	08/20/20	2350	UNI FIRST	199519360990MO	629900	WEEK OF 07/13/2020	0.00	1,525.95
111100	554169	08/20/20	2350	UNI FIRST	199519360990MO	629900	WEEK OF 07/20/2020	0.00	1,525.95
111100	554169	08/20/20	2350	UNI FIRST	199519360990MO	629900	WEEK OF 07/27/2020	0.00	1,525.95
111100	554169	08/20/20	2350	UNI FIRST	199519360990MO	629900	PAY AS PER INVOICE	0.00	1,525.95
TOTAL CHECK								0.00	24,415.20
111100	554170	08/20/20	29690	VERIZON WIRELESS	199417330990HR	629900	VERIZON MIFI FOR RE	0.00	37.99
111100	554171	08/20/20	29690	VERIZON WIRELESS	199538010990CP	629900	MOBILE BROADBAND 12	0.00	75.98
111100	554172	08/20/20	29690	VERIZON WIRELESS	199519350990EM	629900	4-4G \$37.99 UNLIMIT	0.00	152.02
111100	554174	08/20/20	29690	VERIZON WIRELESS	19921872099CI6	629900	INTERNET SERVICE PR	0.00	38.01
111100	554175	08/20/20	29690	VERIZON WIRELESS	199338690990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	554176	08/20/20	29690	VERIZON WIRELESS	19921801099TEK	629900	WIRELESS NETWORK IN	0.00	379.90
111100	554179	08/20/20	2410	W. W. GRAINGER INC.	19952944099000	639900	SPRAY GUN	0.00	37.75
111100	554179	08/20/20	2410	W. W. GRAINGER INC.	19952944099000	639900	ARCHERY TARGETS	0.00	127.50
TOTAL CHECK								0.00	165.25
111100	554180	08/20/20	23101	WAL-MART	19923134099000	649900	PEN OR PENCIL SETS	0.00	5.62
111100	554180	08/20/20	23101	WAL-MART	19923134099000	649900	PEN OR PENCIL SETS	0.00	5.62
111100	554180	08/20/20	23101	WAL-MART	19923134099000	649900	PEN OR PENCIL SETS	0.00	5.62
111100	554180	08/20/20	23101	WAL-MART	19923134099000	649900	PEN OR PENCIL SETS	0.00	5.62
111100	554180	08/20/20	23101	WAL-MART	19923134099000	649900	PEN OR PENCIL SETS	0.00	5.62
111100	554180	08/20/20	23101	WAL-MART	19923134099000	649900	PEN OR PENCIL SETS	0.00	5.62
111100	554180	08/20/20	23101	WAL-MART	19923134099000	649900	PEN OR PENCIL SETS	0.00	5.62
111100	554180	08/20/20	23101	WAL-MART	19923134099000	649900	PEN OR PENCIL SETS	0.00	5.62
111100	554180	08/20/20	23101	WAL-MART	19923134099000	649900	PEN OR PENCIL SETS	0.00	5.62
111100	554180	08/20/20	23101	WAL-MART	19923134099000	649900	PEN OR PENCIL SETS	0.00	5.62
111100	554180	08/20/20	23101	WAL-MART	19923134099000	649900	PEN OR PENCIL SETS	0.00	5.62
111100	554180	08/20/20	23101	WAL-MART	19923134099000	649900	PEN OR PENCIL SETS	0.00	5.62
111100	554180	08/20/20	23101	WAL-MART	19923134099000	649900	PEN OR PENCIL SETS	0.00	5.62
111100	554180	08/20/20	23101	WAL-MART	19923134099000	649900	PEN OR PENCIL SETS	0.00	5.62
111100	554180	08/20/20	23101	WAL-MART	19923134099000	649900	PEN OR PENCIL SETS	0.00	5.62
111100	554180	08/20/20	23101	WAL-MART	19923134099000	649900	PEN OR PENCIL SETS	0.00	5.62
111100	554180	08/20/20	23101	WAL-MART	19923134099000	649900	PEN OR PENCIL SETS	0.00	5.62
111100	554180	08/20/20	23101	WAL-MART	19923134099000	649900	PEN OR PENCIL SETS	0.00	5.62
111100	554180	08/20/20	23101	WAL-MART	19923134099000	649900	MARKERS	0.00	4.46
111100	554180	08/20/20	23101	WAL-MART	19923134099000	649900	MARKERS	0.00	4.46
111100	554180	08/20/20	23101	WAL-MART	19923134099000	649900	MARKERS	0.00	7.47
111100	554180	08/20/20	23101	WAL-MART	19923134099000	649900	MARKERS	0.00	7.47
111100	554180	08/20/20	23101	WAL-MART	19923134099000	649900	PAPER OR PAD HOLDER	0.00	9.97
111100	554180	08/20/20	23101	WAL-MART	19923134099000	649900	PAPER OR PAD HOLDER	0.00	9.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554189	08/27/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	LIFT LINKS	0.00	143.60
TOTAL CHECK								0.00	286.50
111100	554196	08/27/20	28580	APPLIED INDUSTRIAL	199519360990MO	631941	7.5 HP WEG MOTOR FO	0.00	1,438.94
111100	554203	08/27/20	18777	B & H PHOTO-VIDEO	199110010110DR	639900	BATTERY CHARGERS: #	0.00	130.20
111100	554203	08/27/20	18777	B & H PHOTO-VIDEO	199110010110DR	639900	PRODUCT SPECIFIC BA	0.00	195.32
111100	554203	08/27/20	18777	B & H PHOTO-VIDEO	199110010110DR	639900	LENSES: CA101845EFS	0.00	278.44
TOTAL CHECK								0.00	603.96
111100	554204	08/27/20	8079	BAND SHOPPE	199110070110MU	639953	FLAGS OR ACCESSORIE	0.00	57.00
111100	554204	08/27/20	8079	BAND SHOPPE	199110070110MU	639953	FLAGS OR ACCESSORIE	0.00	55.80
111100	554204	08/27/20	8079	BAND SHOPPE	199110070110MU	639955	FLAGS OR ACCESSORIE	0.00	21.25
111100	554204	08/27/20	8079	BAND SHOPPE	199110070110MU	639955	FLAGS OR ACCESSORIE	0.00	303.60
111100	554204	08/27/20	8079	BAND SHOPPE	199110070110MU	639955	SHIPPING	0.00	78.90
111100	554204	08/27/20	8079	BAND SHOPPE	199110070110MU	639953	FLAGS OR ACCESSORIE	0.00	16.50
TOTAL CHECK								0.00	533.05
111100	554207	08/27/20	25204	BEST BUY GOV., LLC	199318720990CC	639900	QUOTE:237476834 INK	0.00	89.98
111100	554207	08/27/20	25204	BEST BUY GOV., LLC	199318720990CC	639900	INK CARTRIDGES CYAN	0.00	127.98
TOTAL CHECK								0.00	217.96
111100	554209	08/27/20	1258	BURTON AUTO SUPPLY,	199519360990MO	631801	DG-4D-3 4-D BATTERY	0.00	173.74
111100	554209	08/27/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	5.99
111100	554209	08/27/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	MOTOR REPAIR KIT/FO	0.00	271.09
111100	554209	08/27/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	<30.00>065736770/PM	0.00	41.94
111100	554209	08/27/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	MOTOR REPAIR KIT/FO	0.00	15.65
111100	554209	08/27/20	1258	BURTON AUTO SUPPLY,	19934945023000	631902	GENERAL PURPOSE MOT	0.00	15.07
111100	554209	08/27/20	1258	BURTON AUTO SUPPLY,	19934945023000	631902	GENERAL PURPOSE MOT	0.00	5.83
111100	554209	08/27/20	1258	BURTON AUTO SUPPLY,	19934945023000	631902	GENERAL PURPOSE MOT	0.00	58.30
111100	554209	08/27/20	1258	BURTON AUTO SUPPLY,	19934945023000	631902	GENERAL PURPOSE MOT	0.00	187.61
111100	554209	08/27/20	1258	BURTON AUTO SUPPLY,	19934945023000	631902	GENERAL PURPOSE MOT	0.00	42.28
111100	554209	08/27/20	1258	BURTON AUTO SUPPLY,	19934945023000	631902	GENERAL PURPOSE MOT	0.00	82.42
TOTAL CHECK								0.00	899.92
111100	554210	08/27/20	18266	C.B. AUTO GLASS	199417010990SM	624900	AUTOMOTIVE WINDSHIE	0.00	240.00
111100	554210	08/27/20	18266	C.B. AUTO GLASS	199417010990SM	624900	AUTOMOTIVE WINDSHIE	0.00	170.00
111100	554210	08/27/20	18266	C.B. AUTO GLASS	199417010990SM	624900	AUTOMOTIVE WINDSHIE	0.00	80.00
111100	554210	08/27/20	18266	C.B. AUTO GLASS	199417010990SM	624900	AUTOMOTIVE WINDSHIE	0.00	290.00
111100	554210	08/27/20	18266	C.B. AUTO GLASS	199417010990SM	624900	AUTOMOTIVE WINDSHIE	0.00	460.00
111100	554210	08/27/20	18266	C.B. AUTO GLASS	199417010990SM	624900	AUTOMOTIVE WINDSHIE	0.00	25.00
111100	554210	08/27/20	18266	C.B. AUTO GLASS	199417010990SM	624900	AUTOMOTIVE WINDSHIE	0.00	315.00
TOTAL CHECK								0.00	1,580.00
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19923048099000	626900	36 MONTH STATE DIR-	0.00	120.08
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19923048099000	626900	36 MONTH STATE DIR-	0.00	240.16
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19923048099000	626900	36 MONTH STATE DIR-	0.00	120.08
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19923048099000	626900	36 MONTH STATE DIR-	0.00	120.08
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911113011000	626900	EQUIPMENT TOTAL - J	0.00	243.63
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911113011000	626900	EQUIPMENT TOTAL - A	0.00	243.63
111100	554217	08/27/20	25879	CANON U.S.A., INC.	199417330990SD	624900	PHOTOCOPIER RENTAL	0.00	75.40
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19921872099CIF	626900	PHOTOCOPIER RENTAL	0.00	119.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19921872099CIF	626900	PHOTOCOPIER RENTAL	0.00	119.32
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19921872099CIF	626900	PHOTOCOPIER RENTAL	0.00	119.32
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911003011000	626900	MONTH OF JULY 2020	0.00	104.84
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19923003099000	626900	MONTH OF JULY 2020	0.00	135.25
111100	554217	08/27/20	25879	CANON U.S.A., INC.	199417350990FA	626900	LEASE CONTRACT #DIR	0.00	47.70
111100	554217	08/27/20	25879	CANON U.S.A., INC.	199417350990FA	626900	LEASE CONTRACT #DIR	0.00	47.70
111100	554217	08/27/20	25879	CANON U.S.A., INC.	199417350990FA	626900	LEASE CONTRACT #DIR	0.00	47.70
111100	554217	08/27/20	25879	CANON U.S.A., INC.	199417350990FA	626900	LEASE CONTRACT #DIR	0.00	47.70
111100	554217	08/27/20	25879	CANON U.S.A., INC.	199417350990FA	626900	LEASE CONTRACT #DIR	0.00	47.70
111100	554217	08/27/20	25879	CANON U.S.A., INC.	199138720990CC	626900	CONTRACT: IR C5535I	0.00	200.29
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911046011000	626900	CANON IR 1643IF COP	0.00	25.52
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911046011000	626900	KENNEDY MS DIR CPO	0.00	237.34
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19923048099000	626900	36 MONTH STATE DIR-	0.00	120.08
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911048011000	626900	36 MONTH STATE DIR-	0.00	387.40
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911003011000	626900	MONTH OF: JULY 202	0.00	1,162.20
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911007011000	626900	AUGUST	0.00	180.09
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911118011000	624900	CANON LEASE 2019-20	0.00	243.63
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911002011000	626900	IR 8585I C WING WOR	0.00	332.02
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911002011000	626900	IR6555I DOWNSTAIRS	0.00	280.81
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911002011000	626900	FRONT OFFICE IR 655	0.00	280.81
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19931002099000	626900	COUNSELORS IR 1435I	0.00	40.34
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911002011000	626900	REGISTRARS OFFICE I	0.00	40.34
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19912002099000	626900	LIBRARY IR 1435IF 3	0.00	40.34
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911002011000	626900	IR 8585I C WING WOR	0.00	72.28
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911002011000	626900	IR6555I DOWNSTAIRS	0.00	61.15
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911002011000	626900	FRONT OFFICE IR 655	0.00	61.15
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19931002099000	626900	COUNSELORS IR 1435I	0.00	8.79
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911002011000	626900	REGISTRARS OFFICE I	0.00	8.79
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19912002099000	626900	LIBRARY IR 1435IF 3	0.00	8.79
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19923130099000	626900	CANON LEASE - AUGUS	0.00	228.56
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911007011000	626900	AUGUST	0.00	228.56
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911120011000	626900	CANON COPIER IR6555	0.00	228.56
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911120011000	626900	CANON COPIER IR6555	0.00	228.56
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911120011000	626900	CANON COPIER IR6555	0.00	228.56
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911129011000	626900	CANON IR-6555I ADVA	0.00	243.63
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911129011000	626900	CANON IR-6555I ADVA	0.00	243.63
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911042011000	626900	EQUIPMENT RENTAL 20	0.00	511.95
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911042011000	626900	EQUIPMENT RENTAL 20	0.00	511.95
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911042011000	626900	EQUIPMENT RENTAL 20	0.00	511.95
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911122011000	626900	COPY MACHINE LEASE	0.00	243.63
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19921870024SCE	626900	AUGUST - 2020	0.00	97.30
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911118011000	624900	CANON LEASE 2019-20	0.00	243.63
111100	554217	08/27/20	25879	CANON U.S.A., INC.	199110030110DR	626900	REQUESTING A PO FOR	0.00	97.30
111100	554217	08/27/20	25879	CANON U.S.A., INC.	199110030110DR	626900	REQUESTING A PO FOR	0.00	97.30
111100	554217	08/27/20	25879	CANON U.S.A., INC.	199110030110DR	626900	REQUESTING A PO FOR	0.00	97.30
111100	554217	08/27/20	25879	CANON U.S.A., INC.	199110440110MU	626900	FEE OF 12 MONTH CON	0.00	107.33
111100	554217	08/27/20	25879	CANON U.S.A., INC.	199110440110MU	626900	FEE OF 12 MONTH CON	0.00	107.33
111100	554217	08/27/20	25879	CANON U.S.A., INC.	199110440110MU	626900	FEE OF 12 MONTH CON	0.00	107.33
111100	554217	08/27/20	25879	CANON U.S.A., INC.	199110030110MU	626900	CONTRACT FEE OF 12	0.00	126.79
111100	554217	08/27/20	25879	CANON U.S.A., INC.	199110030110MU	626900	CONTRACT FEE OF 12	0.00	126.79
111100	554217	08/27/20	25879	CANON U.S.A., INC.	199110030110MU	626900	CONTRACT FEE OF 12	0.00	126.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554217	08/27/20	25879	CANON U.S.A., INC.	199110030110MU	626900	CONTRACT FEE OF 12	0.00	126.79
111100	554217	08/27/20	25879	CANON U.S.A., INC.	199110430110MU	626900	CONTRACT FEE OF 12	0.00	86.15
111100	554217	08/27/20	25879	CANON U.S.A., INC.	199110430110MU	626900	CONTRACT FEE OF 12	0.00	86.15
111100	554217	08/27/20	25879	CANON U.S.A., INC.	199110430110MU	626900	CONTRACT FEE OF 12	0.00	86.15
111100	554217	08/27/20	25879	CANON U.S.A., INC.	199110430110MU	626900	CONTRACT FEE OF 12	0.00	86.15
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19921872099EC1	626900	AUGUST EQUIPMENT RE	0.00	265.36
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19921872099CTS	626900	ITEM# IR-C3525I	0.00	73.10
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19921872099CTS	626900	2384C001-CABINET TY	0.00	2.30
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911127011000	626900	AUGUST	0.00	357.84
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911127011000	626900	AUGUST	0.00	38.94
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911002011000	626900	IR 8585I C WING WOR	0.00	332.02
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911002011000	626900	IR6555I DOWNSTAIRS	0.00	280.81
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911002011000	626900	FRONT OFFICE IR 655	0.00	280.81
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19931002099000	626900	COUNSELORS IR 1435I	0.00	40.34
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911002011000	626900	REGISTRARS OFFICE I	0.00	40.34
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19912002099000	626900	LIBRARY IR 1435IF 3	0.00	40.34
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911002011000	626900	INVOICE 21769517	0.00	220.95
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911107011000	626900	ENCUMBERING FOR COP	0.00	243.63
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911110011000	626900	CANON IR-1435IF COP	0.00	35.00
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911110011000	626900	CANON IR-6575I COPI	0.00	339.04
111100	554217	08/27/20	25879	CANON U.S.A., INC.	199110430110MU	626900	CONTRACT FEE OF 12	0.00	86.15
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911123011000	626900	PO TO PAY CANON FIN	0.00	35.00
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911123011000	626900	PO TO PAY CANON FIN	0.00	35.00
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911123011000	626900	PO TO PAY CANON FIN	0.00	35.00
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911123011000	626900	PO TO PAY CANON FIN	0.00	35.00
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911123011000	626900	PO TO PAY CANON FIN	0.00	35.00
111100	554217	08/27/20	25879	CANON U.S.A., INC.	19911118011000	626900	CANON LEASE 2019-20	0.00	243.63
TOTAL CHECK								0.00	14,116.19
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	17.39
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	18.92
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	25.68
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	36.29
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	37.85
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD FARIAS	0.00	43.47
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS TENNIS	0.00	44.25
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS SOFTBALL	0.00	53.38
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD SAN JUAN MS	0.00	59.72
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	19951999099000	625700	E/PSJA BLDG.	0.00	79.51
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	81.55
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	102.21
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	107.91
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD NAPPER BLD.	0.00	111.59
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS SPORT	0.00	112.69
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510110990EM	625700	E/BUELL HS	0.00	113.64
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/CCT ACADEMY	0.00	127.55
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS STADIUM	0.00	143.40
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/STADIUM	0.00	146.11
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	149.96
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS STLTS	0.00	149.96
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	149.97
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	154.68
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	179.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	191.57
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	193.04
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	202.72
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS WIT R	0.00	204.70
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199519420990EM	625700	E/GOLF COURSE	0.00	209.89
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS STADIUM	0.00	214.74
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	223.61
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	240.20
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN DR. OFFICE	0.00	264.80
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS STUM	0.00	268.10
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD FRANKLIN BLD.	0.00	269.44
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	276.44
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	290.19
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	299.94
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199519450990EM	625700	E/TRANSPORTATION	0.00	337.17
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510050990EM	625700	E/SOTOMAYOR HS	0.00	361.28
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS BAND FIEL	0.00	5.16
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510160990EM	625700	E/COLLEGIATE HS	0.00	5.16
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199519420990EM	625700	E/GOLF COURSE	0.00	8.07
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS PUMP	0.00	8.29
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	8.70
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN DR. OFFICE	0.00	12.94
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD SAN JUAN MS	0.00	15.35
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	16.47
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD NAPPER	0.00	398.15
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	406.17
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	412.43
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510060990EM	625700	E/BALLEW HS	0.00	563.63
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN/AQUATIC CNT	0.00	592.14
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS	0.00	619.29
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	671.81
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/PSJA FFA	0.00	684.38
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199519450990EM	625700	E/TRANSPORTATION	0.00	688.70
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	752.18
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	758.47
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD ADMIN OFFICE	0.00	800.28
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/MEDIA DEPT	0.00	816.35
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	842.29
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS WITRM	0.00	865.01
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS PRTA	0.00	934.33
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	976.52
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS FLDHSE	0.00	984.69
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	1,100.27
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510060990EM	625700	E/BUELL HS	0.00	1,150.52
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	1,191.42
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199511170990EM	625700	E/KELLY PHARR ELEM	0.00	1,245.52
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	1,284.21
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	1,366.65
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	1,461.57
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	1,524.86
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	1,706.20
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/O.FRANKLIN SP.ED/	0.00	1,912.92

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111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199511070990EM	625700	E/PALMER ELEM	0.00	2,294.56
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS	0.00	2,366.26
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	2,537.87
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199511170990EM	625700	E/KELLY PHARR ELEM	0.00	2,599.93
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199511210990EM	625700	E/S. LIVAS ELEM	0.00	2,756.42
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	2,890.92
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199511250990EM	625700	E/CLOVER ELEM	0.00	2,949.22
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	2,984.53
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	3,126.97
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	3,344.03
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199511340990EM	625700	E/M. GARZA ELEM	0.00	3,374.27
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199518750990EM	625700	E/CENTRAL KITCHEN	0.00	3,449.00
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/AUSTIN MS	0.00	3,673.52
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199511130990EM	625700	E/A. ESCOBAR ELEM	0.00	3,719.41
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199511070990EM	625700	E/PALMER ELEM	0.00	3,762.73
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	3,957.95
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	4,146.15
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199511100990EM	625700	E/FARIAS ELEM	0.00	4,406.94
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/CCT ACADEMY	0.00	4,529.28
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199511150990EM	625700	E/LONGORIA ELEM	0.00	4,622.73
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	5,493.27
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199518750990EM	625700	E/CENTRAL KITCHEN#2	0.00	5,522.02
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/AUSTIN MS	0.00	5,553.38
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS	0.00	5,965.36
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	6,093.62
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199511240990EM	625700	E/DR. LONG ELEM	0.00	6,135.19
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199511160990EM	625700	E/RAMIREZ ELEM	0.00	6,997.60
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	10,769.57
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510160990EM	625700	COLLEGIATE HS	0.00	12,282.58
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	16,078.61
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS STADIUM	0.00	23,918.54
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	27,479.67
TOTAL CHECK								0.00	232,868.29
111100	554224	08/27/20	23089	CC DISTRIBUTORS, IN 199		131100	HAND SANITIZER PURE	0.00	12,469.50
111100	554226	08/27/20	29872	CENTER OF INDUSTRIA	199519360990MO	649500	POST ACCIDENT TESTI	0.00	88.00
111100	554226	08/27/20	29872	CENTER OF INDUSTRIA	199519360990MO	649500	TESTING FOLLOW UP M	0.00	20.00
TOTAL CHECK								0.00	108.00
111100	554229	08/27/20	13241	CHICK-FIL-A	19952944099000	649700	FAST FOOD ESTABLISH	0.00	167.40
111100	554234	08/27/20	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	101.11
111100	554234	08/27/20	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	20.70
111100	554234	08/27/20	1941	CITY OF ALAMO (WATE	199511010990EM	625500	W/MCKEEVER ELEM	0.00	70.94
111100	554234	08/27/20	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/OLD BOWIE	0.00	71.46
111100	554234	08/27/20	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	76.46
111100	554234	08/27/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/GULF COURSE	0.00	84.56
111100	554234	08/27/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	97.21
111100	554234	08/27/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	101.11
111100	554234	08/27/20	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/OLD BOWIE	0.00	101.11
111100	554234	08/27/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	101.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554234	08/27/20	1941	CITY OF ALAMO	(WATE 199511010990EM	625500	W/MCKEEVER ELEM	0.00	101.11
111100	554234	08/27/20	1941	CITY OF ALAMO	(WATE 199510420990EM	625500	W/ALAMO MS	0.00	119.44
111100	554234	08/27/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	147.38
111100	554234	08/27/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	152.40
111100	554234	08/27/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	269.88
111100	554234	08/27/20	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/ALAMO MS	0.00	349.31
111100	554234	08/27/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	355.05
111100	554234	08/27/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	442.07
111100	554234	08/27/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	512.51
111100	554234	08/27/20	1941	CITY OF ALAMO	(WATE 199510420990EM	625500	W/ALAMO MS	0.00	589.39
111100	554234	08/27/20	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/OLD FRANKLIN	0.00	698.62
111100	554234	08/27/20	1941	CITY OF ALAMO	(WATE 199519420990EM	625500	W/GOLF COURSE	0.00	856.21
111100	554234	08/27/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	895.77
111100	554234	08/27/20	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/OLD BOWIE	0.00	980.25
111100	554234	08/27/20	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/MCKEEVER ELEM	0.00	980.25
111100	554234	08/27/20	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/ALAMO MS	0.00	1,032.90
111100	554234	08/27/20	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/MURPHY MS	0.00	1,038.21
111100	554234	08/27/20	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/FARTAS ELEM	0.00	1,047.93
111100	554234	08/27/20	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/GUERRA ELEM	0.00	1,147.39
111100	554234	08/27/20	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,261.88
111100	554234	08/27/20	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/M. GARZA ELEM	0.00	1,261.88
111100	554234	08/27/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	1,303.70
111100	554234	08/27/20	1941	CITY OF ALAMO	(WATE 199510420990EM	625500	W/ALAMO MS	0.00	1,827.58
111100	554234	08/27/20	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/MEMORIAL HS	0.00	1,892.82
111100	554234	08/27/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	188.39
111100	554234	08/27/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	213.59
111100	554234	08/27/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	217.34
TOTAL CHECK								0.00	20,709.02
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM SPK	0.00	33.05
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	33.05
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	33.22
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	33.39
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	34.93
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/ADMIN/FARM LAND	0.00	37.18
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	37.18
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/ADMIN/AQUATIC CNT	0.00	52.48
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	60.15
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/DR OFFICE	0.00	60.15
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	60.15
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199511130990EM	625500	W/A. ESCOBAR ELEM	0.00	60.15
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	60.15
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	60.15
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	60.15
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	60.15
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	60.47
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	61.12
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	61.12
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	61.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS	0.00	63.06
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199511170990EM	625500	W/KELLY PHARR ELEM	0.00	64.28
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	64.28
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	64.28
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	64.28
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	64.28
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM	0.00	64.28
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/DR OFFICE	0.00	65.32
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN	0.00	66.54
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	66.86
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN	0.00	69.52
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	70.09
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	71.39
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN ANNE	0.00	75.01
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	75.33
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	76.88
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	77.85
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	78.49
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	80.43
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN	0.00	80.43
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN ANNE	0.00	83.41
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199511130990EM	625500	W/A. ESCOBAR ELEM	0.00	87.21
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	90.12
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	91.41
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	95.61
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199511170990EM	625500	W/KELLY PHARR ELEM	0.00	99.49
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	104.33
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM	0.00	105.95
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	107.31
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS SPK	0.00	113.55
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	120.23
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS	0.00	121.69
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	143.70
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN SPK	0.00	147.73
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS	0.00	249.63
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	300.58
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM SPK	0.00	327.22
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	327.78
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	355.68
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	387.10
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199511170990EM	625500	W/KELLY PHARR ELEM	0.00	390.09
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM SPK	0.00	444.51
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	480.77
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	592.62
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	878.71
111100	554239	08/27/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	2,033.10
TOTAL CHECK									10,915.24
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199518750990EM	625500	W/CENTRAL KITCHEN	0.00	46.59

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111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	58.28
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS WITRM	0.00	61.58
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199519450990EM	625500	W/TRANSPORTATION	0.00	64.88
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199511060990EM	625500	W/DOEDYNS ELEM SPRK	0.00	67.49
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199510060990EM	625500	W/BALLEW HS	0.00	71.59
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199510410990EM	625500	W/AUSTIN MS	0.00	71.59
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199519450990EM	625500	W/TRANSPORTATION	0.00	74.89
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199511190990EM	625500	W/CARMAN ELEM	0.00	74.89
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199511190990EM	625500	W/CARMAN ELEM	0.00	78.19
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199510060990EM	625500	W/BALLEW HS	0.00	78.19
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/PSJA HS	0.00	80.86
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	81.00
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199511060990EM	625500	W/DOEDYNS ELEM	0.00	84.30
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	97.99
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS WITRM	0.00	101.29
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199519360990EM	625500	W/MAINTENANCE	0.00	107.89
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199511120990EM	625500	W/SORENSEN ELEM	0.00	194.68
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199510410990EM	625500	W/AUSTIN MS	0.00	201.28
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	223.29
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/PSJA POOL	0.00	249.03
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	255.59
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	265.09
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	361.05
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199511250990EM	625500	W/CLOVER ELEM	0.00	382.78
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/FFA FARM	0.00	425.58
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199518750990EM	625500	W/CENTRAL KITCHEN	0.00	488.38
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	510.49
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/BALLEW HS	0.00	588.78
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/BALLEW HS	0.00	851.16
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/MAINTENANCE	0.00	851.16
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/REED & MOCK E	0.00	851.16
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/PSJA HS	0.00	851.16
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	1,009.78
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199511120990EM	625500	W/SORENSEN ELEM SP	0.00	1,030.79
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/OLD SJ MS	0.00	1,113.55
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/A. CANTU ELEM	0.00	1,246.74
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/AUSTIN MS	0.00	1,375.92
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	1,945.99
111100	554242	08/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/PSJA HS	0.00	1,964.71
TOTAL CHECK								0.00	25,360.96
111100	554243	08/27/20	17139	COLLEGE BOARD (THE)	19911047011000	633900	EXAMINATION BOOKLET	0.00	1,918.00
111100	554243	08/27/20	17139	COLLEGE BOARD (THE)	19911047011000	633900	EXAMINATION BOOKLET	0.00	80.00
TOTAL CHECK								0.00	1,998.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554269	08/27/20	32235	ESCUE & ASSOCIATES	199121060990LI	632800	LIBRARY BOOK	0.00	18.95
111100	554269	08/27/20	32235	ESCUE & ASSOCIATES	199121060990LI	632800	LIBRARY BOOK	0.00	18.95
111100	554269	08/27/20	32235	ESCUE & ASSOCIATES	199121060990LI	632800	LIBRARY BOOK	0.00	18.95
111100	554269	08/27/20	32235	ESCUE & ASSOCIATES	199121060990LI	632800	LIBRARY BOOK	0.00	18.95
111100	554269	08/27/20	32235	ESCUE & ASSOCIATES	199121060990LI	632800	LIBRARY BOOK	0.00	18.95
111100	554269	08/27/20	32235	ESCUE & ASSOCIATES	199121060990LI	632800	LIBRARY BOOK	0.00	18.95
111100	554269	08/27/20	32235	ESCUE & ASSOCIATES	199121060990LI	632800	CONTINUED FROM REQ#	0.00	15.95
111100	554269	08/27/20	32235	ESCUE & ASSOCIATES	199121060990LI	632800	LIBRARY BOOK	0.00	15.95
111100	554269	08/27/20	32235	ESCUE & ASSOCIATES	199121060990LI	632800	LIBRARY BOOK	0.00	15.95
111100	554269	08/27/20	32235	ESCUE & ASSOCIATES	199121060990LI	632800	LIBRARY BOOK	0.00	15.95
111100	554269	08/27/20	32235	ESCUE & ASSOCIATES	199121060990LI	632800	LIBRARY BOOK	0.00	15.95
111100	554269	08/27/20	32235	ESCUE & ASSOCIATES	199121100990LI	632801	LIBRARY BOOK:	0.00	18.91
111100	554269	08/27/20	32235	ESCUE & ASSOCIATES	199121100990LI	632801	LIBRARY BOOK:	0.00	18.95
111100	554269	08/27/20	32235	ESCUE & ASSOCIATES	199121100990LI	632801	LIBRARY BOOK:	0.00	18.95
111100	554269	08/27/20	32235	ESCUE & ASSOCIATES	199121100990LI	632801	LIBRARY BOOK:	0.00	18.95
111100	554269	08/27/20	32235	ESCUE & ASSOCIATES	199121100990LI	632801	LIBRARY BOOK:	0.00	18.95
TOTAL CHECK								0.00	4,670.56
111100	554272	08/27/20	1512	FEDERAL EXPRESS COR	199417350990BS	639900	MAILING / MAIL PICK	0.00	79.80
111100	554273	08/27/20	1512	FEDERAL EXPRESS COR	199417350990BS	639900	MAILING / MAIL PICK	0.00	20.73
111100	554278	08/27/20	17082	GONZALEZ AUTO PARTS	199	131301	65 SERIES , CB65P.	0.00	359.70
111100	554278	08/27/20	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY STATE FEE ,	0.00	18.00
TOTAL CHECK								0.00	377.70
111100	554279	08/27/20	1573	GUMDROP BOOKS	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	12.94
111100	554279	08/27/20	1573	GUMDROP BOOKS	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	12.94
111100	554279	08/27/20	1573	GUMDROP BOOKS	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	12.94
111100	554279	08/27/20	1573	GUMDROP BOOKS	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	12.94
111100	554279	08/27/20	1573	GUMDROP BOOKS	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	12.94
111100	554279	08/27/20	1573	GUMDROP BOOKS	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	12.94
111100	554279	08/27/20	1573	GUMDROP BOOKS	199121360990LI	632801	LIBRARY BOOK - ITEM	0.00	12.94
111100	554279	08/27/20	1573	GUMDROP BOOKS	199121360990LI	632801	LIBRARY BOOK -ITEM#	0.00	12.90
111100	554279	08/27/20	1573	GUMDROP BOOKS	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	16.37
111100	554279	08/27/20	1573	GUMDROP BOOKS	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	16.42
111100	554279	08/27/20	1573	GUMDROP BOOKS	199121360990LI	632801	LIBRARY BOOK-BLW028	0.00	16.42
111100	554279	08/27/20	1573	GUMDROP BOOKS	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	16.42
111100	554279	08/27/20	1573	GUMDROP BOOKS	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	16.42
111100	554279	08/27/20	1573	GUMDROP BOOKS	199121360990LI	632801	LIBRARY BOOK - ITEM	0.00	16.42
111100	554279	08/27/20	1573	GUMDROP BOOKS	199121360990LI	632801	LIBRARY BOOK- ITEM	0.00	19.20
111100	554279	08/27/20	1573	GUMDROP BOOKS	199121360990LI	632801	LIBRARY BOOK- ITEM	0.00	18.25
111100	554279	08/27/20	1573	GUMDROP BOOKS	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	18.25
111100	554279	08/27/20	1573	GUMDROP BOOKS	199121360990LI	632801	LIBRARY BOOK- ITEM	0.00	18.25
111100	554279	08/27/20	1573	GUMDROP BOOKS	199121360990LI	632801	LIBRARY BOOK - ITEM	0.00	18.25
111100	554279	08/27/20	1573	GUMDROP BOOKS	199121360990LI	632801	LIBRARY BOOK- ITEM#	0.00	18.25
111100	554279	08/27/20	1573	GUMDROP BOOKS	199121360990LI	632801	LIBRARY BOOK -ITEM#	0.00	18.25
111100	554279	08/27/20	1573	GUMDROP BOOKS	199121360990LI	632801	LIBRARY BOOK -ITEM	0.00	18.25
111100	554279	08/27/20	1573	GUMDROP BOOKS	199121360990LI	632801	LIBRARY BOOK - ITEM	0.00	18.25
111100	554279	08/27/20	1573	GUMDROP BOOKS	199121360990LI	632801	LIBRARY BOOK- ITEM	0.00	20.07
111100	554279	08/27/20	1573	GUMDROP BOOKS	199121360990LI	632801	LIBRARY BOOK - ITEM	0.00	16.19
111100	554279	08/27/20	1573	GUMDROP BOOKS	199121360990LI	632801	LIBRARY BOOK - ITEM	0.00	16.19
111100	554279	08/27/20	1573	GUMDROP BOOKS	199121360990LI	632801	LIBRARY BOOK- ITEM	0.00	16.19

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554279	08/27/20	1573	GUMDROP BOOKS	199121360990LI	632801	LIBRARY BOOK- ITEM#	0.00	16.19
111100	554279	08/27/20	1573	GUMDROP BOOKS	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	12.94
111100	554279	08/27/20	1573	GUMDROP BOOKS	199121360990LI	632801	LIBRARY BOOK- ITEM#	0.00	12.94
TOTAL CHECK								0.00	459.61
111100	554281	08/27/20	30734	HAL LEONARD CORPORA	199110030110MU	639700	MUSIC OR SOUND EDIT	0.00	169.00
111100	554283	08/27/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	PAY AS PER INVOIE#9	0.00	340.00
111100	554283	08/27/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	PAY AS PER INVOICE#	0.00	6.60
TOTAL CHECK								0.00	346.60
111100	554288	08/27/20	26942	INDUSTRIAL HEALTH W	19934945099000	621901	EMPLOYEE'S / DRUG O	0.00	5,060.00
111100	554290	08/27/20	14931	JOE W. FLY CO. INC.	199519360990MO	629900	PAY AS PER INVOICE	0.00	15,271.88
111100	554290	08/27/20	14931	JOE W. FLY CO. INC.	199519360990MO	629900	HARINV003070	0.00	2,654.00
111100	554290	08/27/20	14931	JOE W. FLY CO. INC.	199519360990MO	629900	PAY AS PER INVOICE	0.00	11,692.76
TOTAL CHECK								0.00	29,618.64
111100	554291	08/27/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	115V LITTLE GIANT C	0.00	58.31
111100	554291	08/27/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	DUCT SEALANT	0.00	12.45
111100	554291	08/27/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	3" WIDE BRISTLE BRU	0.00	6.38
111100	554291	08/27/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	DIRECT 10-TON INJEC	0.00	62.71
111100	554291	08/27/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	40AMP FUSES	0.00	84.72
111100	554291	08/27/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	FUSE	0.00	84.72
111100	554291	08/27/20	15001	JOHNSON SUPPLY CO.	199519360990MO	639541	3-TON CONDENSER 3-H	0.00	1,039.77
111100	554291	08/27/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	CALGON EXPANDING FO	0.00	14.84
111100	554291	08/27/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	7/8 90DG ELBOW	0.00	19.50
111100	554291	08/27/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	7/8 45DG ELBOW	0.00	13.86
111100	554291	08/27/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	7/8 COUPLING	0.00	5.04
111100	554291	08/27/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	3/8 COUPLING	0.00	3.90
111100	554291	08/27/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	FLOW COUPLINGS	0.00	5.40
111100	554291	08/27/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	FLEXIBLE DUCTS	0.00	62.38
111100	554291	08/27/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	INSTALLATION WIRE	0.00	27.57
111100	554291	08/27/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	GRILLES	0.00	42.07
111100	554291	08/27/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	CONTACTORS	0.00	518.00
TOTAL CHECK								0.00	2,061.62
111100	554294	08/27/20	26218	JR - UNIFORM & ACCE	199110070110MU	639953	FEATHERS	0.00	1,200.00
111100	554294	08/27/20	26218	JR - UNIFORM & ACCE	199110070110MU	639953	SHIPPING	0.00	35.00
111100	554294	08/27/20	26218	JR - UNIFORM & ACCE	199110070110MU	639953	SHOWCASES	0.00	135.00
111100	554294	08/27/20	26218	JR - UNIFORM & ACCE	199110070110MU	639953	SHIPPING	0.00	40.00
TOTAL CHECK								0.00	1,410.00
111100	554297	08/27/20	34318	KYRISH TRUCK CENTER	19934945023000	631902	HEATING AND COOLING	0.00	169.58
111100	554302	08/27/20	35463	LMG SALES, INC.	19934945099000	631903	4/DOOR INTERLOCKING	0.00	52.00
111100	554302	08/27/20	35463	LMG SALES, INC.	19934945023000	624900	CONTRACT SERVICES F	0.00	700.00
111100	554302	08/27/20	35463	LMG SALES, INC.	19934945099000	631903	ELECTRICAL CONNECTO	0.00	767.45
TOTAL CHECK								0.00	1,519.45
111100	554303	08/27/20	30857	LOFTIN EQUIPMENT CO	199519360990MO	629900	SEMI ANNUAL GENERAT	0.00	805.00

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111100	554304	08/27/20	22789	LONE STAR SHREDDING	199417280990RR	629900	PAPER SHREDDING MAC	0.00	500.00
111100	554315	08/27/20	32469	MIJITOS COCINA	199338690990HS	649700	CATERING SERVICES	0.00	375.00
111100	554319	08/27/20	25745	NATIONAL ART & SCHO	199	131100	STAPLER,BLACK FULL	0.00	5,531.52
111100	554323	08/27/20	31649	O'HANLON, DEMERATH	19941702099000	621100	SCHOOL LAW AND GENE	0.00	31,818.50
111100	554323	08/27/20	31649	O'HANLON, DEMERATH	19941702099000	621100	SCHOOL LAW AND GENE	0.00	23,391.00
TOTAL CHECK								0.00	55,209.50
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	199110030110DR	639900	COSTUMES OR ACCESSO	0.00	99.98
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	199110030110DR	639900	COSTUMES OR ACCESSO	0.00	71.96
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	199110030110DR	639900	COSTUMES OR ACCESSO	0.00	65.97
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	199110030110DR	639900	COSTUMES OR ACCESSO	0.00	93.96
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	199110030110DR	639900	COSTUMES OR ACCESSO	0.00	106.00
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	199110030110DR	639900	COSTUMES OR ACCESSO	0.00	20.00
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	199110030110DR	639900	COSTUMES OR ACCESSO	0.00	14.99
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	199110030110DR	639900	COSTUMES OR ACCESSO	0.00	40.00
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	199110030110DR	639900	COSTUMES OR ACCESSO	0.00	49.56
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	199110030110DR	639900	COSTUMES OR ACCESSO	0.00	14.72
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	199110030110DR	639900	COSTUMES OR ACCESSO	0.00	20.84
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	199110030110DR	639900	COSTUMES OR ACCESSO	0.00	75.98
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	199110030110DR	639900	COSTUMES OR ACCESSO	0.00	137.95
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	199110030110DR	639900	COSTUMES OR ACCESSO	0.00	30.00
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	199110030110DR	639900	COSTUMES OR ACCESSO	0.00	30.00
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	199110030110DR	639900	COSTUMES OR ACCESSO	0.00	215.91
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	199110030110DR	639900	COSTUMES OR ACCESSO	0.00	291.96
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	199110030110DR	639900	COSTUMES OR ACCESSO	0.00	359.96
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	199110030110DR	639900	COSTUMES OR ACCESSO	0.00	59.99
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	199110030110DR	639900	COSTUMES OR ACCESSO	0.00	45.34
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	199110030110DR	639900	COSTUMES OR ACCESSO	0.00	44.97
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	199110030110DR	639900	COSTUMES OR ACCESSO	0.00	38.97
111100	554325	08/27/20	29700	ON STAGE DANCEWEAR	199110030110DR	639900	COSTUMES OR ACCESSO	0.00	55.96
TOTAL CHECK								0.00	1,984.97
111100	554330	08/27/20	19627	PITNEY BOWES-PURCHA	199	131601	PURCHASE POWER ACCT	0.00	190.87
111100	554331	08/27/20	31249	PRINTEES	19911126011000	649900	STUDENT SHIRTS	0.00	1,300.00
111100	554331	08/27/20	31249	PRINTEES	19921872099CI1	639900	MASKS OR ACCESSORIE	0.00	600.00
111100	554331	08/27/20	31249	PRINTEES	19921872099CI1	639900	MOUSE PADS/ FOR PRI	0.00	450.00
111100	554331	08/27/20	31249	PRINTEES	19913044099000	649900	UNIFORM SHIRT - TEA	0.00	700.00
TOTAL CHECK								0.00	3,050.00
111100	554333	08/27/20	34846	PRISCILLA AMANDA LO	199417280990PR	639900	REIMBURSEMENT FOR P	0.00	26.84
111100	554333	08/27/20	34846	PRISCILLA AMANDA LO	199417280990PR	639900	PACKAGING TAPE	0.00	5.00
111100	554333	08/27/20	34846	PRISCILLA AMANDA LO	199417280990PR	639900	ADHESIVE TRANSFER T	0.00	1.97
TOTAL CHECK								0.00	33.81
111100	554336	08/27/20	1912	PSJA PRINT SHOP ACC	19934945099000	629901	PHOTOCOPIERS FOR A	0.00	375.00
111100	554336	08/27/20	1912	PSJA PRINT SHOP ACC	199118720990CC	629900	BADGES	0.00	19.75
111100	554336	08/27/20	1912	PSJA PRINT SHOP ACC	19911129011000	629900	CLASSROOM ACTIVITY	0.00	327.54
111100	554336	08/27/20	1912	PSJA PRINT SHOP ACC	19911129011000	629900	CLASSROOM ACTIVITY	0.00	362.88

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,085.17
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	WOODEN PENCILS-901-	0.00	399.25
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	MULTIPURPOSE PAPER-	0.00	10.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	MULTIPURPOSE PAPER-	0.00	10.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	MULTIPURPOSE PAPER-	0.00	16.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	MULTIPURPOSE PAPER-	0.00	10.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	MULTIPURPOSE PAPER-	0.00	10.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	MULTIPURPOSE PAPER-	0.00	12.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	MULTIPURPOSE PAPER-	0.00	11.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	MULTIPURPOSE PAPER-	0.00	12.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	MULTIPURPOSE PAPER-	0.00	12.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	MULTIPURPOSE PAPER-	0.00	12.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	MULTIPURPOSE PAPER-	0.00	12.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	PEN OR PENCIL SETS-	0.00	500.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	PEN OR PENCIL SETS-	0.00	500.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	WASHABLE / DRY ERAS	0.00	250.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	INDEX CARDS-901-31Q	0.00	200.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	HIGHLIGHTERS-901-23	0.00	150.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	HIGHLIGHTERS-901-24	0.00	175.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	HIGHLIGHTERS-901-54	0.00	175.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	DRY ERASE BOARDS OR	0.00	600.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	PERMANENT MARKERS-9	0.00	300.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	PAPER PADS OR NOTEB	0.00	350.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	PAPER PADS OR NOTEB	0.00	300.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	DRY ERASE BOARDS OR	0.00	580.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	PEN OR PENCIL SETS-	0.00	342.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	PERMANENT MARKERS-	0.00	96.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	DRY ERASE BOARDS OR	0.00	5.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	PERMANENT MARKERS-	0.00	104.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	PERMANENT MARKERS-	0.00	120.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	PEN OR PENCIL SETS-	0.00	500.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	CASSETTE OR TAPE SH	0.00	2,499.99
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	PERMANENT MARKERS-9	0.00	450.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	PERMANENT MARKERS-	0.00	200.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	GLUES-ELMER GLUE 4	0.00	58.41
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	PERMANENT MARKERS-	0.00	216.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	PEN OR PENCIL SETS-	0.00	558.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	DRY ERASE BOARDS OR	0.00	265.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	WASHABLE / DRY ERAS	0.00	600.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	WOODEN PENCILS* ITE	0.00	48.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	PAPER PADS OR NOTEB	0.00	675.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	COLORLED PENCILS-CRA	0.00	375.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	DRY ERASE BOARDS OR	0.00	375.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	PERMANENT MARKERS-	0.00	800.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	GLUES-ELMER GLUE 4	0.00	238.59
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	PERMANENT MARKERS-	0.00	564.00
111100	554338	08/27/20	2070	QUILL CORPORATION	19911002011000	639900	DRY ERASE BOARDS OR	0.00	480.00
TOTAL CHECK								0.00	14,176.24
111100	554341	08/27/20	28340	RAY'S BUSINESS PROD	19923134099000	649900	PRINTER OR COPIER P	0.00	945.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554346	08/27/20	33924	REV.COM	199417280990PR	629400	MONTHLY SERVICE WIT	0.00	39.60
111100	554347	08/27/20	35334	RGV YARD CARDS, LLC	199318720990CC	649900	INFORMATIONAL SIGNS	0.00	62.99
111100	554348	08/27/20	32401	RICOH USA INC.	19912801099TEK	624900	FAX SOFTWARE	0.00	7,686.00
111100	554351	08/27/20	30910	RODRIGUEZ SCREEN PR	199110020110RO	649900	STUDENT SHIRTS -DAR	0.00	1,620.73
111100	554351	08/27/20	30910	RODRIGUEZ SCREEN PR	199110020110RO	649900	SCHOOL UNIFORMS SHO	0.00	334.27
111100	554351	08/27/20	30910	RODRIGUEZ SCREEN PR	19923130099000	649900	MASKS / INCENTIVES	0.00	400.00
111100	554351	08/27/20	30910	RODRIGUEZ SCREEN PR	19911045011000	639900	MASKS OR ACCESSORIE	0.00	550.00
TOTAL CHECK								0.00	2,905.00
111100	554354	08/27/20	26855	RUSH BUS CENTER, SA	19934945099000	631903	1/RADIATOR SURGE TA	0.00	325.00
111100	554354	08/27/20	26855	RUSH BUS CENTER, SA	199	131301	31T SERIES, VEHICLE	0.00	1,385.78
111100	554354	08/27/20	26855	RUSH BUS CENTER, SA	199	131301	BATTERY STATE FEE	0.00	66.00
TOTAL CHECK								0.00	1,776.78
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	05716	0.00	240.00
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	PAY AS PER INVOICE/	0.00	110.00
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	04189	0.00	110.00
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	04188	0.00	475.41
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	04212	0.00	123.75
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	04165	0.00	2,803.32
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	04183	0.00	243.21
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	04202	0.00	110.00
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	PAY AS PER INVOICE	0.00	1,113.43
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03228	0.00	100.00
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03255	0.00	217.32
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03271	0.00	250.52
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03269	0.00	308.26
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03202	0.00	193.14
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03220	0.00	295.48
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03216	0.00	228.38
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03247	0.00	150.00
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03278	0.00	149.89
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03543	0.00	122.30
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03414	0.00	232.15
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03566	0.00	160.00
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03537	0.00	242.66
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03648	0.00	100.00
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03659	0.00	100.00
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03680	0.00	50.00
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03684	0.00	160.00
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03707	0.00	240.00
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03256	0.00	265.19
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03453	0.00	625.24
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	PAY AS PER INVOICE/	0.00	712.18
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	04475	0.00	110.00
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	04474	0.00	170.00
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	04472	0.00	199.80
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	04464	0.00	110.00
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	04423	0.00	361.91

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	04422	0.00	110.00
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	04459	0.00	110.00
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	04593	0.00	181.46
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	05910	0.00	289.89
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	05911	0.00	160.00
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	04594	0.00	110.00
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	04592	0.00	219.88
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	45096	0.00	187.50
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	04595	0.00	110.00
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	PAY AS PER INVOICE	0.00	110.00
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	04237	0.00	220.00
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	05734	0.00	110.00
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	05738	0.00	270.00
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	05743	0.00	318.18
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	04320	0.00	1,062.80
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	05742	0.00	227.27
111100	554358	08/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	05744	0.00	416.83
TOTAL CHECK								0.00	15,397.35
111100	554359	08/27/20	11524	SAM'S CLUB MEMBERS	199417330990HR	649700	FOOD AND SNACKS	0.00	211.86
111100	554359	08/27/20	11524	SAM'S CLUB MEMBERS	199417330990HR	639900	STAPLERS	0.00	12.17
111100	554359	08/27/20	11524	SAM'S CLUB MEMBERS	199417330990HR	639900	BINDER OR BULLDOG C	0.00	2.38
111100	554359	08/27/20	11524	SAM'S CLUB MEMBERS	199417330990HR	639900	BATTERIES - TRIPLE	0.00	23.44
111100	554359	08/27/20	11524	SAM'S CLUB MEMBERS	199417330990HR	639900	BATTERIES - DOUBLE	0.00	26.50
111100	554359	08/27/20	11524	SAM'S CLUB MEMBERS	199417330990HR	639900	FOLDERS - LETTER SI	0.00	3.59
111100	554359	08/27/20	11524	SAM'S CLUB MEMBERS	199417330990HR	639900	PACKAGING BOXES - B	0.00	59.16
111100	554359	08/27/20	11524	SAM'S CLUB MEMBERS	199417330990HR	639900	NAPKINS	0.00	8.19
111100	554359	08/27/20	11524	SAM'S CLUB MEMBERS	199417330990HR	639900	COFFEE	0.00	37.98
111100	554359	08/27/20	11524	SAM'S CLUB MEMBERS	199417330990HR	639900	PRINTER OR COPIER P	0.00	59.17
111100	554359	08/27/20	11524	SAM'S CLUB MEMBERS	199417330990HR	639900	WATER	0.00	6.24
111100	554359	08/27/20	11524	SAM'S CLUB MEMBERS	199417330990HR	639900	BALL POINT PENS	0.00	3.16
111100	554359	08/27/20	11524	SAM'S CLUB MEMBERS	199417330990HR	639900	GEL PENS	0.00	5.49
111100	554359	08/27/20	11524	SAM'S CLUB MEMBERS	199417330990HR	639900	CANE SUGAR	0.00	27.82
111100	554359	08/27/20	11524	SAM'S CLUB MEMBERS	199417330990HR	639900	NON DAIRY CREAMERS	0.00	24.87
111100	554359	08/27/20	11524	SAM'S CLUB MEMBERS	199417330990HR	639900	GEL PENS	0.00	6.46
111100	554359	08/27/20	11524	SAM'S CLUB MEMBERS	199417330990HR	639900	HANGING FOLDERS OR	0.00	20.47
TOTAL CHECK								0.00	538.95
111100	554360	08/27/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	WATER	0.00	59.99
111100	554360	08/27/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	CRISPS OR CHIPS OR	0.00	60.00
111100	554360	08/27/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	CHOCOLATE OR CHOCOL	0.00	60.00
111100	554360	08/27/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	SOFT DRINKS	0.00	60.00
111100	554360	08/27/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	CHEWING GUM	0.00	60.00
TOTAL CHECK								0.00	299.99
111100	554361	08/27/20	30983	SAM'S CLUB-CURR/INS	199318720990CC	649700	WATER	0.00	25.96
111100	554361	08/27/20	30983	SAM'S CLUB-CURR/INS	199318720990CC	649700	CHOCOLATE OR CHOCOL	0.00	63.60
111100	554361	08/27/20	30983	SAM'S CLUB-CURR/INS	199318720990CC	649700	POPPED CORN	0.00	29.94
TOTAL CHECK								0.00	119.50
111100	554362	08/27/20	2936	SAMUEL FRENCH INC.	199110010110DR	639900	PLAY SCRIPT: FIND M	0.00	12.95
111100	554362	08/27/20	2936	SAMUEL FRENCH INC.	199110010110DR	639900	PLAY SCRIPT: BLACKO	0.00	19.90

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554362	08/27/20	2936	SAMUEL FRENCH INC.	199110010110DR	639900	PLAY SCRIPT: LIVING	0.00	7.95
111100	554362	08/27/20	2936	SAMUEL FRENCH INC.	199110010110DR	639900	PLAY SCRIPT: OUTRAE	0.00	9.95
111100	554362	08/27/20	2936	SAMUEL FRENCH INC.	199110010110DR	639900	PLAY SCRIPT: ONCE A	0.00	9.95
111100	554362	08/27/20	2936	SAMUEL FRENCH INC.	199110010110DR	639900	PLAY SCRIPT: PROJEC	0.00	9.95
111100	554362	08/27/20	2936	SAMUEL FRENCH INC.	199110010110DR	639900	PLAY SCRIPT: 26 PEB	0.00	9.95
111100	554362	08/27/20	2936	SAMUEL FRENCH INC.	199110010110DR	639900	PLAY SCRIPT: MARJOR	0.00	9.95
111100	554362	08/27/20	2936	SAMUEL FRENCH INC.	199110010110DR	639900	PLAY SCRIPT: FOUR O	0.00	9.95
111100	554362	08/27/20	2936	SAMUEL FRENCH INC.	199110010110DR	639900	PLAY SCRIPT: SE LLA	0.00	9.95
111100	554362	08/27/20	2936	SAMUEL FRENCH INC.	199110010110DR	639900	PLAY SCRIPT: GOD'S	0.00	9.95
111100	554362	08/27/20	2936	SAMUEL FRENCH INC.	199110010110DR	639900	PLAY SCRIPT: AMIDST	0.00	9.95
111100	554362	08/27/20	2936	SAMUEL FRENCH INC.	199110010110DR	639900	PLAY SCRIPT A GIFT	0.00	9.95
111100	554362	08/27/20	2936	SAMUEL FRENCH INC.	199110010110DR	639900	PLAY SCRIPT: CONCER	0.00	9.95
111100	554362	08/27/20	2936	SAMUEL FRENCH INC.	199110010110DR	639900	PLAY SCRIPT: HOMEST	0.00	9.95
111100	554362	08/27/20	2936	SAMUEL FRENCH INC.	199110010110DR	639900	PLAY SCRIPT: STILL	0.00	9.95
111100	554362	08/27/20	2936	SAMUEL FRENCH INC.	199110010110DR	639900	PLAY SCRIPT: A HOUS	0.00	9.95
111100	554362	08/27/20	2936	SAMUEL FRENCH INC.	199110010110DR	639900	PLAY SCRIPT: WELCOM	0.00	9.95
111100	554362	08/27/20	2936	SAMUEL FRENCH INC.	199110010110DR	639900	PLAY SCRIPT: SHOWTI	0.00	9.95
111100	554362	08/27/20	2936	SAMUEL FRENCH INC.	199110010110DR	639900	PLAY SCRIPT: AFTERS	0.00	10.95
111100	554362	08/27/20	2936	SAMUEL FRENCH INC.	199110010110DR	639900	PLAY SCRIPT: THE AC	0.00	12.95
111100	554362	08/27/20	2936	SAMUEL FRENCH INC.	199110010110DR	639900	PLAY SCRIPT: THE WO	0.00	9.95
111100	554362	08/27/20	2936	SAMUEL FRENCH INC.	199110010110DR	639900	PLAY SCRIPT: LUNCH	0.00	9.95
111100	554362	08/27/20	2936	SAMUEL FRENCH INC.	199110010110DR	639900	PLAY SCRIPT: TROJAN	0.00	9.95
111100	554362	08/27/20	2936	SAMUEL FRENCH INC.	199110010110DR	639900	PLAY SCRIPT: HOUSE	0.00	9.95
111100	554362	08/27/20	2936	SAMUEL FRENCH INC.	199110010110DR	639900	PLAY SCRIPT: THE (A	0.00	9.95
111100	554362	08/27/20	2936	SAMUEL FRENCH INC.	199110010110DR	639900	PLAY SCRIPT: THE FU	0.00	9.95
111100	554362	08/27/20	2936	SAMUEL FRENCH INC.	199110010110DR	639900	PLAY SCRIPT: AMAZIN	0.00	9.95
111100	554362	08/27/20	2936	SAMUEL FRENCH INC.	199110010110DR	639900	SHIPPING	0.00	19.29
TOTAL CHECK								0.00	312.84
111100	554369	08/27/20	32231	SITEONE LANDSCAPE S	199519360990MO	631800	2.5GAL CSI 4-4 MOSQ	0.00	288.37
111100	554369	08/27/20	32231	SITEONE LANDSCAPE S	199519360990MO	631800	2.5GAL RANGER PRO W	0.00	397.50
TOTAL CHECK								0.00	685.87
111100	554370	08/27/20	34979	SMART START CHILD C	199111310320PK	629900	PSJA EARLY START CH	0.00	8.68
111100	554371	08/27/20	0386	SMOKEY'S BAR-B-QUE	19941702099000	649700	PROFESSIONALLY PREP	0.00	263.78
111100	554373	08/27/20	25222	SOUTH TEXAS COLLEGE	19911003011000	649500	TUITION / REIMBURSE	0.00	1,750.00
111100	554373	08/27/20	25222	SOUTH TEXAS COLLEGE	199118720990CC	622300	TUITION / REIMBURSE	0.00	350.00
111100	554373	08/27/20	25222	SOUTH TEXAS COLLEGE	19911003011000	649500	TUITION / REIMBURSE	0.00	1,500.00
TOTAL CHECK								0.00	3,600.00
111100	554374	08/27/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	1,611.12
111100	554374	08/27/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	304.99
111100	554374	08/27/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	1,369.10
111100	554374	08/27/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	230.00
111100	554374	08/27/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	307.40
111100	554374	08/27/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	29.95
111100	554374	08/27/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	205.20
111100	554374	08/27/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	830.25
TOTAL CHECK								0.00	4,888.01

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554375	08/27/20	7954	SOUTHWEST STRINGS	199110440110MU	639954	STRING INSTRUMENT A	0.00	120.52
111100	554375	08/27/20	7954	SOUTHWEST STRINGS	199110440110MU	639954	STRING INSTRUMENT A	0.00	97.11
111100	554375	08/27/20	7954	SOUTHWEST STRINGS	199110440110MU	639954	STRING INSTRUMENT A	0.00	96.32
111100	554375	08/27/20	7954	SOUTHWEST STRINGS	199110440110MU	639954	STRING INSTRUMENT A	0.00	49.88
111100	554375	08/27/20	7954	SOUTHWEST STRINGS	199110440110MU	639954	STRING INSTRUMENT A	0.00	49.88
111100	554375	08/27/20	7954	SOUTHWEST STRINGS	199110440110MU	639954	STRING INSTRUMENT A	0.00	27.00
111100	554375	08/27/20	7954	SOUTHWEST STRINGS	199110440110MU	639954	STRING INSTRUMENT A	0.00	4.50
111100	554375	08/27/20	7954	SOUTHWEST STRINGS	199110440110MU	639954	STRING INSTRUMENT A	0.00	14.40
TOTAL CHECK								0.00	459.61
111100	554378	08/27/20	14603	TASB	19941702099000	624900	EDUCATIONAL ADMINIS	0.00	1,250.00
111100	554379	08/27/20	2248	TASBO/TX. ASSO. OF	199417010990SM	621400	SECTORAL BUSINESS A	0.00	3.60
111100	554379	08/27/20	2248	TASBO/TX. ASSO. OF	199417010990SM	649500	SECTORAL BUSINESS A	0.00	131.40
111100	554379	08/27/20	2248	TASBO/TX. ASSO. OF	199417010990SM	649500	SECTORAL BUSINESS A	0.00	135.00
111100	554379	08/27/20	2248	TASBO/TX. ASSO. OF	199417010990SM	649500	SECTORAL BUSINESS A	0.00	135.00
111100	554379	08/27/20	2248	TASBO/TX. ASSO. OF	199417010990SM	649500	SECTORAL BUSINESS A	0.00	135.00
111100	554379	08/27/20	2248	TASBO/TX. ASSO. OF	199417010990SM	649500	SECTORAL BUSINESS A	0.00	135.00
TOTAL CHECK								0.00	675.00
111100	554381	08/27/20	2249	TASSP/TX. ASSO. OF	19923002099000	649500	PROPRIETARY OR LICE	0.00	255.00
111100	554381	08/27/20	2249	TASSP/TX. ASSO. OF	19923002099000	649500	PROPRIETARY OR LICE	0.00	255.00
111100	554381	08/27/20	2249	TASSP/TX. ASSO. OF	19923002099000	649500	PROPRIETARY OR LICE	0.00	255.00
111100	554381	08/27/20	2249	TASSP/TX. ASSO. OF	19923002099000	649500	PROPRIETARY OR LICE	0.00	255.00
111100	554381	08/27/20	2249	TASSP/TX. ASSO. OF	19923002099000	649500	PROPRIETARY OR LICE	0.00	255.00
111100	554381	08/27/20	2249	TASSP/TX. ASSO. OF	19923002099000	649500	PROPRIETARY OR LICE	0.00	255.00
TOTAL CHECK								0.00	1,530.00
111100	554384	08/27/20	22959	TEXAS BAND AND ORCH	199110420110MU	624900	MUSICAL INSTRUMENT	0.00	99.00
111100	554384	08/27/20	22959	TEXAS BAND AND ORCH	199110420110MU	624900	MUSICAL INSTRUMENT	0.00	134.00
111100	554384	08/27/20	22959	TEXAS BAND AND ORCH	199110420110MU	624900	MUSICAL INSTRUMENT	0.00	79.00
111100	554384	08/27/20	22959	TEXAS BAND AND ORCH	199110420110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
111100	554384	08/27/20	22959	TEXAS BAND AND ORCH	199110420110MU	639952	RECORDER 3 PIECE WH	0.00	76.00
111100	554384	08/27/20	22959	TEXAS BAND AND ORCH	199110420110MU	639952	RECORDER #MVRGR MT	0.00	8.00
111100	554384	08/27/20	22959	TEXAS BAND AND ORCH	199110420110MU	639952	RECORDER #MVRGD MT	0.00	4.00
111100	554384	08/27/20	22959	TEXAS BAND AND ORCH	199110420110MU	639952	RECORDER #YR20BG Y	0.00	6.00
111100	554384	08/27/20	22959	TEXAS BAND AND ORCH	199110420110MU	639952	MUSICAL INSTRUMENT	0.00	18.60
111100	554384	08/27/20	22959	TEXAS BAND AND ORCH	199110420110MU	639952	MUSICAL INSTRUMENT	0.00	17.85
111100	554384	08/27/20	22959	TEXAS BAND AND ORCH	199110440110MU	624900	MUSICAL INSTRUMENT	0.00	79.00
111100	554384	08/27/20	22959	TEXAS BAND AND ORCH	199110440110MU	624900	MUSICAL INSTRUMENT	0.00	89.00
111100	554384	08/27/20	22959	TEXAS BAND AND ORCH	199110440110MU	624900	MUSICAL INSTRUMENT	0.00	61.40
111100	554384	08/27/20	22959	TEXAS BAND AND ORCH	199110440110MU	624900	MUSICAL INSTRUMENT	0.00	99.00
111100	554384	08/27/20	22959	TEXAS BAND AND ORCH	199110440110MU	624900	MUSICAL INSTRUMENT	0.00	99.00
111100	554384	08/27/20	22959	TEXAS BAND AND ORCH	199110440110MU	624900	MUSICAL INSTRUMENT	0.00	59.00
111100	554384	08/27/20	22959	TEXAS BAND AND ORCH	199110440110MU	624900	MUSICAL INSTRUMENT	0.00	10.25
111100	554384	08/27/20	22959	TEXAS BAND AND ORCH	199110440110MU	624900	MUSICAL INSTRUMENT	0.00	10.25
111100	554384	08/27/20	22959	TEXAS BAND AND ORCH	199110440110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
111100	554384	08/27/20	22959	TEXAS BAND AND ORCH	199110440110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	554384	08/27/20	22959	TEXAS BAND AND ORCH	199110440110MU	624900	MUSICAL INSTRUMENT	0.00	129.00
111100	554384	08/27/20	22959	TEXAS BAND AND ORCH	199110420110MU	624900	MUSICAL INSTRUMENT	0.00	126.00
111100	554384	08/27/20	22959	TEXAS BAND AND ORCH	199110420110MU	624900	MUSICAL INSTRUMENT	0.00	40.00
111100	554384	08/27/20	22959	TEXAS BAND AND ORCH	199110440110MU	624900	MUSICAL INSTRUMENT	0.00	104.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554384	08/27/20	22959	TEXAS BAND AND ORCH	199110440110MU	624900	MUSICAL INSTRUMENT	0.00	120.58
111100	554384	08/27/20	22959	TEXAS BAND AND ORCH	199110440110MU	624900	MUSICAL INSTRUMENT	0.00	115.42
111100	554384	08/27/20	22959	TEXAS BAND AND ORCH	199110440110MU	624900	MUSICAL INSTRUMENT	0.00	37.50
111100	554384	08/27/20	22959	TEXAS BAND AND ORCH	199110440110MU	624900	MUSICAL INSTRUMENT	0.00	125.90
TOTAL CHECK								0.00	1,882.75
111100	554385	08/27/20	6407	TEXAS DEPT. OF PUBL	199417330990CS	649500	REFERENCE OR BACKGR	0.00	5.00
111100	554385	08/27/20	6407	TEXAS DEPT. OF PUBL	199417330990CS	649500	REFERENCE OR BACKGR	0.00	9.00
111100	554385	08/27/20	6407	TEXAS DEPT. OF PUBL	199417330990CS	649500	REFERENCE OR BACKGR	0.00	2.00
111100	554385	08/27/20	6407	TEXAS DEPT. OF PUBL	199417330990HR	629900	REFERENCE OR BACKGR	0.00	19.00
TOTAL CHECK								0.00	35.00
111100	554389	08/27/20	1429	THYSSENKRUPP ELEVAT	199519360990MO	629900	GOLD SERVICE AGREEM	0.00	196.80
111100	554389	08/27/20	1429	THYSSENKRUPP ELEVAT	199519360990MO	629900	PSJA MEMORIAL HS (2	0.00	393.60
111100	554389	08/27/20	1429	THYSSENKRUPP ELEVAT	199519360990MO	629900	PSJA T_STEM EARLY C	0.00	1,403.91
111100	554389	08/27/20	1429	THYSSENKRUPP ELEVAT	199519360990MO	629900	PSJA SWHS (3 ELEVAT	0.00	634.86
111100	554389	08/27/20	1429	THYSSENKRUPP ELEVAT	199519360990MO	629900	PSJA FOOTBALL STADI	0.00	393.60
TOTAL CHECK								0.00	3,022.77
111100	554390	08/27/20	14767	TRANE CO (THE)	199519350990EM	624900	HEATING AND COOLING	0.00	730.00
111100	554396	08/27/20	36089	UNIVERSITY OF TEXAS	19931872099CI6	633900	EXAMINATION BOOKLET	0.00	50.00
111100	554396	08/27/20	36089	UNIVERSITY OF TEXAS	19931872099CI6	633900	EXAMINATION BOOKLET	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	554398	08/27/20	29474	VALLEY WIDE CLASSIF	199417350990PU	649100	NEWSPAPER ADVERTISI	0.00	3,035.14
111100	554398	08/27/20	29474	VALLEY WIDE CLASSIF	199417350990PU	649100	NEWSPAPER ADVERTISI	0.00	2,516.85
111100	554398	08/27/20	29474	VALLEY WIDE CLASSIF	199417350990PU	649100	NEWSPAPER ADVERTISI	0.00	2,933.15
TOTAL CHECK								0.00	8,485.14
111100	554400	08/27/20	29690	VERIZON WIRELESS	19911131011000	629900	INTERNET SERVICE PR	0.00	113.97
111100	554400	08/27/20	29690	VERIZON WIRELESS	19911131011000	629900	INTERNET SERVICE PR	0.00	190.65
111100	554400	08/27/20	29690	VERIZON WIRELESS	19911131011000	629900	INTERNET SERVICE PR	0.00	151.96
TOTAL CHECK								0.00	456.58
111100	554402	08/27/20	2410	W. W. GRAINGER INC.	19952944099000	639900	FIRST AID KIT CASES	0.00	76.40
111100	554402	08/27/20	2410	W. W. GRAINGER INC.	19952944099000	639900	CANOPY	0.00	1,015.60
111100	554402	08/27/20	2410	W. W. GRAINGER INC.	19952944099000	639900	OFFICE OR WORK CHAI	0.00	346.00
111100	554402	08/27/20	2410	W. W. GRAINGER INC.	19952944099000	639900	FIRST AID KIT CASES	0.00	611.20
TOTAL CHECK								0.00	2,049.20
111100	554403	08/27/20	23101	WAL-MART	199417010990SM	639900	INK CARTRIDGES	0.00	99.53
111100	554403	08/27/20	23101	WAL-MART	199417010990SM	639900	TABLE CLOTHS	0.00	36.30
111100	554403	08/27/20	23101	WAL-MART	199417010990SM	639900	CALENDERS	0.00	9.92
111100	554403	08/27/20	23101	WAL-MART	199417010990SM	639900	MICE	0.00	21.97
111100	554403	08/27/20	23101	WAL-MART	199417010990SM	639900	SURGE PROTECTOR	0.00	16.98
111100	554403	08/27/20	23101	WAL-MART	199417010990SM	639900	PRINTER LABELS	0.00	51.06
111100	554403	08/27/20	23101	WAL-MART	199417010990SM	649700	WATER	0.00	33.62
TOTAL CHECK								0.00	269.38
111100	554404	08/27/20	2415	WAL-MART #397	19911881023PTI	639900	MEASURING TAPE	0.00	6.79
111100	554404	08/27/20	2415	WAL-MART #397	19911881023PTI	639900	HART PRECISION TIPS	0.00	5.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554404	08/27/20	2415	WAL-MART #397	19911881023PTI	639900	HART SCREWDRIVER SE	0.00	19.47
111100	554404	08/27/20	2415	WAL-MART #397	19911881023PTI	639900	HART DEEP SOCKET WI	0.00	32.30
111100	554404	08/27/20	2415	WAL-MART #397	19911881023PTI	639900	HART WRENCH	0.00	12.71
111100	554404	08/27/20	2415	WAL-MART #397	19911881023PTI	639900	HART LOCKING PLIERS	0.00	12.71
111100	554404	08/27/20	2415	WAL-MART #397	19911881023PTI	639900	HART UTILITY BOX CU	0.00	7.83
111100	554404	08/27/20	2415	WAL-MART #397	19911881023PTI	639900	100 PIECE PIPE CLEA	0.00	7.73
111100	554404	08/27/20	2415	WAL-MART #397	19911881023PTI	639900	APPLE BARREL ACRYLI	0.00	24.98
111100	554404	08/27/20	2415	WAL-MART #397	19911881023PTI	639900	WAVERLY INSPIRATION	0.00	10.14
111100	554404	08/27/20	2415	WAL-MART #397	19911881023PTI	639900	SATIN SPRAY PAINT-R	0.00	22.13
111100	554404	08/27/20	2415	WAL-MART #397	19911881023PTI	639900	ASSORTED CRAFT BEAD	0.00	12.06
111100	554404	08/27/20	2415	WAL-MART #397	19911881023PTI	639900	POLYFIL BAG	0.00	9.20
111100	554404	08/27/20	2415	WAL-MART #397	19911881023PTI	639900	MODGE PODGE	0.00	7.40
111100	554404	08/27/20	2415	WAL-MART #397	19923125099000	639900	CRAYONS--300 BOXES	0.00	150.00
111100	554404	08/27/20	2415	WAL-MART #397	19923125099000	639900	NOTEBOOKS 1000 70-S	0.00	250.00
111100	554404	08/27/20	2415	WAL-MART #397	19952944099000	649700	MINT	0.00	30.86
111100	554404	08/27/20	2415	WAL-MART #397	19952944099000	649700	COFFEE	0.00	34.12
111100	554404	08/27/20	2415	WAL-MART #397	19952944099000	639900	BATTERY CHARGERS	0.00	101.89
111100	554404	08/27/20	2415	WAL-MART #397	19952944099000	639900	STAPLER KIT	0.00	61.13
111100	554404	08/27/20	2415	WAL-MART #397	19952944099000	639900	BINDERS	0.00	48.90
111100	554404	08/27/20	2415	WAL-MART #397	19952944099000	639900	DESK DRAWER ORGANIZ	0.00	57.05
111100	554404	08/27/20	2415	WAL-MART #397	19952944099000	639900	WATER DISPENSER	0.00	77.43
111100	554404	08/27/20	2415	WAL-MART #397	19952944099000	639900	BALL POINT PENS	0.00	77.45
111100	554404	08/27/20	2415	WAL-MART #397	19952944099000	639900	BATTERY CHARGERS	0.00	77.45
111100	554404	08/27/20	2415	WAL-MART #397	19952944099000	639900	INSECT REPELLANT	0.00	38.72
111100	554404	08/27/20	2415	WAL-MART #397	19952944099000	639900	CLIPBOARDS	0.00	77.45
111100	554404	08/27/20	2415	WAL-MART #397	19952944099000	639900	CALENDARS	0.00	77.45
111100	554404	08/27/20	2415	WAL-MART #397	19952944099000	639900	EXTENSION CORD	0.00	77.45
111100	554404	08/27/20	2415	WAL-MART #397	19952944099000	639900	CLEANING CLOTHS OR	0.00	30.98
111100	554404	08/27/20	2415	WAL-MART #397	19952944099000	639900	CLEANING CLOTHS OR	0.00	10.84
111100	554404	08/27/20	2415	WAL-MART #397	19952944099000	639900	DOMESTIC COFFEE MAK	0.00	77.45
111100	554404	08/27/20	2415	WAL-MART #397	19952944099000	639900	COMMERCIAL USE WHIS	0.00	3.87
111100	554404	08/27/20	2415	WAL-MART #397	19952944099000	639900	CARDSTOCK PAPERS	0.00	38.72
111100	554404	08/27/20	2415	WAL-MART #397	19952944099000	639900	HAND SANITIZER	0.00	193.62
111100	554404	08/27/20	2415	WAL-MART #397	19952944099000	639900	IBUPROFEN	0.00	15.49
111100	554404	08/27/20	2415	WAL-MART #397	199110030110DR	639900	PEN OR FLASH DRIVE	0.00	75.82
111100	554404	08/27/20	2415	WAL-MART #397	199110030110DR	639900	SHOWER CURTAIN OR A	0.00	67.38
111100	554404	08/27/20	2415	WAL-MART #397	199110030110DR	639900	STORAGE RACKS OR SH	0.00	117.92
111100	554404	08/27/20	2415	WAL-MART #397	199110030110DR	639900	FOLDERS	0.00	16.85
111100	554404	08/27/20	2415	WAL-MART #397	199110030110DR	639900	TAPE (DUCK TAPE)	0.00	8.84
111100	554404	08/27/20	2415	WAL-MART #397	199110030110DR	639900	BINDERS	0.00	8.42
111100	554404	08/27/20	2415	WAL-MART #397	199110030110DR	639900	BINDERS	0.00	10.11
111100	554404	08/27/20	2415	WAL-MART #397	199110030110DR	639900	NOTEBOOK FILLER PAP	0.00	5.05
111100	554404	08/27/20	2415	WAL-MART #397	199110030110DR	639900	SHEET PROTECTORS	0.00	8.42
111100	554404	08/27/20	2415	WAL-MART #397	199110030110DR	639900	PEN OR FLASH DRIVE	0.00	18.11
TOTAL CHECK								0.00	2,136.58
111100	554405	08/27/20	8145	WASTE MANAGEMENT OF	199519360990MO	625800	TRASH DUMPROLL-OFF	0.00	284.75
111100	554406	08/27/20	2443	WHATABURGER GENERAL	19952944099000	649700	FAST FOOD ESTABLISH	0.00	67.20
111100	554406	08/27/20	2443	WHATABURGER GENERAL	19952944099000	649700	FAST FOOD ESTABLISH	0.00	67.10
TOTAL CHECK								0.00	134.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554408	08/27/20	21831	WILLIE'S BAR B.Q.	19952944099000	649700	PROFESSIONALLY PREP	0.00	208.98
111100	554408	08/27/20	21831	WILLIE'S BAR B.Q.	19911872011CTS	649700	20 ADDITIONAL SANDW	0.00	120.00
TOTAL CHECK								0.00	328.98
111100	554409	08/27/20	2318	WOODWIND & BRASSWIN	199110020110MU	639954	MUTES HUMES & BERG	0.00	100.98
111100	554411	08/27/20	34990	XTREME TEES EMBROID	19911113011000	639900	SHOPPING BAGS- USED	0.00	2,250.00
111100	554411	08/27/20	34990	XTREME TEES EMBROID	19952944099000	639900	BACKPACKS	0.00	1,260.00
111100	554411	08/27/20	34990	XTREME TEES EMBROID	19923113099000	639900	MASKS OR ACCESSORIE	0.00	850.00
111100	554411	08/27/20	34990	XTREME TEES EMBROID	19923046099000	639900	MASKS OR ACCESSORIE	0.00	540.00
TOTAL CHECK								0.00	4,900.00
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	11.86
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	11.01
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	11.86
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	11.86
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	11.86
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	11.86
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	11.86
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	11.86
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	11.86
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	12.71
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	11.86
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	11.86
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	14.41
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	21.21
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	15.26
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	12.74
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	15.26
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	17.81
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	14.41
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	17.81
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	15.26
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	19.51
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	11.86
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	11.86
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	11.86
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	11.86
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	11.86
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	11.86
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	11.86
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	21.21
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	21.21
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	15.26
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	14.41
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	16.96
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	21.21
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	21.21
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	15.26
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	12.74
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	12.74
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	15.26
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	15.26
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	15.26

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	12.71
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	13.59
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	15.26
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	14.41
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	14.41
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	14.41
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	14.41
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	14.41
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	21.21
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	15.26
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	16.96
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	12.71
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	16.96
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	12.71
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	15.26
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	12.71
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	12.71
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	12.71
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	12.71
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	12.71
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	12.71
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	15.26
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	15.26
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	15.26
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	15.26
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	11.86
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	11.86
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	12.74
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	11.86
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	11.86
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	15.26
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	51.00
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	43.66
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK 209521	0.00	19.99
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK 208897	0.00	14.44
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK 210061	0.00	14.44
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK 215402	0.00	13.97
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK 215402	0.00	10.47
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK 209302	0.00	10.47
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK 210822	0.00	15.29
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK 215402	0.00	17.47
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK 210828	0.00	11.87
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK 209699	0.00	15.29
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK 206576	0.00	16.14
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK 211244	0.00	16.14
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK 215402	0.00	12.57
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK 209682	0.00	11.89
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK 210753	0.00	14.44
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK2098825	0.00	15.29
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK 207621	0.00	16.14

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	12.71
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	15.26
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	11.86
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	17.81
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	11.86
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	18.27
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	18.27
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	18.27
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	21.21
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	18.66
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	14.41
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	14.41
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	21.21
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	18.27
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	14.41
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	14.41
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	12.71
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	16.11
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	16.11
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	11.86
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	16.11
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	16.11
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	11.86
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	15.26
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	11.86
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	13.56
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	17.81
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	13.56
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	18.27
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	13.56
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	16.96
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	16.99
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	16.99
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	16.14
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	16.96
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	19.51
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	19.51
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	19.51
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	14.44
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	13.56
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	13.56
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	16.99
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	16.99
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	16.99
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	18.27
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	14.41
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	16.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	19.51
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	16.11
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	16.11
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	SHIPPING	0.00	54.28
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	17.81
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	11.86
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	11.01
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LEISURE READING BOO	0.00	12.71
111100	V553722	08/06/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK PROCES	0.00	9.36
TOTAL CHECK								0.00	3,145.80
111100	V553726	08/06/20	1350	COPY GRAPHICS, INC.	19911129011000	626900	STATE OF TX CONTRAC	0.00	39.33
111100	V553726	08/06/20	1350	COPY GRAPHICS, INC.	19911129011000	626900	STATE OF TX CONTRAC	0.00	141.06
111100	V553726	08/06/20	1350	COPY GRAPHICS, INC.	19911129011000	626900	STATE OF TX CONTRAC	0.00	147.40
111100	V553726	08/06/20	1350	COPY GRAPHICS, INC.	19911016011000	624900	INVOICE # 270731	0.00	57.28
111100	V553726	08/06/20	1350	COPY GRAPHICS, INC.	199417350990PY	624900	COPIER SERVICE PLAN	0.00	36.00
111100	V553726	08/06/20	1350	COPY GRAPHICS, INC.	199417350990PY	624900	PRINTER, SCANNER AN	0.00	950.00
TOTAL CHECK								0.00	1,371.07
111100	V553738	08/06/20	1394	DEMCO INC.	199120470990LI	639900	COLOR CODING LABELS	0.00	17.70
111100	V553738	08/06/20	1394	DEMCO INC.	199120470990LI	639900	COLOR CODING LABELS	0.00	17.70
111100	V553738	08/06/20	1394	DEMCO INC.	199120470990LI	639900	COLOR CODING LABELS	0.00	31.86
111100	V553738	08/06/20	1394	DEMCO INC.	199120470990LI	639900	COLOR CODING LABELS	0.00	31.86
111100	V553738	08/06/20	1394	DEMCO INC.	199120470990LI	639900	COLOR CODING LABELS	0.00	15.93
111100	V553738	08/06/20	1394	DEMCO INC.	199120470990LI	639900	COLOR CODING LABELS	0.00	31.86
111100	V553738	08/06/20	1394	DEMCO INC.	199120470990LI	639900	COLOR CODING LABELS	0.00	10.58
111100	V553738	08/06/20	1394	DEMCO INC.	199120470990LI	639900	COLOR CODING LABELS	0.00	31.86
TOTAL CHECK								0.00	189.35
111100	V553747	08/06/20	1491	ERNIE'S SERVICE LLC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	169.73
111100	V553747	08/06/20	1491	ERNIE'S SERVICE LLC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	130.65
111100	V553747	08/06/20	1491	ERNIE'S SERVICE LLC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	179.03
111100	V553747	08/06/20	1491	ERNIE'S SERVICE LLC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	48.00
111100	V553747	08/06/20	1491	ERNIE'S SERVICE LLC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	74.89
111100	V553747	08/06/20	1491	ERNIE'S SERVICE LLC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	120.85
TOTAL CHECK								0.00	723.15
111100	V553764	08/06/20	5283	JF PETROLEUM GROUP	19934945099000	624900	LIQUID WASTE COLLEC	0.00	163.75
111100	V553764	08/06/20	5283	JF PETROLEUM GROUP	19934945099000	624900	LIQUID WASTE COLLEC	0.00	499.94
TOTAL CHECK								0.00	663.69
111100	V553773	08/06/20	1766	LONGHORN BUS SALES	19934945023000	631902	2 FRT /BRAKE DRUM F	0.00	255.98
111100	V553774	08/06/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	3-5/8 INX1 - 1/4 ME	0.00	17.03
111100	V553774	08/06/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	3- 5/8 IN 8FT META	0.00	83.79
111100	V553774	08/06/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	5/8- 4-8 TYPE DRYWA	0.00	143.30
111100	V553774	08/06/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	5 LB CASE PH - HD	0.00	18.98
111100	V553774	08/06/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	8 X 3/4 75 CT SHEET	0.00	5.68
111100	V553774	08/06/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	10 X 1 1/2 50CT SHE	0.00	5.68
111100	V553774	08/06/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	3M FIRE BARRIER CAU	0.00	122.89
TOTAL CHECK								0.00	397.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	15.73
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	15.86
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	10.41
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	10.41
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	10.54
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	10.41
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	18.90
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	12.70
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	18.77
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	15.56
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	15.60
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	15.60
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	15.73
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	15.86
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	15.86
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	15.60
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	15.60
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	15.60
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	335.21
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	15.73
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	15.73
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	16.27
111100	V553788	08/06/20	2025	PERMA-BOUND	199121080990LI	632801	LIBRARY BOOK:	0.00	9.35
111100	V553788	08/06/20	2025	PERMA-BOUND	199121080990LI	632801	LIBRARY BOOK:	0.00	13.18
111100	V553788	08/06/20	2025	PERMA-BOUND	199121080990LI	632801	LIBRARY BOOK:	0.00	18.71
111100	V553788	08/06/20	2025	PERMA-BOUND	199121080990LI	632801	LIBRARY BOOK:	0.00	7.67
111100	V553788	08/06/20	2025	PERMA-BOUND	199121080990LI	632801	LIBRARY BOOK:	0.00	16.66
111100	V553788	08/06/20	2025	PERMA-BOUND	199121080990LI	632801	LIBRARY BOOK:	0.00	13.84
111100	V553788	08/06/20	2025	PERMA-BOUND	199121080990LI	632801	LIBRARY BOOK:	0.00	23.39
111100	V553788	08/06/20	2025	PERMA-BOUND	199121080990LI	632801	LIBRARY BOOK:	0.00	16.47
111100	V553788	08/06/20	2025	PERMA-BOUND	199121080990LI	632801	LIBRARY BOOK:	0.00	27.68
111100	V553788	08/06/20	2025	PERMA-BOUND	199121080990LI	632801	LIBRARY BOOK:	0.00	28.80
111100	V553788	08/06/20	2025	PERMA-BOUND	199121080990LI	632801	LIBRARY BOOK:	0.00	28.80
111100	V553788	08/06/20	2025	PERMA-BOUND	199121080990LI	632801	LIBRARY BOOK:	0.00	17.59
111100	V553788	08/06/20	2025	PERMA-BOUND	199121080990LI	632801	LIBRARY BOOK:	0.00	23.20
111100	V553788	08/06/20	2025	PERMA-BOUND	199121080990LI	632801	LIBRARY BOOK:	0.00	16.47
111100	V553788	08/06/20	2025	PERMA-BOUND	199121080990LI	632801	LIBRARY BOOK:	0.00	18.71
111100	V553788	08/06/20	2025	PERMA-BOUND	199121080990LI	632801	LIBRARY BOOK:	0.00	9.91
111100	V553788	08/06/20	2025	PERMA-BOUND	199121080990LI	632801	LIBRARY BOOK:	0.00	11.67
111100	V553788	08/06/20	2025	PERMA-BOUND	199121080990LI	632801	LIBRARY BOOK:	0.00	14.40
111100	V553788	08/06/20	2025	PERMA-BOUND	199121080990LI	632801	LIBRARY BOOK:	0.00	8.79
111100	V553788	08/06/20	2025	PERMA-BOUND	199121080990LI	632801	LIBRARY BOOK:	0.00	26.38
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	11.15
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	11.17
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	10.41
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	11.17
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	10.41
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	10.41
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	10.41
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	12.61
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	14.25
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	14.34

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	14.34
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	14.97
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	14.89
111100	V553788	08/06/20	2025	PERMA-BOUND	199121220990LI	632801	LIBRARY BOOK:	0.00	14.25
TOTAL CHECK								0.00	1,174.13
111100	V553811	08/06/20	2113	RISICA & SONS	19934945099000	639903	1 CLEAR/WINDOW SCRE	0.00	288.00
111100	V553836	08/06/20	29644	TREVINO'S DIGITAL P	19911001011000	649900	GRADE SPECIFIC CERT	0.00	1,815.00
111100	V553836	08/06/20	29644	TREVINO'S DIGITAL P	19911009011000	649900	DIPLOMAS /COVERS	0.00	808.50
111100	V553836	08/06/20	29644	TREVINO'S DIGITAL P	19911009011000	649900	DIPLOMAS /COVERS	0.00	1,322.25
111100	V553836	08/06/20	29644	TREVINO'S DIGITAL P	19911009011000	649900	SHIPPING	0.00	110.00
111100	V553836	08/06/20	29644	TREVINO'S DIGITAL P	19911009011000	649900	AWARD RIBBON / GRAD	0.00	2,368.00
111100	V553836	08/06/20	29644	TREVINO'S DIGITAL P	19911009011000	649900	AWARD RIBBON / GRAD	0.00	16.00
111100	V553836	08/06/20	29644	TREVINO'S DIGITAL P	19911009011000	649900	AWARD RIBBON / GRAD	0.00	16.00
111100	V553836	08/06/20	29644	TREVINO'S DIGITAL P	19911009011000	649900	SIGN HOLDERS OR STA	0.00	300.00
111100	V553836	08/06/20	29644	TREVINO'S DIGITAL P	19911003011000	649900	DIPLOMAS /COVERS	0.00	625.00
111100	V553836	08/06/20	29644	TREVINO'S DIGITAL P	19911003011000	649900	SHIPPING	0.00	85.00
111100	V553836	08/06/20	29644	TREVINO'S DIGITAL P	19911006026000	649900	DIPLOMAS	0.00	1,072.50
TOTAL CHECK								0.00	8,538.25
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	19911115011000	626900	TO PAY FOR COPIER E	0.00	480.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	199417090990PA	624902	PRINTING EQUIPMENT	0.00	67.08
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	199417090990PA	624902	PRINTING EQUIPMENT	0.00	87.26
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	199417090990PA	624902	PRINTING EQUIPMENT	0.00	73.12
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	19911112011000	624900	COPY GRAPHICS SERVI	0.00	240.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	19911112011000	624900	COPY GRAPHICS SERVI	0.00	55.20
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	199418720990GW	624900	CONTRACTED MAINTENA	0.00	79.60
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	19911128011000	624900	CANON IR-6555III CO	0.00	192.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	19911043011000	624900	OPEN PO RENEWAL /CO	0.00	165.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	199110010110RO	624900	NEW 36 MO. LEASE ON	0.00	20.30
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	19911124011000	626900	AUGUST 2020	0.00	328.60
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	19911117011000	624900	CANON IR-1435IF COP	0.00	40.60
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	199417350990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	199417350990BS	624900	MONTHLY SERVICES PL	0.00	215.60
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	19941702099000	624900	PHOTOCOPIER RENTAL	0.00	295.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	199138720990TE	624900	PRINTING EQUIPMENT	0.00	130.60
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	19952944099000	624900	PRINTING EQUIPMENT	0.00	62.75
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	199417090990PA	624902	PRINTING EQUIPMENT	0.00	67.08
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	199417330990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	19941702099000	639900	PRINTING EQUIPMENT	0.00	75.39
TOTAL CHECK								0.00	2,839.38
111100	V553890	08/13/20	19078	DELTA SPECIALTIES	199518710990SM	624900	TRAFFIC SIGNALS	0.00	16,677.00
111100	V553909	08/13/20	1540	GATEWAY PRINTING &	199519350990FA	639900	PRINTER TONER OKI 4	0.00	188.09
111100	V553909	08/13/20	1540	GATEWAY PRINTING &	199519350990FA	639900	PRINTER TONER OKI 4	0.00	122.44
111100	V553909	08/13/20	1540	GATEWAY PRINTING &	199417350990PU	639900	PRINTER TONER - 202	0.00	153.08
111100	V553909	08/13/20	1540	GATEWAY PRINTING &	199417350990PU	639900	PRINTER TONER - 202	0.00	121.10
111100	V553909	08/13/20	1540	GATEWAY PRINTING &	199417350990PU	639900	PRINTER TONER - 202	0.00	121.10
111100	V553909	08/13/20	1540	GATEWAY PRINTING &	199417350990PU	639900	PRINTER TONER - 202	0.00	121.10
TOTAL CHECK								0.00	826.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553914	08/13/20	1579	H.E.B. FOOD STORE #	19934945099000	649900	CHRISTMAS LUNCHEON	0.00	41.11
111100	V553914	08/13/20	1579	H.E.B. FOOD STORE #	19934945099000	649700	2/NATURAL SUGARS OR	0.00	6.41
111100	V553914	08/13/20	1579	H.E.B. FOOD STORE #	19934945099000	649900	2/NAPKINS @5.47 FOR	0.00	5.62
111100	V553914	08/13/20	1579	H.E.B. FOOD STORE #	19934945099000	649900	1/FORKS @9.97 FOR A	0.00	5.12
111100	V553914	08/13/20	1579	H.E.B. FOOD STORE #	19934945099000	649900	7/PAPER PLATES / BO	0.00	17.16
111100	V553914	08/13/20	1579	H.E.B. FOOD STORE #	19934945099000	649900	2/FOOD SERVICE CUPS	0.00	6.15
111100	V553914	08/13/20	1579	H.E.B. FOOD STORE #	19934945099000	649700	2/FRESH CAKES OR PI	0.00	23.62
111100	V553914	08/13/20	1579	H.E.B. FOOD STORE #	19934945099000	649700	6/WATER @\$2.49 FOR	0.00	7.68
111100	V553914	08/13/20	1579	H.E.B. FOOD STORE #	19934945099000	649700	2/NON DAIRY CREAMER	0.00	4.77
111100	V553914	08/13/20	1579	H.E.B. FOOD STORE #	19934945099000	649700	2/COFFEE @9.98 FOR	0.00	10.26
111100	V553914	08/13/20	1579	H.E.B. FOOD STORE #	19934945099000	649700	4/FRESH SAVORY PIES	0.00	14.35
111100	V553914	08/13/20	1579	H.E.B. FOOD STORE #	19934945099000	649700	8 BAGS/MINT @3.98 F	0.00	16.36
111100	V553914	08/13/20	1579	H.E.B. FOOD STORE #	199417010990SM	649700	CRISPS OR CHIPS OR	0.00	37.23
111100	V553914	08/13/20	1579	H.E.B. FOOD STORE #	199417010990SM	649700	SOFT DRINKS	0.00	18.61
111100	V553914	08/13/20	1579	H.E.B. FOOD STORE #	199417010990SM	649700	WATER	0.00	18.61
TOTAL CHECK									233.06
111100	V553929	08/13/20	20215	INDOFF, INC.	19911131011000	639900	COMPUTER MOUSE	0.00	596.22
111100	V553929	08/13/20	20215	INDOFF, INC.	199318720990CC	639900	FOLDERS	0.00	188.93
111100	V553929	08/13/20	20215	INDOFF, INC.	199318720990CC	639900	HANGING FOLDERS OR	0.00	174.93
111100	V553929	08/13/20	20215	INDOFF, INC.	199318720990CC	639900	FOLDERS	0.00	111.93
111100	V553929	08/13/20	20215	INDOFF, INC.	199318720990CC	639900	SELF ADHESIVE NOTE	0.00	123.83
111100	V553929	08/13/20	20215	INDOFF, INC.	199318720990CC	639900	PAPER CLIPS	0.00	55.86
111100	V553929	08/13/20	20215	INDOFF, INC.	199318720990CC	639900	SELF ADHESIVE NOTE	0.00	76.93
111100	V553929	08/13/20	20215	INDOFF, INC.	199318720990CC	639900	SHEET PROTECTORS	0.00	94.43
111100	V553929	08/13/20	20215	INDOFF, INC.	199318720990CC	639900	SHEET PROTECTORS HE	0.00	97.93
111100	V553929	08/13/20	20215	INDOFF, INC.	199318720990CC	639900	CARTS	0.00	275.94
111100	V553929	08/13/20	20215	INDOFF, INC.	199318720990CC	639900	QUOTE: 8346637	0.00	118.93
111100	V553929	08/13/20	20215	INDOFF, INC.	199318720990CC	639900	ROLLERBALL PENS: BL	0.00	118.93
111100	V553929	08/13/20	20215	INDOFF, INC.	199318720990CC	639900	ROLLERBALL PENS: RE	0.00	118.93
TOTAL CHECK									2,153.72
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	19951117099000	639900	PROJECT NUMBER: 624	0.00	119.62
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	19951117099000	639900	ITEM 498410 FURNIT	0.00	43.84
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	19951117099000	639900	ITEM NO. 386374 DE	0.00	90.73
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	19951117099000	639900	ITEM NO. 932270 3M	0.00	17.93
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	19951117099000	639900	ITEM NO. 756276 8-I	0.00	19.93
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	19951117099000	639900	ITEM NO. 195504 8-H	0.00	19.93
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	19951117099000	639900	ITEM NO. 66954 WXM	0.00	39.73
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	19951117099000	639900	ITEM NO. 1150581 S	0.00	29.90
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	19951117099000	639900	ITEM NO. PARROT ROL	0.00	5.96
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	19951117099000	639900	ITEM NO. 569154 WD-	0.00	10.93
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	19951117099000	639900	ITEM NO. 295472 PR	0.00	37.88
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	19951117099000	639900	ITEM NO. 142313 PR	0.00	21.92
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	19951117099000	639900	ITEM NO. 103653 KOB	0.00	19.91
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	19951117099000	639900	ITEM NO. 121332 BE	0.00	19.91
TOTAL CHECK									498.12
111100	V553948	08/13/20	1817	MELHART MUSIC CENTE	199110070110MU	639953	MUSICAL INSTRUMENT	0.00	31.34
111100	V553948	08/13/20	1817	MELHART MUSIC CENTE	199110070110MU	639953	MUSICAL INSTRUMENT	0.00	30.10
111100	V553948	08/13/20	1817	MELHART MUSIC CENTE	199110070110MU	639953	MUSICAL INSTRUMENT	0.00	160.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553948	08/13/20	1817	MELHART MUSIC CENTE	199110070110MU	639953	MUSICAL INSTRUMENT	0.00	48.50
111100	V553948	08/13/20	1817	MELHART MUSIC CENTE	199110070110MU	639953	MUSICAL INSTRUMENT	0.00	51.50
111100	V553948	08/13/20	1817	MELHART MUSIC CENTE	199110070110MU	639953	MUSICAL INSTRUMENT	0.00	97.50
111100	V553948	08/13/20	1817	MELHART MUSIC CENTE	199110070110MU	639953	MUSICAL INSTRUMENT	0.00	195.00
111100	V553948	08/13/20	1817	MELHART MUSIC CENTE	199110070110MU	639953	MUSICAL INSTRUMENT	0.00	97.50
111100	V553948	08/13/20	1817	MELHART MUSIC CENTE	199110070110MU	639953	MUSICAL INSTRUMENT	0.00	195.00
111100	V553948	08/13/20	1817	MELHART MUSIC CENTE	199110070110MU	639953	REEDS	0.00	40.15
111100	V553948	08/13/20	1817	MELHART MUSIC CENTE	199110070110MU	639953	REEDS	0.00	22.50
111100	V553948	08/13/20	1817	MELHART MUSIC CENTE	199110070110MU	639953	REEDS	0.00	31.00
111100	V553948	08/13/20	1817	MELHART MUSIC CENTE	199110070110MU	639953	REEDS	0.00	22.00
111100	V553948	08/13/20	1817	MELHART MUSIC CENTE	199110070110MU	639953	REEDS	0.00	23.60
TOTAL CHECK								0.00	1,045.69
111100	V553953	08/13/20	29441	NETSYNC NETWORK SOL	199128010990FB	663500	DATA STORAGE AND BA	0.00	223,186.20
111100	V553953	08/13/20	29441	NETSYNC NETWORK SOL	199128010990FB	663500	DATA STORAGE AND BA	0.00	19,506.00
111100	V553953	08/13/20	29441	NETSYNC NETWORK SOL	199128010990FB	663500	DATA STORAGE AND BA	0.00	176,438.80
111100	V553953	08/13/20	29441	NETSYNC NETWORK SOL	199128010990FB	663800	SOFTWARE DEFINED NE	0.00	297,640.50
TOTAL CHECK								0.00	716,771.50
111100	V553969	08/13/20	2090	REGION I EDUCATION	199417280990PM	641100	TRAINING/ WORKSHOP	0.00	50.00
111100	V553998	08/13/20	29644	TREVINO'S DIGITAL P	19911005026000	639900	DIPLOMA COVERS 50 X	0.00	365.00
111100	V553998	08/13/20	29644	TREVINO'S DIGITAL P	19911006026000	649900	DIPLOMAS /COVERS	0.00	1,410.00
TOTAL CHECK								0.00	1,775.00
111100	V554024	08/20/20	14241	AUTO BUS AIR, INC	19934945099000	624900	CONTRACT SERVICES/A	0.00	1,773.43
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	17.51
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	16.81
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	20.31
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	19.61
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	14.70
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	16.81
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	16.81
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	20.31
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	16.81
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	21.01
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	16.81
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	16.79
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	16.81
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	21.01
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	19.61
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	16.81
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	SHIPPING - PROCESSI	0.00	6.40
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - ISBN	0.00	17.51
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - ISBN	0.00	17.51
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - ISBN	0.00	17.51
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - ISBN	0.00	17.51
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - ISBN	0.00	17.51
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - ISBN	0.00	19.61
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - ISBN	0.00	18.21
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - ISBN	0.00	18.21

SELECTION CRITERIA: transact.yr='20' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - IS	0.00	30.82
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	SHIPPING - PROCESSI	0.00	6.70
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	14.72
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK -TITLE	0.00	13.17
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK ITEM 5	0.00	19.61
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK TITLE	0.00	15.02
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK TITLE	0.00	19.61
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK TITLE	0.00	24.70
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK TITLE	0.00	19.61
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK TITLE	0.00	20.31
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK TITLE	0.00	16.81
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK TITLE	0.00	13.22
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK TITLE	0.00	16.81
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK TITLE	0.00	15.87
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK TITLE	0.00	19.61
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK TITLE	0.00	16.81
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK TITLE	0.00	16.81
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK TITLE	0.00	16.81
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK TITLE	0.00	13.52
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK TITLE	0.00	13.52
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK TITLE	0.00	11.82
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK TITLE	0.00	20.31
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK TITLE	0.00	18.91
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK TITLE	0.00	16.81
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	16.81
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	15.41
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	15.41
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	20.31
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	14.70
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	20.31
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	20.31
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	23.06
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	16.81
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	15.41
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	13.62
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	16.81
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	23.11
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	19.61
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	24.51
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	20.31
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	16.81
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	16.81
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	21.01
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	16.81
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	19.61
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - PIGE	0.00	19.61
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	19.61
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	19.61
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	21.01
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	16.81
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	21.01

PENTAMATION ENTERPRISES
DATE: 09/02/2020
TIME: 09:38:20

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

PAGE NUMBER: 95
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554028	08/20/20	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - TITL	0.00	16.81
TOTAL CHECK								0.00	2,291.59
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK- ITEM	0.00	17.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	18.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	17.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK - ITEM	0.00	17.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK- ITEM #	0.00	16.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	18.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK - ITEM	0.00	19.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK- ITEM#	0.00	16.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK - ITEM	0.00	17.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK - ITEM	0.00	17.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK - ITEM	0.00	16.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	13.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK - ITEM	0.00	18.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	13.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK - ITEM	0.00	20.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	17.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	14.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	16.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	18.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK- 19787	0.00	17.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	14.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	17.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	14.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	14.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK- 19147	0.00	14.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	13.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	14.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	9.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	17.70
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	20.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	20.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	20.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK- ITEM #	0.00	20.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	20.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	20.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	20.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	20.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEMS	0.00	20.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEMS	0.00	20.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	20.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	13.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	13.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	17.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK- ITEM	0.00	16.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	17.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	19.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK- ITEM	0.00	9.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-PROCES	0.00	27.14
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	17.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	18.99

SELECTION CRITERIA: transact.yr='20' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK- ITEM	0.00	14.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK- ITEM	0.00	16.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK- ITEM	0.00	17.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK- ITEM	0.00	12.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK- ITEM	0.00	16.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK- ITEM	0.00	12.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK- ITEM	0.00	16.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK- PROC	0.00	28.91
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	14.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	14.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	14.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	14.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	14.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	14.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	20.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	14.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK- ITEM	0.00	13.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	14.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	13.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	16.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	16.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK- ITEMS	0.00	16.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	16.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	16.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	18.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	16.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	17.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	17.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK- ITEM	0.00	14.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK- ITEM	0.00	17.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	17.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	18.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK- ITEM	0.00	16.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	17.99
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	18.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	16.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	18.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM#	0.00	16.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	16.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	16.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK- ITEM	0.00	16.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK-ITEM #	0.00	16.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990LI	632801	LIBRARY BOOK- PROCES	0.00	28.32
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	37.95
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	38.05
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	43.14
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	45.68
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	45.68
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	45.68
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	43.14

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SELECTION CRITERIA: transact.yr='20' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	43.14
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	43.14
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	45.68
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	38.05
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	38.05
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	43.14
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM#	0.00	48.23
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	48.23
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM#	0.00	30.51
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	54.69
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	50.87
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	25.32
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	53.32
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	53.32
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	53.32
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	47.08
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	45.68
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	45.68
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	45.68
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	50.59
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	45.68
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	45.68
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	50.77
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	45.68
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	45.68
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	55.86
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	55.86
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	53.32
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	53.32
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	53.32
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	48.23
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	48.23
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	48.23
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	48.23
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	48.23
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	48.23
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	50.77
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	50.77
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	43.24
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK; ITEM	0.00	43.14
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	53.42
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	53.42
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	63.49
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	63.49
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	63.49
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	63.49

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ACCOUNTING PERIOD: 1/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	48.23
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	49.60
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	48.23
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	48.23
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	48.23
111100	V554042	08/20/20	23469	CHILDREN'S PLUS, IN	199121360990DG	639900	LIBRARY BOOK: ITEM	0.00	48.23
TOTAL CHECK								0.00	5,640.09
111100	V554043	08/20/20	24881	CIELO OFFICE PRODUC	19934945099000	639902	LAMINATING POUCHES	0.00	203.06
111100	V554043	08/20/20	24881	CIELO OFFICE PRODUC	19941702099000	639900	DESK MONITOR ADJUST	0.00	920.37
TOTAL CHECK								0.00	1,123.43
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	19911122011000	624900	PRINTING EQUIPMENT	0.00	608.00
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	199417010990SM	624900	PRINTING EQUIPMENT	0.00	50.15
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	199417010990SM	624900	PRINTING EQUIPMENT	0.00	49.14
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	199417010990SM	624900	PRINTING EQUIPMENT	0.00	47.80
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	199417010990SM	624900	PRINTING EQUIPMENT	0.00	105.04
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	199417010990SM	624900	PRINTING EQUIPMENT	0.00	47.80
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	199417010990SM	624900	PRINTING EQUIPMENT	0.00	47.80
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	19911122011000	639900	COPIES OR COLLATING	0.00	221.84
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	19911122011000	639900	COPIES OR COLLATING	0.00	255.67
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	19911122011000	639900	COPIES OR COLLATING	0.00	53.57
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	199417330990SD	624900	PRINTING EQUIPMENT	0.00	28.56
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	199110460110MU	624900	SERIAL # UMU09902	0.00	90.00
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	19923130099000	624900	COPY GRAPHIC/ AUGUS	0.00	196.00
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	199110070110MU	624900	NO. 5489 SERIAL	0.00	270.00
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	19911123011000	624900	TO PAY COPY GRAPHIC	0.00	60.90
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	19911123011000	624900	TO PAY COPY GRAPHIC	0.00	60.90
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	19911041011000	626900	12 MO FOR (1) CANON	0.00	196.00
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	19911127011000	626900	AUGUST	0.00	336.00
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	19923044099000	624900	PRINTING EQUIPMENT	0.00	24.54
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	19923044099000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	19923044099000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	19923044099000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	19923044099000	624900	PRINTING EQUIPMENT	0.00	18.99
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	19923044099000	624900	PRINTING EQUIPMENT	0.00	19.62
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	19923044099000	624900	PRINTING EQUIPMENT	0.00	18.99
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	19923044099000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	19923044099000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	199417020990IA	624900	MONTHLY SERV PLAN I	0.00	95.60
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	19934945099000	624900	EFFECTIVE DATES FRO	0.00	114.24
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	19911122011000	624900	PHOTOCOPIER RENTAL	0.00	400.00
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	19911122011000	624900	PHOTOCOPIER RENTAL	0.00	400.00
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	19911122011000	624900	PHOTOCOPIER RENTAL	0.00	192.00
TOTAL CHECK								0.00	4,158.45
111100	V554070	08/20/20	1491	ERNIE'S SERVICE LLC	19934945099000	624900	CONTRACT SERVICES/H	0.00	565.45
111100	V554083	08/20/20	1540	GATEWAY PRINTING &	19923110099000	639900	PRINTER TONER:	0.00	188.09
111100	V554083	08/20/20	1540	GATEWAY PRINTING &	19923110099000	639900	PRINTER TONER:	0.00	188.09
111100	V554083	08/20/20	1540	GATEWAY PRINTING &	19923110099000	639900	PRINTER TONER:	0.00	122.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554083	08/20/20	1540	GATEWAY PRINTING &	19923110099000	639900	PRINTER TONER:	0.00	188.09
111100	V554083	08/20/20	1540	GATEWAY PRINTING &	19911134011000	639900	INK CARTRIDGES	0.00	466.60
111100	V554083	08/20/20	1540	GATEWAY PRINTING &	19911134011000	639900	INK CARTRIDGES	0.00	448.76
111100	V554083	08/20/20	1540	GATEWAY PRINTING &	19911134011000	639900	INK CARTRIDGES	0.00	448.76
111100	V554083	08/20/20	1540	GATEWAY PRINTING &	19911134011000	639900	INK CARTRIDGES	0.00	448.76
111100	V554083	08/20/20	1540	GATEWAY PRINTING &	19911134011000	639900	BINDERS	0.00	133.80
111100	V554083	08/20/20	1540	GATEWAY PRINTING &	199519350990EM	639900	QUOTE # 140983-0	0.00	54.94
111100	V554083	08/20/20	1540	GATEWAY PRINTING &	199519350990EM	639900	BALL POINT PENS - 6	0.00	29.94
111100	V554083	08/20/20	1540	GATEWAY PRINTING &	199519350990EM	639900	EXPANDABLE FILE FOL	0.00	28.12
111100	V554083	08/20/20	1540	GATEWAY PRINTING &	199519350990EM	639900	DESK PADS OR ITS AC	0.00	11.34
111100	V554083	08/20/20	1540	GATEWAY PRINTING &	199519350990EM	639900	HAND SANITIZER -363	0.00	10.63
111100	V554083	08/20/20	1540	GATEWAY PRINTING &	199519350990EM	639900	CLEANING CLOTHS OR	0.00	34.37
111100	V554083	08/20/20	1540	GATEWAY PRINTING &	199519350990EM	639900	HAND SANITIZER - 96	0.00	40.34
TOTAL CHECK								0.00	2,843.07
111100	V554086	08/20/20	1579	H.E.B. FOOD STORE #	19911129011000	649500	LATE FEES.	0.00	10.00
111100	V554086	08/20/20	1579	H.E.B. FOOD STORE #	199417010990SM	649700	CRISPS OR CHIPS OR	0.00	160.17
111100	V554086	08/20/20	1579	H.E.B. FOOD STORE #	199417010990SM	649700	WATER	0.00	103.74
TOTAL CHECK								0.00	273.91
111100	V554094	08/20/20	20215	INDOFF, INC.	199338690990HS	639900	DOCUMENT HOLDER	0.00	52.00
111100	V554094	08/20/20	20215	INDOFF, INC.	199338690990HS	639900	EXPANDABLE FILE FOL	0.00	224.55
111100	V554094	08/20/20	20215	INDOFF, INC.	199338690990HS	639900	BINDERS	0.00	13.65
111100	V554094	08/20/20	20215	INDOFF, INC.	199338690990HS	639900	COPY OR SCAN ACCESS	0.00	96.00
111100	V554094	08/20/20	20215	INDOFF, INC.	199338690990HS	639900	MESSAGE PADS OR BOO	0.00	4.89
TOTAL CHECK								0.00	391.09
111100	V554096	08/20/20	1683	J.W. PEPPER OF DALL	199110430110MU	639952	SHEET MUSIC OPEN PO	0.00	308.84
111100	V554096	08/20/20	1683	J.W. PEPPER OF DALL	199110010110MU	639952	SHEET MUSIC: STADIU	0.00	60.00
111100	V554096	08/20/20	1683	J.W. PEPPER OF DALL	199110010110MU	639952	SHEET MUSIC: STADIU	0.00	60.00
111100	V554096	08/20/20	1683	J.W. PEPPER OF DALL	199110010110MU	639952	SHEET MUSIC: LA VIR	0.00	75.00
111100	V554096	08/20/20	1683	J.W. PEPPER OF DALL	199110010110MU	639952	SHEET MUSIC: SENORI	0.00	45.00
111100	V554096	08/20/20	1683	J.W. PEPPER OF DALL	199110010110MU	639952	SHEET MUSIC: JAZZ C	0.00	45.00
111100	V554096	08/20/20	1683	J.W. PEPPER OF DALL	199110010110MU	639952	SHEET MUSIC: YULETI	0.00	85.00
111100	V554096	08/20/20	1683	J.W. PEPPER OF DALL	199110010110MU	639952	SHEET MUSIC: A FEST	0.00	60.00
111100	V554096	08/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639955	SHEET MUSIC #100062	0.00	9.75
111100	V554096	08/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639955	SHEET MUSIC #103034	0.00	9.75
111100	V554096	08/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639955	SHEET MUSIC #105853	0.00	9.75
111100	V554096	08/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639955	SHEET MUSIC #185267	0.00	10.75
111100	V554096	08/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639955	SHEET MUSIC #110012	0.00	10.00
111100	V554096	08/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639955	SHEET MUSIC #102735	0.00	10.25
111100	V554096	08/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639955	SHEET MUSIC #109880	0.00	10.50
111100	V554096	08/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639955	SHEET MUSIC #108468	0.00	11.25
111100	V554096	08/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639955	SHEET MUSIC #108468	0.00	11.25
111100	V554096	08/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639955	SHEET MUSIC #109803	0.00	11.25
111100	V554096	08/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639955	SHEET MUSIC #108447	0.00	11.25
111100	V554096	08/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639955	SHEET MUSIC #111000	0.00	10.50
111100	V554096	08/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639955	SHEET MUSIC #103099	0.00	10.75
111100	V554096	08/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639955	FREIGHT / TOLL FEE	0.00	14.99
TOTAL CHECK								0.00	890.83
111100	V554098	08/20/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	15HP BLOWER MOTOR A	0.00	1,199.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554130	08/20/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	7.48
111100	V554130	08/20/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	11.62
111100	V554130	08/20/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	13.68
111100	V554130	08/20/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	11.04
111100	V554130	08/20/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	9.71
111100	V554130	08/20/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	11.46
111100	V554130	08/20/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	14.70
111100	V554130	08/20/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	18.43
111100	V554130	08/20/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	9.88
111100	V554130	08/20/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	10.46
111100	V554130	08/20/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	9.23
111100	V554130	08/20/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOK	0.00	6.90
TOTAL CHECK									327.55
111100	V554135	08/20/20	10683	PRO-ED	199118720370DY	633900	FLUENCY ASSESSMENT	0.00	124.00
111100	V554135	08/20/20	10683	PRO-ED	199118720370DY	633900	MAILING AND SHIPPIN	0.00	12.40
TOTAL CHECK									136.40
111100	V554142	08/20/20	2090	REGION I EDUCATION	199417350990BS	623900	A2019-20 SCHOOL YEA	0.00	29,383.21
111100	V554142	08/20/20	2090	REGION I EDUCATION	19931128099000	623900	TRAINING/ WORKSHOP	0.00	99.00
111100	V554142	08/20/20	2090	REGION I EDUCATION	19911881023PTI	623900	TRAINING/ WORKSHOP	0.00	99.00
111100	V554142	08/20/20	2090	REGION I EDUCATION	19941702099000	649500	MAINTENANCE OR SUPP	0.00	150.00
111100	V554142	08/20/20	2090	REGION I EDUCATION	199539350990DW	623900	PROFESSIONAL DEVELO	0.00	1,600.00
111100	V554142	08/20/20	2090	REGION I EDUCATION	19913872099CI3	623900	PROFESSIONAL DEVELO	0.00	275.00
111100	V554142	08/20/20	2090	REGION I EDUCATION	19941701099000	623900	ADMINISTRATIVE AGEN	0.00	3,500.00
111100	V554142	08/20/20	2090	REGION I EDUCATION	19921881023PTI	623900	WORKSHOP#125017 /SP	0.00	75.00
111100	V554142	08/20/20	2090	REGION I EDUCATION	19921872099CI6	623900	TRAINING / WORKSHOP	0.00	50.00
TOTAL CHECK									35,231.21
111100	V554144	08/20/20	35588	RIVERSIDE INSIGHTS	199118720370DY	633900	READING COMPREHENSI	0.00	277.23
111100	V554144	08/20/20	35588	RIVERSIDE INSIGHTS	199118720370DY	633900	READING COMPREHENSI	0.00	146.16
111100	V554144	08/20/20	35588	RIVERSIDE INSIGHTS	199118720370DY	633900	MAILING AND SHIPPIN	0.00	112.52
111100	V554144	08/20/20	35588	RIVERSIDE INSIGHTS	199118720370DY	633900	READING COMPREHENSI	0.00	701.83
TOTAL CHECK									1,237.74
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951110099000	625600	T/FARIAS ELEM	0.00	15.81
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	199518010990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951935099000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/HEALTH CLINIC	0.00	55.31
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD NAPPER	0.00	72.40
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951011099000	625600	T/BUELL HIGH	0.00	90.50
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951945099000	625600	T/TRANSPORTATION	0.00	90.50
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	199518010990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951045099000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951129099000	625600	T/TREVINO ELEM	0.00	108.27
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951108099000	625600	T/FORD ELEM	0.00	108.60
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951128099000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951112099000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951047099000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951113099000	625600	T/ESCOBAR ELEM	0.00	108.60

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111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951112099000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951005099000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951115099000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951117099000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951119099000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD BUCKNER	0.00	108.60
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951124099000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951120099000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951127099000	625600	T/GARCIA ELEM	0.00	108.60
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951126099000	625600	T/GUERRA ELEM	0.00	126.70
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951044099000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951042099000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951123099000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951121099000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951006099000	625600	T/BALLEW HIGH	0.00	126.70
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951125099000	625600	T/CLOVER ELEM	0.00	126.70
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951106099000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951046099000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951001099000	625600	T/PSJS HIGH	0.00	144.80
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951009099000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951007099000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951122099000	625600	T/REEDE & MOCK ELEM	0.00	162.90
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951002099000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951003099000	625600	T/NORTH HIGH	0.00	199.10
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951872099000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951136099000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951041099000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951118099000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951130099000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951048099000	625600	T/MURPHY MS	0.00	407.60
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951134099000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951101099000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951043099000	625600	T/LBJ MS	0.00	407.60
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	199518750990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951107099000	625600	T/PALMER ELEM	0.00	657.60
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951116099000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/ADMINISTRATION	0.00	1,232.08
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/ADMINISTRATION	0.00	1,797.10
TOTAL CHECK								0.00	13,483.26
111100	V554192	08/27/20	28877	ALAMO DISTRIBUTION,	199	131100	1840999 COOLER ORAN	0.00	382.44
111100	V554192	08/27/20	28877	ALAMO DISTRIBUTION,	199	131100	BS5425 TAPE MEASURE	0.00	176.10
TOTAL CHECK								0.00	558.54
111100	V554201	08/27/20	14241	AUTO BUS AIR, INC	19934945023000	624900	CONTRACT SERVICES/H	0.00	619.55
111100	V554201	08/27/20	14241	AUTO BUS AIR, INC	19934945023000	631902	OPEN PURCHASE ORDER	0.00	101.52
111100	V554201	08/27/20	14241	AUTO BUS AIR, INC	19934945023000	631902	MOTOR REPAIR KIT FO	0.00	139.92
TOTAL CHECK								0.00	860.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554227	08/27/20	1395	CENTRAL FENCE AND S	199519360990MO	631700	LF6 CHAIN LINK FABI	0.00	93.50
111100	V554231	08/27/20	24881	CIELO OFFICE PRODUC	19923131099000	639900	ELECTRIC PENCIL SHA	0.00	701.89
111100	V554231	08/27/20	24881	CIELO OFFICE PRODUC	19923131099000	639900	DESKTOP TRAYS OR OR	0.00	46.08
111100	V554231	08/27/20	24881	CIELO OFFICE PRODUC	19923131099000	639900	CHAIRS - BSXVL685SB	0.00	871.52
111100	V554231	08/27/20	24881	CIELO OFFICE PRODUC	19911131011000	639900	SELF ADHESIVE NOTE	0.00	133.28
111100	V554231	08/27/20	24881	CIELO OFFICE PRODUC	19911131011000	639900	WOODEN PENCILS- ITA	0.00	11.61
111100	V554231	08/27/20	24881	CIELO OFFICE PRODUC	19911131011000	639900	MARKERS - SAN80653	0.00	296.48
111100	V554231	08/27/20	24881	CIELO OFFICE PRODUC	19911131011000	639900	ROLLERBALL PENS- PI	0.00	83.25
111100	V554231	08/27/20	24881	CIELO OFFICE PRODUC	19911131011000	639900	ROLLERBALL PENS - P	0.00	83.20
111100	V554231	08/27/20	24881	CIELO OFFICE PRODUC	19911131011000	639900	PAPER PADS OR NOTEB	0.00	67.74
111100	V554231	08/27/20	24881	CIELO OFFICE PRODUC	19911131011000	639900	DRY ERASE SENTENCE	0.00	143.48
111100	V554231	08/27/20	24881	CIELO OFFICE PRODUC	19911121011000	639900	TONER FOR 3RD, 4TH,	0.00	99.00
111100	V554231	08/27/20	24881	CIELO OFFICE PRODUC	19911121011000	639900	HP901 ORIGINAL INK	0.00	29.30
111100	V554231	08/27/20	24881	CIELO OFFICE PRODUC	19911121011000	639900	HP901XL ORIGINAL IN	0.00	41.45
111100	V554231	08/27/20	24881	CIELO OFFICE PRODUC	19923006026000	639900	PEN OR PENCIL SETS	0.00	21.51
TOTAL CHECK								0.00	2,629.79
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19911045011000	624900	PRINTING EQUIPMENT	0.00	97.20
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19911122011000	624900	CANON COPY MACHINE	0.00	192.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19911007011000	624900	ENCUMBRANCE FOR NOV	0.00	241.20
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19911007011000	624900	FOR AUGUST	0.00	240.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19911107011000	624900	ENCUMBERING PAYMENT	0.00	240.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19911003011000	626900	MONTH OF: AUGUST 20	0.00	1,404.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19911129011000	626900	STATE OF TX CONTRAC	0.00	240.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IMAGERUNNER FRONT O	0.00	183.60
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	199528690990SC	624900	TO PAY FOR MONTHLY	0.00	60.40
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19921870024SCE	624900	AUGUST - 2020	0.00	100.20
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	199110440110MU	624900	FEE OF 12 - MONTH C	0.00	42.40
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	199110030110DR	624900	FEE OF 11- MONTH CO	0.00	91.30
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	199417280990PR	624900	10 MOTNHS MONTHLY S	0.00	100.20
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I DOWNSTAIRS	0.00	154.18
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19931002099000	626900	IR 1435IF COUNSELOR	0.00	8.62
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF REGISTRAR'	0.00	40.50
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF GO CENTER	0.00	63.59
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IMAGERUNNER FRONT O	0.00	114.90
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19912002099000	626900	IR 1435IF 1000 COPI	0.00	20.74
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19911120011000	624900	CANON COPIER IR6555	0.00	196.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	199110030110MU	624900	FEE OF 12- MONTH CO	0.00	80.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	199110030110MU	624900	FEE OF 12- MONTH CO	0.00	80.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	199417330990HR	624900	STATE OF TEXAS CONT	0.00	16.10
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	199417330990HR	624900	STATE OF TEXAS CONT	0.00	83.60
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 8585I C WING WOR	0.00	433.57
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19911107011000	626900	PHOTOCOPIER RENTAL	0.00	43.20
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19911136011000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19931003099000	624900	MONTH OF: AUGUST 20	0.00	90.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	199417330990CS	624900	PRINTING EQUIPMENT	0.00	83.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	199417330990CS	624900	PRINTING EQUIPMENT	0.00	83.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	199417330990CS	624900	PRINTING EQUIPMENT	0.00	83.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19911127011000	624900	AUGUST	0.00	16.10
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19941701099000	624900	\$206.80 X 11 MONTHS	0.00	206.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	199118720110AA	624900	MONTHLY SERVICE PLA	0.00	241.20
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19911048011000	624900	COPIER SERVICE FEE	0.00	400.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19911001011000	624900	ENCUMBER FUNDS CONT	0.00	20.30
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	199417330990SD	624900	PRINTING EQUIPMENT	0.00	29.52
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19921801099TEK	624900	COPY GRAPHICS CONTR	0.00	43.08
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19911118011000	624900	2019-2020 SERVICE P	0.00	240.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19911113011000	624900	MONTHLY SERVICE PLA	0.00	240.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19923125099000	624900	NOVEMBER	0.00	90.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	199138720990CC	624900	COLLEGE READINESS -	0.00	143.60
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	199110410110MU	624900	YRLY CONTRACT OF (C	0.00	60.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19923001099000	626900	ENCUMBER FUNDS CONT	0.00	119.40
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19911001011000	626900	ENCUMBER FUNDS CONT	0.00	98.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19921872099EC1	624900	AUGUST EQUIPMENT SE	0.00	152.60
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19911001011000	626901	ENCUMBER FUNDS CONT	0.00	468.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	199110430110MU	624900	FEE OF 12 MONTH CON	0.00	31.80
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19911110011000	624900	SERVICE PLAN FOR CA	0.00	276.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19911003011000	624900	MONTH OF AUGUST 202	0.00	53.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19923003099000	624900	MONTH OF AUGUST 202	0.00	31.80
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	231.80
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	199417330990CS	624900	PRINTING EQUIPMENT	0.00	83.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19923048099000	624900	COPIER SERVICE FEE	0.00	42.40
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19911110011000	624900	SERVICE PLAN FOR CA	0.00	20.30
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19911001011000	624900	ENCUMBER FUNDS CONT	0.00	42.40
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	19911001011000	624900	ENCUMBER FUNDS CONT	0.00	20.30
TOTAL CHECK								0.00	8,397.90
111100	V554277	08/27/20	1540	GATEWAY PRINTING &	19913121099000	639900	PAPER PADS OR NOTEB	0.00	649.00
111100	V554277	08/27/20	1540	GATEWAY PRINTING &	19911126011000	639900	PAPER PADS OR NOTEB	0.00	798.00
111100	V554277	08/27/20	1540	GATEWAY PRINTING &	199417350990AD	639900	PRINTER TONER	0.00	38.79
111100	V554277	08/27/20	1540	GATEWAY PRINTING &	199417350990AD	639900	STAPLES	0.00	32.90
111100	V554277	08/27/20	1540	GATEWAY PRINTING &	199417350990AD	639900	TRANSPARENT TAPE	0.00	89.45
111100	V554277	08/27/20	1540	GATEWAY PRINTING &	199417350990AD	639900	SELF ADHESIVE NOTE	0.00	17.94
111100	V554277	08/27/20	1540	GATEWAY PRINTING &	199417350990AD	639900	SELF ADHESIVE NOTE	0.00	14.22
111100	V554277	08/27/20	1540	GATEWAY PRINTING &	199417350990AD	639900	PRINTER TONER	0.00	262.28
TOTAL CHECK								0.00	1,902.58
111100	V554280	08/27/20	1579	H.E.B. FOOD STORE #	19911122011000	649700	CHOCOLATE OR CHOCOL	0.00	94.96
111100	V554280	08/27/20	1579	H.E.B. FOOD STORE #	19911122011000	649700	CHOCOLATE OR CHOCOL	0.00	8.98
111100	V554280	08/27/20	1579	H.E.B. FOOD STORE #	19952944099000	649700	SOFT DRINKS	0.00	7.96
111100	V554280	08/27/20	1579	H.E.B. FOOD STORE #	19952944099000	649700	FRESH PREPARED POTA	0.00	18.70
111100	V554280	08/27/20	1579	H.E.B. FOOD STORE #	19952944099000	649700	EDIBLE ICE CREAM CU	0.00	1.96
111100	V554280	08/27/20	1579	H.E.B. FOOD STORE #	19952944099000	639900	LOUDSPEAKERS	0.00	46.30
111100	V554280	08/27/20	1579	H.E.B. FOOD STORE #	19952944099000	639900	MOBILE PHONES & ACC	0.00	13.89
111100	V554280	08/27/20	1579	H.E.B. FOOD STORE #	19952944099000	639900	DOMESTIC COFFEE MAK	0.00	3.70
111100	V554280	08/27/20	1579	H.E.B. FOOD STORE #	19952944099000	639900	SOAPS	0.00	16.66
111100	V554280	08/27/20	1579	H.E.B. FOOD STORE #	19952944099000	639900	PAPER PLATES / BOWE	0.00	23.14
111100	V554280	08/27/20	1579	H.E.B. FOOD STORE #	19952944099000	639900	GIFT WRAPPING PAPER	0.00	23.14
111100	V554280	08/27/20	1579	H.E.B. FOOD STORE #	19952944099000	639900	TONGS	0.00	3.70
111100	V554280	08/27/20	1579	H.E.B. FOOD STORE #	19952944099000	639900	MOBILE PHONES & ACC	0.00	18.51
111100	V554280	08/27/20	1579	H.E.B. FOOD STORE #	19952944099000	639900	DOMESTIC SERVING BO	0.00	18.51
111100	V554280	08/27/20	1579	H.E.B. FOOD STORE #	19952944099000	639900	DOMESTIC ELECTRIC C	0.00	9.26
111100	V554280	08/27/20	1579	H.E.B. FOOD STORE #	19952944099000	639900	HAND SANITIZER	0.00	74.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V554280	08/27/20	1579	H.E.B. FOOD STORE #	199328690990PA	649700	SOFT DRINKS	0.00	50.32	
111100	V554280	08/27/20	1579	H.E.B. FOOD STORE #	199328690990PA	649700	WATER	0.00	50.31	
111100	V554280	08/27/20	1579	H.E.B. FOOD STORE #	199328690990PA	649700	NUTS OR DRIED FRUIT	0.00	50.31	
TOTAL CHECK									0.00	534.36
111100	V554282	08/27/20	30511	HERMES TRADING CO.,	199110010110MU	639955	VOICE MICROPHONES F	0.00	141.00	
111100	V554282	08/27/20	30511	HERMES TRADING CO.,	199110010110MU	639955	MUSICAL INSTRUMENT	0.00	7.95	
TOTAL CHECK									0.00	148.95
111100	V554287	08/27/20	20215	INDOFF, INC.	19911113011000	639900	MANUAL PENCIL SHARP	0.00	270.00	
111100	V554287	08/27/20	20215	INDOFF, INC.	19911113011000	639900	PINK PENCIL ERASERS	0.00	180.00	
111100	V554287	08/27/20	20215	INDOFF, INC.	19911113011000	639900	GLUE STICKS-TO PLAC	0.00	439.74	
111100	V554287	08/27/20	20215	INDOFF, INC.	19911113011000	639900	PAPER PADS OR NOTEB	0.00	1,108.52	
111100	V554287	08/27/20	20215	INDOFF, INC.	199318720990CC	639900	LAPTOP COMPUTER CAR	0.00	359.96	
111100	V554287	08/27/20	20215	INDOFF, INC.	199318720990CC	639900	SELF ADHESIVE NOTE	0.00	437.00	
111100	V554287	08/27/20	20215	INDOFF, INC.	19911121011000	639900	ELECTRIC PENCIL SHA	0.00	1,199.70	
111100	V554287	08/27/20	20215	INDOFF, INC.	19913121099000	639900	USB HUB / ADAPTER	0.00	314.65	
111100	V554287	08/27/20	20215	INDOFF, INC.	199318720990CC	639900	BALL POINT PENS (BL	0.00	179.10	
111100	V554287	08/27/20	20215	INDOFF, INC.	199318720990CC	639900	BALL POINT PENS (BL	0.00	206.10	
111100	V554287	08/27/20	20215	INDOFF, INC.	199318720990CC	639900	PAPER PADS OR NOTEB	0.00	359.10	
111100	V554287	08/27/20	20215	INDOFF, INC.	199318720990CC	639900	BINDER OR BULLDOG C	0.00	283.50	
111100	V554287	08/27/20	20215	INDOFF, INC.	199318720990CC	639900	MECHANICAL PENCILS	0.00	99.95	
111100	V554287	08/27/20	20215	INDOFF, INC.	199318720990CC	639900	PAPER PADS OR NOTEB	0.00	63.92	
111100	V554287	08/27/20	20215	INDOFF, INC.	199318720990CC	639900	PAPER BAGS	0.00	48.00	
111100	V554287	08/27/20	20215	INDOFF, INC.	199318720990CC	639900	ADDRESSING OR MAILI	0.00	32.00	
111100	V554287	08/27/20	20215	INDOFF, INC.	19911121011000	639900	PRINTER TONER CNPF	0.00	158.00	
111100	V554287	08/27/20	20215	INDOFF, INC.	19911121011000	639900	PRINTER TONER CNMP	0.00	316.00	
111100	V554287	08/27/20	20215	INDOFF, INC.	19911121011000	639900	PRINTER TONER CNMP	0.00	158.00	
111100	V554287	08/27/20	20215	INDOFF, INC.	19911121011000	639900	PRINTER TONER CNM	0.00	158.00	
111100	V554287	08/27/20	20215	INDOFF, INC.	19911121011000	639900	PRINTER TONER CNMP	0.00	158.00	
111100	V554287	08/27/20	20215	INDOFF, INC.	19911121011000	639900	POSTER PAPERS CNM2	0.00	83.96	
111100	V554287	08/27/20	20215	INDOFF, INC.	199238720990CC	639900	FILE ARCHIVE STORAG	0.00	158.00	
111100	V554287	08/27/20	20215	INDOFF, INC.	199238720990CC	639900	DESKTOP TRAYS OR OR	0.00	20.34	
111100	V554287	08/27/20	20215	INDOFF, INC.	199238720990CC	639900	DESKTOP TRAYS OR OR	0.00	110.94	
111100	V554287	08/27/20	20215	INDOFF, INC.	199238720990CC	639900	DESKTOP TRAYS OR OR	0.00	125.91	
111100	V554287	08/27/20	20215	INDOFF, INC.	199238720990CC	639900	MECHANICAL PENCILS	0.00	95.94	
111100	V554287	08/27/20	20215	INDOFF, INC.	199238720990CC	639900	HIGHLIGHTERS	0.00	29.94	
111100	V554287	08/27/20	20215	INDOFF, INC.	199238720990CC	639900	LOG BOOKS OR PADS	0.00	79.50	
111100	V554287	08/27/20	20215	INDOFF, INC.	199238720990CC	639900	MOUSE PADS	0.00	8.50	
111100	V554287	08/27/20	20215	INDOFF, INC.	199238720990CC	639900	KEYBOARD & MOUSE CA	0.00	85.00	
111100	V554287	08/27/20	20215	INDOFF, INC.	199238720990CC	639900	LOG BOOKS OR PADS	0.00	53.94	
111100	V554287	08/27/20	20215	INDOFF, INC.	199238720990CC	639900	LOG BOOKS OR PADS	0.00	90.00	
111100	V554287	08/27/20	20215	INDOFF, INC.	199238720990CC	639900	FOLDERS	0.00	96.00	
111100	V554287	08/27/20	20215	INDOFF, INC.	199238720990CC	639900	FOLDERS	0.00	72.00	
111100	V554287	08/27/20	20215	INDOFF, INC.	199238720990CC	639900	SHEET PROTECTORS	0.00	52.14	
111100	V554287	08/27/20	20215	INDOFF, INC.	199238720990CC	639900	LOG BOOKS OR PADS	0.00	17.94	
111100	V554287	08/27/20	20215	INDOFF, INC.	199218720990CI3	639900	PRINTER OR COPIER P	0.00	1,999.84	
TOTAL CHECK									0.00	9,709.13
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	199110070110MU	639955	RE-OPEN P.O. FOR AD	0.00	7.50	
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	19911117011000	639900	QUOTE #12072	0.00	59.99	
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	19911117011000	639900	ESTIMATED SHIPPING/	0.00	10.99	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	19911130011000	639901	THE LIGHT BEFORE CH	0.00	44.99
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	19911130011000	639901	THE LIGHT BEFORE CH	0.00	12.99
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	19911130011000	639901	HOLIDAY PARTNERS BK	0.00	59.99
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	19911130011000	639901	SHIPPING AND HANDLI	0.00	14.99
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	19911130011000	639901	INSTRUCTIONAL SUPPL	0.00	59.99
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	19911130011000	639901	SOS: SIMPLIFYING OU	0.00	9.99
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	19911130011000	639901	RHYTHM READER SUPPL	0.00	2.25
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	19911130011000	639901	CHRISTMAS BELLS ARE	0.00	12.50
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	19911130011000	639901	CHRISTMAS SONGS OF	0.00	12.50
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	19911130011000	639901	THE LIGHT BEFORE CH	0.00	24.95
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	199110420110MU	639952	SHEET MUSIC #212339	0.00	40.00
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	199110420110MU	639952	SHEET MUSIC #529776	0.00	6.99
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	199110420110MU	639952	SHEET MUSIC #103173	0.00	40.00
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	199110420110MU	639954	SHEET MUSIC #111929	0.00	75.00
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	199110020110MU	639955	SHEET MUSIC OPEN FO	0.00	136.71
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	199110020110MU	639955	SHEET MUSIC OPEN FO	0.00	20.00
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	199110070110MU	639953	10274297 JERSEY BOY	0.00	5.00
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	199110070110MU	639953	SHEET MUSIC 1027428	0.00	5.00
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	199110070110MU	639953	SHIPPING	0.00	7.99
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	199110070110MU	639953	SHEET MUSIC JERSEY	0.00	55.00
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	199110070110MU	639953	10274287E SHEET MUS	0.00	55.00
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	199110070110MU	639953	10274291ESHEET MUSI	0.00	55.00
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	199110070110MU	639953	SHIPPING	0.00	3.99
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	199110420110MU	639952	SHEET MUSIC #111929	0.00	75.00
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	199110420110MU	639952	SHEET MUSIC #103173	0.00	40.00
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	199110420110MU	639952	FREIGHT / TOLL FEE	0.00	19.99
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	199110420110MU	639952	SHEET MUSIC #479515	0.00	5.95
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	199110420110MU	639952	SHEET MUSIC #228886	0.00	45.00
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	199110420110MU	639952	SHEET MUSIC #241667	0.00	59.00
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	199110420110MU	639952	SHEET MUSIC #212339	0.00	40.00
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	199110420110MU	639952	SHEET MUSIC #117213	0.00	40.00
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	199110420110MU	639952	SHEET MUSIC #529776	0.00	6.99
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	199110420110MU	639952	FREIGHT / TOLL FEE	0.00	19.99
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	199110460110MU	639952	RE-OPEN FOR ADDITIO	0.00	94.73
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	199110460110MU	639952	RE-OPEN FOR ADDITIO	0.00	7.95
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	199110480110MU	639952	#11001042 FIRST HOL	0.00	34.75
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	199110420110MU	639952	SHEET MUSIC #228868	0.00	45.00
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	199110420110MU	639952	SHEET MUSIC 2416675	0.00	59.00
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	199110020110MU	639954	SHEET MUSIC #104951	0.00	60.00
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	199110020110MU	639954	SHEET MUSIC #103122	0.00	60.00
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	199110020110MU	639954	SHEET MUSIC #103126	0.00	66.00
111100	V554289	08/27/20	1683	J.W. PEPPER OF DALL	199110020110MU	639954	FREIGHT / TOLL FEE	0.00	14.99
TOTAL CHECK								0.00	1,633.64
111100	V554292	08/27/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	FUSE	0.00	52.50
111100	V554292	08/27/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	FILTER ASSEMBLY	0.00	47.50
111100	V554292	08/27/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	3-HP BLOWER MOTOR	0.00	569.06
111100	V554292	08/27/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	2-HP BLOWER MOTOR	0.00	367.50
111100	V554292	08/27/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	8" BULK SHEAVE	0.00	35.67
111100	V554292	08/27/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	15HP 460VOLT BLOWER	0.00	1,095.00
111100	V554292	08/27/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	50FT CONTROL CABLE	0.00	72.50
111100	V554292	08/27/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	FUSE	0.00	132.50

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111100	V554292	08/27/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	SCREWDRIVER BITS	0.00	8.99
111100	V554292	08/27/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	SCREWDRIVER BITS	0.00	33.98
111100	V554292	08/27/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	1/3-1/6 HP MOTOR	0.00	72.01
111100	V554292	08/27/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	FUSE	0.00	115.00
TOTAL CHECK								0.00	2,602.21
111100	V554295	08/27/20	5283	JF PETROLEUM GROUP	19934945099000	624900	FUEL PUMPS FOR A TO	0.00	596.18
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	19911121011000	639900	ELEMENTARY MATH KIT	0.00	28.49
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	19911121011000	639900	ADDITION MATH KITS	0.00	63.99
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	19911121011000	639900	SPELLING RESOURCE M	0.00	17.09
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	19911121011000	639900	ELEMENTARY MATH KIT	0.00	18.99
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	19911121011000	639900	ELEMENTARY MATH KIT	0.00	9.49
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	19911121011000	639900	ELEMENTARY MATH KIT	0.00	18.99
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	19911121011000	639900	ELEMENTARY MATH KIT	0.00	28.49
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	19911121011000	639900	ELEMENTARY MATH KIT	0.00	9.49
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	19911127011000	639900	PARTITIONS TRANSACT	0.00	39.98
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	199111340110PE	639900	TEAM HANDBALL BALLS	0.00	9.49
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	199111340110PE	639900	TEAM HANDBALL BALLS	0.00	9.49
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	19911121011000	639900	WHITEBOARD ERASER	0.00	107.92
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	19911121011000	639900	DISPLAY BOARD JUMB	0.00	597.18
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	19911121011000	639900	DISPLAY BOARD JUMB	0.00	16.17
111100	V554299	08/27/20	1734	LAKESHORE LEARNING	19911127011000	639900	PLAY KITCHEN / FOOD	0.00	930.05
TOTAL CHECK								0.00	1,905.30
111100	V554305	08/27/20	1766	LONGHORN BUS SALES	19934945099000	631903	HEATING AND COOLING	0.00	129.61
111100	V554305	08/27/20	1766	LONGHORN BUS SALES	19934945099000	631903	HEATING AND COOLING	0.00	83.02
TOTAL CHECK								0.00	212.63
111100	V554306	08/27/20	25122	LOWE'S HOME CENTER	199111340110PE	639900	AIR INFLATORS	0.00	36.10
111100	V554306	08/27/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	POND PUMP	0.00	242.25
TOTAL CHECK								0.00	278.35
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM.	0.00	14.67
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM.	0.00	16.22
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT.	0.00	31.42
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT.	0.00	31.42
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT.	0.00	31.42
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT.	0.00	31.42
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT.	0.00	31.42
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT.	0.00	31.42
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS	0.00	119.89
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199511220990EM	625700	E/REED-MOCK ELEM.	0.00	306.37
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199519350990EM	625700	E/PSJA BILL BOARD	0.00	428.82
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS	0.00	934.56
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT.	0.00	1,916.88
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199511200990EM	625700	E/A. CANTU ELEM.	0.00	2,510.66
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199511060990EM	625700	E/DOEDYNS ELEM.	0.00	2,615.39
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199511010990EM	625700	E/J. MCKEEVER ELEM.	0.00	3,181.67
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199510480990EM	625700	E/A. MURPHY MS	0.00	3,730.66
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199511220990EM	625700	E/REED-MOCK ELEM.	0.00	3,731.46
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199511230990EM	625700	E/C.CHAVEZ ELEM.	0.00	3,841.12

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111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199511120990EM	625700	E/SORENSEN ELEM.	0.00	4,152.26
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199511010990EM	625700	E/J. MCKEEVER ELEM.	0.00	4,357.30
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A.GUERRA ELEM.	0.00	4,537.79
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199511290990EM	625700	E/TREVINO ELEM.	0.00	4,621.46
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199510480990EM	625700	E/A. MURPHY MS	0.00	4,683.07
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199510460990EM	625700	E/KENNEDY MS	0.00	4,800.69
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199511300990EM	625700	E/W. ARNOLD ELEM.	0.00	5,278.09
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199511360990EM	625700	E/B. PALACIOS ELEM.	0.00	5,411.18
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199511270990EM	625700	E/G.GARCIA ELEM.	0.00	5,450.01
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199510450990EM	625700	E/YZAGUIRRE MS	0.00	5,823.69
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199511180990EM	625700	E/GARZA-PENA ELEM.	0.00	6,024.75
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199510460990EM	625700	E/KENNEDY MS	0.00	6,313.60
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199511280990EM	625700	E/C. ANAYA ELEM.	0.00	6,625.43
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS	0.00	6,973.27
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS	0.00	8,739.14
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199510470990EM	625700	E/ESCALANTE MS	0.00	10,092.44
111100	V554311	08/27/20	2603	MAGIC VALLEY ELECTR	199510450990EM	625700	E/YZAGUIRRE MS	0.00	11,898.61
TOTAL CHECK								0.00	129,319.67
111100	V554312	08/27/20	11565	MCCOY'S BUILDING SU	199519360990MO	631700	2X4X16 ' WSTRN SPEC	0.00	554.50
111100	V554312	08/27/20	11565	MCCOY'S BUILDING SU	199519360990MO	631700	4'X8'X3/4" TREATED	0.00	194.99
111100	V554312	08/27/20	11565	MCCOY'S BUILDING SU	199519360990MO	631700	2" X 6" X 12' TREAT	0.00	156.52
111100	V554312	08/27/20	11565	MCCOY'S BUILDING SU	199519360990MO	631700	4'X8' DIAMOND LATTI	0.00	115.17
TOTAL CHECK								0.00	1,021.18
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110450110MU	639952	METRONOMES: BA99 TM	0.00	129.32
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110450110MU	639952	REEDS: ASV2H VANDOR	0.00	12.33
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110450110MU	639952	REEDS: CLV2H VANDOR	0.00	14.08
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110450110MU	639952	MUSICAL INSTRUMENT	0.00	40.58
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110090110MU	624900	MUSICAL INSTRUMENT	0.00	35.00
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110090110MU	639954	ROSIN 100WCD	0.00	9.00
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110470110MU	639952	INSTRUMENT CLEANING	0.00	168.00
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110470110MU	639952	INSTRUMENT CLEANING	0.00	24.90
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110470110MU	639952	INSTRUMENT CLEANING	0.00	68.00
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110470110MU	639952	INSTRUMENT CLEANING	0.00	70.00
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110470110MU	639952	REEDS	0.00	112.50
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110470110MU	639952	REEDS	0.00	217.00
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110470110MU	639952	REEDS	0.00	236.00
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110470110MU	639952	INSTRUMENT CLEANING	0.00	89.90
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110020110MU	624900	MUSICAL INSTRUMENT	0.00	80.00
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110020110MU	624900	MUSICAL INSTRUMENT	0.00	105.00
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110020110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110480110MU	639952	REEDS BCLV3 VANDORE	0.00	22.00
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110480110MU	639952	REEDS BSV3 VANDORE	0.00	40.15
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110480110MU	639952	REEDS #TSV3 VANDORE	0.00	22.50
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110480110MU	639952	REEDS #ASV3H VANDOR	0.00	31.00
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110480110MU	639952	REEDS ASV3 VANDOREN	0.00	31.00
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110480110MU	639952	REEDS ASV2H VANDORE	0.00	31.00
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110480110MU	639952	REEDS #CLV3H VANDOR	0.00	23.60
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110480110MU	639952	REEDS CLV3 VANDOREN	0.00	23.60
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110480110MU	639952	REEDS CLV2H VANDORE	0.00	23.60
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110450110MU	639952	MUSICAL INSTRUMENT	0.00	35.69

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111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110010110MU	624900	MUSICAL INSTRUMENT	0.00	165.00
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110010110MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110010110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110010110MU	624900	MUSICAL INSTRUMENT	0.00	80.00
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110010110MU	624900	MUSICAL INSTRUMENT	0.00	120.00
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110010110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V554314	08/27/20	1817	MELHART MUSIC CENTE	199110010110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
TOTAL CHECK									2,465.75
111100	V554318	08/27/20	0314	NANCY'S FLOWER SHOP	19941701099000	649900	FLORAL ARRANGEMENT	0.00	100.00
111100	V554321	08/27/20	29441	NETSYNC NETWORK SOL	199110070110MU	639800	MULTI FUNCTION PRIN	0.00	515.00
111100	V554324	08/27/20	19682	OIL PATCH FUEL & SU	199	131300	MID GRADE GASOLINE	0.00	3,136.95
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	191126 - DEAR JUSTI	0.00	10.45
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	123057 - ELLEN OCHO	0.00	11.69
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	143509 - ESTHER THE	0.00	7.53
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	166803 - FRANNY THE	0.00	7.53
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	170434 - GOOD NIGHT	0.00	13.87
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	123058 - HECTOR P.	0.00	11.69
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	185847 * HELLO, CRA	0.00	14.03
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	213601 - HICOTEA	0.00	14.91
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	52885 - I WANT MY H	0.00	14.45
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	128065 - I'LL WAIT,	0.00	13.87
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	123059 - JOHN 'DANN	0.00	11.69
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	123060 - JOSE ANTON	0.00	11.69
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	104280 - KIMBERLY T	0.00	5.26
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	1093985 - LAST KIDS	0.00	72.05
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	200726 - LOOK BOTH	0.00	14.35
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	120940 - LYDIA THE	0.00	5.26
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	143512 - MART THE S	0.00	7.53
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	413513 - MIMI THE L	0.00	7.53
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	166801 - MONICA THE	0.00	7.53
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	205929 - MYSTERY OF	0.00	9.18
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	200547 - NARWHAL'S	0.00	9.28
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	178720 - NOODLEHEAD	0.00	8.70
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	202577 - NOODLEHEAD	0.00	8.60
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	194517 - NOODLEHEAD	0.00	13.28
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	180943 - PEANUT BUT	0.00	9.28
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	197753 - REMARKABLE	0.00	9.76
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	202575 - SASQUATCH	0.00	9.18
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	166804 - SHELLEY TH	0.00	7.53
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	166661 - SMILEY'S D	0.00	14.45
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	123061 - SONIA SOTO	0.00	11.69
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	154092 - SUPER NARW	0.00	9.28
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	169516 - TERRIBLE T	0.00	9.18
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	199737 - TERRIBLE T	0.00	9.18
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	149605 - THANK YOU	0.00	13.87
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	128782 - WE FOUND A	0.00	14.45
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	209834 - FRIEND FOR	0.00	13.88
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	195253 - JUST ASK:	0.00	14.45

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111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	1093547 - NEWBERY M	0.00	68.53
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	1093537 - PURA BELP	0.00	61.61
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	1093535 - PURA BELP	0.00	55.95
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	1093785 - TEXAS 2X2	0.00	284.34
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	1094018 - TEXAS BLU	0.00	229.94
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	1093542 - THEODOR S	0.00	45.69
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	182070 - THEY CALL	0.00	12.18
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	195203 - BASQUE DRA	0.00	9.18
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	185253 - BEAUTY AND	0.00	13.07
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	1093548-CALDECOTT M	0.00	57.80
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	CELEBREMOS EL DIA D	0.00	12.18
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	175737 - CELEBREMOS	0.00	12.18
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	123056 - CESAR CHAV	0.00	11.69
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	53563 - CHOOSE: THE	0.00	3.81
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	CHUPACABRAS OF THE	0.00	9.18
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	143515 - CLARE THE	0.00	7.53
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	200292 - COMET RISI	0.00	9.18
111100	V554329	08/27/20	2025	PERMA-BOUND	199121190990LI	632801	195201 - CREATURE O	0.00	9.18
TOTAL CHECK								0.00	1,371.35
111100	V554332	08/27/20	28687	PRINTEX EXPRESS	199417330990SD	639900	CAPS OR TOPS FOR CR	0.00	242.50
111100	V554342	08/27/20	13213	RECORDS CONSULTANTS	199417280990RR	629900	RECORDS RETENTION S	0.00	12,600.00
111100	V554343	08/27/20	2090	REGION I EDUCATION	19921872099CI6	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V554343	08/27/20	2090	REGION I EDUCATION	19913872099CI3	623900	TRAINING / WORKSHOP	0.00	120.00
111100	V554343	08/27/20	2090	REGION I EDUCATION	19913116099000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V554343	08/27/20	2090	REGION I EDUCATION	19913116099000	623900	TRAINING / WORKSHOP	0.00	75.00
111100	V554343	08/27/20	2090	REGION I EDUCATION	199118720110US	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	V554343	08/27/20	2090	REGION I EDUCATION	199118720110US	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	V554343	08/27/20	2090	REGION I EDUCATION	199118720110US	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	V554343	08/27/20	2090	REGION I EDUCATION	199118720110US	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	V554343	08/27/20	2090	REGION I EDUCATION	199118720110US	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	V554343	08/27/20	2090	REGION I EDUCATION	199118720110US	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	V554343	08/27/20	2090	REGION I EDUCATION	19913872099CI1	623900	TRAINING / WORKSHOP	0.00	275.00
111100	V554343	08/27/20	2090	REGION I EDUCATION	19913108099000	623900	TRAINING / WORKSHOP	0.00	150.00
TOTAL CHECK								0.00	1,420.00
111100	V554345	08/27/20	19584	RENAISSANCE LEARNIN	19911108011000	624900	PROGRAM TESTING SOF	0.00	499.55
111100	V554350	08/27/20	2107	RIO GRANDE PLUMBING	199519360990MO	631700	H,D GLUE QT GRAY	0.00	13.95
111100	V554350	08/27/20	2107	RIO GRANDE PLUMBING	199519360990MO	631700	4" PVC DWV TEE	0.00	8.53
111100	V554350	08/27/20	2107	RIO GRANDE PLUMBING	199519360990MO	631700	4" PVC DWV FIP ADOP	0.00	3.64
111100	V554350	08/27/20	2107	RIO GRANDE PLUMBING	199519360990MO	631700	4" PVC DWV TREAD PL	0.00	1.73
111100	V554350	08/27/20	2107	RIO GRANDE PLUMBING	199519360990MO	631700	4" PVC DWV 45DEG. E	0.00	5.25
111100	V554350	08/27/20	2107	RIO GRANDE PLUMBING	199519360990MO	631700	5" S,S COVER PLATE	0.00	5.95
111100	V554350	08/27/20	2107	RIO GRANDE PLUMBING	199519360990MO	631700	6X4 FERNCO COUPLING	0.00	18.00
111100	V554350	08/27/20	2107	RIO GRANDE PLUMBING	199519360990MO	631700	FLA4" PVC SCH80 FLA	0.00	59.90
111100	V554350	08/27/20	2107	RIO GRANDE PLUMBING	199519360990MO	631700	3" PVC SCH40 MALE A	0.00	7.40
111100	V554350	08/27/20	2107	RIO GRANDE PLUMBING	199519360990MO	631700	3"X2" PVC SCH40 BUS	0.00	4.76
TOTAL CHECK								0.00	129.11
111100	V554388	08/27/20	36140	THOMPSON & HORTON L	19941702099000	621100	SCHOOL LAW AND GENE	0.00	68.75

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111100	V554393	08/27/20	29644	TREVINO'S DIGITAL P	19911006026000	649900	DIPLOMAS	0.00	1,140.00
111100	V554393	08/27/20	29644	TREVINO'S DIGITAL P	19911005026000	639900	DIPLOMAS /COVERS	0.00	492.00
TOTAL CHECK								0.00	1,632.00
TOTAL CASH ACCOUNT								0.00	2,506,875.29
TOTAL FUND								0.00	2,506,875.29

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553873	08/13/20	25879	CANON U.S.A., INC.	20521824024000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	553887	08/13/20	10248	CRC	20511824024000	639800	LAPTOP COMPUTERS	0.00	8,490.00
111100	553887	08/13/20	10248	CRC	20511824024005	639800	LAPTOP COMPUTERS	0.00	6,792.00
TOTAL CHECK									15,282.00
111100	554036	08/20/20	25879	CANON U.S.A., INC.	20521824024005	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	554036	08/20/20	25879	CANON U.S.A., INC.	20521824024005	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	554036	08/20/20	25879	CANON U.S.A., INC.	20521824024005	626900	PHOTOCOPIER RENTAL	0.00	148.39
TOTAL CHECK									445.17
111100	554047	08/20/20	1942	CITY OF PHARR-WATER	20551824024000	625500	W/OLDNAP EARLY STAR	0.00	108.21
111100	554047	08/20/20	1942	CITY OF PHARR-WATER	20551824024000	625500	W/OLDNAP EARLY STAR	0.00	69.13
TOTAL CHECK									177.34
111100	554217	08/27/20	25879	CANON U.S.A., INC.	20521824024000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	20551824024000	625700	E/OLDNAP EARLY STAR	0.00	690.86
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	20551824024000	625700	E/OLDNAP EARLY STAR	0.00	575.84
TOTAL CHECK									1,266.70
111100	554320	08/27/20	32758	NATIONAL HEAD START	20521824024000	649500	TRAINING / WORKSHOP	0.00	599.00
111100	554366	08/27/20	28942	SCHOOL NURSE SUPPLY	20511824024000	639901	ELECTRONIC MEDICAL	0.00	535.50
111100	554366	08/27/20	28942	SCHOOL NURSE SUPPLY	20511824024000	639901	EXAM TABLE PAPER RO	0.00	178.20
111100	554366	08/27/20	28942	SCHOOL NURSE SUPPLY	20511824024000	639901	EXAM TABLE PAPER RO	0.00	210.60
111100	554366	08/27/20	28942	SCHOOL NURSE SUPPLY	20511824024000	639901	CLEANING CLOTHS OR	0.00	62.94
111100	554366	08/27/20	28942	SCHOOL NURSE SUPPLY	20511824024000	639901	CLEANING CLOTHS OR	0.00	105.00
111100	554366	08/27/20	28942	SCHOOL NURSE SUPPLY	20511824024000	639901	MEDICAL EXAM OR NON	0.00	405.00
111100	554366	08/27/20	28942	SCHOOL NURSE SUPPLY	20511824024000	639901	MEDICAL EXAM OR NON	0.00	405.00
TOTAL CHECK									1,902.24
111100	V553726	08/06/20	1350	COPY GRAPHICS, INC.	20521824024000	624900	PRINTING EQUIPMENT	0.00	85.00
111100	V553765	08/06/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	652.80
111100	V553765	08/06/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	652.80
111100	V553765	08/06/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,632.00
111100	V553765	08/06/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,632.00
111100	V553765	08/06/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,632.00
111100	V553765	08/06/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,632.00
TOTAL CHECK									7,833.60
111100	V553770	08/06/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,993.74
111100	V553770	08/06/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	2,619.20
111100	V553770	08/06/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	2,713.60
TOTAL CHECK									9,326.54
111100	V553825	08/06/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	414.02
111100	V553825	08/06/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	414.44
111100	V553825	08/06/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	414.12
111100	V553825	08/06/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	3,553.34
TOTAL CHECK									4,795.92

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111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	20521824024000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	20521824024000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	20521824024005	624900	PRINTING EQUIPMENT	0.00	44.50
TOTAL CHECK								0.00	436.50
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	639901	DAYCARE/CHILD CARE	0.00	1,728.81
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	639901	DAYCARE/CHILD CARE	0.00	425.76
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	639901	DAYCARE/CHILD CARE	0.00	425.12
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	756.51
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	383.52
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	191.76
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	498.06
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	498.06
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	383.52
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	287.64
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	756.51
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	756.51
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	756.51
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	498.06
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	498.06
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	326.40
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	244.80
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	664.00
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	664.00
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	664.00
111100	V553938	08/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	664.00
TOTAL CHECK								0.00	26,596.41
111100	V553991	08/13/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	331.28
111100	V553991	08/13/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,104.00
111100	V553991	08/13/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,840.00
111100	V553991	08/13/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,840.00
111100	V553991	08/13/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,840.00
TOTAL CHECK								0.00	6,955.28

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554083	08/20/20	1540	GATEWAY PRINTING &	20511824024000	639900	MASKS OR ACCESSORIE	0.00	327.10
111100	V554083	08/20/20	1540	GATEWAY PRINTING &	20511824024000	639900	MASKS OR ACCESSORIE	0.00	297.00
111100	V554083	08/20/20	1540	GATEWAY PRINTING &	20511824024005	639900	SCANNERS	0.00	1,919.92
TOTAL CHECK								0.00	2,544.02
111100	V554103	08/20/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,470.00
111100	V554110	08/20/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	2,149.28
111100	V554110	08/20/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	2,711.45
TOTAL CHECK								0.00	4,860.73
111100	V554157	08/20/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	415.49
111100	V554157	08/20/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,359.97
111100	V554157	08/20/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,840.00
TOTAL CHECK								0.00	3,615.46
111100	V554260	08/27/20	33493	DENISSE SOLIS CRUZ	20511824024000	649500	CHILD DEVELOPMENT I	0.00	125.00
111100	V554260	08/27/20	33493	DENISSE SOLIS CRUZ	20511824024000	649500	CARDIO PULMONARY RE	0.00	35.00
TOTAL CHECK								0.00	160.00
111100	V554296	08/27/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,928.22
111100	V554296	08/27/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,632.00
111100	V554296	08/27/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,632.00
TOTAL CHECK								0.00	5,192.22
111100	V554301	08/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	285.60
111100	V554301	08/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	727.50
111100	V554301	08/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	727.50
111100	V554301	08/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	727.50
111100	V554301	08/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	727.50
111100	V554301	08/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	244.80
111100	V554301	08/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	1,047.68
111100	V554301	08/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	2,147.52
111100	V554301	08/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	1,178.08
111100	V554301	08/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	2,588.16
111100	V554301	08/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	672.00
111100	V554301	08/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	672.00
111100	V554301	08/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	672.00
111100	V554301	08/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	672.00
111100	V554301	08/27/20	32742	LITTLE EXPLORERS DE	20511824024000	639901	DAYCARE/CHILD CARE	0.00	1,912.16
TOTAL CHECK								0.00	15,002.00
111100	V554377	08/27/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,680.00
111100	V554377	08/27/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	413.49
TOTAL CHECK								0.00	2,093.49
TOTAL CASH ACCOUNT								0.00	111,096.74
TOTAL FUND								0.00	111,096.74

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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	553712	08/06/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	27.95
111100	553712	08/06/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	27.95
111100	553712	08/06/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	27.95
TOTAL CHECK								0.00	3,971.55
111100	553720	08/06/20	27503	CDWG, LLC	21111110030000	639800	LAPTOP COMPUTERS:	0.00	1,378.00
111100	553720	08/06/20	27503	CDWG, LLC	21111110030000	639800	LAPTOP COMPUTERS:	0.00	8,268.00
TOTAL CHECK								0.00	9,646.00
111100	553729	08/06/20	10248	CRC	21111009030000	639800	LAPTOP COMPUTERS	0.00	23,850.00
111100	553729	08/06/20	10248	CRC	21111131030000	639800	LAPTOP COMPUTERS	0.00	3,975.00
111100	553729	08/06/20	10248	CRC	21111131030000	639800	LAPTOP COMPUTERS	0.00	17,490.00
111100	553729	08/06/20	10248	CRC	21111002030000	639800	PANELBOARDS-BID#18-	0.00	46,393.00
111100	553729	08/06/20	10248	CRC	21111002030000	639800	COMPUTERIZED CONTRO	0.00	3,825.00
111100	553729	08/06/20	10248	CRC	21111002030000	639800	FREIGHT / TOLL FEE-	0.00	2,295.00
111100	553729	08/06/20	10248	CRC	21111108030000	639800	LAPTOP COMPUTERS	0.00	16,980.00
111100	553729	08/06/20	10248	CRC	21111131030000	639900	TABLET COMPUTER COV	0.00	702.00
TOTAL CHECK								0.00	115,510.00
111100	553775	08/06/20	21004	M & A TECHNOLOGY, I	21111118030000	639800	DOCUMENT CAMERA	0.00	10,083.75
111100	553775	08/06/20	21004	M & A TECHNOLOGY, I	21111048030000	639900	CABLE ACCESSORIES	0.00	539.00
111100	553775	08/06/20	21004	M & A TECHNOLOGY, I	21111131030000	639900	HEADPHONES	0.00	2,294.00
111100	553775	08/06/20	21004	M & A TECHNOLOGY, I	21111042030000	639800	OVERHEAD PROJECTORS	0.00	2,043.88
TOTAL CHECK								0.00	14,960.63
111100	553817	08/06/20	28680	SCHOLASTIC BOOK FAI	21111106030000	632900	LEISURE READING BOO	0.00	64.87
111100	553817	08/06/20	28680	SCHOLASTIC BOOK FAI	21111106030000	632900	LEISURE READING BOO	0.00	64.87
111100	553817	08/06/20	28680	SCHOLASTIC BOOK FAI	21111106030000	632900	LEISURE READING BOO	0.00	64.87
111100	553817	08/06/20	28680	SCHOLASTIC BOOK FAI	21111106030000	632900	LEISURE READING BOO	0.00	89.82
111100	553817	08/06/20	28680	SCHOLASTIC BOOK FAI	21111106030000	632900	LEISURE READING BOO	0.00	77.87
111100	553817	08/06/20	28680	SCHOLASTIC BOOK FAI	21111106030000	632900	LEISURE READING BOO	0.00	64.87
111100	553817	08/06/20	28680	SCHOLASTIC BOOK FAI	21111106030000	632900	LEISURE READING BOO	0.00	64.87
111100	553817	08/06/20	28680	SCHOLASTIC BOOK FAI	21111106030000	632900	LEISURE READING BOO	0.00	77.87
111100	553817	08/06/20	28680	SCHOLASTIC BOOK FAI	21111106030000	632900	LEISURE READING BOO	0.00	77.87
111100	553817	08/06/20	28680	SCHOLASTIC BOOK FAI	21111106030000	632900	LEISURE READING BOO	0.00	64.95
111100	553817	08/06/20	28680	SCHOLASTIC BOOK FAI	21111106030000	632900	LEISURE READING BOO	0.00	107.82
111100	553817	08/06/20	28680	SCHOLASTIC BOOK FAI	21111106030000	632900	LEISURE READING BOO	0.00	107.82
111100	553817	08/06/20	28680	SCHOLASTIC BOOK FAI	21111106030000	632900	LEISURE READING BOO	0.00	89.82
111100	553817	08/06/20	28680	SCHOLASTIC BOOK FAI	21111106030000	632900	LEISURE READING BOO	0.00	89.82
111100	553817	08/06/20	28680	SCHOLASTIC BOOK FAI	21111106030000	632900	LEISURE READING BOO	0.00	71.82
111100	553817	08/06/20	28680	SCHOLASTIC BOOK FAI	21111106030000	632900	LEISURE READING BOO	0.00	64.87
111100	553817	08/06/20	28680	SCHOLASTIC BOOK FAI	21111106030000	632900	LEISURE READING BOO	0.00	51.87
111100	553817	08/06/20	28680	SCHOLASTIC BOOK FAI	21111106030000	632900	LEISURE READING BOO	0.00	51.87
111100	553817	08/06/20	28680	SCHOLASTIC BOOK FAI	21111106030000	632900	LEISURE READING BOO	0.00	51.87
111100	553817	08/06/20	28680	SCHOLASTIC BOOK FAI	21111106030000	632900	LEISURE READING BOO	0.00	51.87
111100	553817	08/06/20	28680	SCHOLASTIC BOOK FAI	21111106030000	632900	LEISURE READING BOO	0.00	51.87
111100	553817	08/06/20	28680	SCHOLASTIC BOOK FAI	21111106030000	632900	LEISURE READING BOO	0.00	64.87
111100	553817	08/06/20	28680	SCHOLASTIC BOOK FAI	21111106030000	632900	LEISURE READING BOO	0.00	51.87
111100	553817	08/06/20	28680	SCHOLASTIC BOOK FAI	21111106030000	632900	LEISURE READING BOO	0.00	51.87
111100	553817	08/06/20	28680	SCHOLASTIC BOOK FAI	21111106030000	632900	LEISURE READING BOO	0.00	90.87
111100	553817	08/06/20	28680	SCHOLASTIC BOOK FAI	21111106030000	632900	LEISURE READING BOO	0.00	90.87
111100	553817	08/06/20	28680	SCHOLASTIC BOOK FAI	21111106030000	632900	LEISURE READING BOO	0.00	51.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	341.82
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	64.87
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	47.92
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	39.92
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	159.80
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	23.97
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	47.92
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	69.95
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	29.95
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	24.95
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	29.95
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	24.95
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	24.95
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	94.95
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	20.97
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	89.95
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	591.63
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	44.95
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	39.95
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	39.95
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	39.95
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	49.95
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	24.95
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	24.95
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	49.95
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	199.95
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	29.95
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	49.95
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	46.95
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	49.95
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	99.95
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	20.97
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	399.60
111100	553817	08/06/20	28680	SCHOLASTIC BOOK	FAI 21111106030000	632900	LEISURE READING BOO	0.00	899.00
TOTAL CHECK								0.00	5,770.51
111100	553818	08/06/20	2151	SCHOLASTIC BOOK	SER 21111120030000	639900	DICTIONARIES	0.00	1,649.00
111100	553864	08/13/20	22046	BARNES & NOBLE	21111117030000	639900	QUOTE #1132571 9780	0.00	544.00
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111124030000	626900	PHOTOCOPIER RENTAL	0.00	474.88
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111045030000	626900	JULY : 2 CANON ADV	0.00	748.64
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111009030000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111002030000	626900	IR8585I DOWNSTAIRS	0.00	387.40
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111002030000	626900	IRI8585I UPSTAIRS B	0.00	387.40
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111002030000	626900	IR8585I DOWNSTAIRS	0.00	387.40
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111002030000	626900	IRI8585I UPSTAIRS B	0.00	387.40
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111108030000	626900	12 MONTH LEASE PAYM	0.00	472.19
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111002030000	626900	IR8585I DOWNSTAIRS	0.00	387.40
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111002030000	626900	IRI8585I UPSTAIRS B	0.00	387.40
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111108030000	626900	12 MONTH LEASE PAYM	0.00	472.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111108030000	626900	12 MONTH LEASE PAYM	0.00	472.19
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111108030000	626900	12 MONTH LEASE PAYM	0.00	472.19
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111108030000	626900	12 MONTH LEASE PAYM	0.00	472.19
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111106030000	626900	FOR DQM7511	0.00	243.63
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111106030000	626900	FOR DQM7511	0.00	243.63
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111106030000	626900	FOR DQM7511	0.00	243.63
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111106030000	626900	FOR DQM7511	0.00	243.63
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111006030000	626900	STATE DIR TSO-3101	0.00	228.56
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111006030000	626900	STATE DIR TSO-3101	0.00	228.56
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111001030000	626900	NEW COPIERS CONTRAC	0.00	774.80
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111047030000	626900	CANON MONTHLY SERVI	0.00	387.40
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111047030000	626900	CANON MONTHLY NORTH	0.00	387.40
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111048030000	626900	36 MONTH STATE SIR-	0.00	387.40
111100	553873	08/13/20	25879	CANON U.S.A., INC.	2111106030000	626900	NEW CONTRACT FOR CA	0.00	387.40
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111007030000	626900	JULY	0.00	387.40
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111048030000	626900	36 MONTH STATE DIR-	0.00	387.40
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111007030000	626900	JULY	0.00	387.40
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111134030000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111134030000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111134030000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111005030000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111101030000	626900	MAY,2020 BILLING	0.00	243.63
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111118030000	626900	CANON LEASE DQM7517	0.00	243.63
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111118030000	626900	CANON LEASE FOR DQM	0.00	243.63
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111127030000	626900	MARCH	0.00	387.40
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111127030000	626900	APRIL	0.00	387.40
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111125030000	626900	JULY	0.00	774.80
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111124030000	626900	PHOTOCOPIER RENTAL	0.00	474.68
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111128030000	626900	TEACHERS WORKROOM E	0.00	243.63
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111123030000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111123030000	626900	CANON IR-6555I 7461	0.00	243.62
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111134030000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111134030000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111120030000	626900	CANON COPIER IR8585	0.00	387.42
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21111120030000	626900	CANON COPIER IR8585	0.00	387.42
TOTAL CHECK								0.00	17,114.92
111100	553875	08/13/20	27503	CDWG, LLC	21111048030000	639800	STORAGE FOR PANEL S	0.00	689.00
111100	553877	08/13/20	15688	COLLEGE BOARD AP	21111041030000	633900	EXAMINATION BOOKLET	0.00	1,580.00
111100	553887	08/13/20	10248	CRC	21111115030000	639800	LAPTOP COMPUTERS	0.00	67,425.00
111100	553887	08/13/20	10248	CRC	21111044030000	639800	LAPTOP COMPUTERS	0.00	17,980.00
TOTAL CHECK								0.00	85,405.00
111100	553985	08/13/20	32396	SIRIUS EDUCATION SO	21111041030000	639900	GRAMMAR/ WRITING RE	0.00	1,900.00
111100	553985	08/13/20	32396	SIRIUS EDUCATION SO	21111041030000	639900	GRAMMAR/ WRITING RE	0.00	50.00
TOTAL CHECK								0.00	1,950.00
111100	554019	08/20/20	5262	AP EXAMINATIONS	21111042030000	633900	EXAMINATION BOOKLET	0.00	387.00
111100	554027	08/20/20	22046	BARNES & NOBLE	21111107030000	639900	REFERENCE BOOKS	0.00	1,745.00

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111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111041030000	626900	12 MO LEASE ON (2)	0.00	457.12
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111043030000	626900	NEED TO OPEN PO FOR	0.00	774.80
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111127030000	626900	JUNE	0.00	387.40
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111127030000	626900	JULY	0.00	387.40
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111134030000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111134030000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111134030000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111134030000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111134030000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111134030000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111134030000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111120300000	626900	CANON IR-8585I ADVA	0.00	387.40
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111120300000	626900	CANON IR-6555I ADVA	0.00	243.63
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111134030000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111124030000	626900	PHOTOCOPIER RENTAL	0.00	474.68
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111041030000	626900	12 MO LEASE ON (2)	0.00	457.12
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111043030000	626900	NEED TO OPEN PO FOR	0.00	774.80
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR AUGUST	0.00	86.14
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111120300000	626900	CANON IR-6555I ADVA	0.00	243.63
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR AUGUST	0.00	86.14
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR AUGUST	0.00	86.14
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111006030000	626900	STATE DIR TSO-3101	0.00	228.56
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21121821030000	626900	AUGUST	0.00	69.37
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111009030000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111130030000	626900	JULY LEASE X1 @ 319	0.00	387.40
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111001030000	626900	NEW COPIERS CONTRAC	0.00	774.80
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111042030000	626900	MONTHLY EQUIPMENT R	0.00	387.40
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111042030000	626900	MONTHLY EQUIPMENT R	0.00	387.40
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111042030000	626900	MONTHLY EQUIPMENT R	0.00	387.40
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111120030000	626900	CANON COPIER IR8585	0.00	387.42
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111007030000	626900	AUGUST	0.00	387.40
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111047030000	626900	CANON MONTHLY SERVI	0.00	387.40
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111047030000	626900	CANON MONTHLY NORTH	0.00	387.40
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111007030000	626900	AUGUST	0.00	387.40
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111128030000	626900	TEACHERS WORKROOM E	0.00	243.63
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111120300000	626900	CANON IR-8585I ADVA	0.00	387.40
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111003030000	626900	MONTH OF: AUGUST 20	0.00	774.80
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111011030000	626900	AUGUST	0.00	243.63
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111120300000	626900	CANON IR-8585I ADVA	0.00	387.40
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111129030000	626900	CANON LEASE FOR 201	0.00	243.63
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111129030000	626900	CANON NEW CONTRACT	0.00	243.63
111100	554036	08/20/20	25879	CANON U.S.A., INC.	21111120300000	626900	CANON IR-6555I ADVA	0.00	243.63
TOTAL CHECK									14,734.20
111100	554040	08/20/20	27503	CDWG, LLC	21111043030000	639900	CABLE ACCESSORIES	0.00	95.45
111100	554040	08/20/20	27503	CDWG, LLC	21111043030000	639900	COMPUTER SPEAKERS	0.00	86.55
111100	554040	08/20/20	27503	CDWG, LLC	21111043030000	639900	CABLE ACCESSORIES	0.00	60.40
111100	554040	08/20/20	27503	CDWG, LLC	21111043030000	639900	ELECTRICAL EXTENSIO	0.00	303.60
111100	554040	08/20/20	27503	CDWG, LLC	21111043030000	639900	CABLE ACCESSORIES	0.00	108.70
111100	554040	08/20/20	27503	CDWG, LLC	21111117030000	639900	QUOTE LDQK308	0.00	435.40
111100	554040	08/20/20	27503	CDWG, LLC	21111117030000	639800	BID ITEM #39	0.00	720.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554040	08/20/20	27503	CDWG, LLC	21111101030000	639800	BID ITEM # 18-19-07	0.00	979.20
111100	554040	08/20/20	27503	CDWG, LLC	21111117030000	639800	BID ITEM 4 STREAM P	0.00	4,350.00
111100	554040	08/20/20	27503	CDWG, LLC	21111115030000	639800	DOCKING STATIONS	0.00	1,378.00
TOTAL CHECK								0.00	8,517.30
111100	554057	08/20/20	10248	CRC	21111130030000	639800	TECHNOLOGY RELATED	0.00	3,180.00
111100	554057	08/20/20	10248	CRC	21111042030000	639800	LAPTOP COMPUTERS	0.00	11,886.00
111100	554057	08/20/20	10248	CRC	211110101030000	639800	LAPTOP COMPUTERS IT	0.00	7,950.00
111100	554057	08/20/20	10248	CRC	21111043030000	639800	LAPTOP COMPUTERS /	0.00	5,565.00
TOTAL CHECK								0.00	28,581.00
111100	554067	08/20/20	33769	EDUCATION GALAXY, L	21111121030000	624900	EDUCATIONAL OR REFE	0.00	1,250.00
111100	554067	08/20/20	33769	EDUCATION GALAXY, L	21111121030000	624900	APPLICATION IMPLEME	0.00	300.00
TOTAL CHECK								0.00	1,550.00
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.11
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.18
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.93
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	5.18
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	6.77
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.14
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.18
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	5.18
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	4.73
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	5.53
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	2.75
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	2.20
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	2.20
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	4.95
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	2.20
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.28
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.28
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.83
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	2.75
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.30
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.30
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	2.75
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	2.73
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.30
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.30
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.30
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	2.75
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.83
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	4.38
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	9.51
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	SHIPPING	0.00	33.59
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.25
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.28
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.83
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.28
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	4.73
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (21111118030000	632900	CHILDRENS LITERATUR	0.00	1.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.93
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.93
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	5.53
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.97
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.17
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	4.76
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	4.76
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	4.73
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	5.56
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.93
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.17
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.17
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	4.76
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	4.76
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	5.56
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.97
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	5.56
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.17
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	4.76
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	7.15
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	4.76
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	4.73
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	5.53
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.93
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	5.53
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	4.73
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	1.27
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	4.76
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	4.76
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	5.56
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.18
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	6.32
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	4.76
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.97
111100	554148	08/20/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.17
TOTAL CHECK								0.00	535.35
111100	554206	08/27/20	22046	BARNES & NOBLE	21161821030000	632900	REFERENCE BOOKS-GED	0.00	54.99
111100	554206	08/27/20	22046	BARNES & NOBLE	21161821030000	632900	REFERENCE BOOKS-GED	0.00	54.92
111100	554206	08/27/20	22046	BARNES & NOBLE	21161821030000	632900	REFERENCE BOOKS- U.	0.00	34.23
111100	554206	08/27/20	22046	BARNES & NOBLE	21161821030000	632900	REFERENCE BOOKS- GE	0.00	40.34
111100	554206	08/27/20	22046	BARNES & NOBLE	21161821030000	632900	REFERENCE BOOKS- C	0.00	12.17
TOTAL CHECK								0.00	196.65
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111130030000	626900	AUGUST 2020 LEASE X	0.00	387.40
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111043030000	626900	NEED TO OPEN PO FOR	0.00	1,549.60
111100	554217	08/27/20	25879	CANON U.S.A., INC.	2111127030000	626900	AUGUST	0.00	387.40
111100	554217	08/27/20	25879	CANON U.S.A., INC.	2111126030000	626900	PHOTOCOPIERS	0.00	237.34
111100	554217	08/27/20	25879	CANON U.S.A., INC.	2111126030000	626900	PHOTOCOPIERS	0.00	237.34
111100	554217	08/27/20	25879	CANON U.S.A., INC.	2111122030000	626900	COPY MACHINE 8585 (	0.00	374.32
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR AUGUST	0.00	126.79
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111048030000	626900	36 MONTH STATE DIR-	0.00	387.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111048030000	626900	36 MONTH STATE SIR-	0.00	387.40
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111126030000	626900	PHOTOCOPIERS	0.00	237.37
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111125030000	626900	AUGUST	0.00	774.80
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111118030000	626900	CANON LEASE DQM7517	0.00	243.83
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111118030000	626900	CANON LEASE DQM7517	0.00	243.83
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111118030000	626900	CANON LEASE FOR DQM	0.00	243.83
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111118030000	626900	CANON LEASE FOR DQM	0.00	243.83
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111118030000	626900	CANON LEASE FOR DQM	0.00	243.63
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111118030000	626900	CANON LEASE DQM7517	0.00	243.63
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111120030000	626900	CANON COPIER IR8585	0.00	387.42
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111120030000	626900	CANON COPIER IR8585	0.00	387.42
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111120030000	626900	CANON COPIER IR8585	0.00	387.42
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111107030000	626900	ENCUMBERING COPIER	0.00	178.49
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111107030000	626900	ENCUMBERING COPIER	0.00	178.49
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111112030000	626900	CANON IR-8585I ADVA	0.00	387.40
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111112030000	626900	CANON IR-6555I ADVA	0.00	243.63
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111044030000	626900	12 MONTH SERVICE &	0.00	387.42
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111044030000	626900	12 MONTH SERVICE &	0.00	387.42
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111045030000	626900	AUGUST : 2 CANON	0.00	748.64
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111005030000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111005030000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111011030000	626900	JULY	0.00	243.63
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111046030000	626900	CANON ADVANCE IR 85	0.00	774.80
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111046030000	626900	CANON ADVANCE IR 85	0.00	774.80
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111121030000	624900	PHOTOCOPIER RENTAL	0.00	567.61
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111121030000	624900	PHOTOCOPIER RENTAL	0.00	567.61
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111121030000	624900	PHOTOCOPIER RENTAL	0.00	567.61
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111123030000	626900	PO TO PAY CANON FIN	0.00	487.26
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111123030000	626900	CANON IR-6555I 7461	0.00	487.26
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111123030000	626900	CANON IR-6555I 7461	0.00	487.26
111100	554217	08/27/20	25879	CANON U.S.A., INC.	21111123030000	626900	PO TO PAY CANON FIN	0.00	487.26
TOTAL CHECK									16,125.71
111100	554225	08/27/20	27503	CDWG, LLC	21111126030000	639800	TABLET COMPUTERS	0.00	1,140.00
111100	554253	08/27/20	10248	CRC	21111134030000	639900	TABLET COMPUTER COV	0.00	1,014.00
111100	554253	08/27/20	10248	CRC	21111003030000	639800	DISPLAY PANELS	0.00	6,178.00
111100	554253	08/27/20	10248	CRC	21111120030000	639800	INTERACTIVE BOARDS	0.00	27,290.00
111100	554253	08/27/20	10248	CRC	21111120030000	639800	SYSTEM INSTALLATION	0.00	2,250.00
111100	554253	08/27/20	10248	CRC	21111120030000	639800	FREIGHT / TOLL FEE	0.00	1,350.00
TOTAL CHECK									38,082.00
111100	554309	08/27/20	21004	M & A TECHNOLOGY, I	21111110030000	639900	TABLET COMPUTER COV	0.00	1,278.40
111100	554326	08/27/20	36158	OSBORN CONSULTING G	21113042030000	6291PD	PROFESSIONAL DEVELO	0.00	2,800.00
111100	554364	08/27/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	2.92
111100	554364	08/27/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.03
111100	554364	08/27/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	3.75
111100	554364	08/27/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	4.93
111100	554364	08/27/20	16453	SCHOLASTIC AGENCY (	21111118030000	632900	CHILDRENS LITERATUR	0.00	2.75
111100	554364	08/27/20	16453	SCHOLASTIC AGENCY (21111118030000	632900	CHILDRENS LITERATUR	0.00	3.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR AUGUST	0.00	42.40
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS AUGUST 2020	0.00	42.40
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	21111047030000	624900	SOUTHMAIN COPIER RE	0.00	468.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	21111047030000	624900	NORTHSIDE WORKROOM	0.00	468.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	21111003030000	624900	MONTH OF: AUGUST 20	0.00	936.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	21111002030000	624900	IR8585I DOWNSTAIRS	0.00	400.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	21111002030000	624900	IR8585I UPSTAIRS B	0.00	400.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	2111134030000	624900	JULY 2020	0.00	360.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	2111134030000	624900	AUG. 2020	0.00	360.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	2111118030000	624900	MONTHLY SERVICE FOR	0.00	240.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	2111131030000	624900	P.O. FOR COPY GRAPH	0.00	120.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	2111119030000	624900	AUG- SERVICE FOR CO	0.00	240.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	2111119030000	624900	AUG-SERVICE FOR COP	0.00	240.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	2111118030000	624900	MONTHLY SERVICE FOR	0.00	240.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	2111128030000	624900	TEACHERS WORKROOM S	0.00	384.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	2111128030000	624900	TEACHERS WORKROOM S	0.00	384.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	2111129030000	624900	STATE OF TEXAS CONTR	0.00	147.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	2111129030000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	2111127030000	624900	MAY	0.00	400.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	2111127030000	624900	APRIL	0.00	400.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	2111120030000	624900	CANON COPIER IR8585	0.00	468.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	2111120030000	624900	CANON COPIER IR8585	0.00	468.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	2111117030000	624900	CANON/IR-ADV 65551;	0.00	528.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	2111117030000	624900	CANON/IR-ADV 65551;	0.00	528.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	2111134030000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	2111134030000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	2111117030000	624900	CANON/IR-ADV 65551;	0.00	528.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	2111117030000	624900	CANON/IR-ADV 65551;	0.00	528.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	2111124030000	624900	NEW LEASE FOR COPIE	0.00	576.00
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	2111125030000	624900	AUGUST	0.00	630.00
TOTAL CHECK								0.00	14,638.20
111100	V553953	08/13/20	29441	NETSYNC NETWORK SOL	21111125030000	639900	HEADPHONES FOR NEW	0.00	1,933.75
111100	V553969	08/13/20	2090	REGION I EDUCATION	21113129030000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V553969	08/13/20	2090	REGION I EDUCATION	21113129030000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V553969	08/13/20	2090	REGION I EDUCATION	21113129030000	623900	TRAINING / WORKSHOP	0.00	50.00
TOTAL CHECK								0.00	150.00
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	21111041030000	624900	12 MO SERVICE FOR (	0.00	384.00
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	21111041030000	624900	12 MO SERVICE FOR (	0.00	384.00
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	21111043030000	624900	SERVICE PLAN MONTHL	0.00	936.00
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	21111043030000	624900	SERVICE PLAN MONTHL	0.00	936.00
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	2111112030000	624900	COPY GRAPHICS SERVI	0.00	468.00
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	21111123030000	624900	PO TO PAY COPY GRAP	0.00	480.00
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	21111046030000	624900	MONTHLY SERVE PLAN	0.00	800.00
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	21111136030000	624900	SERVICE FEE FOR \$24	0.00	240.00
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	21111136030000	624900	SERVICE FEE FOR \$24	0.00	240.00
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	2111118030000	624900	MONTHLY SERVICE FOR	0.00	240.00
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	2111118030000	624900	MONTHLY SERVICE FOR	0.00	240.00
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	2111112030000	624900	COPY GRAPHICS SERVI	0.00	240.00
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	2111112030000	624900	COPY GRAPHICS SERVI	0.00	240.00
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	21111002030000	624900	IR8585I DOWNSTAIRS	0.00	400.00
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	21111002030000	624900	IR8585I UPSTAIRS B	0.00	400.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,628.00
111100	V554106	08/20/20	1734	LAKESHORE LEARNING	21111122030000	639900	ACTIVITY OR RESOURC	0.00	113.98
111100	V554106	08/20/20	1734	LAKESHORE LEARNING	21111122030000	639900	ACTIVITY OR RESOURC	0.00	56.99
111100	V554106	08/20/20	1734	LAKESHORE LEARNING	21111122030000	639900	ACTIVITY OR RESOURC	0.00	71.25
111100	V554106	08/20/20	1734	LAKESHORE LEARNING	21111122030000	639900	ACTIVITY OR RESOURC	0.00	255.55
111100	V554106	08/20/20	1734	LAKESHORE LEARNING	21111122030000	639900	ACTIVITY OR RESOURC	0.00	312.55
TOTAL CHECK								0.00	810.32
111100	V554142	08/20/20	2090	REGION I EDUCATION	21113048030000	623900	*PROFESSIONAL DEVEL	0.00	785.71
111100	V554231	08/27/20	24881	CIELO OFFICE PRODUC	21111041030000	639900	PAPER PADS OR NOTEB	0.00	2,645.20
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111042030000	639900	STAPLES	0.00	118.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111042030000	639900	STAPLES	0.00	118.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111042030000	639900	STAPLES	0.00	136.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111042030000	639900	STAPLES	0.00	136.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111121030000	624900	PHOTOCOPIER RENTAL	0.00	608.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111110030000	624900	SERVICE PLAN FOR CA	0.00	288.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111129030000	624900	STATE OF TEXAS CONTR	0.00	219.93
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111129030000	624900	SATE OF TEXAS CONTR	0.00	147.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111129030000	624900	STATE OF TEXAS CONTR	0.00	147.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111129030000	624900	SATE OF TEXAS CONTR	0.00	147.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111129030000	624900	STATE OF TEXAS CONTR	0.00	147.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111007030000	624900	AUGUST	0.00	400.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111046030000	624900	MONTHLY SERVE PLAN	0.00	800.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111047030000	624900	NORTHSIDE WORKROOM	0.00	468.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111107030000	624900	ENCUMBERING COPIER	0.00	336.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111107030000	624900	ENCUMBERING COPIER	0.00	336.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111107030000	624900	ENCUMBERING COPIER	0.00	336.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111011030000	624900	AUGUST	0.00	196.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111044030000	624900	12 MONTH SERVICE &	0.00	468.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111044030000	624900	12 MONTH SERVICE &	0.00	468.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111007030000	624900	AUGUST	0.00	468.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111005030000	624900	PRINTING EQUIPMENT	0.00	150.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111129030000	624900	SATE OF TEXAS CONTR	0.00	73.50
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111129030000	624900	STATE OF TEXAS CONTR	0.00	73.50
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111129030000	624900	SATE OF TEXAS CONTR	0.00	48.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111129030000	624900	STATE OF TEXAS CONTR	0.00	48.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111129030000	624900	SATE OF TEXAS CONTR	0.00	147.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111129030000	624900	STATE OF TEXAS CONTR	0.00	147.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111129030000	624900	SATE OF TEXAS CONTR	0.00	147.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111129030000	624900	SATE OF TEXAS CONTR	0.00	219.93
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111048030000	624900	COPIER SERVICE FEE	0.00	468.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111107030000	624900	ENCUMBERING COPIER	0.00	336.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111107030000	624900	ENCUMBERING COPIER	0.00	336.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111122030000	624900	COPY MACHINE 8585 (	0.00	400.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111130030000	624900	JULY 2020 FOR SERVI	0.00	480.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111130030000	624900	AUGUST 2020 FOR SER	0.00	480.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21111121030000	639900	PRINTING EQUIPMENT	0.00	57.67
TOTAL CHECK								0.00	10,246.53

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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	V554345	08/27/20	19584	RENAISSANCE LEARNIN	21111125030000	624900	EDUCATIONAL SOFTWARE	0.00	5,742.60
111100	V554345	08/27/20	19584	RENAISSANCE LEARNIN	21111136030000	624900	EDUCATIONAL SOFTWARE	0.00	5,507.33
111100	V554345	08/27/20	19584	RENAISSANCE LEARNIN	21111001030000	624900	EDUCATIONAL SOFTWARE	0.00	4,130.00
111100	V554345	08/27/20	19584	RENAISSANCE LEARNIN	21111113030000	624900	EDUCATIONAL SOFTWARE	0.00	7,244.23
111100	V554345	08/27/20	19584	RENAISSANCE LEARNIN	21111043030000	624900	EDUCATIONAL SOFTWARE	0.00	12,481.50
111100	V554345	08/27/20	19584	RENAISSANCE LEARNIN	21111107030000	624900	EDUCATIONAL SOFTWARE	0.00	6,660.26
111100	V554345	08/27/20	19584	RENAISSANCE LEARNIN	21111041030000	624900	EDUCATIONAL SOFTWARE	0.00	11,522.12
111100	V554345	08/27/20	19584	RENAISSANCE LEARNIN	21111101030000	624900	EDUCATIONAL SOFTWARE	0.00	8,444.20
111100	V554345	08/27/20	19584	RENAISSANCE LEARNIN	21111110030000	624900	EDUCATIONAL SOFTWARE	0.00	4,804.08
111100	V554345	08/27/20	19584	RENAISSANCE LEARNIN	21111134030000	624900	EDUCATIONAL SOFTWARE	0.00	6,003.30
111100	V554345	08/27/20	19584	RENAISSANCE LEARNIN	21111108030000	624900	EDUCATIONAL SOFTWARE	0.00	6,681.12
111100	V554345	08/27/20	19584	RENAISSANCE LEARNIN	21111106030000	624900	EDUCATIONAL SOFTWARE	0.00	7,644.05
111100	V554345	08/27/20	19584	RENAISSANCE LEARNIN	21111002030000	624900	EDUCATIONAL SOFTWARE	0.00	2,598.00
111100	V554345	08/27/20	19584	RENAISSANCE LEARNIN	21111122030000	624900	EDUCATIONAL SOFTWARE	0.00	5,534.04
111100	V554345	08/27/20	19584	RENAISSANCE LEARNIN	21111123030000	624900	EDUCATIONAL SOFTWARE	0.00	4,699.80
111100	V554345	08/27/20	19584	RENAISSANCE LEARNIN	21111126030000	624900	EDUCATIONAL SOFTWARE	0.00	5,408.90
111100	V554345	08/27/20	19584	RENAISSANCE LEARNIN	21111127030000	624900	EDUCATIONAL SOFTWARE	0.00	4,347.66
111100	V554345	08/27/20	19584	RENAISSANCE LEARNIN	21111006030000	624900	EDUCATIONAL SOFTWARE	0.00	2,204.40
111100	V554345	08/27/20	19584	RENAISSANCE LEARNIN	21111046030000	624900	EDUCATIONAL SOFTWARE	0.00	7,577.93
111100	V554345	08/27/20	19584	RENAISSANCE LEARNIN	21111047030000	624900	EDUCATIONAL SOFTWARE	0.00	7,046.10
111100	V554345	08/27/20	19584	RENAISSANCE LEARNIN	21111119030000	624900	EDUCATIONAL SOFTWARE	0.00	5,442.60
TOTAL CHECK								0.00	131,724.22
TOTAL CASH ACCOUNT								0.00	553,567.37
TOTAL FUND								0.00	553,567.37

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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	553775	08/06/20	21004	M & A TECHNOLOGY, I	21211825024000	639900	TABLET PROTECTIVE F	0.00	16,937.10
111100	553853	08/13/20	6573	A T & T	21231825024000	625600	T/MIG PROGRAM	0.00	114.38
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21231825024000	626900	IR-C5560 IMAGERUNNE	0.00	264.22
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21231825024000	626900	IR-C5560 IMAGERUNNE	0.00	264.62
111100	553873	08/13/20	25879	CANON U.S.A., INC.	21231825024000	626900	IR-C5560 IMAGERUNNE	0.00	264.42
TOTAL CHECK								0.00	793.26
111100	553885	08/13/20	1352	CORNISH MEDICAL ELE	21221825024000	639900	ELECTRONIC MEDICAL	0.00	239.97
111100	553885	08/13/20	1352	CORNISH MEDICAL ELE	21221825024000	639900	SHIPPING CHARGES	0.00	25.00
TOTAL CHECK								0.00	264.97
111100	553887	08/13/20	10248	CRC	21211825024000	639800	LAPTOP COMPUTERS	0.00	16,184.00
111100	553887	08/13/20	10248	CRC	21231825024000	639800	LAPTOP COMPUTERS	0.00	12,716.00
TOTAL CHECK								0.00	28,900.00
111100	554337	08/27/20	8849	PSJA SANTOS LIVAS E	21232825024000	649900	STUDENT SHIRTS GIVE	0.00	286.00
111100	V554152	08/20/20	28750	SMARTCOM TELEPHONE,	21231825024000	625600	T/TX MIGRANT INTER	0.00	90.50
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	21231825024000	624900	ENCUMBER (12) MONTH	0.00	199.80
TOTAL CASH ACCOUNT								0.00	47,586.01
TOTAL FUND								0.00	47,586.01

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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	553823	08/06/20	25222	SOUTH TEXAS COLLEGE	244118320220PR	6299SR	PROGRAM BUDGETING S	0.00	7,843.21
111100	553889	08/13/20	11180	DELL MARKETING, L.P	244118320220PR	639800	DESKTOP COMPUTERS	0.00	15,061.44
111100	553889	08/13/20	11180	DELL MARKETING, L.P	244118320220PR	639800	MONITOR COMPONENTS	0.00	2,388.00
TOTAL CHECK								0.00	17,449.44
111100	554040	08/20/20	27503	CDWG, LLC	24411872022PHS	639500	CARTS-ITEM #15 INTE	0.00	689.00
111100	554373	08/27/20	25222	SOUTH TEXAS COLLEGE	244118320220PR	6299SR	PROGRAM BUDGETING S	0.00	3,212.51
TOTAL CASH ACCOUNT								0.00	29,194.16
TOTAL FUND								0.00	29,194.16

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FUND - 255 - TITLEIII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553866	08/13/20	36131	BRISENO, KARIM	25513933099TPA	629100	EDUCATIONAL ADVISOR	0.00	250.00
111100	553874	08/13/20	36132	CANTU, LUIS A.	25513933099TPA	629100	EDUCATIONAL ADVISOR	0.00	250.00
111100	553896	08/13/20	1462	EDUCATION SERVICE C	25513821024000	629900	RECRUITMENT SERVICE	0.00	3,500.00
111100	553945	08/13/20	35617	MCKNIGHT, THOMAS DA	25513933099TPA	629100	EDUCATIONAL ADVISOR	0.00	250.00
111100	553963	08/13/20	35761	PUENTES, ELIZABETH	25513933099TPA	629100	EDUCATIONAL ADVISOR	0.00	250.00
111100	554077	08/20/20	29119	FORDE-FERRIER, LLC	25513821024000	6291PD	PD TRAINING FOR CUR	0.00	16,000.00
111100	V553970	08/13/20	19950	REGION IV EDUCATION	25513821024PNP	623900	PLEASE PAY REGISTRA	0.00	50.00
111100	V553970	08/13/20	19950	REGION IV EDUCATION	25513821024PNP	623900	PLEASE PAY REGISTRA	0.00	50.00
TOTAL CHECK								0.00	100.00
TOTAL CASH ACCOUNT								0.00	20,600.00
TOTAL FUND								0.00	20,600.00

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553785	08/06/20	36143	NURSE'S AIDE	27233872099000	639700	SOFTWARE PATCHES OR	0.00	9,600.00
111100	553885	08/13/20	1352	CORNISH MEDICAL ELE	27233872099000	639900	GOGGLES	0.00	353.70
111100	553885	08/13/20	1352	CORNISH MEDICAL ELE	27233872099000	639900	ELECTRONIC MEDICAL	0.00	1,099.50
111100	553885	08/13/20	1352	CORNISH MEDICAL ELE	27233872099000	639900	ELECTRONIC MEDICAL	0.00	1,439.82
111100	553885	08/13/20	1352	CORNISH MEDICAL ELE	27233872099000	639900	MASKS OR ACCESSORIE	0.00	345.00
111100	553885	08/13/20	1352	CORNISH MEDICAL ELE	27233872099000	639900	SHIPPING	0.00	164.89
TOTAL CHECK								0.00	3,402.91
111100	553979	08/13/20	28267	SAM'S CLUB-HEALTH D	27233872099000	639900	TENTS	0.00	490.40
111100	553979	08/13/20	28267	SAM'S CLUB-HEALTH D	27233872099000	649700	SOFT DRINKS	0.00	163.48
111100	553979	08/13/20	28267	SAM'S CLUB-HEALTH D	27233872099000	649700	WAGONS	0.00	147.10
TOTAL CHECK								0.00	800.98
111100	554007	08/13/20	2449	WILLIAM V. MAC GILL	27233872099000	639900	ELECTRONIC MEDICAL	0.00	1,889.72
111100	554407	08/27/20	2449	WILLIAM V. MAC GILL	27233872099000	639900	NON MERCURY GLASS M	0.00	122.85
111100	554407	08/27/20	2449	WILLIAM V. MAC GILL	27233872099000	639900	THERMOMETER PROBES	0.00	730.50
111100	554407	08/27/20	2449	WILLIAM V. MAC GILL	27233872099000	639900	DOMESTIC DISPOSABLE	0.00	139.00
111100	554407	08/27/20	2449	WILLIAM V. MAC GILL	27233872099000	639900	ANTI-ITCH / ANTI- F	0.00	128.40
TOTAL CHECK								0.00	1,120.75
111100	V554093	08/20/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	480.00
111100	V554093	08/20/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	240.00
111100	V554093	08/20/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING GR	0.00	240.00
111100	V554093	08/20/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING GR	0.00	240.00
TOTAL CHECK								0.00	1,200.00
TOTAL CASH ACCOUNT								0.00	18,014.36
TOTAL FUND								0.00	18,014.36

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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	553729	08/06/20	10248	CRC	27411046024000	639801	COMPUTER MONITORS	0.00	5,577.00
111100	553729	08/06/20	10248	CRC	27411046024000	639801	DISPLAY STAND	0.00	3,897.00
111100	553729	08/06/20	10248	CRC	27411046024000	639801	BAREBONE COMPUTER	0.00	2,640.00
111100	553729	08/06/20	10248	CRC	27411046024000	639801	SHIPPING	0.00	405.00
TOTAL CHECK									12,519.00
111100	554040	08/20/20	27503	CDWG, LLC	27411047024000	639800	LAPTOP COMPUTERS	0.00	306.00
111100	554040	08/20/20	27503	CDWG, LLC	27411047024000	639800	LAPTOP COMPUTERS	0.00	380.00
TOTAL CHECK									686.00
111100	554158	08/20/20	21506	SURESCORE, INC.	27411047024000	629900	ONLINE LIVE TUTORIN	0.00	500.00
111100	554158	08/20/20	21506	SURESCORE, INC.	27411046024000	629900	TSI ONLINE TEST PRE	0.00	3,250.00
111100	554158	08/20/20	21506	SURESCORE, INC.	27411046024000	629900	ONLINE LIVE TUTORIN	0.00	500.00
111100	554158	08/20/20	21506	SURESCORE, INC.	27411046024000	629900	TSI BOOT CAMP	0.00	3,500.00
111100	554158	08/20/20	21506	SURESCORE, INC.	27411042024000	639902	TSI ONLINE BENCHMAR	0.00	1,600.00
111100	554158	08/20/20	21506	SURESCORE, INC.	27411042024000	629900	TSI ONLNE TEST PREP	0.00	5,000.00
111100	554158	08/20/20	21506	SURESCORE, INC.	27411042024000	629900	ONLINE LIVE TUTORIN	0.00	500.00
111100	554158	08/20/20	21506	SURESCORE, INC.	27411048024000	639902	TSI ONLINE BENCHMAR	0.00	200.00
111100	554158	08/20/20	21506	SURESCORE, INC.	27411048024000	629900	TSI ONLINE TEST PRE	0.00	5,000.00
111100	554158	08/20/20	21506	SURESCORE, INC.	27411048024000	629900	ONLINE LIVE TUTORIN	0.00	500.00
111100	554158	08/20/20	21506	SURESCORE, INC.	27411048024000	629900	TSI BOOT CAMP, READ	0.00	3,500.00
111100	554158	08/20/20	21506	SURESCORE, INC.	27411047024000	639902	TSI ONLINE BENCHMAR	0.00	1,600.00
111100	554158	08/20/20	21506	SURESCORE, INC.	27411047024000	629900	TSI ONLINE TEST PRE	0.00	5,000.00
TOTAL CHECK									30,650.00
111100	V554043	08/20/20	24881	CIELO OFFICE PRODUC	27431047024000	6399CV	ITEM# BRTTN223BK TO	0.00	58.89
111100	V554043	08/20/20	24881	CIELO OFFICE PRODUC	27431047024000	6399CV	ITEM# LLR68925 FILE	0.00	12.56
111100	V554043	08/20/20	24881	CIELO OFFICE PRODUC	27431047024000	6399CV	ITEM# BSN5215AST HA	0.00	14.50
111100	V554043	08/20/20	24881	CIELO OFFICE PRODUC	27431047024000	6399CV	ITEM# BLS100087 DES	0.00	17.15
111100	V554043	08/20/20	24881	CIELO OFFICE PRODUC	27431047024000	6399CV	ITEM# XER86601 COPY	0.00	37.51
111100	V554043	08/20/20	24881	CIELO OFFICE PRODUC	27431047024000	6399CV	ITEM# MEA06100 NOT	0.00	14.25
111100	V554043	08/20/20	24881	CIELO OFFICE PRODUC	27431047024000	6399CV	ITEM# MMM6605AN POS	0.00	18.45
111100	V554043	08/20/20	24881	CIELO OFFICE PRODUC	27431047024000	6399CV	ITEM#PAP2023006 BLU	0.00	17.59
111100	V554043	08/20/20	24881	CIELO OFFICE PRODUC	27431047024000	6399CV	ITEM# PAP87813 CORR	0.00	6.56
111100	V554043	08/20/20	24881	CIELO OFFICE PRODUC	27431047024000	6399CV	ITEM# ACC70022 PRON	0.00	5.48
111100	V554043	08/20/20	24881	CIELO OFFICE PRODUC	27431047024000	6399CV	ITEM# SWI74153 HOL	0.00	13.23
111100	V554043	08/20/20	24881	CIELO OFFICE PRODUC	27431047024000	6399CV	ITEM# AKM66486CLDBL	0.00	26.41
111100	V554043	08/20/20	24881	CIELO OFFICE PRODUC	27431048024000	6399CV	ITEM# AKM66486CLDBL	0.00	149.64
111100	V554043	08/20/20	24881	CIELO OFFICE PRODUC	27431048024000	6399CV	ITEM# XER86601 COPY	0.00	37.51
111100	V554043	08/20/20	24881	CIELO OFFICE PRODUC	27431048024000	6399CV	ITEM# BRTTN223BK	0.00	58.89
111100	V554043	08/20/20	24881	CIELO OFFICE PRODUC	27431048024000	6399CV	ITEM# BRTTN223M	0.00	74.53
111100	V554043	08/20/20	24881	CIELO OFFICE PRODUC	27431048024000	6399CV	ITEM# BRTTN223C	0.00	74.62
111100	V554043	08/20/20	24881	CIELO OFFICE PRODUC	27431048024000	6399CV	ITEM# BRTTN223Y	0.00	74.58
111100	V554043	08/20/20	24881	CIELO OFFICE PRODUC	27431048024000	6399CV	ITEM# LLR68925	0.00	11.72
111100	V554043	08/20/20	24881	CIELO OFFICE PRODUC	27431048024000	6399CV	ITEM# BSN65626	0.00	4.86
111100	V554043	08/20/20	24881	CIELO OFFICE PRODUC	27431048024000	6399CV	ITEM# BSN17532	0.00	8.49
TOTAL CHECK									737.42
TOTAL CASH ACCOUNT								0.00	44,592.42
TOTAL FUND								0.00	44,592.42

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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	553873	08/13/20	25879	CANON U.S.A., INC.	27621006726004	626900	CANON LEASE TERM 12	0.00	86.14
111100	V553883	08/13/20	1350	COPY GRAPHICS, INC.	27621006726004	624900	LEASE TERM: 12 MONT	0.00	53.00
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	HAMMERS ITEM# 75353	0.00	75.82
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	SLEDGE HAMMER ITEM#	0.00	33.19
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	PICKS ITEM# 863647	0.00	31.30
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	SPADES ITEM# 863587	0.00	28.45
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	SHOVELS ITEM# 11207	0.00	16.11
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	HACKSAW ITEM#072415	0.00	22.74
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	SAWS 1072149	0.00	13.27
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	SAWS ITEM#845241	0.00	11.37
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	COPING SAW ITEM#375	0.00	42.61
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	COMPASS CUTTER ITEM	0.00	12.32
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	SAWS ITEM# 187037	0.00	11.37
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	PLUMB BOBS ITEM# 11	0.00	14.69
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	COMBINATION SQUARE	0.00	10.42
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	SQUARES ITEM#849288	0.00	12.32
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	SQUARES ITEM#119001	0.00	14.69
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	FILE SANDER OR FING	0.00	7.57
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	BASTARD CUT FILE IT	0.00	8.52
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	KNIFE FILE ITEM#110	0.00	2.83
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639500	LASER MARKING MACHI	0.00	568.42
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	LASER MEASURING SYS	0.00	93.95
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	LEVELS ITEM#857388	0.00	41.26
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	PLANTS OR ORNAMENTA	0.00	8.52
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	TAPE MEASURES ITEM#	0.00	14.22
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	PLIERS SET ITEM#464	0.00	23.70
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	ADJUSTABLE WRENCHES	0.00	18.96
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	SCREWDRIVER SET ITE	0.00	20.86
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	CHISEL BIT ITEM# 29	0.00	19.91
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	LONG TAPE RULER ITE	0.00	14.22
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	PRY BARS ITEM# 1176	0.00	6.43
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	WRECKING OR CROW BA	0.00	9.47
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	CLAMP COUPLING ITEM	0.00	15.16
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	LADDERS ITEM# 76256	0.00	193.59
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	HARD HATS ITEM# 773	0.00	3.78
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	EAR PROTECTORS OR S	0.00	10.43
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	EAR PLUGS ITEM# 773	0.00	1.42
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	SHOVELS ITEM# 11207	0.00	15.16
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	EXTENSION CORD ITEM	0.00	63.56
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	OUTLET BOX	0.00	15.16
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	MITER SAW ITEM# 116	0.00	264.76
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	MITER BOX ITEM# 587	0.00	9.95
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	PUNCHES OR NAIL SET	0.00	33.19
111100	V553940	08/13/20	25122	LOWE'S HOME CENTER	27611006726004	639900	GLOVES OR MITTENS I	0.00	56.84
TOTAL CHECK								0.00	1,892.51
TOTAL CASH ACCOUNT								0.00	2,031.65
TOTAL FUND								0.00	2,031.65

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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	553873	08/13/20	25879	CANON U.S.A., INC.	28021827099000	626901	PHOTOCOPIER RENTAL	0.00	105.51	
111100	554010	08/20/20	2474	A T & T	28051827099000	625600	T/MIG INTERSTATE	0.00	107.30	
111100	554011	08/20/20	24961	A T & T LONG DISTAN	28051827099000	625600	T/MIGRANT INTERSTAT	0.00	34.20	
111100	554021	08/20/20	19660	AT&T MOBILITY	28051827099000	625601	CELLULAR TELEPHONE	0.00	86.12	
111100	554080	08/20/20	34909	FUEL EDUCATION LLC	28021827099000	649900	TRAINING / WORKSHOP	0.00	1,538.46	
111100	554080	08/20/20	34909	FUEL EDUCATION LLC	28021827099000	649900	-TRAINING / WORKSHO	0.00	461.54	
TOTAL CHECK									0.00	2,000.00
111100	554217	08/27/20	25879	CANON U.S.A., INC.	28021827099000	626901	PHOTOCOPIER RENTAL	0.00	105.51	
111100	554223	08/27/20	33689	CAVALLO ENERGY TEXA	28051827099000	625700	E/TX MIG. INTERSTAT	0.00	368.28	
111100	V553726	08/06/20	1350	COPY GRAPHICS, INC.	28021827099000	624900	PRINTING EQUIPMENT	0.00	100.00	
111100	V554054	08/20/20	1350	COPY GRAPHICS, INC.	28021827099000	624900	PRINTING EQUIPMENT	0.00	100.00	
111100	V554287	08/27/20	20215	INDOFF, INC.	28021827099000	639900	INK CARTRIDGES-C612	0.00	169.00	
111100	V554287	08/27/20	20215	INDOFF, INC.	28021827099000	639900	INK CARTRIDGES-OKI	0.00	169.00	
111100	V554287	08/27/20	20215	INDOFF, INC.	28021827099000	639900	INK CARTRIDGES-OKI	0.00	169.00	
111100	V554287	08/27/20	20215	INDOFF, INC.	28021827099000	639900	INK CARTRIDGES-OKI	0.00	119.00	
111100	V554287	08/27/20	20215	INDOFF, INC.	28021827099000	639900	INK CARTRIDGES-OKI	0.00	135.00	
111100	V554287	08/27/20	20215	INDOFF, INC.	28021827099000	639900	INK CARTRIDGES-OKI	0.00	135.00	
111100	V554287	08/27/20	20215	INDOFF, INC.	28021827099000	639900	INK CARTRIDGES-YELL	0.00	135.00	
111100	V554287	08/27/20	20215	INDOFF, INC.	28021827099000	639900	INK CARTRIDGES-OKI	0.00	135.00	
TOTAL CHECK									0.00	1,166.00
TOTAL CASH ACCOUNT								0.00	4,172.92	
TOTAL FUND								0.00	4,172.92	

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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	553961	08/13/20	36107	PREMIER WIRELESS BU	28952821099004	639800	INTERNET RELATED SE	0.00	29,449.69
111100	553961	08/13/20	36107	PREMIER WIRELESS BU	28952821099004	639800	INTERNET RELATED SE	0.00	83,599.12
TOTAL CHECK								0.00	113,048.81
TOTAL CASH ACCOUNT								0.00	113,048.81
TOTAL FUND								0.00	113,048.81

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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	554367	08/27/20	27493	SCIENTIFIC MINDS, L	41011872011000	639700	SOFTWARE DEFINED NE	0.00	8,706.00
111100	554367	08/27/20	27493	SCIENTIFIC MINDS, L	41011872011000	639700	SOFTWARE DEFINED NE	0.00	1,386.00
TOTAL CHECK								0.00	10,092.00
111100	554368	08/27/20	32396	SIRIUS EDUCATION SO	41011872011000	639900	MATERIALS TESTING:	0.00	3,450.00
111100	554368	08/27/20	32396	SIRIUS EDUCATION SO	41011872011000	639900	MATERIALS TESTING C	0.00	320.00
111100	554368	08/27/20	32396	SIRIUS EDUCATION SO	41011872011000	639900	MATERIALS TESTING C	0.00	480.00
111100	554368	08/27/20	32396	SIRIUS EDUCATION SO	41011872011000	639900	MATERIALS TESTING C	0.00	3,450.00
111100	554368	08/27/20	32396	SIRIUS EDUCATION SO	41011872011000	639900	MATERIALS TESTING C	0.00	120.00
111100	554368	08/27/20	32396	SIRIUS EDUCATION SO	41011872011000	639900	MATERIALS TESTING C	0.00	120.00
111100	554368	08/27/20	32396	SIRIUS EDUCATION SO	41011872011000	639900	MATERIALS TESTING C	0.00	200.00
TOTAL CHECK								0.00	8,140.00
TOTAL CASH ACCOUNT								0.00	18,232.00
TOTAL FUND								0.00	18,232.00

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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	553885	08/13/20	1352	CORNISH MEDICAL ELE	429318810230SE	639900	ELECTRONIC MEDICAL	0.00	79.99
111100	554109	08/20/20	36063	LITERACY ARCHITECTS	42913872024002	6291PD	PROFESSIONAL DEVELO	0.00	1,192.29
111100	554109	08/20/20	36063	LITERACY ARCHITECTS	42913872024002	6291PD	PROFESSIONAL DEVELO	0.00	1,192.29
111100	554109	08/20/20	36063	LITERACY ARCHITECTS	42913872024002	6291PD	PROFESSIONAL DEVELO	0.00	1,788.43
111100	554109	08/20/20	36063	LITERACY ARCHITECTS	42913872024002	6291PD	PROFESSIONAL DEVELO	0.00	1,987.14
111100	554109	08/20/20	36063	LITERACY ARCHITECTS	42913872024002	6291PD	PROFESSIONAL DEVELO	0.00	2,235.54
111100	554109	08/20/20	36063	LITERACY ARCHITECTS	42913872024002	6291PD	PROFESSIONAL DEVELO	0.00	1,192.27
111100	554109	08/20/20	36063	LITERACY ARCHITECTS	42913872024002	6291PD	PROFESSIONAL DEVELO	0.00	1,788.43
111100	554109	08/20/20	36063	LITERACY ARCHITECTS	42913872024002	6291PD	PROFESSIONAL DEVELO	0.00	1,788.43
111100	554109	08/20/20	36063	LITERACY ARCHITECTS	42913872024002	6291PD	PROFESSIONAL DEVELO	0.00	1,987.14
111100	554109	08/20/20	36063	LITERACY ARCHITECTS	42913872024002	6291PD	PROFESSIONAL DEVELO	0.00	2,235.54
TOTAL CHECK								0.00	17,387.50
111100	554352	08/27/20	36062	RODRIGUEZ, ISAIAS	42913872024002	629100	PROFESSIONAL DEVELO	0.00	8,000.00
111100	554355	08/27/20	34908	SAFAL PARTNERS, INC	42913872024002	629100	PROFESSIONAL DEVELO	0.00	50,000.00
111100	554412	08/27/20	36061	YORK, ILIANA ALANIS	42913872024002	629900	PROFESSIONAL DEVELO	0.00	6,000.00
TOTAL CASH ACCOUNT								0.00	81,467.49
TOTAL FUND								0.00	81,467.49

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	553744	08/06/20	35571	E-CON GROUP, LLC	622810010990SW	662400	PSJA NEW SWIMMING F	0.00	292,827.05	
111100	553744	08/06/20	35571	E-CON GROUP, LLC	622810020990SW	662400	PSJA NEW SWIMMING F	0.00	238,334.58	
TOTAL CHECK									0.00	531,161.63
111100	553826	08/06/20	34719	T & T PALMS, TREES	622818320990AG	662800	LANDSCAPING SERVICE	0.00	1,755.00	
111100	553897	08/13/20	26469	EGV ARCHITECTS, INC	62281043099REP	662600	ARCHITECTURAL ENGIN	0.00	5,620.27	
111100	553897	08/13/20	26469	EGV ARCHITECTS, INC	62281043099REP	662600	ARCHITECTURAL ENGIN	0.00	5,764.34	
111100	553897	08/13/20	26469	EGV ARCHITECTS, INC	62281043099REP	662600	ARCHITECTURAL ENGIN	0.00	30,000.00	
TOTAL CHECK									0.00	41,384.61
111100	553947	08/13/20	32368	MELDEN & HUNT, INC	622818320990AG	661601	PSJA AG FARM..	0.00	1,600.00	
111100	553954	08/13/20	26524	PBK	622810010990SW	662600	NEW CONTRACT AMOUNT	0.00	4,068.75	
111100	553954	08/13/20	26524	PBK	622810020990SW	662600	NEW CONTRACT AMOUNT	0.00	4,068.75	
111100	553954	08/13/20	26524	PBK	62281002099TRF	661600	PSJA SOFTBALL AND B	0.00	4,561.83	
111100	553954	08/13/20	26524	PBK	62281003099TRF	661600	PSJA SOFTBALL AND B	0.00	4,561.83	
111100	553954	08/13/20	26524	PBK	62281007099TRF	661600	PSJA SOFTBALL AND B	0.00	4,561.83	
111100	553954	08/13/20	26524	PBK	62281001099TRF	661600	PSJA SOFTBALL AND B	0.00	4,561.82	
TOTAL CHECK									0.00	26,384.81
111100	553955	08/13/20	35787	PEACOCK GENERAL CON	622811190990PK	662400	CARMAN & LIVAS PLAY	0.00	56,834.93	
111100	553955	08/13/20	35787	PEACOCK GENERAL CON	622811210990PK	662400	CARMAN & LIVAS PLAY	0.00	92,297.25	
TOTAL CHECK									0.00	149,132.18
111100	554081	08/20/20	35604	G&G CONTRACTORS	62281003099REN	662400	NORTH RESTROOMS REN	0.00	187,965.36	
111100	554081	08/20/20	35604	G&G CONTRACTORS	62281015099000	662400	NORTH RESTROOMS REN	0.00	205,939.30	
TOTAL CHECK									0.00	393,904.66
111100	554129	08/20/20	35787	PEACOCK GENERAL CON	622811190990PK	662400	CARMAN & LIVAS PLAY	0.00	25,125.14	
111100	554129	08/20/20	35787	PEACOCK GENERAL CON	622811210990PK	662400	CARMAN & LIVAS PLAY	0.00	6,555.00	
TOTAL CHECK									0.00	31,680.14
111100	554197	08/27/20	35352	ARKIIFORM LLC	62281006099REN	662600	BALLEW RENOVATIONS	0.00	14,366.64	
111100	554265	08/27/20	35571	E-CON GROUP, LLC	622810010990SW	662400	PSJA NEW SWIMMING F	0.00	86,164.24	
111100	554265	08/27/20	35571	E-CON GROUP, LLC	622810020990SW	662400	PSJA NEW SWIMMING F	0.00	86,714.29	
TOTAL CHECK									0.00	172,878.53
111100	V553699	08/06/20	20198	AMERICAN CONTRACTIN	62281011099RFG	662400	BUELL CENTRAL & CLO	0.00	7,781.92	
111100	V553699	08/06/20	20198	AMERICAN CONTRACTIN	62281125099RFG	662400	BUELL CENTRAL & CLO	0.00	26,828.00	
TOTAL CHECK									0.00	34,609.92
111100	V553911	08/13/20	24327	GIGNAC & ASSOC, LLP	622818320990AG	662600	ARCHITECT FEES FOR	0.00	13,714.98	
111100	V553911	08/13/20	24327	GIGNAC & ASSOC, LLP	62281046099ATH	662600	KENNEDY MIDDLE SCHO	0.00	5,368.36	
111100	V553911	08/13/20	24327	GIGNAC & ASSOC, LLP	62281003099REN	662600	NORTH RESTROOM RENO	0.00	19,080.31	
111100	V553911	08/13/20	24327	GIGNAC & ASSOC, LLP	62281015099000	662600	NORTH RESTROOM RENO	0.00	16,894.82	
TOTAL CHECK									0.00	55,058.47
111100	V554004	08/13/20	35470	VISCERAL ILLUMINATI	62253015099000	663500	NETWORK SECURITY EQ	0.00	5,170.00	
111100	V554074	08/20/20	32629	FIELDTURF USA, INC	62281001099TRF	662400	PSJA BASEBALL & SOF	0.00	110,298.70	

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554074	08/20/20	32629	FIELDTURF USA, INC	62281007099TRF	662400	PSJA BASEBALL & SOF	0.00	160,768.45
TOTAL CHECK								0.00	271,067.15
111100	V554091	08/20/20	31982	HOLCHEMONT, LTD	622811060990AC	662400	HEATING AND COOLING	0.00	37,227.20
111100	V554091	08/20/20	31982	HOLCHEMONT, LTD	622811250990AC	662400	HEATING AND COOLING	0.00	92,901.00
111100	V554091	08/20/20	31982	HOLCHEMONT, LTD	622811270990AC	662400	HEATING AND COOLING	0.00	112,931.28
TOTAL CHECK								0.00	243,059.48
111100	V554321	08/27/20	29441	NETSYNC NETWORK SOL	62281015099000	662800	NETWORK INFRASTRUCT	0.00	25,063.94
TOTAL CASH ACCOUNT								0.00	1,998,277.16
TOTAL FUND								0.00	1,998,277.16

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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	554015	08/20/20	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	553763	08/06/20	16320	JOYCE FAYE CAIN	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	270.00
111100	553806	08/06/20	34500	QM QUALITY MATTERS,	71313933099000	649500	EDUCATION SECTOR OR	0.00	1,100.00
111100	553814	08/06/20	35253	SALINAS, ALFREDO	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	800.00
111100	553855	08/13/20	36144	ALANIZ, ROXANA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	553866	08/13/20	36131	BRISENO, KARIM	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	553874	08/13/20	36132	CANTU, LUIS A.	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	553886	08/13/20	36141	COSTILLA, RICARDO	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	553894	08/13/20	36145	DOMINGUEZ, SAMANTHA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	553902	08/13/20	35614	FALK, MARIA CYNTHIA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	553908	08/13/20	36147	GARCIA, CYNTHIA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	553910	08/13/20	35618	GERLEMAN, MICHAEL J	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	553912	08/13/20	35780	GOMEZ, HECTOR G.	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	553932	08/13/20	16320	JOYCE FAYE CAIN	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	270.00
111100	553943	08/13/20	35615	MARTINEZ, JOANNA YA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	553963	08/13/20	35761	PUNTES, ELIZABETH	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	553965	08/13/20	36146	RAMIREZ, PATRICIA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	553972	08/13/20	35634	REYNA, MATILDA VALD	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	553973	08/13/20	36130	REYNOLDS, RACHEL	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	554009	08/13/20	36148	ZAMBRANO, KRYSTLE	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	554036	08/20/20	25879	CANON U.S.A., INC.	71313933099000	626900	PHOTOCOPIER RENTAL	0.00	202.64
111100	554217	08/27/20	25879	CANON U.S.A., INC.	71313933099000	626900	PHOTOCOPIER RENTAL	0.00	202.64
111100	554217	08/27/20	25879	CANON U.S.A., INC.	71313933099000	626900	PHOTOCOPIER RENTAL	0.00	202.64
TOTAL CHECK								0.00	405.28
111100	554293	08/27/20	16320	JOYCE FAYE CAIN	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	450.00
111100	554322	08/27/20	36155	OCHOA, MARIA DEL CA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	554327	08/27/20	36161	PALACIOS, OLIVIA CA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	554353	08/27/20	36156	ROMERO, CARLOS B.	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	400.00

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FUND - 713 - ACT RGV

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111100	V553709	08/06/20	33835	AVILA, PATRICIA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	697.50
111100	V553863	08/13/20	33835	AVILA, PATRICIA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	720.00
111100	V553863	08/13/20	33835	AVILA, PATRICIA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	720.00
111100	V553863	08/13/20	33835	AVILA, PATRICIA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	450.00
111100	V553863	08/13/20	33835	AVILA, PATRICIA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	360.00
111100	V553863	08/13/20	33835	AVILA, PATRICIA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	720.00
111100	V553863	08/13/20	33835	AVILA, PATRICIA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	720.00
111100	V553863	08/13/20	33835	AVILA, PATRICIA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	450.00
111100	V553863	08/13/20	33835	AVILA, PATRICIA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	360.00
TOTAL CHECK								0.00	4,500.00
111100	V554051	08/20/20	4542	CONTRERAS, DORA E.	71313933099000	641700	TRAVEL REIM SEPT-MA	0.00	280.16
TOTAL CASH ACCOUNT								0.00	16,175.58
TOTAL FUND								0.00	16,175.58

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553846	08/06/20	2466	XEROX CORP.	75212801099000	626900	INV. INVOICE #09825	0.00	281.23
111100	553976	08/13/20	32401	RICOH USA INC.	75212801099000	626900	RICOH PRO 5100S COL	0.00	4,016.51
111100	554184	08/20/20	2466	XEROX CORP.	75212801099000	626900	D95 COPIER/PRINTER	0.00	1,095.57
111100	554184	08/20/20	2466	XEROX CORP.	75212801099000	626900	D95 COPIER/PRINTER	0.00	1,173.34
111100	554184	08/20/20	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	2,891.11
TOTAL CHECK								0.00	5,160.02
111100	554348	08/27/20	32401	RICOH USA INC.	75212801099000	626900	RICOH PRO 5100S COL	0.00	4,016.51
111100	554348	08/27/20	32401	RICOH USA INC.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	2,272.20
TOTAL CHECK								0.00	6,288.71
111100	554410	08/27/20	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	1,364.88
111100	554410	08/27/20	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	1,187.14
111100	554410	08/27/20	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	1,187.14
TOTAL CHECK								0.00	3,739.16
TOTAL CASH ACCOUNT								0.00	19,485.63
TOTAL FUND								0.00	19,485.63

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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	553736	08/06/20	21683	DAVID K. YOUNG, CON	75341735099000	629900	ADMINISTRATIVE AGEN	0.00	1,497.50
111100	553736	08/06/20	21683	DAVID K. YOUNG, CON	75341735099000	629900	ADMINISTRATIVE AGEN	0.00	5,137.50
111100	553736	08/06/20	21683	DAVID K. YOUNG, CON	75341735099000	629900	ADMINISTRATIVE AGEN	0.00	198.00
TOTAL CHECK								0.00	6,833.00
111100	553752	08/06/20	36142	GALLAGHER BENEFIT S	75341735099000	629900	INSURANCE CONSULTAT	0.00	5,000.00
111100	553752	08/06/20	36142	GALLAGHER BENEFIT S	75341735099000	629900	INSURANCE CONSULTAT	0.00	5,000.00
111100	553752	08/06/20	36142	GALLAGHER BENEFIT S	75341735099000	629900	INSURANCE CONSULTAT	0.00	5,000.00
111100	553752	08/06/20	36142	GALLAGHER BENEFIT S	75341735099000	629900	INSURANCE CONSULTAT	0.00	5,000.00
111100	553752	08/06/20	36142	GALLAGHER BENEFIT S	75341735099000	629900	INSURANCE CONSULTAT	0.00	5,000.00
TOTAL CHECK								0.00	25,000.00
111100	553769	08/06/20	35662	LINCOLN NATIONAL LI	75341735099000	629900	08012020PSJAISD	0.00	151,958.38
111100	553843	08/06/20	5625	WETHE & ASSOCIATES	75341735099000	629900	INSURANCE CONSULTAT	0.00	6,400.00
111100	554276	08/27/20	36142	GALLAGHER BENEFIT S	75341735099000	629900	INSURANCE CONSULTAT	0.00	5,000.00
111100	V553782	08/06/20	35663	MINNESOTA LIFE INSU	75341735099000	629901	08012020BASIC LIFE	0.00	5,768.42
111100	V554316	08/27/20	35663	MINNESOTA LIFE INSU	75341735099000	629901	EMPLOYER PD 050120	0.00	5,825.31
TOTAL CASH ACCOUNT								0.00	206,785.11
TOTAL FUND								0.00	206,785.11

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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	553873	08/13/20	25879	CANON U.S.A., INC.	771419410990DS	626900	PRINTING EQUIPMENT	0.00	220.95
111100	553873	08/13/20	25879	CANON U.S.A., INC.	77141735099000	626901	12 MONTHS LEASE FOR	0.00	387.40
TOTAL CHECK								0.00	608.35
111100	554036	08/20/20	25879	CANON U.S.A., INC.	77141735099000	626902	LEASE CANON ADVANCE	0.00	323.10
111100	554036	08/20/20	25879	CANON U.S.A., INC.	77141735099000	626902	LEASE OF CANON ADVA	0.00	323.10
111100	554036	08/20/20	25879	CANON U.S.A., INC.	77141735099000	626902	LEASE CANON ADVANCE	0.00	323.10
111100	554036	08/20/20	25879	CANON U.S.A., INC.	77141735099000	626902	LEASE OF CANON ADVA	0.00	323.10
111100	554036	08/20/20	25879	CANON U.S.A., INC.	77141735099000	626902	LEASE CANON ADVANCE	0.00	323.10
111100	554036	08/20/20	25879	CANON U.S.A., INC.	77141735099000	626902	LEASE OF CANON ADVA	0.00	323.10
111100	554036	08/20/20	25879	CANON U.S.A., INC.	77141735099000	626902	LEASE CANON ADVANCE	0.00	323.10
111100	554036	08/20/20	25879	CANON U.S.A., INC.	77141735099000	626902	LEASE OF CANON ADVA	0.00	323.10
111100	554036	08/20/20	25879	CANON U.S.A., INC.	77141735099000	626902	LEASE CANON ADVANCE	0.00	323.10
111100	554036	08/20/20	25879	CANON U.S.A., INC.	77141735099000	626902	LEASE OF CANON ADVA	0.00	323.10
111100	554036	08/20/20	25879	CANON U.S.A., INC.	77141735099000	626902	LEASE CANON ADVANCE	0.00	323.10
111100	554036	08/20/20	25879	CANON U.S.A., INC.	77141735099000	626902	LEASE OF CANON ADVA	0.00	323.10
111100	554036	08/20/20	25879	CANON U.S.A., INC.	77141735099000	626902	LEASE CANON ADVANCE	0.00	323.10
111100	554036	08/20/20	25879	CANON U.S.A., INC.	77141735099000	626902	LEASE OF CANON ADVA	0.00	323.10
111100	554036	08/20/20	25879	CANON U.S.A., INC.	77141735099000	626902	LEASE CANON ADVANCE	0.00	323.10
111100	554036	08/20/20	25879	CANON U.S.A., INC.	77141735099000	626902	LEASE OF CANON ADVA	0.00	323.10
TOTAL CHECK								0.00	6,462.00
111100	V553726	08/06/20	1350	COPY GRAPHICS, INC.	771419410990DS	626900	PRINTING EQUIPMENT	0.00	68.00
111100	V554250	08/27/20	1350	COPY GRAPHICS, INC.	77141735099000	626901	12 MONTHS SERVICE P	0.00	210.00
TOTAL CASH ACCOUNT								0.00	7,348.35
TOTAL FUND								0.00	7,348.35

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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	553701	08/06/20	99999	ANGELA RODRIGUEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	553702	08/06/20	99999	ANGELICA MENDEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	553703	08/06/20	99999	ANGIE ROCHA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	553705	08/06/20	99999	ARIANA A. GUERRERO	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	553710	08/06/20	99999	AYDE S. GARCIA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	553713	08/06/20	99999	BEVERLY ARLEN GODIN	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	553721	08/06/20	99999	CELESTE DE LA CERDA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	553731	08/06/20	99999	CRISTIAN FLORES PEN	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	553733	08/06/20	99999	DANIELA ITZEL ZAPAT	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	553734	08/06/20	99999	DAPHNE YAMILE MUNOZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	553739	08/06/20	99999	DENISSE MARTINEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	553746	08/06/20	99999	ERIKA MARCATOMA TOV	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	553749	08/06/20	99999	ESTRELLA GONZALEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	553753	08/06/20	99999	GIOVANNI ROCHA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	553759	08/06/20	99999	ISAAC HERNANDEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	553760	08/06/20	99999	ISABELLA PERALEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	553761	08/06/20	99999	JOSEFINA MARTINEZ J	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	553778	08/06/20	99999	MARCO ACUNA GUZMAN	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	553780	08/06/20	99999	MEGAN DE LEON	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	553849	08/06/20	99999	ZORAYDA SANCHEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	553857	08/13/20	99999	AMBER LYNN GONZALEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	553888	08/13/20	99999	DANIELA CONTRERAS	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	553930	08/13/20	99999	JESUS LOPEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	553951	08/13/20	99999	MONICA TORRES	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	553952	08/13/20	99999	NESTOR CANO	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	553990	08/13/20	99999	STEPHANIE MARTINEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554003	08/13/20	99999	VANESSA DIAZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	554008	08/13/20	99999	YESSICA VIANEY LIRA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	554060	08/20/20	99999	DIEGO JAMES DE LEON	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	554063	08/20/20	99999	DORA ALEXANDRA ANDR	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	554099	08/20/20	99999	JORGE SAUCEDO	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	554102	08/20/20	99999	KASSANDRA GARCIA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	554128	08/20/20	99999	OMAR DIAZ JR	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	554254	08/27/20	99999	CRISTIAN DE LA FUEN	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	554397	08/27/20	99999	UTRGV	841	219050	SUPERINTENDENT SCHO	0.00	750.00
TOTAL CASH ACCOUNT								0.00	17,750.00
TOTAL FUND								0.00	17,750.00

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553695	08/06/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	60.20
111100	553708	08/06/20	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	609.68
111100	553723	08/06/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
111100	553768	08/06/20	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	269.93
111100	553831	08/06/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	45.60
111100	554014	08/20/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	60.20
111100	554025	08/20/20	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	616.52
111100	554044	08/20/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
111100	554108	08/20/20	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	258.23
111100	554166	08/20/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	45.60
111100	554187	08/27/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	491.28
111100	554202	08/27/20	35656	AVESIS THIRD PART A	863	215312	DED:1371 VISION	0.00	25.28
111100	554202	08/27/20	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	17,872.09
TOTAL CHECK									17,897.37
111100	554232	08/27/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH 8/25/2	0.00	17,827.93
111100	554300	08/27/20	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	17,547.24
111100	554372	08/27/20	33646	SOCIAL SECURITY ADM	863	215900	SSADMINXXXXX3552AAU	0.00	161.55
111100	554386	08/27/20	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	106.00
111100	554387	08/27/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	575.70
111100	554392	08/27/20	34039	TRELLIS COMPANY	863	215900	TRELLIS MTH 08/25/2	0.00	3,537.38
111100	554395	08/27/20	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	4,011.00
111100	V553725	08/06/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,200.21
111100	V553735	08/06/20	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,170.00
111100	V553735	08/06/20	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	V553735	08/06/20	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	21.88
111100	V553735	08/06/20	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V553735	08/06/20	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	V553735	08/06/20	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	40.00
111100	V553735	08/06/20	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V553735	08/06/20	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	50.00
111100	V553735	08/06/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	87.50
111100	V553735	08/06/20	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	184.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553735	08/06/20	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
TOTAL CHECK									0.00 1,871.26
111100	V553782	08/06/20	35663	MINNESOTA LIFE INSU	863	215373	08012020OPT EMP LIF	0.00	53,327.43
111100	V553782	08/06/20	35663	MINNESOTA LIFE INSU	863	215973	08012020 AD&D LIFE	0.00	7,368.81
TOTAL CHECK									0.00 60,696.24
111100	V553783	08/06/20	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	59,251.63
111100	V553794	08/06/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	71.00
111100	V553848	08/06/20	21720	YOUNG, DAVID K.	863	215947	DED:1297 ACC INS	0.00	806.03
111100	V553848	08/06/20	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISABILITY	0.00	5,227.96
111100	V553848	08/06/20	21720	YOUNG, DAVID K.	863	215917	DED:1312 CR ILLNESS	0.00	1,311.20
111100	V553848	08/06/20	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,428.49
111100	V553848	08/06/20	21720	YOUNG, DAVID K.	863	215320	DED:1318 WHOLE LIFE	0.00	4,032.67
111100	V553848	08/06/20	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	225.93
TOTAL CHECK									0.00 14,032.28
111100	V553850	08/07/20	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V553850	08/07/20	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V553850	08/07/20	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V553850	08/07/20	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	112.15
111100	V553850	08/07/20	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V553850	08/07/20	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V553850	08/07/20	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V553850	08/07/20	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V553850	08/07/20	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V553850	08/07/20	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V553850	08/07/20	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V553850	08/07/20	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V553850	08/07/20	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V553850	08/07/20	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V553850	08/07/20	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V553850	08/07/20	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V553850	08/07/20	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V553850	08/07/20	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V553850	08/07/20	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	320.77
TOTAL CHECK									0.00 3,030.17
111100	V554050	08/20/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,329.00
111100	V554058	08/20/20	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,295.00
111100	V554058	08/20/20	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	V554058	08/20/20	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	21.88
111100	V554058	08/20/20	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V554058	08/20/20	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	V554058	08/20/20	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00
111100	V554058	08/20/20	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	822.77
111100	V554058	08/20/20	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,170.00
111100	V554058	08/20/20	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,320.90
111100	V554058	08/20/20	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,464.80

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111100	V554058	08/20/20	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	4,067.95
111100	V554058	08/20/20	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V554058	08/20/20	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	60.00
111100	V554058	08/20/20	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	184.50
111100	V554058	08/20/20	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
111100	V554058	08/20/20	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	199.51
111100	V554058	08/20/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	237.50
TOTAL CHECK									16,237.19
111100	V554119	08/20/20	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	66,115.34
111100	V554137	08/20/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	111.00
111100	V554185	08/21/20	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V554185	08/21/20	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V554185	08/21/20	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V554185	08/21/20	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	112.15
111100	V554185	08/21/20	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V554185	08/21/20	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V554185	08/21/20	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V554185	08/21/20	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V554185	08/21/20	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V554185	08/21/20	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V554185	08/21/20	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V554185	08/21/20	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V554185	08/21/20	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V554185	08/21/20	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V554185	08/21/20	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V554185	08/21/20	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V554185	08/21/20	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V554185	08/21/20	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V554185	08/21/20	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	320.77
TOTAL CHECK									3,114.63
111100	V554245	08/27/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	17,317.54
111100	V554259	08/27/20	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,430.00
111100	V554259	08/27/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	5,612.00
111100	V554259	08/27/20	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	6,520.00
111100	V554259	08/27/20	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	7,663.00
111100	V554259	08/27/20	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	20,605.18
111100	V554259	08/27/20	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	23,014.00
111100	V554259	08/27/20	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	32,708.04
111100	V554259	08/27/20	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	32,717.00
111100	V554259	08/27/20	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	56,895.14
111100	V554259	08/27/20	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	62,372.99
111100	V554259	08/27/20	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	66,307.00
111100	V554259	08/27/20	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	118,613.74
111100	V554259	08/27/20	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	129,231.54
111100	V554259	08/27/20	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V554259	08/27/20	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	1,150.00
111100	V554259	08/27/20	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,185.00

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111100	V554259	08/27/20	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,378.66
111100	V554259	08/27/20	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,512.00
111100	V554259	08/27/20	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,934.00
111100	V554259	08/27/20	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,078.33
111100	V554259	08/27/20	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,400.00
111100	V554259	08/27/20	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,409.67
111100	V554259	08/27/20	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	2,885.00
111100	V554259	08/27/20	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	3,081.93
111100	V554259	08/27/20	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	3,454.94
111100	V554259	08/27/20	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	V554259	08/27/20	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V554259	08/27/20	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V554259	08/27/20	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	V554259	08/27/20	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V554259	08/27/20	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V554259	08/27/20	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	400.00
111100	V554259	08/27/20	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	450.00
TOTAL CHECK								0.00	592,749.16
111100	V554316	08/27/20	35663	MINNESOTA LIFE INSU	863	215373	EMPLOYEE PD 050120	0.00	54,381.52
111100	V554316	08/27/20	35663	MINNESOTA LIFE INSU	863	215973	VOLUNTARY AD&D 0501	0.00	7,405.61
TOTAL CHECK								0.00	61,787.13
111100	V554317	08/27/20	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,164,137.72
111100	V554335	08/27/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	10,600.50
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD	863	215900	4542745721	0.00	150.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD	863	215900	0010005588	0.00	177.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD	863	215900	0012709164	0.00	211.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD	863	215900	0013745049	0.00	225.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD	863	215900	0009640274	0.00	228.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	280.85
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD	863	215900	0013253106	0.00	302.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD	863	215900	0009395424	0.00	303.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD	863	215900	0012287635	0.00	304.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	319.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	319.59
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD	863	215900	0013192604	0.00	325.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD	863	215900	0011799138	0.00	326.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD	863	215900	0008957937	0.00	331.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	369.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	371.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00

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ACCOUNTING PERIOD: 1/21

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0013542077		0.00	385.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0013682198		0.00	400.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0013809906		0.00	405.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0013942954		0.00	412.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012013219		0.00	420.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012185875		0.00	433.16
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0010614347		0.00	434.87
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0576826641		0.00	444.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012162036		0.00	446.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012204392		0.00	480.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0010679848		0.00	484.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012982622		0.00	516.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0011325999		0.00	556.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012720146		0.00	562.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0010794048		0.00	570.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0013544449		0.00	570.71
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0011824034		0.00	585.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012825786		0.00	592.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012745021		0.00	606.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0011422852		0.00	608.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0013485554		0.00	619.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012001998		0.00	626.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0013675717		0.00	641.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0011533049		0.00	643.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0013694473		0.00	665.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012194933		0.00	673.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0009433503		0.00	675.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012752057		0.00	691.83
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012920292		0.00	692.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0013260520		0.00	695.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012151217		0.00	712.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0009531271		0.00	726.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012784633		0.00	738.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0013524832		0.00	775.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0013515676		0.00	783.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0013629069		0.00	800.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012161783		0.00	850.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012148700		0.00	864.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0011571354		0.00	865.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0011480146		0.00	888.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0010173634		0.00	902.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0008985823		0.00	908.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012757562		0.00	950.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012460843		0.00	950.08
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0013197506		0.00	964.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012376860		0.00	992.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0013816707		0.00	1,000.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0013135253		0.00	1,010.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012676188		0.00	1,064.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0013407047		0.00	1,080.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0013942553		0.00	1,120.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012639975		0.00	1,145.00

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863		215900	0013065471	0.00	1,200.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863		215900	0013382998	0.00	1,215.40
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863		215900	0013317991	0.00	1,231.50
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863		215900	0013523161	0.00	1,251.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863		215900	0013935618	0.00	1,441.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863		215900	0013915116	0.00	1,572.06
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863		215900	0014054128	0.00	1,578.74
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863		215900	0013457999	0.00	1,841.00
111100	V554417	08/28/20	19931	TX CHILD SUPPORT SD 863		215900	0013922410	0.00	2,074.00
TOTAL CHECK								0.00	56,913.79
TOTAL CASH ACCOUNT								0.00	2,201,748.74
TOTAL FUND								0.00	2,201,748.74

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 ACCOUNTING PERIOD: 1/21

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553798	08/06/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#482355	0.00	127.38
111100	553798	08/06/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#545385	0.00	115.00
111100	553798	08/06/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#549833	0.00	115.00
111100	553798	08/06/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#550952	0.00	336.00
111100	553798	08/06/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#551093	0.00	152.24
TOTAL CHECK								0.00	845.62
111100	553799	08/06/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#552703	0.00	995.80
111100	553799	08/06/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#523151	0.00	174.44
111100	553799	08/06/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#550984	0.00	153.00
111100	553799	08/06/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#552264	0.00	98.49
TOTAL CHECK								0.00	1,421.73
111100	553800	08/06/20	1901	PSJA GEN. OPERATING	864	217212	VOIDED CK#480702	0.00	90.00
111100	553800	08/06/20	1901	PSJA GEN. OPERATING	864	217231	VOIDED CK#548957	0.00	44.72
TOTAL CHECK								0.00	134.72
TOTAL CASH ACCOUNT								0.00	2,402.07
TOTAL FUND								0.00	2,402.07
TOTAL REPORT								0.00	8,837,352.72