

PENTAMATION ENTERPRISES
 DATE: 03/01/2021
 TIME: 15:11:30

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

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558714	02/04/21	32835	BROTHERS PRODUCE OF	101	131100	TOMATOES	0.00	491.35
111100	558714	02/04/21	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES	0.00	849.00
TOTAL CHECK								0.00	1,340.35
111100	558718	02/04/21	1271	CAMCO WHEEL & AXLE	10135699199000	624901	UTILITY SERVICE VEH	0.00	528.77
111100	558719	02/04/21	25879	CANON U.S.A., INC.	10135875199000	626900	PHOTOCOPIER RENTAL	0.00	171.86
111100	558749	02/04/21	10248	CRC	10135875199000	639800	LAPTOP COMPUTERS/	0.00	1,156.00
111100	558754	02/04/21	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	1,426.00
111100	558754	02/04/21	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	3,326.25
TOTAL CHECK								0.00	4,752.25
111100	558760	02/04/21	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	4,939.20
111100	558760	02/04/21	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	4,939.20
111100	558760	02/04/21	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	4,939.20
TOTAL CHECK								0.00	14,817.60
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.43
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.35
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.58
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	15.64
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	20.92
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.02
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.70
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	32.52
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	43.49
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	20.83
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.45
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	14.34
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	19.17
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.19
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.64
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	14.34
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	19.17
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.19
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.64
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	24.77
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	33.12
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	15.87
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.10
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.30
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.74
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.84
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.06
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	37.81
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	50.55
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	24.22
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.68
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	20.85
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	27.87

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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	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.35
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.93
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.12
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.75
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.04
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.43
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.35
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.58
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	18.26
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	24.40
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.69
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.81
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	67.80
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	90.64
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	43.42
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	3.02
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	34.02
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	45.49
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	21.79
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.52
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.04
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.43
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.35
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.58
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.43
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.95
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.68
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.46
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.04
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.43
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.35
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.58
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.43
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	3.91
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.23
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.51
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.17
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	28.03
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	37.47
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.95
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.25
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	16.95
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	22.66
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.86
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.75
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.04
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.43
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.35
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.58
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	16.95
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	22.66
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.86

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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	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.95
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.68
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.46
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	28.22
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	37.73
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	18.08
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.26
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	18.26
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	24.40
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.69
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.81
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	43.74
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	58.47
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	28.01
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.95
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	59.98
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	80.18
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	38.41
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	2.67
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.04
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.43
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.35
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.58
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	18.26
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	24.40
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.69
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.81
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.12
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.20
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.85
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.41
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.04
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.43
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.35
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.58
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.25
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	23.08
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.06
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.77
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	15.64
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	20.92
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.02
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.70
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	14.34
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	19.17
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.19
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.64
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	33.82
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	45.23
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	21.67
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.51
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.73

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ACCOUNTING PERIOD: 7/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	15.69
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	7.52
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.52
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	18.26
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	24.40
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.69
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.81
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	31.29
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	41.84
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	20.04
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.39
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	31.29
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	41.84
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	20.04
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.39
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	18.26
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	24.40
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.69
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.81
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	23.98
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	32.07
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	15.36
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.07
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	20.86
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	27.89
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.36
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.93
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	16.95
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	22.66
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.86
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.75
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.73
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	15.69
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	7.52
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.52
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.04
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.43
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.35
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.58
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	22.16
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	29.63
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	14.20
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.99
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	16.95
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	22.66
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.86
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.75
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	16.95
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	22.66
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.86
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.75
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.12

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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	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.20
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.85
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.41
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	9.12
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.20
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.85
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.41
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.04
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.43
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.35
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.58
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.04
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	17.43
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.35
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.58
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.73
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	15.69
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	7.52
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.52
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	36.50
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	48.81
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	23.38
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.63
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	15.64
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	20.92
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.02
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.70
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	15.64
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	20.92
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.02
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.70
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	19.49
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	26.05
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.48
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.87
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	23.46
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	31.38
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	15.03
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.05
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.73
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	15.69
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	7.52
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.52
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	16.95
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	22.66
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.86
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.75
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.04
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	12.20
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	5.85
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.41
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.51

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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	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	8.72
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	4.18
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.29
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	29.52
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	39.48
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	18.91
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.32
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	18.26
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	24.40
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	11.69
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.81
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	30.43
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	40.70
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	19.50
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	1.36
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	10.43
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	13.95
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	6.68
111100	558771	02/04/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD/	0.00	0.46
TOTAL CHECK								0.00	3,842.47
111100	558792	02/04/21	25644	JEANS RESTAURANT SU	10135875199000	634204	DOMESTIC MIXING BOW	0.00	1,512.45
111100	558792	02/04/21	25644	JEANS RESTAURANT SU	10135875199000	639500	COMMERCIAL USE MIXI	0.00	4,562.80
111100	558792	02/04/21	25644	JEANS RESTAURANT SU	10135875199000	634204	ICE CHESTS/	0.00	297.00
111100	558792	02/04/21	25644	JEANS RESTAURANT SU	10135875199000	634204	CARTS/	0.00	1,048.80
TOTAL CHECK								0.00	7,421.05
111100	558838	02/04/21	21997	MISSION RESTAURANT	10135875199000	639500	GARBAGE DISPOSALS /	0.00	2,504.82
111100	558844	02/04/21	20660	OAK FARMS DAIRY	10135875199000	634108	FRESH MILK OR BUTTE	0.00	107,300.69
111100	558844	02/04/21	20660	OAK FARMS DAIRY	10135875199000	634102	ORANGE JUICE TO BE	0.00	29,084.37
TOTAL CHECK								0.00	136,385.06
111100	558860	02/04/21	36120	PRO VALLEY FOODS, L	101	131101	FREIGHT / TOLL FEE/	0.00	2,701.32
111100	558860	02/04/21	36120	PRO VALLEY FOODS, L	101	131101	FREIGHT / TOLL FEE/	0.00	6,050.40
TOTAL CHECK								0.00	8,751.72
111100	558875	02/04/21	27940	RODRIGUEZ FOODS LTD	101	131101	PORK, MINIMALLY PRO	0.00	14,200.00
111100	558892	02/04/21	31166	SMART TEMPS A DIGI	10135875199000	624903	WALK IN FREEZERS /C	0.00	5,466.10
111100	558892	02/04/21	31166	SMART TEMPS A DIGI	10135875199000	624903	WALK IN FREEZERS /C	0.00	5,466.09
111100	558892	02/04/21	31166	SMART TEMPS A DIGI	10135875199000	624903	WALK IN FREEZERS /C	0.00	9,838.97
111100	558892	02/04/21	31166	SMART TEMPS A DIGI	10135875199000	624903	WALK IN FREEZERS /C	0.00	376.97
111100	558892	02/04/21	31166	SMART TEMPS A DIGI	10135875199000	624903	SHIPPING/ FEDEX GRO	0.00	41.92
111100	558892	02/04/21	31166	SMART TEMPS A DIGI	10135875199000	624903	WALK IN FREEZERS /C	0.00	1,787.78
111100	558892	02/04/21	31166	SMART TEMPS A DIGI	10135875199000	624903	WALK IN FREEZERS /C	0.00	1,787.79
111100	558892	02/04/21	31166	SMART TEMPS A DIGI	10135875199000	624903	WALK IN FREEZERS /C	0.00	3,218.02
111100	558892	02/04/21	31166	SMART TEMPS A DIGI	10135875199000	624903	WALK IN FREEZERS /C	0.00	123.30
111100	558892	02/04/21	31166	SMART TEMPS A DIGI	10135875199000	624903	SHIPPING/ FEDEX GRO	0.00	13.71
TOTAL CHECK								0.00	28,120.65
111100	558919	02/04/21	2410	W. W. GRAINGER INC.	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	86.76

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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	559254	02/18/21	1916	PSJA TRANSPORTATION	10135875199000	649400		0.00	38.40
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	10135875199000	649400		0.00	38.40
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	10135875199000	649400		0.00	38.40
TOTAL CHECK									806.40
111100	559267	02/18/21	28387	SMARTFOODS 4 SCHOOL	101	131100	CRACKERS/ FEBRUARY	0.00	2,733.75
111100	559320	02/25/21	19660	AT&T MOBILITY	10135875199000	625699	CELLULAR TELEPHONE	0.00	0.67
111100	559335	02/25/21	32835	BROTHERS PRODUCE OF	101	131100	TOMATOES	0.00	475.50
111100	559335	02/25/21	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES	0.00	849.00
TOTAL CHECK									1,324.50
111100	559342	02/25/21	25879	CANON U.S.A., INC.	10135875199000	626900	PHOTOCOPIER RENTAL	0.00	558.87
111100	559367	02/25/21	29444	DEVIN DISTRIBUTING	101	131100	ALUMINUM FOIL/ JANU	0.00	160.90
111100	559368	02/25/21	30696	DOGGETT FREIGHTLINE	10135699199000	624901	CM<86.90>	0.00	98.42
111100	559372	02/25/21	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	10,216.50
111100	559440	02/25/21	21997	MISSION RESTAURANT	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	992.00
111100	559448	02/25/21	20660	OAK FARMS DAIRY	10135699199000	634108	FRESH MILK OR BUTTE	0.00	114,353.15
111100	559448	02/25/21	20660	OAK FARMS DAIRY	10135875199000	634102	ORANGE JUICE TO BE	0.00	32,566.49
TOTAL CHECK									146,919.64
111100	559462	02/25/21	36120	PRO VALLEY FOODS, L	101	131101	FREIGHT / TOLL FEE/	0.00	765.54
111100	559477	02/25/21	27940	RODRIGUEZ FOODS LTD	101	131101	PORK, MINIMALLY PRO	0.00	17,000.00
111100	559477	02/25/21	27940	RODRIGUEZ FOODS LTD	101	131101	PORK, MINIMALLY PRO	0.00	5,440.00
TOTAL CHECK									22,440.00
111100	559537	02/25/21	31938	VALLEY GROCERS LLC	101	131100	PAPER PLATES / BOWE	0.00	279.00
111100	559537	02/25/21	31938	VALLEY GROCERS LLC	101	131100	PLASTIC FOIL/	0.00	270.50
111100	559537	02/25/21	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/	0.00	404.80
111100	559537	02/25/21	31938	VALLEY GROCERS LLC	101	131100	WASTE CONTAINERS OR	0.00	381.00
111100	559537	02/25/21	31938	VALLEY GROCERS LLC	101	131100	WASTE CONTAINERS OR	0.00	492.00
111100	559537	02/25/21	31938	VALLEY GROCERS LLC	101	131100	PAPER BAGS/ JANUARY	0.00	105.80
111100	559537	02/25/21	31938	VALLEY GROCERS LLC	101	131100	PAPER BAGS/	0.00	76.90
TOTAL CHECK									2,010.00
111100	559540	02/25/21	2410	W. W. GRAINGER INC.	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	106.08
111100	559540	02/25/21	2410	W. W. GRAINGER INC.	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	239.92
TOTAL CHECK									346.00
111100	V558716	02/04/21	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ PRODUCE TO	0.00	6,509.25
111100	V558780	02/04/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	33.14
111100	V558794	02/04/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	218.00
111100	V558794	02/04/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	186.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	404.88
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	2,508.84
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	798.76
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	809.27
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	68.60
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	159.80
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	93.80
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	ONIONS/	0.00	24.50
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/ JANUA	0.00	10,903.20
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/ JANUA	0.00	7,124.25
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/ JANUA	0.00	4,171.30
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	358.20
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	GARLIC / GRANULATED	0.00	1,101.60
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	SEASONING MIX // IT	0.00	81.72
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	PAPRIKA // PAPRIKA	0.00	373.80
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	SWEETENERS // SUGAR	0.00	372.12
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,767.73
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,767.73
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	4,852.00
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	PICKLES,DILL,CRINCK	0.00	219.34
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	9,579.50
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	187.55
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	8,010.24
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,618.80
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	3,356.64
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN FISH/	0.00	992.16
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	2,591.60
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	28,196.25
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	992.16
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/ PRODU	0.00	412.40
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	RED GRAPES	0.00	958.00
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	ORANGES/	0.00	2,115.00
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,665.59
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	5,473.18
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	3,879.03
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	16,412.64
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	7,386.75
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	771.12
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN FISH/	0.00	4,290.24
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,760.62
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	1,642.20
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	1,841.40
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	8,581.44
111100	V558800	02/04/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	10,950.00
TOTAL CHECK								0.00	171,221.07
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	10135699199000	639900	CANOPY/	0.00	1,862.00
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	11.87
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	11.87
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	11.87
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	15.67

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111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	15.66
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	15.66
TOTAL CHECK								0.00	1,944.60
111100	V558819	02/04/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/ FEBRU	0.00	4,422.24
111100	V558819	02/04/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	6,750.00
TOTAL CHECK								0.00	11,172.24
111100	V558843	02/04/21	17507	NICHO PRODUCE	101	131100	STRAWBERRIES	0.00	1,795.00
111100	V558843	02/04/21	17507	NICHO PRODUCE	101	131100	CANTALOUPE MELONS	0.00	1,195.00
111100	V558843	02/04/21	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	1,195.00
111100	V558843	02/04/21	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	795.00
111100	V558843	02/04/21	17507	NICHO PRODUCE	101	131100	BLACKBERRIES	0.00	1,580.00
111100	V558843	02/04/21	17507	NICHO PRODUCE	101	131100	BANANAS	0.00	315.00
111100	V558843	02/04/21	17507	NICHO PRODUCE	101	131100	APPLES/ PRODUCE TO	0.00	540.00
111100	V558843	02/04/21	17507	NICHO PRODUCE	101	131100	BEETS	0.00	775.00
111100	V558843	02/04/21	17507	NICHO PRODUCE	101	131100	JICAMA STICKS	0.00	795.00
111100	V558843	02/04/21	17507	NICHO PRODUCE	101	131100	HONEYDEW MELONS	0.00	1,395.00
111100	V558843	02/04/21	17507	NICHO PRODUCE	101	131100	CUCUMBERS SLICED	0.00	590.00
111100	V558843	02/04/21	17507	NICHO PRODUCE	101	131100	STRAWBERRIES	0.00	1,795.00
111100	V558843	02/04/21	17507	NICHO PRODUCE	101	131100	ORANGES/ JANUARY 18	0.00	3,752.50
111100	V558843	02/04/21	17507	NICHO PRODUCE	101	131100	APPLES/	0.00	735.00
111100	V558843	02/04/21	17507	NICHO PRODUCE	101	131100	ORANGES/ JANUARY 18	0.00	2,054.00
111100	V558843	02/04/21	17507	NICHO PRODUCE	101	131100	APPLES/	0.00	1,764.00
111100	V558843	02/04/21	17507	NICHO PRODUCE	101	131100	APPLES/	0.00	515.00
111100	V558843	02/04/21	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	596.25
111100	V558843	02/04/21	17507	NICHO PRODUCE	10135875199000	634111	NECTARINES	0.00	1,162.50
TOTAL CHECK								0.00	23,344.25
111100	V558898	02/04/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	912.50
111100	V558898	02/04/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	750.50
111100	V558898	02/04/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	608.00
111100	V558898	02/04/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	416.00
111100	V558898	02/04/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	896.75
111100	V558898	02/04/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	480.00
111100	V558898	02/04/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	597.00
TOTAL CHECK								0.00	4,660.75
111100	V558955	02/11/21	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ JANUARY 18-	0.00	6,260.70
111100	V558955	02/11/21	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	475.00
111100	V558955	02/11/21	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	1,365.00
111100	V558955	02/11/21	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	333.50
111100	V558955	02/11/21	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ JANUARY 18-	0.00	6,871.50
111100	V558955	02/11/21	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	760.00
111100	V558955	02/11/21	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	2,301.00
111100	V558955	02/11/21	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	319.00
TOTAL CHECK								0.00	18,685.70
111100	V558974	02/11/21	10960	COMMERCIAL KITCHEN	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	260.50
111100	V558977	02/11/21	1350	COPY GRAPHICS, INC.	10135875199000	624904	PRINTING EQUIPMENT	0.00	662.04
111100	V558977	02/11/21	1350	COPY GRAPHICS, INC.	10135875199000	624904	PRINTING EQUIPMENT	0.00	507.92

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TOTAL CHECK								0.00	1,169.96
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	3.65
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	3.20
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	63.92
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	1.28
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	3.84
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	5.11
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	3.84
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	5.11
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	12.78
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	1.28
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	12.78
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	3.84
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	1.28
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	1.28
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	2.57
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	3.84
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	3.84
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	5.11
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	1.01
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	1.35
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	0.67
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	0.34
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	0.34
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	1.01
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	6.74
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	0.67
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	0.67
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	0.67
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	0.34
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	0.67
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	1.01
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	2.70
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	2.02
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	3.37
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	3.37
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	3.37
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	2.83
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	2.57
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	1.28
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	1.28
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	3.84
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	25.56
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	2.57
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	2.57
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	2.57
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	1.28
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	2.57
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	3.84
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	10.23
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	7.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	12.78
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	12.78
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	12.78
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	10.73
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	9.85
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	8.18
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	163.66
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	3.27
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	9.82
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	13.09
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	9.82
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	13.09
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	32.73
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	3.27
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	32.73
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	9.82
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	3.27
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	3.27
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	6.55
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	9.82
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	9.82
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	13.09
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	6.55
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	3.27
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	3.27
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	9.82
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	65.47
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	6.55
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	6.55
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	6.55
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	3.27
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	6.55
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	9.82
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	26.18
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	19.64
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	32.73
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	32.73
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	32.73
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	27.49
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	1.03
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	0.84
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	16.85
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	0.34
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	1.01
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	1.35
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	1.01
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	1.35
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	3.37
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	0.34
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	3.37
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	1.01
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	0.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	0.34
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	0.67
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	1.01
TOTAL CHECK								0.00	977.15
111100	V559022	02/11/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	49.00
111100	V559022	02/11/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	272.50
111100	V559022	02/11/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	91.75
111100	V559022	02/11/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	324.02
111100	V559022	02/11/21	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	2.38
TOTAL CHECK								0.00	739.65
111100	V559028	02/11/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	4,890.35
111100	V559028	02/11/21	1730	LABATT FOOD SERVICE	101	131100	PICKLES,DILL,CRINCK	0.00	677.96
111100	V559028	02/11/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	4,869.54
111100	V559028	02/11/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	7,386.75
111100	V559028	02/11/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	13,016.64
111100	V559028	02/11/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	187.60
111100	V559028	02/11/21	1730	LABATT FOOD SERVICE	101	131100	VINEGARS // ITEM# 4	0.00	153.50
111100	V559028	02/11/21	1730	LABATT FOOD SERVICE	101	131100	COOKING OR TABLE SA	0.00	73.68
111100	V559028	02/11/21	1730	LABATT FOOD SERVICE	101	131101	BEEF, MINIMALLY PRO	0.00	2,424.24
TOTAL CHECK								0.00	33,680.26
111100	V559033	02/11/21	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	168.32
111100	V559033	02/11/21	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	168.33
111100	V559033	02/11/21	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	168.33
111100	V559033	02/11/21	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	53.51
111100	V559033	02/11/21	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	53.52
111100	V559033	02/11/21	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	53.52
111100	V559033	02/11/21	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	13.92
111100	V559033	02/11/21	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	13.92
111100	V559033	02/11/21	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	13.92
TOTAL CHECK								0.00	707.29
111100	V559037	02/11/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/ FEBRU	0.00	10,600.00
111100	V559037	02/11/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	5,559.00
111100	V559037	02/11/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	8,100.00
TOTAL CHECK								0.00	24,259.00
111100	V559054	02/11/21	17507	NICHO PRODUCE	101	131100	STRAWBERRIES/	0.00	1,406.25
111100	V559054	02/11/21	17507	NICHO PRODUCE	101	131100	BABY CARROTS/ PRODU	0.00	9,310.00
111100	V559054	02/11/21	17507	NICHO PRODUCE	101	131100	CANTALOUPE MELONS/	0.00	896.25
111100	V559054	02/11/21	17507	NICHO PRODUCE	101	131100	APPLES/ GREEN SLICE	0.00	386.25
111100	V559054	02/11/21	17507	NICHO PRODUCE	101	131100	BABY CARROTS/	0.00	590.00
111100	V559054	02/11/21	17507	NICHO PRODUCE	101	131100	BABY CARROTS/	0.00	590.00
TOTAL CHECK								0.00	13,178.75
111100	V559081	02/11/21	32814	RMZ KLEANING ZOLUTI	10135699199000	624903	KITCHEN EQUIPMENT M	0.00	594.00
111100	V559098	02/11/21	2240	SYSCO FOOD SERVICES	101	131100	FOOD SERVICE GLASSE	0.00	50.52
111100	V559168	02/18/21	10960	COMMERCIAL KITCHEN	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	527.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559197	02/18/21	1571	GULF COAST PAPER CO	101	131100	CLEANING CLOTHS OR	0.00	580.00
111100	V559198	02/18/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	75.90
111100	V559198	02/18/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	10.00
111100	V559198	02/18/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	48.70
TOTAL CHECK									134.60
111100	V559207	02/18/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	82.50
111100	V559207	02/18/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	10.98
TOTAL CHECK									93.48
111100	V559210	02/18/21	1730	LABATT FOOD SERVICE	101	131100	ORANGES/	0.00	2,385.00
111100	V559210	02/18/21	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	660.00
111100	V559210	02/18/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	612.24
111100	V559210	02/18/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	2,630.88
111100	V559210	02/18/21	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	1,544.97
111100	V559210	02/18/21	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	1,671.09
111100	V559210	02/18/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN FISH/	0.00	5,755.20
111100	V559210	02/18/21	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	3,090.45
111100	V559210	02/18/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	5,720.33
111100	V559210	02/18/21	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	2,657.88
111100	V559210	02/18/21	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	1,210.55
111100	V559210	02/18/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	6,946.38
111100	V559210	02/18/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	3,856.54
TOTAL CHECK									38,741.51
111100	V559219	02/18/21	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	94.69
111100	V559219	02/18/21	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	94.68
111100	V559219	02/18/21	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	94.68
TOTAL CHECK									284.05
111100	V559339	02/25/21	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ PRODUCE TO	0.00	139.50
111100	V559355	02/25/21	10960	COMMERCIAL KITCHEN	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	77.98
111100	V559389	02/25/21	1540	GATEWAY PRINTING &	10135699199000	639900	MARKERS	0.00	17.44
111100	V559389	02/25/21	1540	GATEWAY PRINTING &	10135699199000	639900	PLANNERS/	0.00	45.95
111100	V559389	02/25/21	1540	GATEWAY PRINTING &	10135699199000	639900	SELF-INKING STAMP/	0.00	22.00
111100	V559389	02/25/21	1540	GATEWAY PRINTING &	10135699199000	639900	FOLDERS/	0.00	146.00
111100	V559389	02/25/21	1540	GATEWAY PRINTING &	10135699199000	639900	FOLDERS/	0.00	195.00
TOTAL CHECK									426.39
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	3.43
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	3.43
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	3.43
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	1.72
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	3.43
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	5.15
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	13.74
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	10.30
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	17.17

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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	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	17.17
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	17.17
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	14.42
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	1.10
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	0.97
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	19.44
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	0.39
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	1.17
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	1.56
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	1.17
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	1.56
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	3.89
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	0.39
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	3.89
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	1.17
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	0.39
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	0.39
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	0.78
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	1.17
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	1.17
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	1.56
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	0.78
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	0.39
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	0.39
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	1.17
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	7.78
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	0.78
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	0.78
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	0.78
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	0.39
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	0.78
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	1.17
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	3.11
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	2.33
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	3.89
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	3.89
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	3.89
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	3.27
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	0.59
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	0.50
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	10.09
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	0.20
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	0.61
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	0.81
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	0.61
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	0.81
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	2.02
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	0.20
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	2.02
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	0.61
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	0.20
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	0.20

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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	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	0.40
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	0.61
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	0.61
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	0.81
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	0.40
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	0.20
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	0.20
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	0.61
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	4.03
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	0.40
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	0.40
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	0.40
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	0.20
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	0.40
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	0.61
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	1.61
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	1.21
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	2.02
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	2.02
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	2.02
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	1.69
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	0.56
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	0.84
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	11.61
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	26.34
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	0.78
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	0.70
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	13.95
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	0.28
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	0.84
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	1.12
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	0.84
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	1.12
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	2.79
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	0.28
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	2.79
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	0.84
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	0.28
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	0.28
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	0.84
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	1.12
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	0.56
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	0.28
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	0.28
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	0.84
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	5.58
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	0.56
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	0.56
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	0.56
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	0.28
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	0.56
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	0.84

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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	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	2.23
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	1.67
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	2.79
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	2.79
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	2.79
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	2.34
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	5.15
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	4.29
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	85.84
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	1.72
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	5.15
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	6.87
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	5.15
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	6.87
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	17.17
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	1.72
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	17.17
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	5.15
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	1.72
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	1.72
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	3.43
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	5.15
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	5.15
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	6.87
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	3.43
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	1.72
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	1.72
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	5.15
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	34.34
TOTAL CHECK								0.00	554.97
111100	V559412	02/25/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	174.50
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	HAND TOWELS/ NOVEMB	0.00	828.00
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	4,354.72
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,955.02
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	PICKLES,DILL,CRINCK	0.00	219.34
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,955.02
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	24,637.50
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	PICKLES // ITEM# 49	0.00	2,106.00
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	199.75
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	234.50
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	477.60
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	3,315.83
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	2,706.00
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	6,183.44
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	7,174.12
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	6,706.24
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	6,706.24
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	774.80
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	ORANGES/	0.00	1,935.00
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	ACCOUNTS PAYABLE PR	0.00	4.56

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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	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	ACCOUNTS PAYABLE PR	0.00	9.12
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	ACCOUNTS PAYABLE PR	0.00	9.12
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	VEGETABLE OILS/ SPR	0.00	309.70
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	7,935.00
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	15,235.20
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	10,512.00
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN FISH/	0.00	5,467.44
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	377.08
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	735.70
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	1,124.57
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN FISH/	0.00	4,133.28
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	2,285.28
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	1,909.60
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	3,629.64
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,068.74
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	2,976.60
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	1,257.30
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	2,177.36
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	788.25
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	1,313.75
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	2,334.96
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	4,827.06
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	385.00
111100	V559419	02/25/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	137.20
TOTAL CHECK								0.00	146,412.63
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	25.34
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	25.33
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	25.33
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	3.25
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	3.25
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	3.25
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	23.74
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	23.74
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	23.74
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	26.90
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	26.91
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	26.91
TOTAL CHECK								0.00	237.69
111100	V559430	02/25/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/ FEBRU	0.00	4,475.52
111100	V559430	02/25/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	7,412.00
111100	V559430	02/25/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	6,075.00
TOTAL CHECK								0.00	17,962.52
111100	V559447	02/25/21	17507	NICHO PRODUCE	101	131100	BABY CARROTS/	0.00	590.00
111100	V559447	02/25/21	17507	NICHO PRODUCE	101	131100	BABY CARROTS/	0.00	767.00
111100	V559447	02/25/21	17507	NICHO PRODUCE	101	131100	BABY CARROTS/	0.00	767.00
111100	V559447	02/25/21	17507	NICHO PRODUCE	101	131100	BABY CARROTS/	0.00	767.00
111100	V559447	02/25/21	17507	NICHO PRODUCE	101	131100	BABY CARROTS/	0.00	767.00
111100	V559447	02/25/21	17507	NICHO PRODUCE	101	131100	BABY CARROTS/	0.00	743.75
111100	V559447	02/25/21	17507	NICHO PRODUCE	101	131100	WATERMELON CHUNKS	0.00	596.25

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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	V559447	02/25/21	17507	NICHO PRODUCE	101	131100	BABY CARROTS/ PRODU	0.00	4,067.00
111100	V559447	02/25/21	17507	NICHO PRODUCE	101	131100	BABY CARROTS/ PRODU	0.00	5,488.00
111100	V559447	02/25/21	17507	NICHO PRODUCE	101	131100	HONEYDEW MELONS/	0.00	1,046.25
111100	V559447	02/25/21	17507	NICHO PRODUCE	101	131100	CUCUMBER SLICE	0.00	577.50
111100	V559447	02/25/21	17507	NICHO PRODUCE	101	131100	BEETS/ BEET STICKS	0.00	581.25
111100	V559447	02/25/21	17507	NICHO PRODUCE	101	131100	CLASSIC PEACHES	0.00	585.00
111100	V559447	02/25/21	17507	NICHO PRODUCE	101	131100	BELL PEPPERS/ *URGE	0.00	80.00
TOTAL CHECK								0.00	17,423.00
111100	V559500	02/25/21	2240	SYSCO FOOD SERVICES	101	131100	FOIL PAPER/	0.00	1,365.60
111100	V559500	02/25/21	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET/ FOR S	0.00	99.80
111100	V559500	02/25/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	597.00
TOTAL CHECK								0.00	2,062.40
TOTAL CASH ACCOUNT								0.00	1,018,076.44
TOTAL FUND								0.00	1,018,076.44

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558717	02/04/21	25367	CALOCA, VERONICA	16261881123000	641900	PER DIEM MILEAGE /	0.00	171.93
111100	558719	02/04/21	25879	CANON U.S.A., INC.	16221881123000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	558854	02/04/21	34179	PHARR KID'S CLINIC	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	558856	02/04/21	14187	PITNEY BOWES	16221881123000	626901	POSTAGE MACHINES	0.00	158.85
111100	558857	02/04/21	19627	PITNEY BOWES-PURCHA	16221881123000	639900	POSTAGE STAMP	0.00	200.00
111100	558926	02/04/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	599.00
111100	558926	02/04/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	125.00
111100	558926	02/04/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	SHIPPING AND HANDLI	0.00	72.40
111100	558926	02/04/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	445.00
111100	558926	02/04/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	453.00
111100	558926	02/04/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	388.00
111100	558926	02/04/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	174.00
111100	558926	02/04/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	SHIPPING AND HANDLI	0.00	83.30
111100	558926	02/04/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	89.00
111100	558926	02/04/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	89.00
111100	558926	02/04/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	343.00
111100	558926	02/04/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	208.00
111100	558926	02/04/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	151.00
111100	558926	02/04/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	SHIPPING AND HANDLI	0.00	38.60
TOTAL CHECK								0.00	3,258.30
111100	558940	02/11/21	32994	ALL CHILDREN'S PEDI	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	50.00
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211119123000	639901	MEDICAL EXAM OR NON	0.00	18.28
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211134123000	639901	MEDICAL EXAM OR NON	0.00	18.27
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211124123000	639901	MEDICAL EXAM OR NON	0.00	18.27
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211101123000	639901	MEDICAL EXAM OR NON	0.00	18.27
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211130123000	639901	MEDICAL EXAM OR NON	0.00	18.27
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211125123000	639901	MEDICAL EXAM OR NON	0.00	18.27
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211045123000	639901	MEDICAL EXAM OR NON	0.00	18.27
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211046123000	639901	MEDICAL EXAM OR NON	0.00	18.27
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211044123000	639901	MEDICAL EXAM OR NON	0.00	18.27
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211043123000	639901	MEDICAL EXAM OR NON	0.00	18.27
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211107123000	639901	MEDICAL EXAM OR NON	0.00	18.27
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211001123000	639901	MEDICAL EXAM OR NON	0.00	18.27
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211007123000	639901	MEDICAL EXAM OR NON	0.00	18.32
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211119123000	639901	DISINFECTION OR DEO	0.00	23.31
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211134123000	639901	DISINFECTION OR DEO	0.00	23.31
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211124123000	639901	DISINFECTION OR DEO	0.00	23.31
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211101123000	639901	DISINFECTION OR DEO	0.00	23.31
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211130123000	639901	DISINFECTION OR DEO	0.00	23.31
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211125123000	639901	DISINFECTION OR DEO	0.00	23.31
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211045123000	639901	DISINFECTION OR DEO	0.00	23.31
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211046123000	639901	DISINFECTION OR DEO	0.00	23.31
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211044123000	639901	DISINFECTION OR DEO	0.00	23.31
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211043123000	639901	DISINFECTION OR DEO	0.00	23.31
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211107123000	639901	DISINFECTION OR DEO	0.00	23.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211001123000	639901	DISINFECTION OR DEO	0.00	23.31
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211007123000	639901	DISINFECTION OR DEO	0.00	27.04
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211119123000	639901	DISINFECTION OR DEO	0.00	7.72
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211134123000	639901	DISINFECTION OR DEO	0.00	7.72
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211124123000	639901	DISINFECTION OR DEO	0.00	7.72
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211101123000	639901	DISINFECTION OR DEO	0.00	7.72
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211130123000	639901	DISINFECTION OR DEO	0.00	7.72
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211125123000	639901	DISINFECTION OR DEO	0.00	7.72
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211045123000	639901	DISINFECTION OR DEO	0.00	7.72
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211046123000	639901	DISINFECTION OR DEO	0.00	7.72
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211044123000	639901	DISINFECTION OR DEO	0.00	7.72
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211043123000	639901	DISINFECTION OR DEO	0.00	7.72
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211107123000	639901	DISINFECTION OR DEO	0.00	7.72
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211001123000	639901	DISINFECTION OR DEO	0.00	7.72
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211007123000	639901	DISINFECTION OR DEO	0.00	7.72
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211119123000	639901	MEDICAL EXAM OR NON	0.00	19.34
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211134123000	639901	MEDICAL EXAM OR NON	0.00	18.64
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211124123000	639901	MEDICAL EXAM OR NON	0.00	18.64
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211101123000	639901	MEDICAL EXAM OR NON	0.00	18.64
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211130123000	639901	MEDICAL EXAM OR NON	0.00	18.64
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211125123000	639901	MEDICAL EXAM OR NON	0.00	18.64
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211045123000	639901	MEDICAL EXAM OR NON	0.00	18.64
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211046123000	639901	MEDICAL EXAM OR NON	0.00	18.64
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211044123000	639901	MEDICAL EXAM OR NON	0.00	18.64
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211043123000	639901	MEDICAL EXAM OR NON	0.00	18.64
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211107123000	639901	MEDICAL EXAM OR NON	0.00	18.64
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211001123000	639901	MEDICAL EXAM OR NON	0.00	18.64
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	16211007123000	639901	MEDICAL EXAM OR NON	0.00	27.97
TOTAL CHECK								0.00	897.04
111100	558956	02/11/21	25367	CALOCA, VERONICA	16261881123000	641900	HOTELS REIMBURSEMEN	0.00	172.22
111100	558956	02/11/21	25367	CALOCA, VERONICA	16261881123000	641900	PER DIEM MEALS REIM	0.00	100.00
111100	558956	02/11/21	25367	CALOCA, VERONICA	16261881123000	641900	VEHICLE RENTAL TO T	0.00	345.70
TOTAL CHECK								0.00	617.92
111100	558980	02/11/21	26955	CRUTCHFIELD, RUTH O	16211881123000	629100	SPEECH SPECIALIST S	0.00	2,220.00
111100	558980	02/11/21	26955	CRUTCHFIELD, RUTH O	16211881123000	629100	SPEECH SPECIALIST S	0.00	1,200.00
TOTAL CHECK								0.00	3,420.00
111100	559009	02/11/21	23525	HILDEBRANDO SALINAS	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	559124	02/11/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	150.00
111100	559124	02/11/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	150.00
111100	559124	02/11/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	1,197.00
111100	559124	02/11/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	363.00
111100	559124	02/11/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	SHIPPING AND HANDLI	0.00	186.00
111100	559124	02/11/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	474.00
111100	559124	02/11/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	256.00
111100	559124	02/11/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	SHIPPING	0.00	73.00
111100	559124	02/11/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	350.00
111100	559124	02/11/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	448.00
111100	559124	02/11/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	58.00

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,705.00
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	16221881123000	624900	PRINTING EQUIPMENT	0.00	418.40
111100	V558750	02/04/21	20185	CRISIS PREVENTION I	16211881123000	649900	TRAINING / WORKSHOP	0.00	6,798.00
111100	V558820	02/04/21	21004	M & A TECHNOLOGY, I	16211045123000	639700	PRESENTATION SOFTWA	0.00	260.00
111100	V558861	02/04/21	10683	PRO-ED	16231881123000	633900	TEST PREPARATION IN	0.00	1,030.00
111100	V558861	02/04/21	10683	PRO-ED	16231881123000	633900	SHIPPING	0.00	103.00
TOTAL CHECK								0.00	1,133.00
111100	V558913	02/04/21	2378	VALLEY EAR NOSE & T	16233881123000	621900	HEARING SCREENING A	0.00	303.00
111100	V559029	02/11/21	1734	LAKESHORE LEARNING	16211136123000	639900	COGNITIVE TOYS / TO	0.00	71.22
111100	V559029	02/11/21	1734	LAKESHORE LEARNING	16211136123000	639900	COGNITIVE TOYS / TO	0.00	71.22
111100	V559029	02/11/21	1734	LAKESHORE LEARNING	16211136123000	639900	COGNITIVE TOYS / TO	0.00	48.42
TOTAL CHECK								0.00	190.86
111100	V559052	02/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	ONLINE DATA PROCESS	0.00	532.50
111100	V559052	02/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	SHIPPING	0.00	161.03
111100	V559052	02/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	995.00
111100	V559052	02/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	340.00
111100	V559052	02/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	607.60
111100	V559052	02/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	130.20
111100	V559052	02/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	364.70
111100	V559052	02/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	153.60
111100	V559052	02/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	1,435.00
111100	V559052	02/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	100.00
111100	V559052	02/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	310.00
111100	V559052	02/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	1,385.00
111100	V559052	02/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	32.00
111100	V559052	02/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	70.00
111100	V559052	02/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	32.00
111100	V559052	02/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	200.00
111100	V559052	02/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	SHIPPING	0.00	106.47
111100	V559052	02/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	155.00
111100	V559052	02/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	180.00
111100	V559052	02/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	180.00
111100	V559052	02/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	180.00
111100	V559052	02/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	1,120.00
111100	V559052	02/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	5.25
111100	V559052	02/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	5.25
111100	V559052	02/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	10.50
111100	V559052	02/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	125.00
111100	V559052	02/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	96.00
111100	V559052	02/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	96.00
111100	V559052	02/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	110.00
111100	V559052	02/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	110.00
111100	V559052	02/11/21	5678	NCS PEARSON, INC.	16231881123000	633900	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	9,338.10

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559078	02/11/21	2090	REGION I EDUCATION	16231881123000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V559476	02/25/21	35588	RIVERSIDE INSIGHTS	16231881123000	633900	TEST PREPARATION IN	0.00	80.00
111100	V559476	02/25/21	35588	RIVERSIDE INSIGHTS	16231881123000	633900	TEST PREPARATION IN	0.00	80.00
111100	V559476	02/25/21	35588	RIVERSIDE INSIGHTS	16231881123000	633900	TEST PREPARATION IN	0.00	80.00
111100	V559476	02/25/21	35588	RIVERSIDE INSIGHTS	16231881123000	633900	SHIPPING	0.00	32.00
111100	V559476	02/25/21	35588	RIVERSIDE INSIGHTS	16231881123000	633900	TEST PREPARATION IN	0.00	939.02
111100	V559476	02/25/21	35588	RIVERSIDE INSIGHTS	16231881123000	633900	SHIPPING	0.00	93.90
111100	V559476	02/25/21	35588	RIVERSIDE INSIGHTS	16231881123000	633900	TEST PREPARATION IN	0.00	1,386.68
TOTAL CHECK								0.00	2,771.60
TOTAL CASH ACCOUNT								0.00	34,150.63
TOTAL FUND								0.00	34,150.63

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558814	02/04/21	33886	LOUIS EDUCATIONAL C	16313880125000	6291PD	PROFESSIONAL DEVELO	0.00	35,335.00
111100	558814	02/04/21	33886	LOUIS EDUCATIONAL C	16313880125000	632900	READING RESOURCE BO	0.00	5,250.00
TOTAL CHECK									40,585.00
111100	558824	02/04/21	30706	MARIA TERESA GARZA	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	558881	02/04/21	31338	RUBY GOMEZ	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	558896	02/04/21	34037	SUMMIT K 12 HOLDING	16311880125000	639700	LICENSE MANAGEMENT	0.00	49,999.20
111100	558902	02/04/21	3480	TEACHER CREATED MAT	16313880125000	6291PD	PROFESSIONAL DEVELO	0.00	5,500.00
111100	558902	02/04/21	3480	TEACHER CREATED MAT	16313880125000	6291PD	PROFESSIONAL DEVELO	0.00	5,500.00
TOTAL CHECK									11,000.00
111100	558912	02/04/21	36197	VALIDATE ME!	16311880125000	629900	TRANSCRIPTION OR TR	0.00	525.00
111100	558920	02/04/21	2415	WAL-MART #397	16321880125000	639900	COMPUTER CABLE USB	0.00	39.76
111100	558920	02/04/21	2415	WAL-MART #397	16321880125000	639900	COMPUTER MONITORS 2	0.00	495.00
TOTAL CHECK									534.76
111100	559017	02/11/21	36326	INTERNATIONAL TRAVE	16313880125000	649900	TRAINING / WORKSHOP	0.00	6,440.00
111100	559017	02/11/21	36326	INTERNATIONAL TRAVE	16313880125000	649900	TRAINING / WORKSHOP	0.00	350.00
111100	559017	02/11/21	36326	INTERNATIONAL TRAVE	16313880125000	649900	TRAINING / WORKSHOP	0.00	245.00
111100	559017	02/11/21	36326	INTERNATIONAL TRAVE	16313880125000	649900	TRAINING / WORKSHOP	0.00	70.00
111100	559017	02/11/21	36326	INTERNATIONAL TRAVE	16313880125000	649900	TRAINING / WORKSHOP	0.00	210.00
TOTAL CHECK									7,315.00
111100	559137	02/18/21	2964	ACET	16321880125000	649900	PROFESSIONAL DEVELO	0.00	300.00
111100	559137	02/18/21	2964	ACET	16321880125000	649900	PROFESSIONAL DEVELO	0.00	300.00
111100	559137	02/18/21	2964	ACET	16321880125000	649900	PROFESSIONAL DEVELO	0.00	300.00
TOTAL CHECK									900.00
111100	559148	02/18/21	22046	BARNES & NOBLE	16313880125000	632900	READING RESOURCE BO	0.00	62.99
111100	559181	02/18/21	35415	EVANGELINA AYALA	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	559208	02/18/21	36328	KARINA RODRIGUEZ	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	559270	02/18/21	36329	STEPHANY LEE POWELL	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	559392	02/25/21	34550	GLORIA YARI ALANIS	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	559392	02/25/21	34550	GLORIA YARI ALANIS	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK									237.74
111100	559416	02/25/21	24754	KARINA S RUIZ DE AR	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	559488	02/25/21	36152	SANDRA E PICHARDO	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	V558710	02/04/21	25685	BLANCA L BETANCOURT	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	V558710	02/04/21	25685	BLANCA L BETANCOURT	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK									237.74

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	16321880125000	626900	PRINTING EQUIPMENT	0.00	702.40
111100	V558822	02/04/21	30651	MARCIA MAYALY CANTU	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	V558869	02/04/21	2090	REGION I EDUCATION	16313880125000	623900	PROFESSIONAL DEVELO	0.00	125.00
TOTAL CASH ACCOUNT								0.00	113,175.79
TOTAL FUND								0.00	113,175.79

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558874	02/04/21	35982	RIO GRANDE VALLEY C	16411015122000	622300	TUITION / REIMBURSE	0.00	38,885.00
111100	558874	02/04/21	35982	RIO GRANDE VALLEY C	16411015122000	622300	TUITION / REIMBURSE	0.00	3,115.00
111100	558874	02/04/21	35982	RIO GRANDE VALLEY C	16411015122000	622300	TUITION / REIMBURSE	0.00	10,125.00
111100	558874	02/04/21	35982	RIO GRANDE VALLEY C	16411015122000	622300	TUITION / REIMBURSE	0.00	1,875.00
111100	558874	02/04/21	35982	RIO GRANDE VALLEY C	16411015122000	622300	TUITION / REIMBURSE	0.00	18,048.00
111100	558874	02/04/21	35982	RIO GRANDE VALLEY C	16411015122000	622300	TUITION / REIMBURSE	0.00	1,152.00
TOTAL CHECK									73,200.00
111100	558891	02/04/21	15557	SKILLSUSA TEXAS	16411001122000	649900	TOURNAMENT/ REGISTR	0.00	440.00
111100	558893	02/04/21	25222	SOUTH TEXAS COLLEGE	16411015122000	622300	TUITION / REIMBURSE	0.00	22,400.00
111100	558894	02/04/21	27550	SOUTH TEXAS TECHNOL	16411006122000	649900	TOURNAMENT/ REGISTR	0.00	130.00
111100	558904	02/04/21	18106	TEXAS ASSOCIATION O	16411003122000	649900	TOURNAMENT/ REGISTR	0.00	140.00
111100	558959	02/11/21	25879	CANON U.S.A., INC.	16421832122000	626900	PHOTOCOPIER RENTAL	0.00	213.11
111100	558959	02/11/21	25879	CANON U.S.A., INC.	16411009122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	558959	02/11/21	25879	CANON U.S.A., INC.	16411007122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	558959	02/11/21	25879	CANON U.S.A., INC.	16411007122000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	558959	02/11/21	25879	CANON U.S.A., INC.	16411003122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	558959	02/11/21	25879	CANON U.S.A., INC.	16411003122000	626900	PHOTOCOPIER RENTAL	0.00	119.29
111100	558959	02/11/21	25879	CANON U.S.A., INC.	16411002122000	626900	PHOTOCOPIER RENTAL	0.00	86.14
111100	558959	02/11/21	25879	CANON U.S.A., INC.	16411001122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	558959	02/11/21	25879	CANON U.S.A., INC.	16411006122000	626900	PHOTOCOPIER RENTAL	0.00	187.21
TOTAL CHECK									1,173.05
111100	559064	02/11/21	20651	PLITT CRANE & EQUIP	16411006122000	629900	TRANSPORTATION MOVI	0.00	3,543.00
111100	559091	02/11/21	27891	SKILLS USA, INC.	16411007122000	649500	STUDENTS ORGANIZATI	0.00	16.00
111100	559091	02/11/21	27891	SKILLS USA, INC.	16411007122000	649500	STUDENTS ORGANIZATI	0.00	152.00
TOTAL CHECK									168.00
111100	559138	02/18/21	32232	AIRGAS USA, LLC	16411006122000	639900	HAMMERS	0.00	148.20
111100	559138	02/18/21	32232	AIRGAS USA, LLC	16411006122000	639900	WELDING AIDS OR MAT	0.00	112.80
111100	559138	02/18/21	32232	AIRGAS USA, LLC	16411006122000	639900	CEMENT OR CERAMIC O	0.00	116.00
111100	559138	02/18/21	32232	AIRGAS USA, LLC	16411006122000	639900	PROTECTIVE LENS	0.00	79.56
111100	559138	02/18/21	32232	AIRGAS USA, LLC	16411006122000	639900	SHIPPING	0.00	38.50
111100	559138	02/18/21	32232	AIRGAS USA, LLC	16411002122000	639900	WELDERS HELMET	0.00	1,894.97
111100	559138	02/18/21	32232	AIRGAS USA, LLC	16411002122000	639900	SHIPPING	0.00	38.50
111100	559138	02/18/21	32232	AIRGAS USA, LLC	16411006122000	639900	FIRE RETARDANT APPA	0.00	28.64
111100	559138	02/18/21	32232	AIRGAS USA, LLC	16411006122000	639900	SHIPPING	0.00	15.20
TOTAL CHECK									2,472.37
111100	559143	02/18/21	31932	AMERICAN DATABANK,	16411016122000	649500	STUDENTS ORGANIZATI	0.00	2,640.00
111100	559223	02/18/21	1787	MARTIN FARM & RANCH	16411007122000	639900	FEED OATS	0.00	13.95
111100	559223	02/18/21	1787	MARTIN FARM & RANCH	16411007122000	639900	ANIMAL SUPPLEMENTS	0.00	45.00
111100	559223	02/18/21	1787	MARTIN FARM & RANCH	16411007122000	639900	BARLEY SEEDS	0.00	17.95
111100	559223	02/18/21	1787	MARTIN FARM & RANCH	16411007122000	639900	SUNFLOWER SEEDS	0.00	19.99
111100	559223	02/18/21	1787	MARTIN FARM & RANCH	16411007122000	639900	SUNFLOWER SEEDS	0.00	21.99
TOTAL CHECK									118.88

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559242	02/18/21	30749	PRAXAIR DISTRIBUTIO	16411006122000	626900	GAS COMPRESSORS	0.00	1,554.41
111100	559242	02/18/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	626900	GAS COMPRESSORS	0.00	1,595.88
111100	559242	02/18/21	30749	PRAXAIR DISTRIBUTIO	16411003122000	626900	GAS COMPRESSORS	0.00	636.24
111100	559242	02/18/21	30749	PRAXAIR DISTRIBUTIO	16411001122000	626900	GAS COMPRESSORS	0.00	1,643.56
TOTAL CHECK								0.00	5,430.09
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	16411001122000	649400	PSJA Career & Techn	0.00	280.32
111100	559316	02/25/21	28703	ANTONIO RAMIREZ	16436002122000	641200	STUDENT / SPONSOR M	0.00	1,624.00
111100	559337	02/25/21	30295	BUSH SUPPLY COMPANY	16411001122000	639900	POWER SWITCH BOX	0.00	4,630.25
111100	559337	02/25/21	30295	BUSH SUPPLY COMPANY	16411001122000	639900	BOLTS	0.00	78.50
111100	559337	02/25/21	30295	BUSH SUPPLY COMPANY	16411001122000	639900	ELECTRICAL CONDUIT	0.00	561.52
111100	559337	02/25/21	30295	BUSH SUPPLY COMPANY	16411003122000	639900	ELECTRONIC FUSE	0.00	778.95
111100	559337	02/25/21	30295	BUSH SUPPLY COMPANY	16411003122000	639900	CONNECTOR CAPS	0.00	30.84
111100	559337	02/25/21	30295	BUSH SUPPLY COMPANY	16411003122000	639900	ELECTRICAL CONDUIT	0.00	69.19
111100	559337	02/25/21	30295	BUSH SUPPLY COMPANY	16411003122000	639900	ELECTRICAL MICROMET	0.00	1,210.85
111100	559337	02/25/21	30295	BUSH SUPPLY COMPANY	16411003122000	639900	HUB	0.00	22.80
111100	559337	02/25/21	30295	BUSH SUPPLY COMPANY	16411003122000	639900	HUB ADAPTERS	0.00	25.95
111100	559337	02/25/21	30295	BUSH SUPPLY COMPANY	16411003122000	639900	WIRE	0.00	699.51
111100	559337	02/25/21	30295	BUSH SUPPLY COMPANY	16411003122000	639900	ELECTRICAL CONDUIT	0.00	248.07
111100	559337	02/25/21	30295	BUSH SUPPLY COMPANY	16411003122000	639900	EMT CONNECTORS	0.00	38.21
111100	559337	02/25/21	30295	BUSH SUPPLY COMPANY	16411003122000	639900	ELECTRICAL CONDUIT	0.00	78.26
111100	559337	02/25/21	30295	BUSH SUPPLY COMPANY	16411003122000	639900	EMT ELBOW	0.00	51.80
111100	559337	02/25/21	30295	BUSH SUPPLY COMPANY	16411003122000	639900	EMT ELBOW	0.00	54.39
111100	559337	02/25/21	30295	BUSH SUPPLY COMPANY	16411007122000	639900	WIRE	0.00	2,795.56
111100	559337	02/25/21	30295	BUSH SUPPLY COMPANY	16411007122000	639900	WIRE	0.00	2,424.66
111100	559337	02/25/21	30295	BUSH SUPPLY COMPANY	16411003122000	639900	WIRE	0.00	1,921.22
TOTAL CHECK								0.00	15,720.53
111100	559338	02/25/21	21576	BUSINESS PROFESSION	16411001122000	649900	TOURNAMENT/ REGISTR	0.00	70.00
111100	559338	02/25/21	21576	BUSINESS PROFESSION	16411001122000	649900	TOURNAMENT/ REGISTR	0.00	240.00
111100	559338	02/25/21	21576	BUSINESS PROFESSION	16411005122000	649900	TOURNAMENT/ REGISTR	0.00	70.00
111100	559338	02/25/21	21576	BUSINESS PROFESSION	16411009122000	649900	TOURNAMENT/ REGISTR	0.00	630.00
111100	559338	02/25/21	21576	BUSINESS PROFESSION	16411001122000	649900	TOURNAMENT/ REGISTR	0.00	70.00
111100	559338	02/25/21	21576	BUSINESS PROFESSION	16411006122000	649900	TOURNAMENT/ REGISTR	0.00	140.00
111100	559338	02/25/21	21576	BUSINESS PROFESSION	16411016122000	649900	TOURNAMENT/ REGISTR	0.00	630.00
TOTAL CHECK								0.00	1,850.00
111100	559361	02/25/21	0048	CRIS'S DAIRY QUEEN	16411001122000	649700	FAST FOOD ESTABLISH	0.00	57.80
111100	559378	02/25/21	34017	EMERGENCY MEDIAL PR	16411001122000	639900	KITS FOR MEDICAL ED	0.00	139.76
111100	559378	02/25/21	34017	EMERGENCY MEDIAL PR	16411002122000	639900	KITS FOR MEDICAL ED	0.00	139.76
111100	559378	02/25/21	34017	EMERGENCY MEDIAL PR	16411003122000	639900	KITS FOR MEDICAL ED	0.00	139.78
TOTAL CHECK								0.00	419.30
111100	559380	02/25/21	34920	ERNESTO ELIZALDE JR	16436003122000	641200	STUDENT / SPONSOR M	0.00	1,561.00
111100	559459	02/25/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	SAFETY GLASSES	0.00	131.00
111100	559459	02/25/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	BOYS SHIRTS	0.00	53.82
111100	559459	02/25/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	BOYS SHIRTS.	0.00	384.45

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559459	02/25/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	BOYS SHIRTS	0.00	512.60
111100	559459	02/25/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	BOYS SHIRTS	0.00	512.60
111100	559459	02/25/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	HAMMERS	0.00	119.80
111100	559459	02/25/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	SCRATCH BRUSHES	0.00	97.80
111100	559459	02/25/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	SOAPSTONE	0.00	20.25
111100	559459	02/25/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	ENERGY	0.00	7.00
111100	559459	02/25/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	HAZARDOUS	0.00	11.95
111100	559459	02/25/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	ELECTRODES	0.00	939.00
111100	559459	02/25/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	ELECTRODES	0.00	968.00
111100	559459	02/25/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	SHIPPING	0.00	38.50
111100	559459	02/25/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	HAZARDOUS WASTE CHA	0.00	22.23
TOTAL CHECK								0.00	3,819.00
111100	559461	02/25/21	27515	PRIORITY DISPATCH C	16411007122000	639900	EDUCATIONAL OR VOCA	0.00	4,750.00
111100	559461	02/25/21	27515	PRIORITY DISPATCH C	16411007122000	639900	SHIPPING	0.00	40.00
TOTAL CHECK								0.00	4,790.00
111100	559478	02/25/21	30910	RODRIGUEZ SCREEN PR	16411832122000	639900	TOTE	0.00	825.00
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	16421832122000	624900	PRINTING EQUIPMENT	0.00	68.25
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	16411002122000	624900	PRINTING EQUIPMENT	0.00	63.60
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	16411003122000	624900	PRINTING EQUIPMENT	0.00	53.00
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	16411003122000	624900	PRINTING EQUIPMENT	0.00	31.80
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	16411007122000	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	16411007122000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	16411001122000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	16411006122000	624900	PRINTING EQUIPMENT	0.00	62.40
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	16411009122000	624900	PRINTING EQUIPMENT	0.00	60.00
TOTAL CHECK								0.00	522.25
111100	V558965	02/11/21	25705	CENGAGE LEARNING	16411005122000	632100	ELECTRONIC EDUCATIO	0.00	1,320.00
111100	V558965	02/11/21	25705	CENGAGE LEARNING	16411005122000	639900	SHIPPING	0.00	132.00
TOTAL CHECK								0.00	1,452.00
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	16411001122000	649700	WATER	0.00	13.67
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	16411001122000	649700	SOFT DRINKS	0.00	59.24
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	16411001122000	649700	CRISPS OR CHIPS OR	0.00	63.80
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	16411001122000	649700	FRESH CAKES OR PIES	0.00	54.69
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	16411001122000	649700	SHELF STABLE JUICE	0.00	25.52
111100	V559008	02/11/21	1579	H.E.B. FOOD STORE #	16411001122000	649700	CHICKEN, PROCESSED	0.00	22.92
TOTAL CHECK								0.00	239.84
111100	V559160	02/18/21	25705	CENGAGE LEARNING	16411003122000	639900	SHIPPING	0.00	90.00
111100	V559160	02/18/21	25705	CENGAGE LEARNING	16411003122000	632100	ELECTRONIC EDUCATIO	0.00	900.00
TOTAL CHECK								0.00	990.00
111100	V559304	02/25/21	28877	ALAMO DISTRIBUTION/	16411002122000	639900	TOOL STEEL FLAT BAR	0.00	307.40
111100	V559304	02/25/21	28877	ALAMO DISTRIBUTION/	16411002122000	639900	TOOL STEEL FLAT BAR	0.00	456.45
111100	V559304	02/25/21	28877	ALAMO DISTRIBUTION/	16411002122000	639900	STEEL ANGLES	0.00	109.80
111100	V559304	02/25/21	28877	ALAMO DISTRIBUTION/	16411002122000	639900	STEEL ANGLES	0.00	146.40
111100	V559304	02/25/21	28877	ALAMO DISTRIBUTION/	16411002122000	639900	WELDED STEEL TUBE	0.00	287.40
111100	V559304	02/25/21	28877	ALAMO DISTRIBUTION/	16411002122000	639900	WELDED STEEL TUBE	0.00	278.50

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111100	V559304	02/25/21	28877	ALAMO DISTRIBUTION/	16411002122000	639900	WELDED STEEL TUBE	0.00	383.70
111100	V559304	02/25/21	28877	ALAMO DISTRIBUTION/	16411002122000	639900	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	1,994.65
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	16411016122000	639900	BAKING POWDER	0.00	10.77
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	16411016122000	639900	MARSHMALLOWS	0.00	6.22
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	16411016122000	639900	HONEY/MOLASSES	0.00	1.07
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	16411016122000	639900	NUTS OR SEEDS	0.00	7.94
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	DOMESTIC FOOD STORA	0.00	7.38
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	16411007122000	639900	DOMESTIC FOOD STORA	0.00	11.10
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	DOMESTIC FOOD STORA	0.00	3.71
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	16411002122000	639900	DOMESTIC FOOD STORA	0.00	3.17
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	16411002122000	639900	NATURAL SUGARS OR S	0.00	3.18
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	16411002122000	639900	BUTTER SPREADERS	0.00	5.58
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	16411003122000	639900	BUTTER SPREADERS	0.00	11.10
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	16411016122000	639900	FLOUR	0.00	4.24
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	16411016122000	639900	BAKING POWDER	0.00	0.20
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	16411016122000	639900	FRESH MILK OR BUTTE	0.00	0.31
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	NATURAL SUGARS OR S	0.00	17.48
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	DOMESTIC FOOD STORA	0.00	4.28
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	EGGS AND EGG SUBSTI	0.00	2.19
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	DOMESTIC FOOD STORA	0.00	2.74
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	LEMONS	0.00	1.85
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	NATURAL SUGARS OR S	0.00	1.09
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	SYRUPS	0.00	0.47
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	SPICES	0.00	0.78
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	SPICES	0.00	2.71
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	SPICES	0.00	1.38
TOTAL CHECK								0.00	110.94
TOTAL CASH ACCOUNT								0.00	148,112.02
TOTAL FUND								0.00	148,112.02

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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	558959	02/11/21	25879	CANON U.S.A., INC.	16513872121000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	559318	02/25/21	36188	ARETELABS	16511872121000	649900	TOURNAMENT/ REGISTR	0.00	145.00
111100	559318	02/25/21	36188	ARETELABS	16511872121000	649900	TOURNAMENT/ REGISTR	0.00	145.00
TOTAL CHECK									290.00
111100	559494	02/25/21	8972	SOUTH BORDER BRIDGE	16511872121000	649900	TOURNAMENT/ REGISTR	0.00	750.00
111100	V558842	02/04/21	5678	NCS PEARSON, INC.	16511872121000	633900	EXAMINATION BOOKLET	0.00	21,000.00
111100	V558842	02/04/21	5678	NCS PEARSON, INC.	16511872121000	633900	EXAMINATION BOOKLET	0.00	600.00
TOTAL CHECK									21,600.00
TOTAL CASH ACCOUNT								0.00	22,904.22
TOTAL FUND								0.00	22,904.22

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559474	02/25/21	19910	RIDGE EYE CLINIC &	16633870130000	621900	EYE EXAMINATION	0.00	80.00
TOTAL CASH ACCOUNT								0.00	80.00
TOTAL FUND								0.00	80.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558696	02/04/21	18321	ALANIZ, JOSEPH	18136003199ATH	621953	OFFICIAL: 1/26/21 N	0.00	75.00
111100	558696	02/04/21	18321	ALANIZ, JOSEPH	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									90.00
111100	558697	02/04/21	33122	ALL VALLEY VICTORY	18136003199000	639955	COSTUMES OR ACCESSO	0.00	131.50
111100	558697	02/04/21	33122	ALL VALLEY VICTORY	18136003199000	639955	COSTUMES OR ACCESSO	0.00	64.50
111100	558697	02/04/21	33122	ALL VALLEY VICTORY	18136003199000	639955	SHIPPING	0.00	20.00
TOTAL CHECK									216.00
111100	558699	02/04/21	31442	ALVAREZ JR., CARMEL	18136001199ATH	621953	OFFICIALS	0.00	110.00
111100	558699	02/04/21	31442	ALVAREZ JR., CARMEL	18136001199ATH	621953	OFFICIALS	0.00	15.00
111100	558699	02/04/21	31442	ALVAREZ JR., CARMEL	18136002199ATH	621953	OFFICIALS 1/23/21 S	0.00	45.00
111100	558699	02/04/21	31442	ALVAREZ JR., CARMEL	18136002199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK									185.00
111100	558700	02/04/21	36101	AMAZON.COM SALES, I	18136007199ATH	639972	INK CARTRIDGES	0.00	118.99
111100	558700	02/04/21	36101	AMAZON.COM SALES, I	18136007199ATH	639913	CARTS	0.00	146.99
111100	558700	02/04/21	36101	AMAZON.COM SALES, I	181368721990MU	639900	MICROPHONES	0.00	395.90
111100	558700	02/04/21	36101	AMAZON.COM SALES, I	181368721990MU	639900	BATTERY CHARGERS	0.00	35.98
111100	558700	02/04/21	36101	AMAZON.COM SALES, I	181368721990MU	639900	VIDEO MONITORS	0.00	299.97
111100	558700	02/04/21	36101	AMAZON.COM SALES, I	181368721990MU	639900	STABILIZER	0.00	558.00
111100	558700	02/04/21	36101	AMAZON.COM SALES, I	181368721990MU	639900	STABILIZER	0.00	178.00
TOTAL CHECK									1,733.83
111100	558709	02/04/21	28845	BARRIOS, CUAUHTEMOC	18136002199ATH	621953	OFFICIALS 1/26/21	0.00	75.00
111100	558709	02/04/21	28845	BARRIOS, CUAUHTEMOC	18136002199ATH	621953	OFFICIALS -MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	558715	02/04/21	30789	BSN SPORTS, INC.	18136002199ATH	649908	SOCKS ITEM#1214925	0.00	59.85
111100	558715	02/04/21	30789	BSN SPORTS, INC.	18136002199ATH	649908	STUDENT SHIRTS ITEM	0.00	276.00
111100	558715	02/04/21	30789	BSN SPORTS, INC.	18136002199ATH	649908	STUDENT SHIRTS ITEM	0.00	276.00
111100	558715	02/04/21	30789	BSN SPORTS, INC.	18136002199ATH	649908	BELTS ITEM#NSPHG CH	0.00	59.85
111100	558715	02/04/21	30789	BSN SPORTS, INC.	18136002199ATH	649908	SOCKS ITEM#1397126	0.00	119.85
111100	558715	02/04/21	30789	BSN SPORTS, INC.	18136002199ATH	649908	SPORT CAPS ITEM#SMA	0.00	359.85
TOTAL CHECK									1,151.40
111100	558720	02/04/21	19710	CASTILLO, FERNANDO	18136002199ATH	621953	OFFICIALS 1/26/21	0.00	75.00
111100	558720	02/04/21	19710	CASTILLO, FERNANDO	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	558721	02/04/21	31463	CASTRO, JOSE DAVID	18136007199ATH	621953	OFFICIALS- SOCCER	0.00	65.00
111100	558721	02/04/21	31463	CASTRO, JOSE DAVID	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									80.00
111100	558724	02/04/21	13241	CHICK-FIL-A	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	84.50
111100	558724	02/04/21	13241	CHICK-FIL-A	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
TOTAL CHECK									175.50
111100	558725	02/04/21	25920	CHICK-FIL-A	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
111100	558737	02/04/21	36249	CLEAR CREEK IND. SC	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	15.00
111100	558737	02/04/21	36249	CLEAR CREEK IND. SC	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558737	02/04/21	36249	CLEAR CREEK IND. SC	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	50.00
TOTAL CHECK									
								0.00	95.00
111100	558738	02/04/21	34243	CLOWER, DAVID H	18136001199ATH	621953		0.00	120.00
111100	558751	02/04/21	34976	CUELLAR, JOSE A.	18136003199ATH	621953	OFFICIAL: 1/15/21 N	0.00	110.00
111100	558751	02/04/21	34976	CUELLAR, JOSE A.	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									
								0.00	125.00
111100	558757	02/04/21	29055	DIAZ, GERARDO D	18136003199ATH	621953	OFFICIAL: 1/26/21 N	0.00	75.00
111100	558757	02/04/21	29055	DIAZ, GERARDO D	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									
								0.00	90.00
111100	558759	02/04/21	29682	DRAMATISTS PLAY SER	18136001199UIL	649500	THEATRICAL PERFORMA	0.00	160.00
111100	558761	02/04/21	19396	ECONOMEDES HIGH SCH	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	100.00
111100	558764	02/04/21	14899	FELIPE RIVERA	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	558764	02/04/21	14899	FELIPE RIVERA	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									
								0.00	90.00
111100	558776	02/04/21	18323	GARCIA, ARNOLDO	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	558776	02/04/21	18323	GARCIA, ARNOLDO	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									
								0.00	90.00
111100	558779	02/04/21	29712	GUERRERO, EDUARDO	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	558779	02/04/21	29712	GUERRERO, EDUARDO	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									
								0.00	90.00
111100	558781	02/04/21	34011	HERNANDEZ, JOSE L.	18136007199ATH	621953	OFFICIALS- SOCCER	0.00	45.00
111100	558781	02/04/21	34011	HERNANDEZ, JOSE L.	18136007199ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									
								0.00	60.00
111100	558784	02/04/21	35801	HOBBY LOBBY STORES,	181360021990DR	639900	TABLES SKU#1867498	0.00	39.89
111100	558784	02/04/21	35801	HOBBY LOBBY STORES,	181360021990DR	639900	TABLES SKU#1040054	0.00	69.99
111100	558784	02/04/21	35801	HOBBY LOBBY STORES,	181360021990DR	639900	TABLES SKU#1727288	0.00	69.99
111100	558784	02/04/21	35801	HOBBY LOBBY STORES,	181360021990DR	639900	CERAMIC VASE #SKU20	0.00	59.99
111100	558784	02/04/21	35801	HOBBY LOBBY STORES,	181360021990DR	639900	INSTRUCTIONAL MATER	0.00	159.96
111100	558784	02/04/21	35801	HOBBY LOBBY STORES,	181360021990DR	639900	INSTRUCTIONAL MATER	0.00	159.96
111100	558784	02/04/21	35801	HOBBY LOBBY STORES,	181360021990DR	639900	TABLES #SKU5225180	0.00	99.39
111100	558784	02/04/21	35801	HOBBY LOBBY STORES,	181360021990DR	639900	CLOCKS #SKU 632166	0.00	19.99
111100	558784	02/04/21	35801	HOBBY LOBBY STORES,	181360021990DR	639900	CLOCKS SKU#634021 T	0.00	39.99
111100	558784	02/04/21	35801	HOBBY LOBBY STORES,	181360021990DR	639900	INSTRUCTIONAL MATER	0.00	13.99
111100	558784	02/04/21	35801	HOBBY LOBBY STORES,	181360021990DR	639900	COAT RACKS WHITE M	0.00	97.98
TOTAL CHECK									
								0.00	831.12
111100	558786	02/04/21	28313	IBARRA, CARLOS	18136007199ATH	621953	OFFICIALS- SOCCER	0.00	45.00
111100	558786	02/04/21	28313	IBARRA, CARLOS	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	558786	02/04/21	28313	IBARRA, CARLOS	18136001199ATH	621953	OFFICIALS	0.00	90.00
111100	558786	02/04/21	28313	IBARRA, CARLOS	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									
								0.00	165.00

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111100	558789	02/04/21	35117	JAMES, MELISSA K.	181360091990MU	629954	MUSICIANS SERVICES	0.00	600.00
111100	558798	02/04/21	8113	LA JOYA ISD	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	558798	02/04/21	8113	LA JOYA ISD	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK									300.00
111100	558803	02/04/21	28972	LARA, ISAIAS	18136007199ATH	621953	OFFICIALS- SOCCER	0.00	65.00
111100	558803	02/04/21	28972	LARA, ISAIAS	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									80.00
111100	558805	02/04/21	20049	LILY GIFT & FLOWER	18136003199000	639955	MEGAPHONES	0.00	126.00
111100	558805	02/04/21	20049	LILY GIFT & FLOWER	18136003199000	639955	FOOD BASKET	0.00	30.00
111100	558805	02/04/21	20049	LILY GIFT & FLOWER	18136003199000	639955	GARTERS	0.00	50.00
111100	558805	02/04/21	20049	LILY GIFT & FLOWER	18136003199000	639955	FLORAL ARRANGEMENT	0.00	50.00
111100	558805	02/04/21	20049	LILY GIFT & FLOWER	18136003199000	639955	GARTERS	0.00	125.00
111100	558805	02/04/21	20049	LILY GIFT & FLOWER	18136003199000	639955	DECORATIVE RIBBONS	0.00	20.00
111100	558805	02/04/21	20049	LILY GIFT & FLOWER	18136003199000	639955	DECORATIVE RIBBONS	0.00	380.00
111100	558805	02/04/21	20049	LILY GIFT & FLOWER	18136003199000	639955	BALLOONS / BALLS /	0.00	75.00
111100	558805	02/04/21	20049	LILY GIFT & FLOWER	18136003199000	639955	BALLOONS / BALLS /	0.00	125.00
111100	558805	02/04/21	20049	LILY GIFT & FLOWER	18136003199000	639955	BALLOONS / BALLS /	0.00	200.00
TOTAL CHECK									1,181.00
111100	558808	02/04/21	28561	LITTLE CAESARS	18136003199ATH	641263	MEAL: 1/22/21 NHS B	0.00	50.00
111100	558817	02/04/21	32976	LU, PENG	18136003199ATH	621953	OFFICIAL: 1/26/21 N	0.00	75.00
111100	558817	02/04/21	32976	LU, PENG	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									90.00
111100	558826	02/04/21	0833	MARIO REYNA	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	558826	02/04/21	0833	MARIO REYNA	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	558829	02/04/21	12675	MCALLEN HIGH TENNIS	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	558830	02/04/21	14308	MCALLEN MEMORIAL HI	18136007199ATH	641275	TOURNAMENT FEES	0.00	200.00
111100	558831	02/04/21	33289	MCALLEN SOCCER TASO	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	558831	02/04/21	33289	MCALLEN SOCCER TASO	18136001199ATH	621953	OFFICIALS	0.00	75.00
TOTAL CHECK									150.00
111100	558834	02/04/21	2550	MCDONALD'S	181360011990MU	649700	STUDENT / SPONSOR M	0.00	145.38
111100	558835	02/04/21	3577	MECA SPORTSWEAR	18136001199UJL	649900	LETTERMAN JACKETSSR	0.00	400.00
111100	558848	02/04/21	32078	ORTEGA, CARLOS	18136002199ATH	621953	OFFICIALS 1/19/21 S	0.00	60.00
111100	558848	02/04/21	32078	ORTEGA, CARLOS	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
111100	558848	02/04/21	32078	ORTEGA, CARLOS	18136007199ATH	621953	OFFICIALS- SOCCER	0.00	45.00
111100	558848	02/04/21	32078	ORTEGA, CARLOS	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	558849	02/04/21	33779	PASADENA SPORTING G	18136001199ATH	649914	MENS ATHLETIC FOOTW	0.00	272.00
111100	558849	02/04/21	33779	PASADENA SPORTING G	18136001199ATH	649914	BASEBALLS	0.00	840.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,112.00
111100	558850	02/04/21	29697	PEREZ, JORGE B	18136002199ATH	621953	OFFICIALS 1/23/21 S	0.00	45.00
111100	558850	02/04/21	29697	PEREZ, JORGE B	18136002199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK								0.00	60.00
111100	558851	02/04/21	28755	PERFECT 10 THE	18136003199ATH	649907	BLACK DRI-FIT HOODI	0.00	750.00
111100	558851	02/04/21	28755	PERFECT 10 THE	18136003199ATH	649914	A4 SHIRTS BLACK	0.00	315.00
111100	558851	02/04/21	28755	PERFECT 10 THE	18136003199ATH	649914	A4 SHORTS BLACK	0.00	350.00
111100	558851	02/04/21	28755	PERFECT 10 THE	18136003199ATH	649914	SHORTS W/ POCKETS	0.00	60.00
111100	558851	02/04/21	28755	PERFECT 10 THE	18136003199ATH	649914	A-4 LONG SLEEVE	0.00	420.00
111100	558851	02/04/21	28755	PERFECT 10 THE	18136003199ATH	649914	JERZEE HOODIE TOP	0.00	300.00
111100	558851	02/04/21	28755	PERFECT 10 THE	18136003199ATH	649914	JERZEE PANTS	0.00	225.00
111100	558851	02/04/21	28755	PERFECT 10 THE	18136001199ATH	649988	ATHLETIC TOPS	0.00	420.00
TOTAL CHECK								0.00	2,840.00
111100	558866	02/04/21	35046	QUINTERO, LEANDRO	18136001199ATH	621953	OFFICIALS	0.00	110.00
111100	558866	02/04/21	35046	QUINTERO, LEANDRO	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	558867	02/04/21	32528	RAISING CANE'S REST	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	144.98
111100	558867	02/04/21	32528	RAISING CANE'S REST	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	59.31
TOTAL CHECK								0.00	204.29
111100	558871	02/04/21	25977	RGV TASO SOCCER/USE	18136007199ATH	621953	OFFICIALS-SCRIMMAGE	0.00	75.00
111100	558871	02/04/21	25977	RGV TASO SOCCER/USE	18136007199ATH	621953	OFFICIALS- SCRIMMAG	0.00	75.00
111100	558871	02/04/21	25977	RGV TASO SOCCER/USE	18136007199ATH	621953	OFFICIALS-SCRIMMAGE	0.00	75.00
111100	558871	02/04/21	25977	RGV TASO SOCCER/USE	18136007199ATH	621953	OFFICIALS- SCRIMMAG	0.00	75.00
TOTAL CHECK								0.00	300.00
111100	558877	02/04/21	34988	ROITBERG, SERGIO M.	18136002199ATH	621953	OFFICIALS 1/18/21 S	0.00	65.00
111100	558877	02/04/21	34988	ROITBERG, SERGIO M.	18136002199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	558879	02/04/21	23074	ROSALIO RODRIGUEZ I	18136007199ATH	621953	OFFICIALS- SOCCER	0.00	45.00
111100	558879	02/04/21	23074	ROSALIO RODRIGUEZ I	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	60.00
111100	558882	02/04/21	18649	SAAVEDRA, ADRIAN	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	558882	02/04/21	18649	SAAVEDRA, ADRIAN	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	558885	02/04/21	36257	SCHOOL DIST. 74 NOR	18136001199UIL	649900	TOURNAMENT/ REGISTR	0.00	66.00
111100	558887	02/04/21	28256	SEGURA, ALEJANDRA	18136002199ATH	621953	OFFICIALS 1/18/21 S	0.00	45.00
111100	558887	02/04/21	28256	SEGURA, ALEJANDRA	18136002199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK								0.00	60.00
111100	558888	02/04/21	28175	SEGURA, RUPERTO	18136002199ATH	621953	OFFICIALS 1/18/21 S	0.00	45.00
111100	558888	02/04/21	28175	SEGURA, RUPERTO	18136002199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK								0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558906	02/04/21	24001	TEXAS MUSIC FESTIVA	18136042191ATH	649914	SPORT UNIFORM	0.00	150.00
111100	558909	02/04/21	18247	TIERRA DEL SOL GOLF	18136003199ATH	641275	ENTRY FEE: 1/30/21	0.00	300.00
111100	558911	02/04/21	20979	UIL REGION XV MUSIC	181360021990MU	649900	TOURNAMENT/ REGISTR	0.00	760.00
111100	558916	02/04/21	0397	VARGAS, AGAPITO JR.	18136002199ATH	621953	OFFICIALS-1/29/21-M	0.00	35.00
111100	558916	02/04/21	0397	VARGAS, AGAPITO JR.	18136002199ATH	621953	OFFICIALS-1/22/21-C	0.00	35.00
TOTAL CHECK								0.00	70.00
111100	558917	02/04/21	36268	VILLARREAL, BERNARD	18136001199ATH	621953	OFFICIALS	0.00	15.00
111100	558917	02/04/21	36268	VILLARREAL, BERNARD	18136001199ATH	621953	OFFICIALS	0.00	75.00
TOTAL CHECK								0.00	90.00
111100	558925	02/04/21	26440	WESLACO EAST HIGH S	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	78.00
111100	558927	02/04/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	72.50
111100	558927	02/04/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	RE-OPEN FOR PAYMENT	0.00	110.00
111100	558927	02/04/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	38.75
111100	558927	02/04/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	558927	02/04/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	126.50
111100	558927	02/04/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	130.24
111100	558927	02/04/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	66.75
111100	558927	02/04/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	89.38
111100	558927	02/04/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	73.80
111100	558927	02/04/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	128.00
111100	558927	02/04/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	126.50
111100	558927	02/04/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	162.00
TOTAL CHECK								0.00	1,180.42
111100	558929	02/04/21	21831	WILLIE'S BAR B.Q.	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	42.00
111100	558930	02/04/21	31549	WINNER'S WORLD	181360461990MU	649954	TROPHIES-MUSIC NOTE	0.00	100.00
111100	558930	02/04/21	31549	WINNER'S WORLD	181360461990MU	649954	TROPHIES-3D MUSIC M	0.00	35.00
TOTAL CHECK								0.00	135.00
111100	558932	02/04/21	34990	XTREME TEES EMBROID	18136007199ATH	649934	ATHLETIC TOPS	0.00	375.00
111100	558932	02/04/21	34990	XTREME TEES EMBROID	18136007199ATH	639913	MENS JACKETS	0.00	75.98
111100	558932	02/04/21	34990	XTREME TEES EMBROID	18136007199ATH	639913	MENS JACKETS	0.00	55.02
111100	558932	02/04/21	34990	XTREME TEES EMBROID	18136007199ATH	649907	MENS JACKETS	0.00	58.95
111100	558932	02/04/21	34990	XTREME TEES EMBROID	18136007199ATH	649907	MENS JACKETS	0.00	40.99
111100	558932	02/04/21	34990	XTREME TEES EMBROID	18136007199ATH	649907	ATHLETIC TOPS	0.00	141.00
TOTAL CHECK								0.00	746.94
111100	558942	02/11/21	30637	ALONZO JR., JESUS	18136002199ATH	621953	OFFICIALS 12/30/20	0.00	35.00
111100	558942	02/11/21	30637	ALONZO JR., JESUS	18136002199ATH	621953	OFFICIALS 1/22/21 B	0.00	35.00
TOTAL CHECK								0.00	70.00
111100	558944	02/11/21	28891	AMERICA TEAM SPORTS	18136048199ATH	6399CV	MASKS OR ACCESSORIE	0.00	300.00
111100	558944	02/11/21	28891	AMERICA TEAM SPORTS	18136869199ATH	639577	PITCHING MACHINES-M	0.00	2,995.00
111100	558944	02/11/21	28891	AMERICA TEAM SPORTS	18136003199ATH	649907	CHAMPION 32OZ PRO S	0.00	126.00
111100	558944	02/11/21	28891	AMERICA TEAM SPORTS	18136002199ATH	649922	FLOOR CLEANERS ITEM	0.00	139.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558944	02/11/21	28891	AMERICA TEAM SPORTS	18136002199ATH	649922	SPORT SAFETY HEADGE	0.00	355.80
111100	558944	02/11/21	28891	AMERICA TEAM SPORTS	18136002199ATH	649922	SPORT SAFETY HEADGE	0.00	187.50
111100	558944	02/11/21	28891	AMERICA TEAM SPORTS	18136048199ATH	649911	PROTECTIVE PANTS IT	0.00	1,980.00
111100	558944	02/11/21	28891	AMERICA TEAM SPORTS	18136044199ATH	649908	XARA CLASSICO GK TR	0.00	66.90
111100	558944	02/11/21	28891	AMERICA TEAM SPORTS	18136044199ATH	649908	XARA INSTIGATOR GK	0.00	26.95
111100	558944	02/11/21	28891	AMERICA TEAM SPORTS	18136044199ATH	649908	XARA CENTURION GK J	0.00	26.95
TOTAL CHECK								0.00	6,204.10
111100	558946	02/11/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649922	ATHLETIC WEAR SWEAT	0.00	690.00
111100	558946	02/11/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649922	SPORT SAFETY HEADGE	0.00	720.00
111100	558946	02/11/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649922	SHIPPING	0.00	52.00
TOTAL CHECK								0.00	1,462.00
111100	558953	02/11/21	30789	BSN SPORTS, INC.	18136003199ATH	649918	BLACK-WOMENS DRY SH	0.00	60.00
111100	558953	02/11/21	30789	BSN SPORTS, INC.	18136003199ATH	649918	BLACK-WOMENS DRY SH	0.00	420.00
111100	558953	02/11/21	30789	BSN SPORTS, INC.	18136003199ATH	649918	BLACK-WOMENS DRY SH	0.00	240.00
111100	558953	02/11/21	30789	BSN SPORTS, INC.	18136003199ATH	649918	BLACK-WOMENS DRY SH	0.00	120.00
111100	558953	02/11/21	30789	BSN SPORTS, INC.	18136003199ATH	649918	BLACK-WOMENS DRY SH	0.00	60.00
111100	558953	02/11/21	30789	BSN SPORTS, INC.	18136003199ATH	649918	BLACK-BRASILIA 9.0	0.00	570.00
111100	558953	02/11/21	30789	BSN SPORTS, INC.	18136003199ATH	649918	MARK V BASKETBALL S	0.00	85.00
111100	558953	02/11/21	30789	BSN SPORTS, INC.	18136003199ATH	649918	BK/BK/GT-EXPEDITION	0.00	129.00
111100	558953	02/11/21	30789	BSN SPORTS, INC.	18136003199ATH	649918	SHIPPING	0.00	57.00
TOTAL CHECK								0.00	1,741.00
111100	558959	02/11/21	25879	CANON U.S.A., INC.	18136002199ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	558959	02/11/21	25879	CANON U.S.A., INC.	18136002199ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	558959	02/11/21	25879	CANON U.S.A., INC.	18136002199ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	558959	02/11/21	25879	CANON U.S.A., INC.	18136002199ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
TOTAL CHECK								0.00	140.00
111100	558960	02/11/21	30113	CARL PRINCE JR	18136002199ATH	621953	OFFICIALS 1/22/21 B	0.00	75.00
111100	558960	02/11/21	30113	CARL PRINCE JR	18136002199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	558961	02/11/21	19710	CASTILLO, FERNANDO	18136002199ATH	621953	OFFICIALS 2/1/21 BA	0.00	75.00
111100	558961	02/11/21	19710	CASTILLO, FERNANDO	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	558969	02/11/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	32.50
111100	558969	02/11/21	13241	CHICK-FIL-A	18136002199ATH	641263	STUDENT / SPONSOR M	0.00	130.00
111100	558969	02/11/21	13241	CHICK-FIL-A	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	84.85
111100	558969	02/11/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	86.97
111100	558969	02/11/21	13241	CHICK-FIL-A	18136002199ATH	641263	STUDENT / SPONSOR M	0.00	33.85
111100	558969	02/11/21	13241	CHICK-FIL-A	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	123.86
111100	558969	02/11/21	13241	CHICK-FIL-A	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	106.12
111100	558969	02/11/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	71.50
111100	558969	02/11/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	59.39
111100	558969	02/11/21	13241	CHICK-FIL-A	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
TOTAL CHECK								0.00	820.04
111100	558970	02/11/21	24426	CHICK-FIL-A	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	138.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558971	02/11/21	33879	CHICK-FIL-A 27TH &	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	558972	02/11/21	31204	CHICK-FIL-A OF WESL	18136002199ATH	641263	STUDENT / SPONSOR M	0.00	124.45
111100	558981	02/11/21	35157	CRUZ, ISMAEL	18136002199ATH	621953	OFFICIALS 1/22/21 S	0.00	45.00
111100	558981	02/11/21	35157	CRUZ, ISMAEL	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									
111100	558988	02/11/21	23669	EL PATIO RESTAURANT	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	558992	02/11/21	35888	FERNANDEZ, FRANCISC	18136002199ATH	621953	OFFICIALS 1/22/21 S	0.00	65.00
111100	558992	02/11/21	35888	FERNANDEZ, FRANCISC	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									
111100	558994	02/11/21	11151	FERNANDO RODRIGUEZ	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	558994	02/11/21	11151	FERNANDO RODRIGUEZ	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									
111100	558998	02/11/21	27533	G.I.I.C.A. LLC.	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	67.72
111100	559000	02/11/21	34168	GARCIA, EDGAR	18136002199ATH	621953	OFFICIALS 1/29/21 S	0.00	65.00
111100	559000	02/11/21	34168	GARCIA, EDGAR	18136002199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK									
111100	559003	02/11/21	30760	GUERRA, ANDRES J	18136002199ATH	621953	OFFICIALS 2/3/21 BA	0.00	75.00
111100	559003	02/11/21	30760	GUERRA, ANDRES J	18136002199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK									
111100	559004	02/11/21	28339	GUERRA, CARLOS	18136002199ATH	621953	OFFICIALS 2/3/21 B	0.00	75.00
111100	559004	02/11/21	28339	GUERRA, CARLOS	18136002199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK									
111100	559005	02/11/21	34020	GUERRA, ROBERT	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	559005	02/11/21	34020	GUERRA, ROBERT	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									
111100	559006	02/11/21	29712	GUERRERO, EDUARDO	18136002199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
111100	559006	02/11/21	29712	GUERRERO, EDUARDO	18136002199ATH	621953	OFFICIALS 1/26/21	0.00	75.00
TOTAL CHECK									
111100	559013	02/11/21	28313	IBARRA, CARLOS	18136002199ATH	621953	OFFICIALS 1/22/21 S	0.00	45.00
111100	559013	02/11/21	28313	IBARRA, CARLOS	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									
111100	559018	02/11/21	19624	JAIME, ADALBERTO JR	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	559018	02/11/21	19624	JAIME, ADALBERTO JR	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									
111100	559030	02/11/21	32383	LEAL, RAMON	18136001199ATH	621953	OFFICIALS	0.00	90.00
111100	559030	02/11/21	32383	LEAL, RAMON	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559036	02/11/21	36297	LUNA, SAMUEL	18136002199ATH	621953	OFFICIALS 1/29/21	0.00	45.00
111100	559036	02/11/21	36297	LUNA, SAMUEL	18136002199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK									60.00
111100	559041	02/11/21	3577	MECA SPORTSWEAR	181368721990MU	649900	LETTERMAN JACKETS	0.00	480.00
111100	559041	02/11/21	3577	MECA SPORTSWEAR	181368721990MU	649900	LETTERMAN JACKETS J	0.00	400.00
TOTAL CHECK									880.00
111100	559042	02/11/21	28160	MEDILL, RICHARD B	18136002199ATH	621953	OFFICIALS 2/1/21 BA	0.00	75.00
111100	559042	02/11/21	28160	MEDILL, RICHARD B	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
111100	559042	02/11/21	28160	MEDILL, RICHARD B	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	559042	02/11/21	28160	MEDILL, RICHARD B	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									180.00
111100	559048	02/11/21	13167	MISSION HIGH SCHOOL	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	559049	02/11/21	13167	MISSION HIGH SCHOOL	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	559057	02/11/21	32078	ORTEGA, CARLOS	18136002199ATH	621953	OFFICIALS 1/29/21	0.00	45.00
111100	559057	02/11/21	32078	ORTEGA, CARLOS	18136002199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK									60.00
111100	559058	02/11/21	31534	OVALLE, OSCAR	18136002199ATH	621953	OFFICIALS 2/3/21 B	0.00	75.00
111100	559058	02/11/21	31534	OVALLE, OSCAR	18136002199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	559059	02/11/21	34432	PAPA JOHNS PIZZA	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	162.50
111100	559059	02/11/21	34432	PAPA JOHNS PIZZA	18136002199ATH	641263	STUDENT / SPONSOR M	0.00	134.64
TOTAL CHECK									297.14
111100	559060	02/11/21	33779	PASADENA SPORTING G	18136001199ATH	649984	BACKPACKS	0.00	174.00
111100	559060	02/11/21	33779	PASADENA SPORTING G	18136001199ATH	649984	BACKPACKS	0.00	37.50
111100	559060	02/11/21	33779	PASADENA SPORTING G	18136001199ATH	649984	ATHLETIC TOPS	0.00	74.00
111100	559060	02/11/21	33779	PASADENA SPORTING G	18136001199ATH	649984	ATHLETIC TOPS	0.00	180.00
111100	559060	02/11/21	33779	PASADENA SPORTING G	18136001199ATH	649984	ATHLETIC TOPS	0.00	80.00
TOTAL CHECK									545.50
111100	559061	02/11/21	33733	PAUL M CHAVANA	18136007199ATH	649900	REGISTRATION FEES	0.00	100.00
111100	559062	02/11/21	36167	PESCADOR FISHING AP	18136007199ATH	649917	ATHLETIC TOPS	0.00	180.00
111100	559062	02/11/21	36167	PESCADOR FISHING AP	18136007199ATH	649917	ATHLETIC TOPS	0.00	120.00
111100	559062	02/11/21	36167	PESCADOR FISHING AP	18136007199ATH	649917	ATHLETIC TOPS	0.00	84.00
111100	559062	02/11/21	36167	PESCADOR FISHING AP	18136007199ATH	649917	ATHLETIC TOPS	0.00	36.00
111100	559062	02/11/21	36167	PESCADOR FISHING AP	18136007199ATH	649917	CAPS	0.00	37.50
111100	559062	02/11/21	36167	PESCADOR FISHING AP	18136007199ATH	649917	CAPS	0.00	25.00
TOTAL CHECK									482.50
111100	559067	02/11/21	1891	PSJA ALAMO MIDDLE A	18136046199UIL	649500	PO#0070426 CK#55501	0.00	675.00
111100	559067	02/11/21	1891	PSJA ALAMO MIDDLE A	18136047199UIL	649500	PO#00711027 CK#5550	0.00	540.00
TOTAL CHECK									1,215.00
111100	559073	02/11/21	35046	QUINTERO, LEANDRO	18136001199ATH	621953	OFFICIALS	0.00	110.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559073	02/11/21	35046	QUINTERO, LEANDRO	18136001199ATH	621953	OFFICIALS	0.00	15.00
111100	559073	02/11/21	35046	QUINTERO, LEANDRO	18136002199ATH	621953	OFFICIALS 1/30/21	0.00	65.00
111100	559073	02/11/21	35046	QUINTERO, LEANDRO	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									205.00
111100	559074	02/11/21	32528	RAISING CANE'S REST	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	167.76
111100	559075	02/11/21	35154	RAISING CANE'S REST	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	173.61
111100	559075	02/11/21	35154	RAISING CANE'S REST	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	145.80
TOTAL CHECK									319.41
111100	559076	02/11/21	20668	RAMOS, EDDIE	18136002199ATH	621953	OFFICIALS 1/22/21 B	0.00	75.00
111100	559076	02/11/21	20668	RAMOS, EDDIE	18136002199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
111100	559076	02/11/21	20668	RAMOS, EDDIE	18136002199ATH	621953	OFFICIALS 2/1/21 BA	0.00	75.00
111100	559076	02/11/21	20668	RAMOS, EDDIE	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									180.00
111100	559082	02/11/21	10534	ROGERS ATHLETIC CO	18136002199ATH	649911	FOOTBALL GEAR POWE	0.00	1,368.00
111100	559082	02/11/21	10534	ROGERS ATHLETIC CO	18136002199ATH	649911	SHIPPING	0.00	80.00
TOTAL CHECK									1,448.00
111100	559083	02/11/21	34988	ROITBERG, SERGIO M.	18136002199ATH	621953	OFFICIALS 1/30/21	0.00	45.00
111100	559083	02/11/21	34988	ROITBERG, SERGIO M.	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									60.00
111100	559084	02/11/21	23074	ROSALIO RODRIGUEZ I	18136002199ATH	621953	OFFICIALS 1/30/21 S	0.00	45.00
111100	559084	02/11/21	23074	ROSALIO RODRIGUEZ I	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									60.00
111100	559085	02/11/21	34010	RUDD, MICHAEL A.	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	559085	02/11/21	34010	RUDD, MICHAEL A.	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	559088	02/11/21	8957	SHARYLAND HIGH SCHO	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	35.00
111100	559088	02/11/21	8957	SHARYLAND HIGH SCHO	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	35.00
111100	559088	02/11/21	8957	SHARYLAND HIGH SCHO	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	35.00
111100	559088	02/11/21	8957	SHARYLAND HIGH SCHO	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	56.00
111100	559088	02/11/21	8957	SHARYLAND HIGH SCHO	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	14.00
111100	559088	02/11/21	8957	SHARYLAND HIGH SCHO	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	14.00
111100	559088	02/11/21	8957	SHARYLAND HIGH SCHO	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	14.00
111100	559088	02/11/21	8957	SHARYLAND HIGH SCHO	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	28.00
111100	559088	02/11/21	8957	SHARYLAND HIGH SCHO	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	42.00
111100	559088	02/11/21	8957	SHARYLAND HIGH SCHO	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	14.00
111100	559088	02/11/21	8957	SHARYLAND HIGH SCHO	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	7.00
111100	559088	02/11/21	8957	SHARYLAND HIGH SCHO	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	14.00
111100	559088	02/11/21	8957	SHARYLAND HIGH SCHO	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	14.00
111100	559088	02/11/21	8957	SHARYLAND HIGH SCHO	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	14.00
111100	559088	02/11/21	8957	SHARYLAND HIGH SCHO	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	28.00
111100	559088	02/11/21	8957	SHARYLAND HIGH SCHO	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	70.00
111100	559088	02/11/21	8957	SHARYLAND HIGH SCHO	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	35.00
TOTAL CHECK									469.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559090	02/11/21	32240	SILVA, OSIEL	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	559090	02/11/21	32240	SILVA, OSIEL	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	559100	02/11/21	24067	TASO-RGV CHAPTER/SO	18136007199ATH	621953	OFFICIALS- SCRIMMAG	0.00	100.00
111100	559106	02/11/21	26403	TREJEN SPORTS	18136001199ATH	649921	ATHLETIC SHORTS	0.00	264.00
111100	559106	02/11/21	26403	TREJEN SPORTS	18136001199ATH	649921	ATHLETIC TOPS	0.00	20.00
TOTAL CHECK									284.00
111100	559112	02/11/21	16501	VALLEY DISCOUNT GOL	18136048199ATH	649915	GOLF BALLS 19 BOXES	0.00	400.00
111100	559112	02/11/21	16501	VALLEY DISCOUNT GOL	18136048199ATH	649915	GOLF BALLS 700 USED	0.00	90.00
111100	559112	02/11/21	16501	VALLEY DISCOUNT GOL	18136048199ATH	649915	GOLF GLOVES 17 TOUR	0.00	98.10
TOTAL CHECK									588.10
111100	559113	02/11/21	0397	VARGAS, AGAPITO JR.	18136001199ATH	621953	OFFICIALS-2/2/21-CL	0.00	35.00
111100	559117	02/11/21	29690	VERIZON WIRELESS	18136869199ATH	629900	INTERNET RELATED SE	0.00	151.96
111100	559119	02/11/21	36325	VIDAL STUDIO, LLC	181360441990MU	649955	VIDEO EDITORS	0.00	1,200.00
111100	559120	02/11/21	36268	VILLARREAL, BERNARD	18136002199ATH	621953	OFFICIALS 1/22/21 B	0.00	75.00
111100	559120	02/11/21	36268	VILLARREAL, BERNARD	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	559122	02/11/21	2415	WAL-MART #397	18136001199UIL	639900	MAKEUP OR MANICURE	0.00	97.55
111100	559122	02/11/21	2415	WAL-MART #397	18136001199UIL	639900	MAKEUP OR MANICURE	0.00	97.56
111100	559122	02/11/21	2415	WAL-MART #397	18136001199UIL	639900	MAKEUP KITS/	0.00	156.09
111100	559122	02/11/21	2415	WAL-MART #397	18136001199UIL	639900	COSTUMES OR ACCESSO	0.00	292.67
111100	559122	02/11/21	2415	WAL-MART #397	18136001199UIL	639900	WOMENS SHOES/	0.00	243.89
111100	559122	02/11/21	2415	WAL-MART #397	18136001199UIL	639900	CONTAINER UNIT/NEED	0.00	243.89
TOTAL CHECK									1,131.65
111100	559125	02/11/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	121.38
111100	559125	02/11/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	57.82
111100	559125	02/11/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	STUDENT / SPONSOR M	0.00	175.50
111100	559125	02/11/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	41.00
111100	559125	02/11/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	128.63
111100	559125	02/11/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	175.50
111100	559125	02/11/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	112.76
TOTAL CHECK									812.59
111100	559127	02/11/21	31560	ZUNIGA, JACOBO	18136001199ATH	621953	OFFICIALS	0.00	110.00
111100	559127	02/11/21	31560	ZUNIGA, JACOBO	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	559140	02/18/21	36330	ALONSO, ABRAHAM DIA	18136002199ATH	621953	OFFICIALS 2/6/21 SO	0.00	45.00
111100	559140	02/18/21	36330	ALONSO, ABRAHAM DIA	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									60.00
111100	559142	02/18/21	28891	AMERICA TEAM SPORTS	18136001199ATH	649908	SOFTBALL BATS	0.00	850.00
111100	559142	02/18/21	28891	AMERICA TEAM SPORTS	18136001199ATH	649908	ATHLETIC WEAR SWEAT	0.00	193.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559142	02/18/21	28891	AMERICA TEAM SPORTS	18136001199ATH	649908	ATHLETIC WEAR SWEAT	0.00	145.35
111100	559142	02/18/21	28891	AMERICA TEAM SPORTS	18136001199ATH	639913	ATHLETIC TOPS	0.00	155.75
111100	559142	02/18/21	28891	AMERICA TEAM SPORTS	18136001199ATH	639913	ATHLETIC SWEATPANTS	0.00	144.75
111100	559142	02/18/21	28891	AMERICA TEAM SPORTS	18136001199ATH	639913	MENS ATHLETIC FOOTW	0.00	81.95
111100	559142	02/18/21	28891	AMERICA TEAM SPORTS	18136001199ATH	639913	ATHLETIC TOPS	0.00	330.00
111100	559142	02/18/21	28891	AMERICA TEAM SPORTS	18136001199ATH	649908	ATHLETIC WEAR SWEAT	0.00	167.80
111100	559142	02/18/21	28891	AMERICA TEAM SPORTS	18136001199ATH	649908	ATHLETIC WEAR SWEAT	0.00	83.90
111100	559142	02/18/21	28891	AMERICA TEAM SPORTS	18136001199ATH	649908	MENS ATHLETIC FOOTW	0.00	342.50
TOTAL CHECK								0.00	2,495.80
111100	559149	02/18/21	28845	BARRIOS, CUAUHTEMOC	18136003199ATH	621953	OFFICIAL: 1/30/21 N	0.00	75.00
111100	559149	02/18/21	28845	BARRIOS, CUAUHTEMOC	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	559151	02/18/21	30789	BSN SPORTS, INC.	18136002199ATH	649916	BOYS ATHLETIC FOOTW	0.00	180.00
111100	559151	02/18/21	30789	BSN SPORTS, INC.	18136002199ATH	649916	BOYS ATHLETIC FOOTW	0.00	174.00
111100	559151	02/18/21	30789	BSN SPORTS, INC.	18136002199ATH	649916	BOYS ATHLETIC FOOTW	0.00	180.00
111100	559151	02/18/21	30789	BSN SPORTS, INC.	18136002199ATH	649917	BOYS SHIRTS ITEM#NK	0.00	96.00
111100	559151	02/18/21	30789	BSN SPORTS, INC.	18136002199ATH	649917	BOYS SHIRTS ITEM#NK	0.00	240.00
TOTAL CHECK								0.00	870.00
111100	559154	02/18/21	25879	CANON U.S.A., INC.	181360021990DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	559159	02/18/21	6528	CELSO GONZALES IV	18136003199ATH	621953	OFFICIAL: 2/2/21 NH	0.00	75.00
111100	559159	02/18/21	6528	CELSO GONZALES IV	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	559163	02/18/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	178.36
111100	559163	02/18/21	13241	CHICK-FIL-A	18136003199ATH	641263	MEAL: 2/2/21 NHS G	0.00	159.90
TOTAL CHECK								0.00	338.26
111100	559164	02/18/21	34399	CHICK-FIL-A RUBEN T	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	46.93
111100	559179	02/18/21	29682	DRAMATISTS PLAY SER	18136002199UJL	649500	THEATRICAL PERFORMA	0.00	200.00
111100	559180	02/18/21	33664	ETIX-INC	18100000199000	575210	TICKET SERVICES	0.00	2,653.58
111100	559180	02/18/21	33664	ETIX-INC	18100000199000	575210	TICKET SERVICES	0.00	422.10
111100	559180	02/18/21	33664	ETIX-INC	18100000199000	575210	TICKET SERVICES	0.00	1,859.30
TOTAL CHECK								0.00	4,934.98
111100	559189	02/18/21	18323	GARCIA, ARNOLDO	18136003199ATH	621953	OFFICIAL: 2/2/21 NH	0.00	75.00
111100	559189	02/18/21	18323	GARCIA, ARNOLDO	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	559190	02/18/21	34168	GARCIA, EDGAR	18136001199ATH	621953	OFFICIALS	0.00	65.00
111100	559190	02/18/21	34168	GARCIA, EDGAR	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	559191	02/18/21	28439	GARCIA, GUSTAVO	18136001199ATH	621953	OFFICIALS	0.00	45.00
111100	559191	02/18/21	28439	GARCIA, GUSTAVO	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559192	02/18/21	28925	GARZA, VICTOR	18136003199ATH	621953	OFFICIAL: 1/16/21 N	0.00	75.00
111100	559192	02/18/21	28925	GARZA, VICTOR	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									90.00
111100	559193	02/18/21	35879	GONZALEZ, LIDIA	18136003199ATH	621953	OFFICIAL: 1/29/21 N	0.00	75.00
111100	559193	02/18/21	35879	GONZALEZ, LIDIA	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									90.00
111100	559194	02/18/21	30760	GUERRA, ANDRES J	18136003199ATH	621953	OFFICIAL: 1/30/21 N	0.00	75.00
111100	559194	02/18/21	30760	GUERRA, ANDRES J	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									90.00
111100	559195	02/18/21	34020	GUERRA, ROBERT	18136003199ATH	621953	TRAVEL	0.00	15.00
111100	559195	02/18/21	34020	GUERRA, ROBERT	18136003199ATH	621953	OFFICIAL: 1/16/21 N	0.00	75.00
TOTAL CHECK									90.00
111100	559196	02/18/21	33315	GUERRERO, PETER	18136003199ATH	621953	OFFICIAL; 12/15/20	0.00	75.00
111100	559196	02/18/21	33315	GUERRERO, PETER	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									90.00
111100	559205	02/18/21	32382	JIMENEZ JR., JAIME	18136003199ATH	621953	OFFICIAL: 2/2/21 NH	0.00	75.00
111100	559205	02/18/21	32382	JIMENEZ JR., JAIME	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									90.00
111100	559217	02/18/21	36015	LOPEZ, ALEJANDRO JR	18136002199ATH	621953	OFFICIALS 2/6/21 SO	0.00	45.00
111100	559217	02/18/21	36015	LOPEZ, ALEJANDRO JR	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									60.00
111100	559218	02/18/21	25737	LOPEZ, ROBERT	18136003199ATH	621953	TRAVEL	0.00	15.00
111100	559218	02/18/21	25737	LOPEZ, ROBERT	18136003199ATH	621953	OFFICIAL: 2/2/21 NH	0.00	75.00
TOTAL CHECK									90.00
111100	559220	02/18/21	24009	LUCAS ADRIAN LEOS	18136001199ATH	621953	OFFICIALS	0.00	65.00
111100	559220	02/18/21	24009	LUCAS ADRIAN LEOS	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	559228	02/18/21	28160	MEDILL, RICHARD B	18136003199ATH	621953	OFFICIAL: 2/2/21 NH	0.00	75.00
111100	559228	02/18/21	28160	MEDILL, RICHARD B	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									90.00
111100	559231	02/18/21	28330	MIGUEL ESTEBAN DOMI	18136003199ATH	621953	OFFICIAL: 2/2/21 NH	0.00	75.00
111100	559231	02/18/21	28330	MIGUEL ESTEBAN DOMI	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									90.00
111100	559238	02/18/21	32078	ORTEGA, CARLOS	18136001199ATH	621953	OFFICIALS	0.00	45.00
111100	559238	02/18/21	32078	ORTEGA, CARLOS	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									60.00
111100	559240	02/18/21	27327	PEREZ, HECTOR F.	18136003199ATH	621953	OFFICIAL: 1/29/21 N	0.00	75.00
111100	559240	02/18/21	27327	PEREZ, HECTOR F.	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559241	02/18/21	34381	POZOS, ANGEL O.	18136001199ATH	621953	OFFICIALS	0.00	45.00
111100	559241	02/18/21	34381	POZOS, ANGEL O.	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									60.00
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	192.00
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	192.00
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	192.00
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	199.68
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	199.68
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	207.36
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	215.04
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	215.04
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	215.04
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	215.04
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	222.72
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	230.40
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	230.40
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	230.40
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	230.40
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	230.40
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	230.40
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	230.40
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	230.40
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	230.40
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	230.40
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	230.40
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	238.08
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	253.44
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	38.40
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	42.24
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	49.92
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	53.76
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	92.16
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	161.28
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	161.28
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	161.28
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	161.28
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	161.28
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	161.28
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	161.28
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	161.28
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	168.96
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	168.96
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	168.96
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	168.96
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	180.48
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	180.48
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	192.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	284.16
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	295.68
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	253.44
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	253.44
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	253.44
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	253.44
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	253.44
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	253.44
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	268.80
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	268.80
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	268.80
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PHARR AQUATIC CENTE	0.00	268.80
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	1,351.68
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	2,542.08
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	76.80
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	92.16
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	92.16
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	99.84
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	99.84
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	107.52
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	107.52
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	107.52
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	111.36
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	115.20
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	115.20
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	126.72
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	126.72
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	130.56
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	130.56
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	138.24
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	153.60
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	153.60
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	3,532.80
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	76.80
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	76.80
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	80.64
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	80.64
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	84.48
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	84.48
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	84.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	84.48
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	84.48
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	84.48
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	84.48
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	84.48
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	84.48
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	84.48
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	92.16
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	92.16
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	92.16
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	92.16
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	92.16
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	92.16
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	591.36
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	645.12
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	691.20
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	691.20
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	721.92
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	721.92
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	744.96
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	768.00
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	768.00
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	791.04
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	798.72
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	798.72
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PHARR AQUATIC CENTE	0.00	844.80
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	875.52
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	921.60
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	960.00
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PHARR AQUATIC CENTE	0.00	1,248.00
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PHARR AQUATIC CENTE	0.00	1,248.00
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	360.96
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	360.96
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	360.96
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	384.00
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	384.00
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	399.36
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	399.36
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	399.36
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PHARR AQUATIC CENTE	0.00	422.40
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PHARR AQUATIC CENTE	0.00	422.40
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PHARR AQUATIC CENTE	0.00	426.24
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PHARR AQUATIC CENTE	0.00	426.24
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PHARR AQUATIC CENTE	0.00	426.24
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PHARR AQUATIC CENTE	0.00	426.24
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	430.08
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	445.44
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	460.80
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	460.80
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	460.80
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	483.84
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	483.84
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	483.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	506.88
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	560.64
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	53.76
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	57.60
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	57.60
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	57.60
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	65.28
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	69.12
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	76.80
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	76.80
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	76.80
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	76.80
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	76.80
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	76.80
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	76.80
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	76.80
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	76.80
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	307.20
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	307.20
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	307.20
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	307.20
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	307.20
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	307.20
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	307.20
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	307.20
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	345.60
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	353.28
111100	559254	02/18/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	360.96
TOTAL CHECK									54,167.04
111100	559256	02/18/21	32528	RAISING CANE'S REST	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	139.80
111100	559256	02/18/21	32528	RAISING CANE'S REST	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	69.90
111100	559256	02/18/21	32528	RAISING CANE'S REST	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	146.79
111100	559256	02/18/21	32528	RAISING CANE'S REST	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	97.86
TOTAL CHECK									454.35
111100	559273	02/18/21	24067	TASO-RGV CHAPTER/SO	18136001199ATH	621953	OFFICIALS	0.00	100.00
111100	559273	02/18/21	24067	TASO-RGV CHAPTER/SO	18136003199ATH	621953	SCRIMMAGE FEE:2/5/2	0.00	100.00
TOTAL CHECK									200.00
111100	559278	02/18/21	26403	TREJEN SPORTS	18136001199ATH	649984	ATHLETIC TOPS	0.00	160.00
111100	559278	02/18/21	26403	TREJEN SPORTS	18136001199ATH	649908	ATHLETIC TOPS	0.00	258.70
111100	559278	02/18/21	26403	TREJEN SPORTS	18136001199ATH	649908	ATHLETIC TOPS	0.00	23.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559278	02/18/21	26403	TREJEN SPORTS	18136001199ATH	649984	ATHLETIC TOPS	0.00	40.00
TOTAL CHECK								0.00	482.60
111100	559279	02/18/21	21509	TREVINO, JOSE G.	18136003199ATH	621953	OFFICIAL: 1/30/21 N	0.00	75.00
111100	559279	02/18/21	21509	TREVINO, JOSE G.	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	559289	02/18/21	30584	ZAVALA JR., LORENZO	18136003199ATH	621953	OFFICIAL: 1/29/21 N	0.00	75.00
111100	559289	02/18/21	30584	ZAVALA JR., LORENZO	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	559297	02/25/21	29931	A.M. DESIGNS	18136007199UIL	639900	STORAGE RACKS OR SH	0.00	1,996.00
111100	559306	02/25/21	3924	ALBERT MAGALLAN	18136002199ATH	621953	OFFICIALS 2/2/21 BA	0.00	75.00
111100	559306	02/25/21	3924	ALBERT MAGALLAN	18136002199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	559307	02/25/21	1135	ALERT SERVICES INC.	18136001199ATH	639974	ADHESIVE DRY BANDAG	0.00	73.00
111100	559307	02/25/21	1135	ALERT SERVICES INC.	18136001199ATH	639974	LAUNDRY PRODUCTS	0.00	47.00
111100	559307	02/25/21	1135	ALERT SERVICES INC.	18136001199ATH	639974	LAUNDRY PRODUCTS	0.00	7.25
TOTAL CHECK								0.00	127.25
111100	559309	02/25/21	36330	ALONSO, ABRAHAM DIA	18136002199ATH	621953	OFFICIALS 2/5/21 SO	0.00	60.00
111100	559309	02/25/21	36330	ALONSO, ABRAHAM DIA	18136002199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
111100	559309	02/25/21	36330	ALONSO, ABRAHAM DIA	18136001199ATH	621953	OFFICIALS	0.00	45.00
111100	559309	02/25/21	36330	ALONSO, ABRAHAM DIA	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	559310	02/25/21	30637	ALONZO JR., JESUS	18136002199ATH	621953	OFFICIALS 2/2/21 BA	0.00	35.00
111100	559312	02/25/21	36336	ALVAREZ, AARON	18136869199ATH	621953	OFFICIALS-2/4/21-PO	0.00	50.00
111100	559312	02/25/21	36336	ALVAREZ, AARON	18136869199ATH	621953	OFFICIALS-2/5/21-PO	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	559313	02/25/21	36101	AMAZON.COM SALES, I	18136007199ATH	649914	BASEBALL BATTING AI	0.00	77.98
111100	559314	02/25/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649914	BASEBALL BATTING AI	0.00	630.00
111100	559314	02/25/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649914	BASEBALL BATTING AI	0.00	52.50
111100	559314	02/25/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649914	BASEBALLS	0.00	528.75
111100	559314	02/25/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649914	BASEBALLS	0.00	727.50
111100	559314	02/25/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649914	SPORTS EQUIPMENT BA	0.00	41.50
111100	559314	02/25/21	28891	AMERICA TEAM SPORTS	18136007199ATH	639913	ATHLETIC SHORTS	0.00	98.00
111100	559314	02/25/21	28891	AMERICA TEAM SPORTS	18136007199ATH	639913	ATHLETIC TOPS	0.00	195.00
111100	559314	02/25/21	28891	AMERICA TEAM SPORTS	18136007199ATH	639913	GLOVES	0.00	100.00
111100	559314	02/25/21	28891	AMERICA TEAM SPORTS	18136007199ATH	639913	GLOVES	0.00	100.00
111100	559314	02/25/21	28891	AMERICA TEAM SPORTS	18136007199ATH	639913	AIR INFLATORS	0.00	140.00
111100	559314	02/25/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649914	CAPS	0.00	646.20
111100	559314	02/25/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649914	ATHLETIC TOPS	0.00	15.15
111100	559314	02/25/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649914	ATHLETIC TOPS	0.00	15.15
111100	559314	02/25/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649914	ATHLETIC TOPS	0.00	45.45
111100	559314	02/25/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649914	ATHLETIC TOPS	0.00	15.15
111100	559314	02/25/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649914	ATHLETIC TOPS	0.00	15.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559314	02/25/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649914	ATHLETIC TOPS	0.00	45.45
111100	559314	02/25/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649914	SOCKS	0.00	70.80
111100	559314	02/25/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649914	SOCKS	0.00	70.80
111100	559314	02/25/21	28891	AMERICA TEAM SPORTS	18136001199ATH	639913	ORDER, BOYS SOCCER,	0.00	285.00
111100	559314	02/25/21	28891	AMERICA TEAM SPORTS	18136001199ATH	639913	ITEM#NUMERO10, SELE	0.00	107.85
111100	559314	02/25/21	28891	AMERICA TEAM SPORTS	18136048199ATH	649912	SPORT UNIFORM ITEM#	0.00	600.80
111100	559314	02/25/21	28891	AMERICA TEAM SPORTS	18136048199ATH	649912	SOCKS ITEM#CV7441 A	0.00	131.50
111100	559314	02/25/21	28891	AMERICA TEAM SPORTS	18136048199ATH	649912	ATHLETIC WEAR SWEAT	0.00	85.75
111100	559314	02/25/21	28891	AMERICA TEAM SPORTS	18136047199ATH	649918	ITEM# BHT6R: BADEN	0.00	86.85
111100	559314	02/25/21	28891	AMERICA TEAM SPORTS	18136047199ATH	649918	ITEM# 1459013: FOX	0.00	27.50
TOTAL CHECK								0.00	4,877.80
111100	559323	02/25/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649911	ATHLETIC SHORTS	0.00	648.00
111100	559323	02/25/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649911	SHIPPING	0.00	28.00
111100	559323	02/25/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649923	ATHLETIC TOPS	0.00	179.25
111100	559323	02/25/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649923	SPORT UNIFORM	0.00	481.25
111100	559323	02/25/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649923	SHIPPING	0.00	50.00
111100	559323	02/25/21	23619	ATHLETIC SUPPLY INC	18136002199ATH	649934	DISCUS ITEM#819 GIL	0.00	184.00
111100	559323	02/25/21	23619	ATHLETIC SUPPLY INC	18136002199ATH	649934	TSHIRT ITEM#NW3201	0.00	168.00
TOTAL CHECK								0.00	1,738.50
111100	559329	02/25/21	36344	AYALA, JAN H. RAMIR	18136869199ATH	621953	OFFICIALS-2/12/21-P	0.00	50.00
111100	559334	02/25/21	36343	BENAVIDES, MIGUEL A	18136869199ATH	621953	OFFICIALS-2/4/21-PO	0.00	50.00
111100	559334	02/25/21	36343	BENAVIDES, MIGUEL A	18136869199ATH	621953	OFFICIALS-2/5/21-PO	0.00	50.00
111100	559334	02/25/21	36343	BENAVIDES, MIGUEL A	18136869199ATH	621953	OFFICIALS-2/12/21-P	0.00	50.00
TOTAL CHECK								0.00	150.00
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136001199ATH	639577	BODY COMPOSITION SC	0.00	839.99
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136001199ATH	649911	MENS ATHLETIC FOOTW	0.00	1,344.00
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136001199ATH	649911	SHIPPING	0.00	67.20
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	FOOTBALL PROTECTIVE	0.00	150.00
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	FOOTBALL PROTECTIVE	0.00	350.00
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	FOOTBALL PROTECTIVE	0.00	150.00
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	FOOTBALL PROTECTIVE	0.00	100.00
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	FOOTBALL PROTECTIVE	0.00	350.00
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	FOOTBALL PROTECTIVE	0.00	100.00
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	FOOTBALL PROTECTIVE	0.00	100.00
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	FOOTBALL PROTECTIVE	0.00	200.00
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	FOOTBALL PROTECTIVE	0.00	50.00
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	FOOTBALL PROTECTIVE	0.00	100.00
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	FOOTBALL PROTECTIVE	0.00	100.00
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	FOOTBALL PROTECTIVE	0.00	300.00
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649911	FOOTBALL PROTECTIVE	0.00	50.00
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649988	ATHLETIC TOPS	0.00	19.99
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649988	WOMENS JACKETS	0.00	93.98
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649988	WOMENS JACKETS	0.00	46.99
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649988	ATHLETIC TOPS	0.00	42.99
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649988	ATHLETIC TOPS	0.00	42.99
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649988	ATHLETIC TOPS	0.00	429.90
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649988	ATHLETIC TOPS	0.00	257.94
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649988	ATHLETIC TOPS	0.00	171.96
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649988	ATHLETIC TOPS	0.00	229.90

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111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649988	ATHLETIC TOPS	0.00	137.94
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649988	ATHLETIC TOPS	0.00	91.96
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649988	ATHLETIC TOPS	0.00	31.99
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649988	ATHLETIC TOPS	0.00	31.99
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649988	SHIPPING	0.00	45.00
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136007199ATH	649988	CAPS	0.00	319.80
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136869199ATH	639900	LETTERED OR NUMBERE	0.00	97.18
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136869199ATH	639900	LETTERED OR NUMBERE	0.00	97.18
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136869199ATH	639900	LETTERED OR NUMBERE	0.00	97.18
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136869199ATH	639900	LETTERED OR NUMBERE	0.00	97.18
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136869199ATH	639900	LETTERED OR NUMBERE	0.00	97.18
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136869199ATH	639900	LETTERED OR NUMBERE	0.00	97.18
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136869199ATH	639900	LETTERED OR NUMBERE	0.00	97.18
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136869199ATH	639900	LETTERED OR NUMBERE	0.00	97.18
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136869199ATH	639900	LETTERED OR NUMBERE	0.00	97.18
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136869199ATH	639900	LETTERED OR NUMBERE	0.00	97.18
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136869199ATH	639900	LETTERED OR NUMBERE	0.00	97.18
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136869199ATH	639900	SHIPPING	0.00	54.59
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136001199ATH	649918	ORDER, GIRLS BASKET	0.00	259.20
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136001199ATH	649918	ITEM#NSPCUSTOM, ELI	0.00	259.20
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136001199ATH	649918	ITEM#NKCK2087, WHIT	0.00	643.50
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136001199ATH	649918	SHIPPING	0.00	83.90
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136001199ATH	649918	ORDER, GIRLS BASKET	0.00	1,288.00
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136001199ATH	649918	ITEM#NSPCUTOM, ELIT	0.00	648.00
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136001199ATH	649918	SHIPPING	0.00	83.90
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136001199ATH	649918	ORDER, GIRLS BASKET	0.00	1,288.00
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136001199ATH	649918	ITEM#NSPCUTOM, ELIT	0.00	648.00
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136001199ATH	649918	SHIPPING	0.00	83.90
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136002199ATH	649908	GIRLS COATS OR JACK	0.00	126.00
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136002199ATH	649908	SPORT UNIFORM ITEM#	0.00	1,181.25
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136002199ATH	649917	BOYS ATHLETIC FOOTW	0.00	1,260.00
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136002199ATH	649917	BOYS ATHLETIC FOOTW	0.00	336.00
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136002199ATH	649917	BOYS ATHLETIC FOOTW	0.00	84.00
111100	559336	02/25/21	30789	BSN SPORTS, INC.	18136002199ATH	649917	SHIPPING	0.00	111.00
TOTAL CHECK								0.00	15,656.75
111100	559340	02/25/21	33380	CALIFA, SAMUEL E.	18136869199ATH	621953	OFFICIALS-2/10/21-W	0.00	150.00
111100	559342	02/25/21	25879	CANON U.S.A., INC.	18136007199ATH	626900	**FEBRURY 2021**	0.00	47.71
111100	559343	02/25/21	19710	CASTILLO, FERNANDO	18136007199ATH	621953	OFFICIALS- BASKETBA	0.00	75.00
111100	559343	02/25/21	19710	CASTILLO, FERNANDO	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	559345	02/25/21	6528	CELSE GONZALES IV	18136002199ATH	621953	OFFICIALS 2/11/21	0.00	75.00
111100	559345	02/25/21	6528	CELSE GONZALES IV	18136002199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	559347	02/25/21	13241	CHICK-FIL-A	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	50.28
111100	559347	02/25/21	13241	CHICK-FIL-A	18136007199ATH	621953	FAST FOOD ESTABLISH	0.00	62.61
111100	559347	02/25/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	156.00
111100	559347	02/25/21	13241	CHICK-FIL-A	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	143.00
111100	559347	02/25/21	13241	CHICK-FIL-A	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	110.50

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111100	559347	02/25/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	130.00
TOTAL CHECK									652.39
111100	559357	02/25/21	34769	CONCOURSE TEAM EXPR	18136001199ATH	649914	BASEBALL OR SOFTBAL	0.00	265.00
111100	559357	02/25/21	34769	CONCOURSE TEAM EXPR	18136001199ATH	649914	BASEBALL OR SOFTBAL	0.00	397.50
111100	559357	02/25/21	34769	CONCOURSE TEAM EXPR	18136001199ATH	649914	SHIPPING	0.00	25.00
TOTAL CHECK									687.50
111100	559362	02/25/21	35157	CRUZ, ISMAEL	18136007199ATH	621953	OFFICIALS- SOCCER	0.00	65.00
111100	559362	02/25/21	35157	CRUZ, ISMAEL	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									80.00
111100	559370	02/25/21	29682	DRAMATISTS PLAY SER	18136001199UIL	639900	SHIPPING/HANDLING C	0.00	21.60
111100	559370	02/25/21	29682	DRAMATISTS PLAY SER	18136001199UIL	639900	PLAY SCRIPT/MARISOL	0.00	150.00
TOTAL CHECK									171.60
111100	559371	02/25/21	36272	EAN SERVICES, LLC	18136002199ATH	641200	VEHICLE RENTAL-RESE	0.00	74.00
111100	559374	02/25/21	10849	EDCOUCH-ELSA ATHLET	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	559374	02/25/21	10849	EDCOUCH-ELSA ATHLET	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK									300.00
111100	559375	02/25/21	10849	EDCOUCH-ELSA ATHLET	18136007199ATH	641275	TOURNAMENT FEES	0.00	150.00
111100	559377	02/25/21	12133	EMBASSY SUITES	18136007199ATH	641281	HOTELS	0.00	876.66
111100	559382	02/25/21	11151	FERNANDO RODRIGUEZ	18136002199ATH	621953	OFFICIALS 2/11/21	0.00	75.00
111100	559382	02/25/21	11151	FERNANDO RODRIGUEZ	18136002199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	559386	02/25/21	31644	GALVAN JR., GILBERT	18136869199ATH	621953	OFFICIALS-2/13/21-P	0.00	50.00
111100	559387	02/25/21	34765	GARCIA, ALEX	18136002199ATH	621953	OFFICIALS 2/11/21 B	0.00	75.00
111100	559387	02/25/21	34765	GARCIA, ALEX	18136002199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	559388	02/25/21	18323	GARCIA, ARNOLDO	18136007199ATH	621953	OFFICIALS- BASKETBA	0.00	75.00
111100	559388	02/25/21	18323	GARCIA, ARNOLDO	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	559390	02/25/21	36342	GAYTAN, JOE	18136869199ATH	621953	OFFICIALS-2/5/21-PO	0.00	50.00
111100	559393	02/25/21	30871	GOMEZ, ARMANDO L	18136869199ATH	621953	OFFICIALS-2/10/21-W	0.00	150.00
111100	559394	02/25/21	36340	GONZALES, CATALINA	18136869199ATH	621953	OFFICIALS-2/13/21-P	0.00	50.00
111100	559396	02/25/21	34163	GRAFIX EXPRESS LLC	181360011990MU	639900	BANNERS: 4X7 DIGITA	0.00	192.50
111100	559398	02/25/21	36341	GUERRA, ARRIANNA MA	18136869199ATH	621953	OFFICIALS-2/13/21-P	0.00	50.00
111100	559399	02/25/21	34020	GUERRA, ROBERT	18136001199ATH	621953	OFFICIALS	0.00	80.00
111100	559399	02/25/21	34020	GUERRA, ROBERT	18136001199ATH	621953	OFFICIALS	0.00	15.00

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TOTAL CHECK								0.00	95.00
111100	559402	02/25/21	21732	HENRY SCHEIN, INC.	18136007199ATH	639974	MEDICAL EXAM OR NON	0.00	37.47
111100	559402	02/25/21	21732	HENRY SCHEIN, INC.	18136007199ATH	639974	MEDICATED APPLICATO	0.00	51.24
111100	559402	02/25/21	21732	HENRY SCHEIN, INC.	18136007199ATH	639974	CARPET OR UPHOLSTER	0.00	158.00
111100	559402	02/25/21	21732	HENRY SCHEIN, INC.	18136007199ATH	639974	FREIGHT CHARGES	0.00	2.74
111100	559402	02/25/21	21732	HENRY SCHEIN, INC.	18136007199ATH	639974	MEDICAL EXAM OR NON	0.00	12.49
111100	559402	02/25/21	21732	HENRY SCHEIN, INC.	18136007199ATH	639974	MEDICAL EXAM OR NON	0.00	24.98
111100	559402	02/25/21	21732	HENRY SCHEIN, INC.	18136007199ATH	639974	MEDICAL EXAM OR NON	0.00	12.49
111100	559402	02/25/21	21732	HENRY SCHEIN, INC.	18136007199ATH	639974	MEDICAL EXAM OR NON	0.00	37.47
111100	559402	02/25/21	21732	HENRY SCHEIN, INC.	18136007199ATH	639974	MEDICATED APPLICATO	0.00	28.51
TOTAL CHECK								0.00	365.39
111100	559413	02/25/21	30385	JONATHAN LANDERO	18136869199ATH	649900	FUEL CREDIT CARD /	0.00	22.22
111100	559414	02/25/21	25093	JUAREZ, NELSON	18136001199ATH	621953	OFFICIALS	0.00	80.00
111100	559414	02/25/21	25093	JUAREZ, NELSON	18136001199ATH	621953	OFFICIALS	0.00	15.00
111100	559414	02/25/21	25093	JUAREZ, NELSON	18136007199ATH	621953	OFFICIALS- BASKETBA	0.00	75.00
111100	559414	02/25/21	25093	JUAREZ, NELSON	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	185.00
111100	559426	02/25/21	36015	LOPEZ, ALEJANDRO JR	18136002199ATH	621953	OFFICIALS 2/5/21 SO	0.00	60.00
111100	559426	02/25/21	36015	LOPEZ, ALEJANDRO JR	18136002199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	559427	02/25/21	33260	LOPEZ, MARTIN	18136007199ATH	621953	OFFICIALS- SOCCER	0.00	65.00
111100	559427	02/25/21	33260	LOPEZ, MARTIN	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	559431	02/25/21	10851	MARIO GUAJARDO	18136869199ATH	621953	OFFICIALS-2/10/21-W	0.00	125.00
111100	559432	02/25/21	36335	MARTINEZ, ROXANNE	18136869199ATH	621953	OFFICIALS-2/4/21-PO	0.00	50.00
111100	559433	02/25/21	14308	MCALLEN MEMORIAL HI	18136007199ATH	641275	TOURNAMENT FEES	0.00	200.00
111100	559434	02/25/21	3577	MECA SPORTSWEAR	18136002199000	649900	LETTERMAN JACKETS -	0.00	120.00
111100	559435	02/25/21	19721	MEDCO SUPPLY COMPAN	18136001199ATH	639974	ORDER, TRAINERS, BE	0.00	500.00
111100	559435	02/25/21	19721	MEDCO SUPPLY COMPAN	18136001199ATH	639974	SHIPPING	0.00	65.00
TOTAL CHECK								0.00	565.00
111100	559438	02/25/21	24468	MIGUEL A MAYNEZ	18136869199ATH	621953	OFFICIALS-2/10/21-W	0.00	125.00
111100	559449	02/25/21	34390	OCHOA, CARLOS	18136869199ATH	621953	OFFICIALS-2/10/21-W	0.00	150.00
111100	559452	02/25/21	31443	OROZCO, EDUARDO	18136002199ATH	621953	OFFICIALS 2/2/21 BA	0.00	75.00
111100	559452	02/25/21	31443	OROZCO, EDUARDO	18136002199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	559453	02/25/21	34432	PAPA JOHNS PIZZA	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	75.67
111100	559453	02/25/21	34432	PAPA JOHNS PIZZA	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	99.00
TOTAL CHECK								0.00	174.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559454	02/25/21	33779	PASADENA SPORTING G	18136045199ATH	649917	ORDER, BOYS TRACK,	0.00	630.00
111100	559454	02/25/21	33779	PASADENA SPORTING G	18136045199ATH	649917	ITEM#DX7268, ADIDAS	0.00	418.00
111100	559454	02/25/21	33779	PASADENA SPORTING G	18136045199ATH	649917	ITEM#EG0691, ADIDAS	0.00	480.00
TOTAL CHECK									1,528.00
111100	559455	02/25/21	27337	PEDRAZA, NOEL	18136007199ATH	621953	OFFICIALS- BASKETBA	0.00	75.00
111100	559455	02/25/21	27337	PEDRAZA, NOEL	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	559458	02/25/21	27433	PLAYSCRIPTS, INC.	18136044199000	639900	THEATRICAL PERFORMA	0.00	50.00
111100	559458	02/25/21	27433	PLAYSCRIPTS, INC.	18136044199000	639900	THEATRICAL PERFORMA	0.00	175.00
111100	559458	02/25/21	27433	PLAYSCRIPTS, INC.	18136044199000	639900	THEATRICAL PERFORMA	0.00	75.00
TOTAL CHECK									300.00
111100	559469	02/25/21	28785	PSJA SOUTHWEST HIGH	18136001199UIL	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	559472	02/25/21	20668	RAMOS, EDDIE	18136007199ATH	621953	OFFICIALS- BASKETBA	0.00	75.00
111100	559472	02/25/21	20668	RAMOS, EDDIE	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	559479	02/25/21	25850	RODRIGUEZ, RENE	18136002199ATH	621953	OFFICIALS 2/2/21 BA	0.00	75.00
111100	559479	02/25/21	25850	RODRIGUEZ, RENE	18136002199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	559480	02/25/21	32210	RUBIO, THOMAS	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	559480	02/25/21	32210	RUBIO, THOMAS	18136007199ATH	621953	OFFICIALS- BASKETBA	0.00	75.00
TOTAL CHECK									90.00
111100	559481	02/25/21	36327	RVHS DRAMA BOOSTER	18136001199UIL	649900	TOURNAMENT/ REGISTR	0.00	300.00
111100	559482	02/25/21	18649	SAAVEDRA, ADRIAN	18136007199ATH	621953	OFFICIALS- BASKETBA	0.00	75.00
111100	559482	02/25/21	18649	SAAVEDRA, ADRIAN	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	559487	02/25/21	36338	SANCHEZ, OSCAR	18136869199ATH	621953	OFFICIALS-2/12/21-P	0.00	50.00
111100	559512	02/25/21	18247	TIERRA DEL SOL GOLF	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	103.85
111100	559512	02/25/21	18247	TIERRA DEL SOL GOLF	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	121.15
111100	559512	02/25/21	18247	TIERRA DEL SOL GOLF	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	175.00
111100	559512	02/25/21	18247	TIERRA DEL SOL GOLF	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK									550.00
111100	559513	02/25/21	18247	TIERRA DEL SOL GOLF	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	559514	02/25/21	18247	TIERRA DEL SOL GOLF	18136007199ATH	641275	TOURNAMENT FEES	0.00	75.00
111100	559515	02/25/21	36337	TORRES, JUAN MANUEL	18136869199ATH	621953	OFFICIALS-1/29/21-P	0.00	50.00
111100	559518	02/25/21	36339	TREVINO, VICTORIA	18136869199ATH	621953	OFFICIALS-2/12/21/-	0.00	50.00
111100	559536	02/25/21	16501	VALLEY DISCOUNT GOL	18136007199ATH	649915	GOLF CLUBS	0.00	35.00

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111100	559536	02/25/21	16501	VALLEY DISCOUNT	GOL 18136007199ATH	649915	GOLF CLUBS	0.00	15.00
111100	559536	02/25/21	16501	VALLEY DISCOUNT	GOL 18136007199ATH	649915	GOLF CLUBS	0.00	35.00
111100	559536	02/25/21	16501	VALLEY DISCOUNT	GOL 18136007199ATH	649915	GOLF CLUBS	0.00	35.00
111100	559536	02/25/21	16501	VALLEY DISCOUNT	GOL 18136007199ATH	649915	GOLF CLUBS	0.00	35.00
111100	559536	02/25/21	16501	VALLEY DISCOUNT	GOL 18136007199ATH	649915	GOLF CLUBS	0.00	30.00
111100	559536	02/25/21	16501	VALLEY DISCOUNT	GOL 18136007199ATH	649915	GOLF CLUBS	0.00	184.00
111100	559536	02/25/21	16501	VALLEY DISCOUNT	GOL 18136007199ATH	649915	GOLF CLUBS	0.00	169.00
111100	559536	02/25/21	16501	VALLEY DISCOUNT	GOL 18136007199ATH	649915	GOLF CARTS	0.00	358.00
111100	559536	02/25/21	16501	VALLEY DISCOUNT	GOL 18136007199ATH	649915	GOLF GLOVES	0.00	168.00
111100	559536	02/25/21	16501	VALLEY DISCOUNT	GOL 18136007199ATH	649915	GOLF BALLS	0.00	96.00
111100	559536	02/25/21	16501	VALLEY DISCOUNT	GOL 18136007199ATH	649913	GOLF CLUBS	0.00	419.55
111100	559536	02/25/21	16501	VALLEY DISCOUNT	GOL 18136007199ATH	649915	GOLF CLUBS	0.00	696.45
TOTAL CHECK								0.00	2,276.00
111100	559538	02/25/21	25864	VELA, CARLOS	18136869199ATH	621953	OFFICIALS-2/10/21-W	0.00	175.00
111100	559544	02/25/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	160.63
111100	559544	02/25/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	57.70
111100	559544	02/25/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	101.25
111100	559544	02/25/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	65.00
111100	559544	02/25/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	STUDENT / SPONSOR M	0.00	66.00
111100	559544	02/25/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	77.00
111100	559544	02/25/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	104.50
111100	559544	02/25/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	27.50
111100	559544	02/25/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	105.60
111100	559544	02/25/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	126.37
111100	559544	02/25/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	27.50
111100	559544	02/25/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	112.60
111100	559544	02/25/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	44.25
111100	559544	02/25/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	121.18
111100	559544	02/25/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	112.60
111100	559544	02/25/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	44.25
111100	559544	02/25/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	62.50
111100	559544	02/25/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	93.88
111100	559544	02/25/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	88.59
111100	559544	02/25/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	80.88
111100	559544	02/25/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	155.00
111100	559544	02/25/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	74.50
TOTAL CHECK								0.00	1,724.93
111100	559547	02/25/21	34990	XTREME TEES EMBROID	18136007199ATH	629900	EMBROIDERY SERVICES	0.00	120.00
111100	559547	02/25/21	34990	XTREME TEES EMBROID	18136007199ATH	629900	EMBROIDERY SERVICES	0.00	184.00
111100	559547	02/25/21	34990	XTREME TEES EMBROID	18136007199ATH	629900	EMBROIDERY SERVICES	0.00	96.00
111100	559547	02/25/21	34990	XTREME TEES EMBROID	18136007199ATH	649914	ATHLETIC TOPS	0.00	320.00
TOTAL CHECK								0.00	720.00
111100	V558705	02/04/21	34753	ANNAI PAOLA VILLARR	18136002199ATH	641773	TRAVEL REIMBURSEMEN	0.00	13.33
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	18136007199ATH	624900	*SERVICE - FEBRUARY	0.00	40.25
111100	V558777	02/04/21	1540	GATEWAY PRINTING &	18136002199ATH	639974	INK CARTRIDGES ITEM	0.00	116.65
111100	V558777	02/04/21	1540	GATEWAY PRINTING &	18136002199ATH	639974	INK CARTRIDGES ITEM	0.00	112.19
111100	V558777	02/04/21	1540	GATEWAY PRINTING &	18136002199ATH	639974	INK CARTRIDGES ITEM	0.00	112.19
111100	V558777	02/04/21	1540	GATEWAY PRINTING &	18136002199ATH	639974	INK CARTRIDGES ITEM	0.00	112.19
TOTAL CHECK								0.00	453.22

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111100	V558790	02/04/21	22217	JASON C HILBURN	18136002199ATH	641773	TRAVEL REIMBURSEMEN	0.00	19.04
111100	V558791	02/04/21	19386	JASON'S DELI	18136002199ATH	641263	STUDENT / SPONSOR M	0.00	77.87
111100	V558791	02/04/21	19386	JASON'S DELI	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	97.86
111100	V558791	02/04/21	19386	JASON'S DELI	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	97.86
TOTAL CHECK								0.00	273.59
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	45.21
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	38.75
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	15.07
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	30.13
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	15.07
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	40.99
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	35.14
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	13.67
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	27.33
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	13.67
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	18.43
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	15.80
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	6.14
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	12.29
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	6.14
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	33.14
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	28.43
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	11.06
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	22.11
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	11.06
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	2.17
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	1.85
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	0.72
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	1.44
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	0.72
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	2.35
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	2.02
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	0.78
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	1.57
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	0.78
TOTAL CHECK								0.00	454.03
111100	V559019	02/11/21	19386	JASON'S DELI	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	80.00
111100	V559019	02/11/21	19386	JASON'S DELI	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	69.90
TOTAL CHECK								0.00	149.90
111100	V559033	02/11/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	3.86
111100	V559033	02/11/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	3.32
111100	V559033	02/11/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	1.29
111100	V559033	02/11/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	2.58
111100	V559033	02/11/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	1.29
TOTAL CHECK								0.00	12.34
111100	V559040	02/11/21	11565	MCCOY'S BUILDING SU	18136001199UIL	639900	LUMBER/4X4'-8 #2 GR	0.00	119.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559040	02/11/21	11565	MCCOY'S BUILDING SU	18136001199UIL	639900	SHELF BRACKETS/2-1/	0.00	7.70
111100	V559040	02/11/21	11565	MCCOY'S BUILDING SU	18136001199UIL	639900	SHELF BRACKETS/1-1/	0.00	9.24
111100	V559040	02/11/21	11565	MCCOY'S BUILDING SU	18136001199UIL	639900	SHELF BRACKETS/2-1/	0.00	12.53
111100	V559040	02/11/21	11565	MCCOY'S BUILDING SU	18136001199UIL	639900	SHELF BRACKETS/4X 7	0.00	17.31
111100	V559040	02/11/21	11565	MCCOY'S BUILDING SU	18136001199UIL	639900	SHELF BRACKETS/12"	0.00	61.68
TOTAL CHECK								0.00	227.92
111100	V559047	02/11/21	11428	MERCEDES HIGH SCHOO	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	125.00
111100	V559103	02/11/21	7256	TITAN SUPPORT SYSTE	18136007199ATH	649984	SPORT UNIFORM	0.00	330.00
111100	V559103	02/11/21	7256	TITAN SUPPORT SYSTE	18136007199ATH	649984	SPORT UNIFORM	0.00	330.00
111100	V559103	02/11/21	7256	TITAN SUPPORT SYSTE	18136007199ATH	649984	SPORT UNIFORM	0.00	265.00
111100	V559103	02/11/21	7256	TITAN SUPPORT SYSTE	18136007199ATH	649984	SPORT UNIFORM	0.00	132.50
111100	V559103	02/11/21	7256	TITAN SUPPORT SYSTE	18136007199ATH	649984	SPORT UNIFORM	0.00	132.50
111100	V559103	02/11/21	7256	TITAN SUPPORT SYSTE	18136007199ATH	649985	SPORT UNIFORM	0.00	165.00
111100	V559103	02/11/21	7256	TITAN SUPPORT SYSTE	18136007199ATH	649985	SPORT UNIFORM	0.00	495.00
111100	V559103	02/11/21	7256	TITAN SUPPORT SYSTE	18136007199ATH	649985	SPORT UNIFORM	0.00	165.00
111100	V559103	02/11/21	7256	TITAN SUPPORT SYSTE	18136007199ATH	649985	SPORT UNIFORM	0.00	132.50
111100	V559103	02/11/21	7256	TITAN SUPPORT SYSTE	18136007199ATH	649985	SPORT UNIFORM	0.00	265.00
111100	V559103	02/11/21	7256	TITAN SUPPORT SYSTE	18136007199ATH	649985	SPORT UNIFORM	0.00	132.50
TOTAL CHECK								0.00	2,545.00
111100	V559141	02/18/21	32879	ALVARADO III, CONR	18136003199ATH	621953	OFFICIAL: 2/5/21 NH	0.00	75.00
111100	V559141	02/18/21	32879	ALVARADO III, CONR	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	V559178	02/18/21	5109	DICK BLICK	18136001199UIL	639900	PAPER CUTTING MACHI	0.00	127.40
111100	V559178	02/18/21	5109	DICK BLICK	18136001199UIL	639900	PAPER CUTTING MACHI	0.00	25.48
111100	V559178	02/18/21	5109	DICK BLICK	18136001199UIL	639900	PAPER CUTTING MACHI	0.00	367.12
111100	V559178	02/18/21	5109	DICK BLICK	181360011990DR	639900	HANGING ORGANIZERS	0.00	228.60
111100	V559178	02/18/21	5109	DICK BLICK	181360011990DR	639900	HANGING ORGANIZERS	0.00	219.72
111100	V559178	02/18/21	5109	DICK BLICK	181360011990DR	639900	FREIGHT CHARGES	0.00	18.00
111100	V559178	02/18/21	5109	DICK BLICK	181360011990DR	639900	PANELS OR PANELING:	0.00	194.00
111100	V559178	02/18/21	5109	DICK BLICK	181360011990DR	639900	STORAGE BOXES OR OR	0.00	123.96
TOTAL CHECK								0.00	1,304.28
111100	V559204	02/18/21	19386	JASON'S DELI	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	61.00
111100	V559204	02/18/21	19386	JASON'S DELI	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	90.87
TOTAL CHECK								0.00	151.87
111100	V559219	02/18/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	11.53
111100	V559219	02/18/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	9.90
111100	V559219	02/18/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	3.85
111100	V559219	02/18/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	7.70
111100	V559219	02/18/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	3.85
TOTAL CHECK								0.00	36.83
111100	V559277	02/18/21	7256	TITAN SUPPORT SYSTE	18136001199ATH	649984	SPORT UNIFORM	0.00	265.00
111100	V559277	02/18/21	7256	TITAN SUPPORT SYSTE	18136001199ATH	649984	SPORT UNIFORM	0.00	132.50
111100	V559277	02/18/21	7256	TITAN SUPPORT SYSTE	18136001199ATH	649984	SPORT UNIFORM	0.00	342.00
111100	V559277	02/18/21	7256	TITAN SUPPORT SYSTE	18136001199ATH	649984	SPORT UNIFORM	0.00	132.50
111100	V559277	02/18/21	7256	TITAN SUPPORT SYSTE	18136001199ATH	649984	WRIST BRACES	0.00	127.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559277	02/18/21	7256	TITAN SUPPORT SYSTE	18136001199ATH	649984	WRIST BRACES	0.00	28.00
111100	V559277	02/18/21	7256	TITAN SUPPORT SYSTE	18136001199ATH	649984	KNEE SAFETY OR ERGO	0.00	157.50
111100	V559277	02/18/21	7256	TITAN SUPPORT SYSTE	18136001199ATH	649984	KNEE SAFETY OR ERGO	0.00	59.00
111100	V559277	02/18/21	7256	TITAN SUPPORT SYSTE	18136001199ATH	649984	CHALK	0.00	23.10
TOTAL CHECK								0.00	1,267.10
111100	V559311	02/25/21	32879	ALVARADO III, CONR	18136001199ATH	621953	OFFICIALS	0.00	80.00
111100	V559311	02/25/21	32879	ALVARADO III, CONR	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	V559379	02/25/21	35693	ERIKA LIZETT AMADOR	18136007199ATH	641263	PER DIEM MEALS	0.00	144.00
111100	V559407	02/25/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	FACE SHIELDS/JJS-FM	0.00	353.04
111100	V559407	02/25/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	FACE SHIELDS/JJS-FM	0.00	51.18
TOTAL CHECK								0.00	404.22
111100	V559409	02/25/21	19386	JASON'S DELI	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	139.80
111100	V559409	02/25/21	19386	JASON'S DELI	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	104.85
111100	V559409	02/25/21	19386	JASON'S DELI	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	90.87
111100	V559409	02/25/21	19386	JASON'S DELI	18136001199ATH	641263	RE-OPEN TO PAY DIFF	0.00	27.96
TOTAL CHECK								0.00	363.48
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	181360021990DR	639900	READY MIX CONCRETE	0.00	4.81
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	181360021990DR	639900	CONCRETE PLATE #811	0.00	39.28
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	181360021990DR	639900	CASTERS #66954 WXMN	0.00	4.67
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	181360021990DR	639900	CASTERS #66941 WXMN	0.00	4.67
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	181360021990DR	639900	SHELF BRACKETS #809	0.00	10.04
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	181360021990DR	639900	PANELBOARDS #179388	0.00	64.89
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	181360021990DR	639900	PANELBOARDS #518477	0.00	14.04
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	181360021990DR	639900	PANELBOARDS #155333	0.00	49.12
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	181360021990DR	639900	READY MIX CONCRETE	0.00	2.13
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	181360021990DR	639900	PLASTIC SHEET #5584	0.00	75.60
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	181360021990DR	639900	WHITEBOARD #951 1-6	0.00	35.44
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	181360021990DR	639900	HARDWOODS #6222 3/4	0.00	117.56
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	181360021990DR	639900	HARDWOODS #3276 PI	0.00	27.36
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	181360021990DR	639900	HARDWOODS #35200 EV	0.00	14.36
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	181360021990DR	639900	OIL BASED PAINTS #8	0.00	23.94
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	181360021990DR	639900	FURNITURE BASES OR	0.00	143.76
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	181360021990DR	639900	FURNITURE BASES OR	0.00	31.92
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	181360021990DR	639900	PINE WOOD #238439BB	0.00	347.76
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	181360021990DR	639900	CONCRETE PLATE #811	0.00	17.21
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	181360021990DR	639900	CASTERS #66954 WXMN	0.00	2.04
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	181360021990DR	639900	CASTERS #66941 WXMN	0.00	2.04
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	181360021990DR	639900	SHELF BRACKETS #809	0.00	4.40
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	181360021990DR	639900	PANELBOARDS #179388	0.00	28.44
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	181360021990DR	639900	PANELBOARDS #518477	0.00	6.15
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	181360021990DR	639900	PANELBOARDS #155333	0.00	21.53
TOTAL CHECK								0.00	1,093.16
111100	V559436	02/25/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	DRUMS #RMSHSAL LUDW	0.00	757.00
111100	V559437	02/25/21	11428	MERCEDES HIGH SCHOO	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559437	02/25/21	11428	MERCEDES HIGH SCHOO	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK								0.00	300.00
TOTAL CASH ACCOUNT								0.00	159,098.66
TOTAL FUND								0.00	159,098.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558693	02/04/21	36164	ADT LLC	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	6,325.00
111100	558693	02/04/21	36164	ADT LLC	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	498.75
TOTAL CHECK								0.00	6,823.75
111100	558694	02/04/21	1123	ADVANCE PUBLISHING	199417351990PU	649100	NEWSPAPER ADVERTISI	0.00	555.76
111100	558694	02/04/21	1123	ADVANCE PUBLISHING	199417351990PU	649100	NEWSPAPER ADVERTISI	0.00	204.76
TOTAL CHECK								0.00	760.52
111100	558700	02/04/21	36101	AMAZON.COM SALES, I	199349351990BS	6399CV	ELECTRONIC MEDICAL	0.00	499.75
111100	558700	02/04/21	36101	AMAZON.COM SALES, I	199118721110MU	639900	FACE SHIELDS	0.00	399.96
111100	558700	02/04/21	36101	AMAZON.COM SALES, I	19911116111000	6399CV	MEDICAL STAFF ISOLA	0.00	47.97
TOTAL CHECK								0.00	947.68
111100	558706	02/04/21	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	88.98
111100	558706	02/04/21	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	38.78
111100	558706	02/04/21	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	58.28
111100	558706	02/04/21	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	91.66
111100	558706	02/04/21	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	91.66
111100	558706	02/04/21	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	124.32
111100	558706	02/04/21	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	11.66
111100	558706	02/04/21	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	13.97
111100	558706	02/04/21	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	12.92
111100	558706	02/04/21	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	13.97
111100	558706	02/04/21	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	38.42
111100	558706	02/04/21	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	39.02
111100	558706	02/04/21	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	19.70
111100	558706	02/04/21	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	76.56
111100	558706	02/04/21	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	50.56
111100	558706	02/04/21	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	14.78
111100	558706	02/04/21	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	46.45
111100	558706	02/04/21	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	31.90
TOTAL CHECK								0.00	863.59
111100	558708	02/04/21	22046	BARNES & NOBLE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	3,899.75
111100	558708	02/04/21	22046	BARNES & NOBLE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	603.00
111100	558708	02/04/21	22046	BARNES & NOBLE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	3,373.75
111100	558708	02/04/21	22046	BARNES & NOBLE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	29,340.75
111100	558708	02/04/21	22046	BARNES & NOBLE	19941701199000	632900	REFERENCE BOOKS - Q	0.00	119.80
TOTAL CHECK								0.00	37,337.05
111100	558711	02/04/21	36292	BREX COMMERCIAL DOO	199519361990MO	631700	DOOR SWEEP	0.00	250.00
111100	558711	02/04/21	36292	BREX COMMERCIAL DOO	199519361990MO	631700	DOOR SWEEP	0.00	180.00
TOTAL CHECK								0.00	430.00
111100	558713	02/04/21	35640	BROOK MAYS/H & H MU	199110411110MU	663900	TUBA: BID # 34 KING	0.00	5,150.00
111100	558719	02/04/21	25879	CANON U.S.A., INC.	19923044199000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	558719	02/04/21	25879	CANON U.S.A., INC.	19923044199000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	558719	02/04/21	25879	CANON U.S.A., INC.	19923044199000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	558719	02/04/21	25879	CANON U.S.A., INC.	19923044199000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	558719	02/04/21	25879	CANON U.S.A., INC.	19941701199000	626900	PHOTOCOPIER RENTAL	0.00	158.63
TOTAL CHECK								0.00	260.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558722	02/04/21	23089	CC DISTRIBUTORS, IN	199	131100	IRONWEAR 9257-B PVC	0.00	125.64
111100	558722	02/04/21	23089	CC DISTRIBUTORS, IN	199	131100	IRONWEAR 9257-B PVC	0.00	125.64
111100	558722	02/04/21	23089	CC DISTRIBUTORS, IN	199	131100	IRONWEAR 9257-B PVC	0.00	188.46
111100	558722	02/04/21	23089	CC DISTRIBUTORS, IN	199	131100	DUST MASK BOXES OF	0.00	7,410.00
TOTAL CHECK								0.00	7,849.74
111100	558723	02/04/21	1297	CENTRAL PLUMBING &	199	131100	57-PPNF CHICAGO FAU	0.00	233.10
111100	558728	02/04/21	1941	CITY OF ALAMO (WATE	199511341990EM	625500	W/M. GARZA ELEM	0.00	100.31
111100	558728	02/04/21	1941	CITY OF ALAMO (WATE	199511101990EM	625500	W/FARIAS ELEM	0.00	101.24
111100	558728	02/04/21	1941	CITY OF ALAMO (WATE	199519351990EM	625500	W/ SPECIAL ED/BILIN	0.00	111.96
111100	558728	02/04/21	1941	CITY OF ALAMO (WATE	199511101990EM	625500	W/FARIAS ELEM	0.00	136.70
111100	558728	02/04/21	1941	CITY OF ALAMO (WATE	199511261990EM	625500	W/GUERRA ELEM	0.00	232.60
111100	558728	02/04/21	1941	CITY OF ALAMO (WATE	199511101990EM	625500	W/FARIAS ELEM S SID	0.00	246.01
111100	558728	02/04/21	1941	CITY OF ALAMO (WATE	199511211990EM	625500	W/S.LIVAS ELEM	0.00	1,841.57
111100	558728	02/04/21	1941	CITY OF ALAMO (WATE	199511341990EM	625500	W/M. GARZA ELEM	0.00	1,939.55
111100	558728	02/04/21	1941	CITY OF ALAMO (WATE	199519351990EM	625500	W/ SPECIAL ED/BILIN	0.00	2,289.02
TOTAL CHECK								0.00	6,998.96
111100	558749	02/04/21	10248	CRC	19911003111000	639800	COMPUTER SERVERS -	0.00	875.00
111100	558765	02/04/21	30447	FIGUEROA & SONS, IN	199519361990MO	631700	METAL DOORS	0.00	920.00
111100	558765	02/04/21	30447	FIGUEROA & SONS, IN	199519361990MO	631700	GLASS DOORS	0.00	580.00
111100	558765	02/04/21	30447	FIGUEROA & SONS, IN	199519361990MO	629900	WINDOW AND DOOR AND	0.00	120.00
TOTAL CHECK								0.00	1,620.00
111100	558766	02/04/21	31589	FLEETPRIDE INC.	199	131301	HUBODOMETER TIRE SI	0.00	1,299.80
111100	558772	02/04/21	29119	FORDE-FERRIER, LLC	19911124111000	639900	MATERIALS TEACHING	0.00	1,400.00
111100	558772	02/04/21	29119	FORDE-FERRIER, LLC	19911124111000	639900	SHIPPING 15%	0.00	210.00
111100	558772	02/04/21	29119	FORDE-FERRIER, LLC	19911124111000	639900	MATERIALS TEACHING	0.00	1,600.00
111100	558772	02/04/21	29119	FORDE-FERRIER, LLC	19911124111000	639900	SHIPPING 15% OF 160	0.00	240.00
TOTAL CHECK								0.00	3,450.00
111100	558774	02/04/21	36153	G & G GENERAL CONTR	199519361990MO	629900	MOWING SERVICES	0.00	1,950.00
111100	558782	02/04/21	7280	HIDALGO COUNTY TAX	19934945199000	649500	LICENSE OR REGISTRA	0.00	198.00
111100	558783	02/04/21	13127	HIGH SIERRA EDUCATI	199519361990MO	649900	TRAINING / WORKSHOP	0.00	140.00
111100	558785	02/04/21	18067	HOME DEPOT	19923118199000	639900	DRILLS	0.00	399.00
111100	558785	02/04/21	18067	HOME DEPOT	199118721110MU	639953	STAINS VARATHANE PR	0.00	4.58
111100	558785	02/04/21	18067	HOME DEPOT	199118721110MU	639953	INSULATION BOARDS O	0.00	76.94
111100	558785	02/04/21	18067	HOME DEPOT	199118721110MU	639953	STORAGE BOXES OR OR	0.00	30.49
111100	558785	02/04/21	18067	HOME DEPOT	199118721110MU	639953	MOBILE TABLES PORTA	0.00	25.41
111100	558785	02/04/21	18067	HOME DEPOT	199118721110MU	639953	PAINT BRUSHES 8 PIE	0.00	5.58
111100	558785	02/04/21	18067	HOME DEPOT	199118721110MU	639953	TABLET CUTTERS JUSK	0.00	141.86
111100	558785	02/04/21	18067	HOME DEPOT	199118721110MU	639953	LATEX PAINTS GLIDDE	0.00	22.87
111100	558785	02/04/21	18067	HOME DEPOT	199118721110MU	639953	LATEX PAINTS KILZ 2	0.00	25.42
111100	558785	02/04/21	18067	HOME DEPOT	199118721110MU	639953	LATEX PAINTS RUST-O	0.00	6.10
111100	558785	02/04/21	18067	HOME DEPOT	199118721110MU	639953	LATEX PAINTS VARATH	0.00	4.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558785	02/04/21	18067	HOME DEPOT	199118721110MU	639953	INSULATION BOARDS G	0.00	19.22
111100	558785	02/04/21	18067	HOME DEPOT	199118721110MU	639953	INSULATION BOARDS O	0.00	29.29
111100	558785	02/04/21	18067	HOME DEPOT	199118721110MU	639953	PAINT BRUSHES WOOST	0.00	2.98
TOTAL CHECK									794.31
111100	558793	02/04/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631700	CIRCUIT BREAKERS	0.00	49.00
111100	558793	02/04/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631700	CIRCUIT BREAKERS	0.00	49.00
111100	558793	02/04/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631700	GALVANIZED IRON PIP	0.00	1.98
111100	558793	02/04/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631700	WIRE BRUSHES	0.00	12.76
111100	558793	02/04/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631700	WIRE ASSEMBLY	0.00	375.92
111100	558793	02/04/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631700	SILICONE SEALANT	0.00	49.32
TOTAL CHECK									537.98
111100	558797	02/04/21	34318	KYRISH TRUCK CENTER	199	131301	AIR FILTER AF2357 ,	0.00	332.00
111100	558797	02/04/21	34318	KYRISH TRUCK CENTER	199	131301	AF2423 AIR FILTER	0.00	246.36
111100	558797	02/04/21	34318	KYRISH TRUCK CENTER	199	131301	NAVISTAR 2602212C1	0.00	626.40
111100	558797	02/04/21	34318	KYRISH TRUCK CENTER	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	1,545.51
111100	558797	02/04/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	558797	02/04/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	558797	02/04/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	558797	02/04/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	558797	02/04/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	558797	02/04/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK									2,792.27
111100	558802	02/04/21	27714	LAMAR COMPANIES THE	199417281990PR	626900	CONTRACT#3543909 BI	0.00	585.00
111100	558802	02/04/21	27714	LAMAR COMPANIES THE	199417281990PR	626900	CONTRACT#3543909 BI	0.00	585.00
111100	558802	02/04/21	27714	LAMAR COMPANIES THE	199417281990PR	626900	BILLBOARD ADVERTISI	0.00	562.00
111100	558802	02/04/21	27714	LAMAR COMPANIES THE	199417281990PR	626900	BILLBOARD ADVERTISI	0.00	1,790.00
TOTAL CHECK									3,522.00
111100	558807	02/04/21	32499	LITERACY RESOURCES,	19913128199000	639900	PHONICS RESOURCE BO	0.00	319.96
111100	558807	02/04/21	32499	LITERACY RESOURCES,	19913128199000	639900	PHONICS RESOURCE BO	0.00	239.97
111100	558807	02/04/21	32499	LITERACY RESOURCES,	19913128199000	639900	PHONICS RESOURCE -	0.00	319.96
111100	558807	02/04/21	32499	LITERACY RESOURCES,	19913128199000	639900	PHONICS RESOURCE BO	0.00	319.96
111100	558807	02/04/21	32499	LITERACY RESOURCES,	19913128199000	639900	PHONICS RESOURCE BO	0.00	59.99
111100	558807	02/04/21	32499	LITERACY RESOURCES,	19913128199000	639900	SHIPPING	0.00	100.79
TOTAL CHECK									1,360.63
111100	558815	02/04/21	1771	LOWER RIO GRANDE VA	19941702199000	649500	MAINTENANCE OR SUPP	0.00	300.00
111100	558821	02/04/21	1833	MAE POWER EQUIPMENT	199519361990MO	631602	TRANSMISSION OIL	0.00	499.95
111100	558837	02/04/21	33745	MELISA ANN CARMONA	19921872199CI2	641700	TRAVEL REIMBURSEMEN	0.00	43.96
111100	558840	02/04/21	24417	NALCO COMPANY	199519361990MO	629900	WATER TREATMENT CHI	0.00	2,401.20
111100	558840	02/04/21	24417	NALCO COMPANY	199519361990MO	629900	WATER TREATMENT CHI	0.00	2,401.20
TOTAL CHECK									4,802.40
111100	558841	02/04/21	26471	NATIONAL STUDENT CL	199118721990CC	624900	DATA BASE REPORTING	0.00	1,700.00
111100	558845	02/04/21	14330	OFFICE DEPOT-BSD-MC	199538011990CP	639900	OFFICE OR WORK CHAI	0.00	299.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558847	02/04/21	33770	ON THE GRILL RESTAU	19941702199000	649700	PROFESSIONALLY PREP	0.00	63.96
111100	558855	02/04/21	14187	PITNEY BOWES	19931003199000	626900	PHOTOCOPIER RENTAL	0.00	117.00
111100	558859	02/04/21	31249	PRINTEES	19923108199000	649900	TSHIRT	0.00	88.00
111100	558859	02/04/21	31249	PRINTEES	19923108199000	649900	TSHIRT	0.00	6.00
TOTAL CHECK								0.00	94.00
111100	558863	02/04/21	1894	PSJA FOOD NUTRITION	19941702199000	649700	PROFESSIONALLY PREP	0.00	214.50
111100	558863	02/04/21	1894	PSJA FOOD NUTRITION	19941702199000	649700	PROFESSIONALLY PREP	0.00	112.50
TOTAL CHECK								0.00	327.00
111100	558865	02/04/21	1912	PSJA PRINT SHOP ACC	19911120111000	629900	STANDARD ENVELOPES	0.00	40.00
111100	558865	02/04/21	1912	PSJA PRINT SHOP ACC	199417281990PR	629900	ORDER# 101663 QTY	0.00	40.00
111100	558865	02/04/21	1912	PSJA PRINT SHOP ACC	199417281990PR	629900	PSJA SPIRIT OF PSJA	0.00	13.50
111100	558865	02/04/21	1912	PSJA PRINT SHOP ACC	199417281990PR	629900	ORDER # 101659 QTY	0.00	27.00
111100	558865	02/04/21	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	761.09
111100	558865	02/04/21	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	921.57
111100	558865	02/04/21	1912	PSJA PRINT SHOP ACC	19911122111000	629900	CERTIFICATES;	0.00	200.00
111100	558865	02/04/21	1912	PSJA PRINT SHOP ACC	19911122111000	629900	CERTIFICATES;	0.00	200.00
TOTAL CHECK								0.00	2,203.16
111100	558868	02/04/21	28340	RAY'S BUSINESS PROD	19913872199CI3	639900	EXTERNAL HARD DRIVE	0.00	200.84
111100	558870	02/04/21	32968	RGV CHEER WEAR & MO	199110011110MU	639905	GIRLS SHOES: METALL	0.00	975.00
111100	558884	02/04/21	33100	SAFEGUARD FIRE	199519361990MO	631700	FIRE ALARM MAINTENA	0.00	128.38
111100	558884	02/04/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	558884	02/04/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	558884	02/04/21	33100	SAFEGUARD FIRE	199519361990MO	631700	SMOKE DETECTORS	0.00	89.80
111100	558884	02/04/21	33100	SAFEGUARD FIRE	199519361990MO	631700	BATTERY KITS	0.00	43.46
111100	558884	02/04/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	558884	02/04/21	33100	SAFEGUARD FIRE	199519361990MO	631700	SMOKE DETECTORS	0.00	102.60
111100	558884	02/04/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	558884	02/04/21	33100	SAFEGUARD FIRE	199519361990MO	631700	BATTERY KITS	0.00	130.38
111100	558884	02/04/21	33100	SAFEGUARD FIRE	199519361990MO	631700	HANGING RAILS OR HO	0.00	193.46
111100	558884	02/04/21	33100	SAFEGUARD FIRE	199519361990MO	631700	SMOKE DETECTORS	0.00	215.94
111100	558884	02/04/21	33100	SAFEGUARD FIRE	199519361990MO	631700	FIRE ALARM MAINTENA	0.00	128.38
111100	558884	02/04/21	33100	SAFEGUARD FIRE	199519361990MO	631700	STROBE OR WARNING L	0.00	208.80
111100	558884	02/04/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	495.00
111100	558884	02/04/21	33100	SAFEGUARD FIRE	199519361990MO	631700	SMOKE DETECTORS	0.00	89.80
111100	558884	02/04/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	558884	02/04/21	33100	SAFEGUARD FIRE	199519361990MO	631700	BATTERY KITS	0.00	43.46
111100	558884	02/04/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	558884	02/04/21	33100	SAFEGUARD FIRE	199519361990MO	631700	FIRE ALARM MAINTENA	0.00	117.32
111100	558884	02/04/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	558884	02/04/21	33100	SAFEGUARD FIRE	199519361990MO	631700	BATTERY KITS	0.00	43.46
111100	558884	02/04/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	558884	02/04/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	558884	02/04/21	33100	SAFEGUARD FIRE	199519361990MO	631700	FIRE ALARM MAINTENA	0.00	128.38
111100	558884	02/04/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558901	02/04/21	2249	TASSP/TX. ASSO. OF	19913045199000	649900	TOURNAMENT/ REGISTR	0.00	139.00
111100	558901	02/04/21	2249	TASSP/TX. ASSO. OF	19913045199000	649900	TOURNAMENT/ REGISTR	0.00	139.00
111100	558901	02/04/21	2249	TASSP/TX. ASSO. OF	19913045199000	649900	TOURNAMENT/ REGISTR	0.00	139.00
111100	558901	02/04/21	2249	TASSP/TX. ASSO. OF	19913045199000	649900	TOURNAMENT/ REGISTR	0.00	139.00
TOTAL CHECK								0.00	1,966.00
111100	558903	02/04/21	34062	TEXAS A&M UNIVERSIT	19921881123PTI	649900	TRAINING / WORKSHOP	0.00	345.00
111100	558905	02/04/21	21731	TEXAS GAS SERVICE	199511221990EM	625900	G/REED-MOCK ELEM	0.00	66.78
111100	558905	02/04/21	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/OLD FRANKLIN	0.00	89.17
111100	558905	02/04/21	21731	TEXAS GAS SERVICE	199510451990EM	625900	G/YZAGUIRRE MS	0.00	89.17
111100	558905	02/04/21	21731	TEXAS GAS SERVICE	199510411990EM	625900	G/AUSTIN MS	0.00	89.17
111100	558905	02/04/21	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/YZAGUIRRE MS	0.00	89.17
111100	558905	02/04/21	21731	TEXAS GAS SERVICE	199510011990EM	625900	G/PSJA HS	0.00	89.17
111100	558905	02/04/21	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/OLD YZAGUIRRE MD	0.00	89.17
111100	558905	02/04/21	21731	TEXAS GAS SERVICE	199511061990EM	625900	G/DOEDYNS ELEM	0.00	103.90
111100	558905	02/04/21	21731	TEXAS GAS SERVICE	199510111990EM	625900	G/BUPELL HS	0.00	105.12
111100	558905	02/04/21	21731	TEXAS GAS SERVICE	199519361990EM	625900	G/MAINTENANCE	0.00	155.13
111100	558905	02/04/21	21731	TEXAS GAS SERVICE	199510011990EM	625900	G/PSJA HS	0.00	442.91
111100	558905	02/04/21	21731	TEXAS GAS SERVICE	199518751990EM	625900	G/CENTRAL KITCHEN	0.00	1,028.77
111100	558905	02/04/21	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/PSJA HIGH POOL	0.00	4,339.07
TOTAL CHECK								0.00	6,776.70
111100	558906	02/04/21	24001	TEXAS MUSIC FESTIVA	19923112199000	649900	BLANKETS	0.00	897.00
111100	558906	02/04/21	24001	TEXAS MUSIC FESTIVA	19923112199000	649900	SHIPPING	0.00	5.00
TOTAL CHECK								0.00	902.00
111100	558908	02/04/21	31993	TEXAS STATEWIDE NET	199318721990TE	649500	EDUCATION SECTOR OR	0.00	40.00
111100	558910	02/04/21	8630	TMEA	199130031990MU	649900	TRAINING / WORKSHOP	0.00	80.00
111100	558914	02/04/21	19911	VALLEY INSURANCE PR	19921872199CTS	649500	ADMINISTRATIVE FEES	0.00	71.00
111100	558915	02/04/21	29474	VALLEY WIDE CLASSIF	199417351990PU	649100	NEWSPAPER ADVERTISI	0.00	1,307.35
111100	558920	02/04/21	2415	WAL-MART #397	19923047199000	649900	DOMESTIC COFFEE OR	0.00	74.04
111100	558920	02/04/21	2415	WAL-MART #397	19923047199000	649900	DOMESTIC COFFEE OR	0.00	247.38
TOTAL CHECK								0.00	321.42
111100	558922	02/04/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP ROLL-OFF	0.00	2,097.20
111100	558923	02/04/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP/PHARR SC	0.00	53,507.98
111100	558924	02/04/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP ROLL-OFF	0.00	807.08
111100	558930	02/04/21	31549	WINNER'S WORLD	19911108111000	649900	PLAQUES	0.00	36.00
111100	558930	02/04/21	31549	WINNER'S WORLD	19911108111000	649900	PLAQUES	0.00	60.00
TOTAL CHECK								0.00	96.00
111100	558932	02/04/21	34990	XTREME TEES EMBROID	19923107199000	649900	BLANKETS FOR STAFF	0.00	559.20
111100	558932	02/04/21	34990	XTREME TEES EMBROID	19923130199000	649900	MENS TSHIRTS: UNI S	0.00	536.00
111100	558932	02/04/21	34990	XTREME TEES EMBROID	19923130199000	649900	MENS TSHIRTS: UNI S	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,115.20
111100	558935	02/11/21	2474	A T & T	19951107199000	625600	T/PALMER ELEM	0.00	420.30
111100	558935	02/11/21	2474	A T & T	19951999199000	625600	DIST WIDE COMMON CO	0.00	10,334.66
111100	558935	02/11/21	2474	A T & T	19951126199000	625600	T/GUERRA ELEM	0.00	15.65
TOTAL CHECK								0.00	10,770.61
111100	558936	02/11/21	16150	AAA CUSTOM & ELECTR	19911122111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	558936	02/11/21	16150	AAA CUSTOM & ELECTR	19911001111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	558936	02/11/21	16150	AAA CUSTOM & ELECTR	19911001111000	624900	MAINTENANCE OR SUPP	0.00	61.00
TOTAL CHECK								0.00	183.00
111100	558937	02/11/21	32232	AIRGAS USA, LLC	199519361990MO	626900	AIR OR GAS TANKS OR	0.00	35.64
111100	558937	02/11/21	32232	AIRGAS USA, LLC	199519361990MO	626900	AIR OR GAS TANKS OR	0.00	35.64
111100	558937	02/11/21	32232	AIRGAS USA, LLC	199519361990MO	626900	AIR OR GAS TANKS OR	0.00	33.47
111100	558937	02/11/21	32232	AIRGAS USA, LLC	199519361990MO	626900	AIR OR GAS TANKS OR	0.00	35.64
TOTAL CHECK								0.00	140.39
111100	558939	02/11/21	10828	ALAMO MUSIC CENTER	199110031110MU	663900	BASSOON	0.00	7,639.98
111100	558939	02/11/21	10828	ALAMO MUSIC CENTER	199110031110MU	639500	TROMBONES	0.00	3,576.80
111100	558939	02/11/21	10828	ALAMO MUSIC CENTER	199110461110MU	639500	CLARINETS-CLARINET-	0.00	1,947.44
TOTAL CHECK								0.00	13,164.22
111100	558941	02/11/21	33122	ALL VALLEY VICTORY	199417011990SM	639900	MENS SHIRTS	0.00	405.05
111100	558941	02/11/21	33122	ALL VALLEY VICTORY	199417011990SM	639900	MENS SHIRTS	0.00	1,061.06
TOTAL CHECK								0.00	1,466.11
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	19911117111000	639900	UPGRADED USB CAMERA	0.00	39.95
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	19911117111000	639900	USB CAMERA ADAPTER,	0.00	164.85
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	19911117111000	639900	LIGHTNING TO 3.5 MM	0.00	89.90
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	19911117111000	639900	RAYVOC ULTRA PRO 9V	0.00	20.47
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	MIADY LED DESK LAMP	0.00	27.99
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	INFRARED FOREHEAD T	0.00	29.74
111100	558943	02/11/21	36101	AMAZON.COM SALES, I	19911126111000	639900	HEADPHONE JACK ADAP	0.00	265.31
TOTAL CHECK								0.00	638.21
111100	558945	02/11/21	31563	AMERICAN INDUSTRIAL	199	131100	T-REX RAT TRAP	0.00	1,799.00
111100	558945	02/11/21	31563	AMERICAN INDUSTRIAL	199	131100	232816 1 GAL CONTAC	0.00	407.70
TOTAL CHECK								0.00	2,206.70
111100	558947	02/11/21	17876	AVID CENTER	19913043199AVD	649900	TRAINING / WORKSHOP	0.00	5,100.00
111100	558947	02/11/21	17876	AVID CENTER	19931043199AVD	649900	TRAINING / WORKSHOP	0.00	850.00
111100	558947	02/11/21	17876	AVID CENTER	19923043199AVD	649900	TRAINING / WORKSHOP	0.00	850.00
111100	558947	02/11/21	17876	AVID CENTER	19913045199AVD	649900	TRAINING / WORKSHOP	0.00	725.00
111100	558947	02/11/21	17876	AVID CENTER	19913045199AVD	649900	TRAINING / WORKSHOP	0.00	5,100.00
111100	558947	02/11/21	17876	AVID CENTER	19931045199AVD	649900	TRAINING / WORKSHOP	0.00	850.00
111100	558947	02/11/21	17876	AVID CENTER	19923045199AVD	649900	TRAINING / WORKSHOP	0.00	850.00
TOTAL CHECK								0.00	14,325.00
111100	558949	02/11/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/978045	0.00	12.00
111100	558949	02/11/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	47.97
111100	558949	02/11/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	38.40

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111100	558949	02/11/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/978125	0.00	22.40
111100	558949	02/11/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/978111	0.00	23.99
111100	558949	02/11/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	35.97
111100	558949	02/11/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/978111	0.00	20.00
111100	558949	02/11/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/978163	0.00	14.39
111100	558949	02/11/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/978193	0.00	13.56
111100	558949	02/11/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/978080	0.00	11.19
111100	558949	02/11/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	25.58
111100	558949	02/11/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/978145	0.00	13.59
111100	558949	02/11/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/978069	0.00	15.96
111100	558949	02/11/21	22046	BARNES & NOBLE	199120451990LI	632800	LIBRARY BOOK;PLEASE	0.00	23.88
111100	558949	02/11/21	22046	BARNES & NOBLE	199120451990LI	632800	LIBRARY BOOK	0.00	19.17
111100	558949	02/11/21	22046	BARNES & NOBLE	199120451990LI	632800	LIBRARY BOOK	0.00	43.17
111100	558949	02/11/21	22046	BARNES & NOBLE	199120451990LI	632800	LIBRARY BOOK	0.00	23.97
111100	558949	02/11/21	22046	BARNES & NOBLE	199120451990LI	632800	LIBRARY BOOK	0.00	40.77
111100	558949	02/11/21	22046	BARNES & NOBLE	199120451990LI	632800	LIBRARY BOOK	0.00	40.77
111100	558949	02/11/21	22046	BARNES & NOBLE	199120451990LI	632800	LIBRARY BOOK	0.00	43.17
111100	558949	02/11/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	127.40
TOTAL CHECK									657.30
111100	558954	02/11/21	30295	BUSH SUPPLY COMPANY	199	131100	DIFSP APR100-2246 A	0.00	1,225.00
111100	558954	02/11/21	30295	BUSH SUPPLY COMPANY	199	131100	WML-HL-50W-50K 50 W	0.00	6,325.00
111100	558954	02/11/21	30295	BUSH SUPPLY COMPANY	199	131100	DIFSP CUT CHARGE	0.00	100.00
111100	558954	02/11/21	30295	BUSH SUPPLY COMPANY	199	131100	LITH PSQ500QDMVOLTM	0.00	3,190.80
TOTAL CHECK									10,840.80
111100	558959	02/11/21	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	558959	02/11/21	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	558959	02/11/21	25879	CANON U.S.A., INC.	19911001111000	626901	PHOTOCOPIER RENTAL	0.00	69.37
111100	558959	02/11/21	25879	CANON U.S.A., INC.	19923001199000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	558959	02/11/21	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	558959	02/11/21	25879	CANON U.S.A., INC.	19911113111000	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	558959	02/11/21	25879	CANON U.S.A., INC.	19911113111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	558959	02/11/21	25879	CANON U.S.A., INC.	19911112111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	558959	02/11/21	25879	CANON U.S.A., INC.	19911112111000	626900	PHOTOCOPIER RENTAL	0.00	67.21
111100	558959	02/11/21	25879	CANON U.S.A., INC.	19923048199000	626900	36 MONTH STATE CONT	0.00	120.08
111100	558959	02/11/21	25879	CANON U.S.A., INC.	19911048111000	626900	36 MONTH STATE CONT	0.00	387.40
111100	558959	02/11/21	25879	CANON U.S.A., INC.	19911122111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	558959	02/11/21	25879	CANON U.S.A., INC.	19934945199000	626900	PHOTOCOPIER RENTAL	0.00	150.80
111100	558959	02/11/21	25879	CANON U.S.A., INC.	19921872199CI2	626900	PHOTOCOPIER RENTAL	0.00	265.36
111100	558959	02/11/21	25879	CANON U.S.A., INC.	19921870124SCE	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	558959	02/11/21	25879	CANON U.S.A., INC.	19911122111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	558959	02/11/21	25879	CANON U.S.A., INC.	199138721990CC	626900	PHOTOCOPIER RENTAL	0.00	200.29
111100	558959	02/11/21	25879	CANON U.S.A., INC.	19923130199000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	558959	02/11/21	25879	CANON U.S.A., INC.	19952944199000	626900	PHOTOCOPIER RENTAL	0.00	171.74
TOTAL CHECK									3,371.69
111100	558962	02/11/21	17123	CATALINA GOMEZ	199110031110MU	639905	WOMENS FOLKLORIC CL	0.00	1,000.00
111100	558963	02/11/21	23089	CC DISTRIBUTORS, IN	199	131100	19817 EVEREADY EN92	0.00	336.00
111100	558963	02/11/21	23089	CC DISTRIBUTORS, IN	199	131100	19817 EVEREADY EN92	0.00	168.00
TOTAL CHECK									504.00

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111100	558964	02/11/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	TIMER CONTROLS	0.00	350.00
111100	558966	02/11/21	29872	CENTER OF INDUSTRIA	19934945199000	621901	DRUG OR ALCOHOL SCR	0.00	90.00
111100	558968	02/11/21	1297	CENTRAL PLUMBING &	199	131100	#K4221C SWIVEL 120V	0.00	571.50
111100	558968	02/11/21	1297	CENTRAL PLUMBING &	199	131100	HALCO EP432IS/MV/SL	0.00	1,847.22
TOTAL CHECK									2,418.72
111100	558969	02/11/21	13241	CHICK-FIL-A	19941702199000	649700	PROFESSIONALLY PREP	0.00	127.71
111100	558969	02/11/21	13241	CHICK-FIL-A	199118721110US	649700	LUNCH BOX	0.00	81.25
111100	558969	02/11/21	13241	CHICK-FIL-A	199118721110US	649700	LUNCH BOX	0.00	81.25
TOTAL CHECK									290.21
111100	558978	02/11/21	1354	CORY'S CAKES	199238721990CC	649700	FRESH CAKES OR PIES	0.00	22.00
111100	558978	02/11/21	1354	CORY'S CAKES	199238721990CC	649700	FRESH CAKES OR PIES	0.00	12.00
TOTAL CHECK									34.00
111100	558979	02/11/21	10248	CRC	199138721990TE	639800	LAPTOP COMPUTERS	0.00	899.00
111100	558979	02/11/21	10248	CRC	19923134199000	639800	COMPUTER MONITORS	0.00	1,045.00
TOTAL CHECK									1,944.00
111100	558982	02/11/21	1376	D & M CLEANERS	19923113199000	629900	DRY CLEANING-SCHOOL	0.00	30.00
111100	558989	02/11/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/AS PER	0.00	69.00
111100	558993	02/11/21	24807	FERNANDO GUAJARDO	19934945199000	639900	POLICE SERVICES TO	0.00	6.00
111100	558995	02/11/21	30447	FIGUEROA & SONS, IN	199	131100	USG 4 FOOT CROSS TE	0.00	582.00
111100	558996	02/11/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	COMBO LIGHT UNIT EX	0.00	129.50
111100	558996	02/11/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	35.00
111100	558996	02/11/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	37.50
111100	558996	02/11/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHERS	0.00	140.00
111100	558996	02/11/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE SUPPRESSION SY	0.00	370.00
111100	558996	02/11/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHERS	0.00	75.00
111100	558996	02/11/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	COMBO LIGHT UNIT EX	0.00	89.00
111100	558996	02/11/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	35.00
111100	558996	02/11/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHERS	0.00	50.00
TOTAL CHECK									961.00
111100	558999	02/11/21	33038	GALLS	19952944199000	639900	SHIPPING	0.00	15.70
111100	558999	02/11/21	33038	GALLS	19952944199000	639900	MENS COATS OR JACKE	0.00	318.00
111100	558999	02/11/21	33038	GALLS	19952944199000	639900	EMBLEMS	0.00	16.00
111100	558999	02/11/21	33038	GALLS	19952944199000	639900	SHIPPING	0.00	15.70
111100	558999	02/11/21	33038	GALLS	19952944199000	639900	MENS COATS OR JACKE	0.00	159.00
111100	558999	02/11/21	33038	GALLS	19952944199000	639900	SHIPPING	0.00	7.59
111100	558999	02/11/21	33038	GALLS	19952944199000	639900	MENS COATS OR JACKE	0.00	318.00
111100	558999	02/11/21	33038	GALLS	19952944199000	639900	EMBLEMS	0.00	16.00
TOTAL CHECK									865.99
111100	559002	02/11/21	36163	GTS TECHNOLOGY SOLU	199117351110BS	6398CV	LAPTOP COMPUTERS-21	0.00	109,058.73

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111100	559002	02/11/21	36163	GTS TECHNOLOGY SOLU	199117351110BS	6398CV	LAPTOP COMPUTERS 21	0.00	5,567.72
111100	559002	02/11/21	36163	GTS TECHNOLOGY SOLU	199117351110BS	6398CV	LAPTOP COMPUTERS 21	0.00	2,624.07
TOTAL CHECK								0.00	117,250.52
111100	559010	02/11/21	18674	HI-LO/O'REILLY AUTO	199	131301	8'' CABLE TIES	0.00	43.90
111100	559010	02/11/21	18674	HI-LO/O'REILLY AUTO	199	131301	11'' CABLE TIES	0.00	71.90
111100	559010	02/11/21	18674	HI-LO/O'REILLY AUTO	199	131301	14'' CABLE TIES	0.00	80.90
111100	559010	02/11/21	18674	HI-LO/O'REILLY AUTO	199	131301	FILTER FUEL G1010 G	0.00	119.76
111100	559010	02/11/21	18674	HI-LO/O'REILLY AUTO	199	131301	FILTER, AIR MGA9687	0.00	71.88
111100	559010	02/11/21	18674	HI-LO/O'REILLY AUTO	199	131301	FILTER, AIR AF1519	0.00	143.76
111100	559010	02/11/21	18674	HI-LO/O'REILLY AUTO	199	131301	FILTER AIR AF1333,4	0.00	71.88
TOTAL CHECK								0.00	603.98
111100	559016	02/11/21	1649	INSCO DISTRIBUTING	199519361990MO	631700	STRIP HEATERS	0.00	160.14
111100	559016	02/11/21	1649	INSCO DISTRIBUTING	199519361990MO	631700	WIRE ASSEMBLY	0.00	469.59
111100	559016	02/11/21	1649	INSCO DISTRIBUTING	199519361990MO	631700	WHEELS	0.00	41.08
TOTAL CHECK								0.00	670.81
111100	559020	02/11/21	36088	JEFF CHAMBERS MUSIC	199110011110MU	639700	MUSIC OR SOUND EDIT	0.00	500.00
111100	559021	02/11/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631700	CONTROL RELAY	0.00	211.72
111100	559021	02/11/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631700	AIR CONDITIONING IN	0.00	2,200.00
111100	559021	02/11/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631700	HEATING AND COOLING	0.00	69.67
111100	559021	02/11/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631700	FIXED CAPACITORS	0.00	5.01
TOTAL CHECK								0.00	2,486.40
111100	559027	02/11/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	559027	02/11/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	559027	02/11/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	559027	02/11/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	559027	02/11/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	559027	02/11/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	559027	02/11/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	1,671.49
TOTAL CHECK								0.00	1,713.49
111100	559031	02/11/21	35463	LMG SALES, INC.	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	75.00
111100	559031	02/11/21	35463	LMG SALES, INC.	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	500.00
111100	559031	02/11/21	35463	LMG SALES, INC.	199	131301	FILTER, OIL LF110F	0.00	19.80
111100	559031	02/11/21	35463	LMG SALES, INC.	199	131301	FILTER OIL PH48/LF6	0.00	39.60
111100	559031	02/11/21	35463	LMG SALES, INC.	199	131301	FILTER, OIL LF232	0.00	39.60
TOTAL CHECK								0.00	674.00
111100	559034	02/11/21	36228	LS STRATEGIC TECH.	199538011990CP	629900	TRAINING / WORKSHOP	0.00	10,000.00
111100	559035	02/11/21	29724	LUNA GLASS LLC	199519361990MO	631700	LAMINATED GLASS	0.00	1,960.00
111100	559039	02/11/21	36308	MARKHAM, PEGGY	19911130111000	639900	ACTIVITY OR RESOURC	0.00	239.97
111100	559050	02/11/21	30116	MUSIC AND ARTS CENT	199110011110MU	639500	SAXOPHONES: BID #16	0.00	1,962.00
111100	559055	02/11/21	33220	NOTHING BUNDT CAKES	199318721990CC	649700	PROFESSIONALLY PREP	0.00	467.50

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111100	559063	02/11/21	22430	PLANK ROAD PUBLISHI	199118721110MU	624900	ELECTRONIC PUBLICAT	0.00	147.45
111100	559066	02/11/21	31418	PRECISION SAW & TOO	199519361990MO	631700	STEEL / METAL	0.00	12,497.50
111100	559066	02/11/21	31418	PRECISION SAW & TOO	199519361990MO	631700	STEEL / METAL	0.00	12,497.50
111100	559066	02/11/21	31418	PRECISION SAW & TOO	199519361990MO	631700	STEEL / METAL	0.00	12,717.60
111100	559066	02/11/21	31418	PRECISION SAW & TOO	199519361990MO	631700	SHEET METAL SCREWS	0.00	380.00
111100	559066	02/11/21	31418	PRECISION SAW & TOO	199519361990MO	631700	SHEET METAL SCREWS	0.00	380.00
111100	559066	02/11/21	31418	PRECISION SAW & TOO	199519361990MO	631700	WELDING ROD	0.00	369.99
111100	559066	02/11/21	31418	PRECISION SAW & TOO	199	131100	BUT 5044-0170 UTILI	0.00	508.98
TOTAL CHECK								0.00	39,351.57
111100	559068	02/11/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	CATERING SERVICES.	0.00	160.00
111100	559068	02/11/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	CATERING SERVICES.	0.00	125.00
111100	559068	02/11/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	CATERING SERVICES	0.00	99.00
111100	559068	02/11/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	CATERING SERVICES	0.00	150.00
111100	559068	02/11/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	CATERING SERVICES	0.00	75.00
111100	559068	02/11/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	PROFESSIONALLY PREP	0.00	200.00
111100	559068	02/11/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	PROFESSIONALLY PREP	0.00	115.50
111100	559068	02/11/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	PROFESSIONALLY PREP	0.00	125.00
111100	559068	02/11/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	PROFESSIONALLY PREP	0.00	75.00
111100	559068	02/11/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	PROFESSIONALLY PREP	0.00	480.00
111100	559068	02/11/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	PROFESSIONALLY PREP	0.00	73.50
TOTAL CHECK								0.00	1,678.00
111100	559071	02/11/21	1912	PSJA PRINT SHOP ACC	19923044199000	629900	BUSINESS CARDS - 1	0.00	108.00
111100	559071	02/11/21	1912	PSJA PRINT SHOP ACC	199417011990SM	639900	STATIONERY OR BUSIN	0.00	26.00
TOTAL CHECK								0.00	134.00
111100	559072	02/11/21	2070	QUILL CORPORATION	19941701199000	649900	NON DAIRY CREAMERS	0.00	30.99
111100	559072	02/11/21	2070	QUILL CORPORATION	19941701199000	649900	SUGAR OR SUGAR SUBS	0.00	19.99
111100	559072	02/11/21	2070	QUILL CORPORATION	19941701199000	649900	COFFEE	0.00	155.88
111100	559072	02/11/21	2070	QUILL CORPORATION	19941701199000	649900	COFFEE	0.00	29.98
111100	559072	02/11/21	2070	QUILL CORPORATION	19941701199000	649900	SWEETENERS	0.00	18.99
111100	559072	02/11/21	2070	QUILL CORPORATION	19941701199000	649900	SPOONS - STIRIRS	0.00	5.59
TOTAL CHECK								0.00	261.42
111100	559079	02/11/21	32968	RGV CHEER WEAR & MO	199110011110MU	639905	MENS BOOTS: MENS BL	0.00	975.00
111100	559086	02/11/21	17054	SAM'S CLUB-PSJA BUS	199417351990AD	639910	CRISPS OR CHIPS OR	0.00	135.02
111100	559089	02/11/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	SPRAY NOZZLE	0.00	31.99
111100	559089	02/11/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	SPRAY NOZZLE	0.00	31.99
111100	559089	02/11/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	SPRAY NOZZLE	0.00	40.95
111100	559089	02/11/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	PUTTY PRIMER	0.00	3.38
111100	559089	02/11/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	PUTTY PRIMER	0.00	3.38
111100	559089	02/11/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	PUTTY PRIMER	0.00	3.40
111100	559089	02/11/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	PAINT OR VARNISH CA	0.00	69.64
111100	559089	02/11/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	SPRAY NOZZLE	0.00	31.99
TOTAL CHECK								0.00	216.72
111100	559092	02/11/21	0386	SMOKEY'S BAR-B-QUE	19941702199000	649700	PROFESSIONALLY PREP	0.00	116.91
111100	559092	02/11/21	0386	SMOKEY'S BAR-B-QUE	19941702199000	649700	PROFESSIONALLY PREP	0.00	129.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	246.81
111100	559094	02/11/21	25284	SOUTHERN TIRE MART	199	131301	TIRES LT215/85R16 1	0.00	1,292.04
111100	559096	02/11/21	33743	ST. MICHAEL'S AMBUL	199339351990BS	6299CV	AMBULANCE SERVICES	0.00	5,400.00
111100	559096	02/11/21	33743	ST. MICHAEL'S AMBUL	199339351990BS	6299CV	AMBULANCE SERVICES	0.00	1,575.45
TOTAL CHECK								0.00	6,975.45
111100	559099	02/11/21	2248	TASBO/TX. ASSO. OF	199417351990FA	649500	SECTORAL BUSINESS A	0.00	132.86
111100	559099	02/11/21	2248	TASBO/TX. ASSO. OF	199417351990FA	621400	SECTORAL BUSINESS A	0.00	2.14
111100	559099	02/11/21	2248	TASBO/TX. ASSO. OF	199417021990IA	649900	TRAINING / WORKSHOP	0.00	185.00
111100	559099	02/11/21	2248	TASBO/TX. ASSO. OF	199417021990IA	649900	TRAINING / WORKSHOP	0.00	185.00
111100	559099	02/11/21	2248	TASBO/TX. ASSO. OF	199417021990IA	649900	TRAINING / WORKSHOP	0.00	185.00
TOTAL CHECK								0.00	690.00
111100	559101	02/11/21	2249	TASSP/TX. ASSO. OF	19923042199000	649900	TRAINING / WORKSHOP	0.00	139.00
111100	559101	02/11/21	2249	TASSP/TX. ASSO. OF	19923042199000	649900	TRAINING / WORKSHOP	0.00	139.00
111100	559101	02/11/21	2249	TASSP/TX. ASSO. OF	19923042199000	649900	TRAINING / WORKSHOP	0.00	139.00
111100	559101	02/11/21	2249	TASSP/TX. ASSO. OF	19931042199000	649900	TRAINING / WORKSHOP	0.00	139.00
111100	559101	02/11/21	2249	TASSP/TX. ASSO. OF	19931042199000	649900	TRAINING / WORKSHOP	0.00	139.00
111100	559101	02/11/21	2249	TASSP/TX. ASSO. OF	19913042199000	649900	TRAINING / WORKSHOP	0.00	139.00
111100	559101	02/11/21	2249	TASSP/TX. ASSO. OF	19913042199000	649900	TRAINING / WORKSHOP	0.00	139.00
111100	559101	02/11/21	2249	TASSP/TX. ASSO. OF	19913042199000	649900	TRAINING / WORKSHOP	0.00	139.00
111100	559101	02/11/21	2249	TASSP/TX. ASSO. OF	19913042199000	649900	TRAINING / WORKSHOP	0.00	139.00
111100	559101	02/11/21	2249	TASSP/TX. ASSO. OF	19913042199000	649900	TRAINING / WORKSHOP	0.00	139.00
111100	559101	02/11/21	2249	TASSP/TX. ASSO. OF	19913042199000	649900	TRAINING / WORKSHOP	0.00	139.00
111100	559101	02/11/21	2249	TASSP/TX. ASSO. OF	19913042199000	649900	TRAINING / WORKSHOP	0.00	139.00
111100	559101	02/11/21	2249	TASSP/TX. ASSO. OF	19913042199000	649900	TRAINING / WORKSHOP	0.00	139.00
111100	559101	02/11/21	2249	TASSP/TX. ASSO. OF	19913042199000	649900	TRAINING / WORKSHOP	0.00	139.00
111100	559101	02/11/21	2249	TASSP/TX. ASSO. OF	19913042199000	649900	TRAINING / WORKSHOP	0.00	139.00
111100	559101	02/11/21	2249	TASSP/TX. ASSO. OF	19913042199000	649900	TRAINING / WORKSHOP	0.00	139.00
111100	559101	02/11/21	2249	TASSP/TX. ASSO. OF	19913042199000	649900	TRAINING / WORKSHOP	0.00	139.00
111100	559101	02/11/21	2249	TASSP/TX. ASSO. OF	19913042199000	649900	TRAINING / WORKSHOP	0.00	139.00
TOTAL CHECK								0.00	2,363.00
111100	559102	02/11/21	21731	TEXAS GAS SERVICE	199510021990EM	625900	G/MEMORIAL HS	0.00	525.09
111100	559104	02/11/21	7257	TMSCA/TEXAS MATH AN	199118721110US	649900	TOURNAMENT/ REGISTR	0.00	105.00
111100	559105	02/11/21	24119	TOSHIBA BUSINESS SO	19911101111000	626900	PHOTOCOPIER RENTAL	0.00	148.00
111100	559105	02/11/21	24119	TOSHIBA BUSINESS SO	19911119111000	626900	JAN-CONTRACT FOR 2	0.00	156.00
TOTAL CHECK								0.00	304.00
111100	559107	02/11/21	17937	TRI-COUNTY COMMUNIC	19934945199000	629901	BILLING SERVICES FO	0.00	2,264.00
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.40
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	56.25
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.50
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.55
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.32
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.40
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	7.38
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.00
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.50
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	51.60
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	18.00
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.60
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	52.50
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.76
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.70
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.46
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.80
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.40
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.57
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.05
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.90
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.00
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.30
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.48
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.75
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.10
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.50
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	36.45
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.45
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	70.50
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.70
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.20
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.10
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	48.00
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.50
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.90
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.30
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.30
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.40
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	559111	02/11/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.88

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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	1,525.95
111100	559114	02/11/21	29690	VERIZON WIRELESS	199519351990EM	629900	INTERNET SERVICE PR	0.00	152.10
111100	559115	02/11/21	29690	VERIZON WIRELESS	19921872199CI6	629900	INTERNET SERVICE PR	0.00	38.01
111100	559116	02/11/21	29690	VERIZON WIRELESS	199338691990HS	629900	INTERNET SERVICE PR	0.00	37.99
111100	559118	02/11/21	29690	VERIZON WIRELESS	199417331990HR	629900	HOTSPOT WIFI - VERI	0.00	37.99
111100	559122	02/11/21	2415	WAL-MART #397	19913113199000	639900	BLANKETS-PLUSH THRO	0.00	391.84
111100	559122	02/11/21	2415	WAL-MART #397	19913113199000	639900	DISH TOWELS- 5 PACK	0.00	387.66
111100	559122	02/11/21	2415	WAL-MART #397	199238721990CC	639900	CANDLE HOLDER	0.00	18.81
111100	559122	02/11/21	2415	WAL-MART #397	199238721990CC	649700	FOOD ITEMS PURCHASE	0.00	3.72
TOTAL CHECK								0.00	802.03
111100	559123	02/11/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP ROLL-OFF	0.00	7,362.60
111100	559133	02/18/21	35924	A T & T MOBILITY	19951999199000	625600	TELE MOBILE/ADMIN S	0.00	77.24
111100	559134	02/18/21	35924	A T & T MOBILITY	19951999199000	625600	TELE MOBILE/ADMIN B	0.00	538.45
111100	559136	02/18/21	16150	AAA CUSTOM & ELECTR	19911122111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	559136	02/18/21	16150	AAA CUSTOM & ELECTR	19911101111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	559136	02/18/21	16150	AAA CUSTOM & ELECTR	19911101111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	559136	02/18/21	16150	AAA CUSTOM & ELECTR	19911108111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	559136	02/18/21	16150	AAA CUSTOM & ELECTR	19911108111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	559136	02/18/21	16150	AAA CUSTOM & ELECTR	19911108111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	559136	02/18/21	16150	AAA CUSTOM & ELECTR	19911108111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	559136	02/18/21	16150	AAA CUSTOM & ELECTR	19911002111000	624900	MAINTENANCE OR SUPP	0.00	61.00
TOTAL CHECK								0.00	488.00
111100	559144	02/18/21	2585	AMSTERDAM PRINTING	19934945199000	649900	MASKS OR ACCESSORIE	0.00	1,581.83
111100	559147	02/18/21	17876	AVID CENTER	19913046199AVD	649900	TRAINING / WORKSHOP	0.00	725.00
111100	559147	02/18/21	17876	AVID CENTER	19913046199AVD	649900	TRAINING / WORKSHOP	0.00	2,550.00
111100	559147	02/18/21	17876	AVID CENTER	19923046199AVD	649900	TRAINING / WORKSHOP	0.00	850.00
111100	559147	02/18/21	17876	AVID CENTER	19923046199AVD	649900	TRAINING / WORKSHOP	0.00	75.00
111100	559147	02/18/21	17876	AVID CENTER	19921046199AVD	649900	TRAINING / WORKSHOP	0.00	850.00
111100	559147	02/18/21	17876	AVID CENTER	19931046199AVD	649900	TRAINING / WORKSHOP	0.00	850.00
TOTAL CHECK								0.00	5,900.00
111100	559148	02/18/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/978161	0.00	106.95
111100	559154	02/18/21	25879	CANON U.S.A., INC.	199417091990PA	626902	PHOTOCOPIER RENTAL	0.00	170.71
111100	559154	02/18/21	25879	CANON U.S.A., INC.	199519361990MO	626900	PHOTOCOPIER RENTAL	0.00	165.56
111100	559154	02/18/21	25879	CANON U.S.A., INC.	19911046111000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	559154	02/18/21	25879	CANON U.S.A., INC.	19911046111000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	559154	02/18/21	25879	CANON U.S.A., INC.	19911045111000	626900	PHOTOCOPIER RENTAL	0.00	77.04
111100	559154	02/18/21	25879	CANON U.S.A., INC.	19911045111000	626900	PHOTOCOPIER RENTAL	0.00	77.04
111100	559154	02/18/21	25879	CANON U.S.A., INC.	19911123111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	559154	02/18/21	25879	CANON U.S.A., INC.	199110021110MU	626900	PHOTOCOPIER RENTAL	0.00	145.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559154	02/18/21	25879	CANON U.S.A., INC.	19911041111000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	559154	02/18/21	25879	CANON U.S.A., INC.	19911041111000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	559154	02/18/21	25879	CANON U.S.A., INC.	19911041111000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	559154	02/18/21	25879	CANON U.S.A., INC.	19911041111000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	559154	02/18/21	25879	CANON U.S.A., INC.	19911118111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	559154	02/18/21	25879	CANON U.S.A., INC.	19911126111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	559154	02/18/21	25879	CANON U.S.A., INC.	199418721990GW	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	559154	02/18/21	25879	CANON U.S.A., INC.	199110031110MU	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	559154	02/18/21	25879	CANON U.S.A., INC.	199110431110MU	626900	PHOTOCOPIER RENTAL	0.00	86.15
111100	559154	02/18/21	25879	CANON U.S.A., INC.	199110031110DR	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	559154	02/18/21	25879	CANON U.S.A., INC.	199110441110MU	626900	PHOTOCOPIER RENTAL	0.00	107.33
111100	559154	02/18/21	25879	CANON U.S.A., INC.	199138721990TE	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	559154	02/18/21	25879	CANON U.S.A., INC.	19921881123PTI	626900	COPIER RENTAL FOR 2	0.00	137.36
111100	559154	02/18/21	25879	CANON U.S.A., INC.	199110021110MU	626900	PHOTOCOPIER RENTAL	0.00	145.66
111100	559154	02/18/21	25879	CANON U.S.A., INC.	199110021110MU	626900	PHOTOCOPIER RENTAL	0.00	145.66
111100	559154	02/18/21	25879	CANON U.S.A., INC.	199110021110MU	626900	PHOTOCOPIER RENTAL	0.00	145.66
TOTAL CHECK								0.00	3,782.71
111100	559155	02/18/21	29473	CARRIER ENTERPRISE,	199	131100	P502-C163S FILTER D	0.00	350.00
111100	559156	02/18/21	17123	CATALINA GOMEZ	199110011110MU	639905	WOMENS SHOES: WOMEN	0.00	380.00
111100	559158	02/18/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	ELECTRICAL PLUGS	0.00	34.12
111100	559158	02/18/21	28997	CED/VALMAC ELECTRIC	199	131100	GREEN 36414 1-3/8 S	0.00	822.30
111100	559158	02/18/21	28997	CED/VALMAC ELECTRIC	199	131100	SYL QTP 2X26/CF/UNV	0.00	1,205.00
111100	559158	02/18/21	28997	CED/VALMAC ELECTRIC	199	131100	SYL FBO31/841 U BEN	0.00	1,716.75
111100	559158	02/18/21	28997	CED/VALMAC ELECTRIC	199	131100	SYL FP21/841/ECO FL	0.00	945.60
111100	559158	02/18/21	28997	CED/VALMAC ELECTRIC	199	131100	FIXT WRAPAROUND 2L	0.00	1,096.50
111100	559158	02/18/21	28997	CED/VALMAC ELECTRIC	199	131100	SYL CF32DT/E/IN/841	0.00	825.00
TOTAL CHECK								0.00	6,645.27
111100	559161	02/18/21	29872	CENTER OF INDUSTRIA	19934945199000	621901	DRUG OR ALCOHOL SCR	0.00	90.00
111100	559161	02/18/21	29872	CENTER OF INDUSTRIA	19934945199000	621901	DRUG OR ALCOHOL SCR	0.00	90.00
TOTAL CHECK								0.00	180.00
111100	559162	02/18/21	1297	CENTRAL PLUMBING &	199	131100	160-108 2" PVC COMP	0.00	29.81
111100	559162	02/18/21	1297	CENTRAL PLUMBING &	199	131100	B10-201 961-6 (1227	0.00	29.08
111100	559162	02/18/21	1297	CENTRAL PLUMBING &	199	131100	160-108 2" PVC COMP	0.00	190.76
111100	559162	02/18/21	1297	CENTRAL PLUMBING &	199	131100	B10-201 961-6 (1227	0.00	67.84
111100	559162	02/18/21	1297	CENTRAL PLUMBING &	199	131100	160-108 2" PVC COMP	0.00	77.49
111100	559162	02/18/21	1297	CENTRAL PLUMBING &	199	131100	PF PCP10 1 PVC CAP	0.00	15.77
111100	559162	02/18/21	1297	CENTRAL PLUMBING &	199	131100	CF CCP12 1/2 COPPER	0.00	19.35
111100	559162	02/18/21	1297	CENTRAL PLUMBING &	199	131100	PF PC012 1/2 PVC CO	0.00	5.13
111100	559162	02/18/21	1297	CENTRAL PLUMBING &	199	131100	PF PC034 3/4 PVC CO	0.00	7.31
111100	559162	02/18/21	1297	CENTRAL PLUMBING &	199	131100	CF CLF12 1/2 COPPER	0.00	16.17
TOTAL CHECK								0.00	458.71
111100	559166	02/18/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	86.96
111100	559166	02/18/21	1942	CITY OF PHARR-WATER	199510111990EM	625500	W/BUPELL HS	0.00	88.83
111100	559166	02/18/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	90.77
111100	559166	02/18/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	91.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559166	02/18/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	97.72
111100	559166	02/18/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD BUCKNER	0.00	99.16
111100	559166	02/18/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD NAPPER	0.00	102.72
111100	559166	02/18/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	119.51
111100	559166	02/18/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	185.33
111100	559166	02/18/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	217.44
111100	559166	02/18/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	221.84
111100	559166	02/18/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM SPRK	0.00	294.85
111100	559166	02/18/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD BUCKNER	0.00	310.05
111100	559166	02/18/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	402.33
111100	559166	02/18/21	1942	CITY OF PHARR-WATER	199511151990EM	625500	W/LONGORIA ELEM	0.00	442.23
111100	559166	02/18/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	593.29
111100	559166	02/18/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	1,014.78
111100	559166	02/18/21	1942	CITY OF PHARR-WATER	199511151990EM	625500	W/LONGORIA ELEM	0.00	33.05
111100	559166	02/18/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	37.18
111100	559166	02/18/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	559166	02/18/21	1942	CITY OF PHARR-WATER	199511151990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	559166	02/18/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	64.28
111100	559166	02/18/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/SOTOMAYOR HS	0.00	67.51
111100	559166	02/18/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	75.91
111100	559166	02/18/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	75.91
111100	559166	02/18/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	77.52
111100	559166	02/18/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	77.85
111100	559166	02/18/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	77.85
TOTAL CHECK								0.00	5,174.52
111100	559171	02/18/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	CIRCUIT BREAKER LOC	0.00	1,437.10
111100	559175	02/18/21	31626	D & R COMMERCIAL GL	199519361990MO	624901	AUTOMOTIVE WINDOWS	0.00	135.00
111100	559175	02/18/21	31626	D & R COMMERCIAL GL	199519361990MO	624901	AUTOMOTIVE WINDOWS	0.00	40.00
TOTAL CHECK								0.00	175.00
111100	559182	02/18/21	36195	EXAMITY, INC.	199118721990CC	633900	EXAMINATION BOOKLET	0.00	1,300.00
111100	559183	02/18/21	25769	FAIRWAY SUPPLY INC.	199519361990MO	631701	LOCKING CAM	0.00	133.65
111100	559183	02/18/21	25769	FAIRWAY SUPPLY INC.	199519361990MO	631700	LOCKING PLUG	0.00	87.75
TOTAL CHECK								0.00	221.40
111100	559184	02/18/21	1512	FEDERAL EXPRESS COR	199417351990BS	639900	MAILING / MAIL PICK	0.00	31.04
111100	559185	02/18/21	1512	FEDERAL EXPRESS COR	199417351990BS	639900	MAILING / MAIL PICK	0.00	24.16
111100	559187	02/18/21	30447	FIGUEROA & SONS, IN	199	131100	CEILING TILE 2X 4X	0.00	34,500.00
111100	559187	02/18/21	30447	FIGUEROA & SONS, IN	199519361990MO	629900	WINDOW AND DOOR AND	0.00	180.00
TOTAL CHECK								0.00	34,680.00
111100	559188	02/18/21	29506	FISH GUY THE	199417351990BS	624900	TANK CLEANING SERVI	0.00	295.00
111100	559199	02/18/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	29.99
111100	559199	02/18/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	136.61
111100	559199	02/18/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	36.03
111100	559199	02/18/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	18.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559199	02/18/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	44.66
111100	559199	02/18/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	177.58
111100	559199	02/18/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	49.89
111100	559199	02/18/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	17.98
111100	559199	02/18/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	8.15
111100	559199	02/18/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	47.96
111100	559199	02/18/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	35.96
111100	559199	02/18/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	4.22
TOTAL CHECK								0.00	607.17
111100	559200	02/18/21	30027	HOUSTON ISD	199337351990BS	621900	ACTUARIAL CONSULTIN	0.00	609.57
111100	559202	02/18/21	1649	INSCO DISTRIBUTING	199519361990MO	631700	WIRE ASSEMBLY	0.00	469.59
111100	559206	02/18/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631700	HOLE SAWS	0.00	975.00
111100	559206	02/18/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631700	WIRE AND CABLE ASSE	0.00	198.87
TOTAL CHECK								0.00	1,173.87
111100	559209	02/18/21	36134	KUSTOM SIGNALS INC.	19952944199000	639700	TO PAY LAST INVOCIE	0.00	2,795.00
111100	559209	02/18/21	36134	KUSTOM SIGNALS INC.	19952944199000	639500	SHIPPING	0.00	85.00
TOTAL CHECK								0.00	2,880.00
111100	559215	02/18/21	35463	LMG SALES, INC.	19934945199000	631903	LITHIUM BATTERIES F	0.00	5,000.00
111100	559215	02/18/21	35463	LMG SALES, INC.	19934945199000	631903	BATTERY ADAPTER OR	0.00	2,625.00
TOTAL CHECK								0.00	7,625.00
111100	559216	02/18/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	GENERATOR MAINTENAN	0.00	780.05
111100	559216	02/18/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	GENERATOR MAINTENAN	0.00	113.72
111100	559216	02/18/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	GENERATOR MAINTENAN	0.00	644.39
111100	559216	02/18/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	GENERATOR MAINTENAN	0.00	284.71
111100	559216	02/18/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	GENERATOR MAINTENAN	0.00	93.00
111100	559216	02/18/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	GENERATOR MAINTENAN	0.00	765.00
111100	559216	02/18/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	631602	A/F AIR FILTERS	0.00	39.48
111100	559216	02/18/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	LABOR	0.00	170.00
111100	559216	02/18/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	PER DIEM MILEAGE /	0.00	30.00
111100	559216	02/18/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	SEMI ANNUAL GENERAT	0.00	445.00
111100	559216	02/18/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	SEMI ANNUAL GENERAT	0.00	1,035.00
111100	559216	02/18/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	SEMI ANNUAL GENERAT	0.00	245.00
111100	559216	02/18/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	SEMI ANNUAL GENERAT	0.00	465.00
TOTAL CHECK								0.00	5,110.35
111100	559221	02/18/21	1833	MAE POWER EQUIPMENT	199519361990MO	631602	SHEAVES OR PULLEYS	0.00	600.00
111100	559221	02/18/21	1833	MAE POWER EQUIPMENT	199519361990MO	631602	SHEAVES OR PULLEYS	0.00	470.00
111100	559221	02/18/21	1833	MAE POWER EQUIPMENT	199519361990MO	631800	GARDEN CHAINSAW	0.00	339.99
111100	559221	02/18/21	1833	MAE POWER EQUIPMENT	199519361990MO	631800	GARDEN CHAINSAW	0.00	297.49
111100	559221	02/18/21	1833	MAE POWER EQUIPMENT	199519361990MO	631800	BLADES OR TOOTH OR	0.00	49.49
111100	559221	02/18/21	1833	MAE POWER EQUIPMENT	199519361990MO	631800	BLADES OR TOOTH OR	0.00	45.49
111100	559221	02/18/21	1833	MAE POWER EQUIPMENT	199519361990MO	631602	OIL FILTERS	0.00	119.97
111100	559221	02/18/21	1833	MAE POWER EQUIPMENT	199519361990MO	631602	BLADES OR TOOTH OR	0.00	67.98
111100	559221	02/18/21	1833	MAE POWER EQUIPMENT	199519361990MO	631602	CHAIN LINKS	0.00	139.62
111100	559221	02/18/21	1833	MAE POWER EQUIPMENT	199519361990MO	631602	AUTOMOBILE OR LIGHT	0.00	333.98
TOTAL CHECK								0.00	2,464.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559222	02/18/21	25469	MARCHING SHOW CONCE	199110011110MU	639952	SHEET MUSIC: H-O-M-	0.00	995.00
111100	559225	02/18/21	32086	MARY ESCOBEDO	199338691990HS	641700	TRAVEL REIM NOV & D	0.00	67.97
111100	559232	02/18/21	32469	MIJITOS COCINA	199338691990HS	649700	** FOOD SERIVCE IS	0.00	111.75
111100	559232	02/18/21	32469	MIJITOS COCINA	199338691990HS	649700	PROFESSIONALLY PREP	0.00	111.75
111100	559232	02/18/21	32469	MIJITOS COCINA	199338691990HS	649700	PROFESSIONALLY PREP	0.00	1,050.00
TOTAL CHECK								0.00	1,273.50
111100	559236	02/18/21	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	18.71
111100	559236	02/18/21	5501	NORTH ALAMO WATER S	199511291990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	559236	02/18/21	5501	NORTH ALAMO WATER S	199511291990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	559236	02/18/21	5501	NORTH ALAMO WATER S	199511201990EM	625500	W/A. CANTU ELEM	0.00	93.61
111100	559236	02/18/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	93.61
111100	559236	02/18/21	5501	NORTH ALAMO WATER S	199511181990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	559236	02/18/21	5501	NORTH ALAMO WATER S	199511181990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	559236	02/18/21	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	93.61
111100	559236	02/18/21	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	93.61
111100	559236	02/18/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	97.32
111100	559236	02/18/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	102.97
111100	559236	02/18/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	103.12
111100	559236	02/18/21	5501	NORTH ALAMO WATER S	199511201990EM	625500	W/A. CANTU ELEM	0.00	104.31
111100	559236	02/18/21	5501	NORTH ALAMO WATER S	199511241990EM	625500	W/DR. LONG ELEM	0.00	113.84
111100	559236	02/18/21	5501	NORTH ALAMO WATER S	199511181990EM	625500	W/GARZA-PENA ELEM	0.00	140.02
111100	559236	02/18/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	145.07
111100	559236	02/18/21	5501	NORTH ALAMO WATER S	199511201990EM	625500	W/A. CANTU ELEM	0.00	202.04
111100	559236	02/18/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	237.88
111100	559236	02/18/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	270.16
111100	559236	02/18/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/REED & MOCK ELEM	0.00	303.00
111100	559236	02/18/21	5501	NORTH ALAMO WATER S	199511291990EM	625500	W/TREVINO ELEM	0.00	565.55
111100	559236	02/18/21	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	586.20
111100	559236	02/18/21	5501	NORTH ALAMO WATER S	199511241990EM	625500	W/DR. LONG ELEM	0.00	601.16
111100	559236	02/18/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	1,273.89
111100	559236	02/18/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	6,103.53
TOTAL CHECK								0.00	11,655.23
111100	559239	02/18/21	36295	PALACIOS PHOTOGRAPH	19941702199000	639900	PHOTOGRAPHY SERVICE	0.00	820.00
111100	559255	02/18/21	29042	PSJA UIL ACADEMICS	19936041199UIL	649500	TRAINING / WORKSHOP	0.00	500.00
111100	559255	02/18/21	29042	PSJA UIL ACADEMICS	19936042199UIL	649500	TRAINING / WORKSHOP	0.00	500.00
111100	559255	02/18/21	29042	PSJA UIL ACADEMICS	19936043199UIL	649500	TRAINING / WORKSHOP	0.00	500.00
111100	559255	02/18/21	29042	PSJA UIL ACADEMICS	19936044199UIL	649500	TRAINING / WORKSHOP	0.00	500.00
111100	559255	02/18/21	29042	PSJA UIL ACADEMICS	19936045199UIL	649500	TRAINING / WORKSHOP	0.00	500.00
111100	559255	02/18/21	29042	PSJA UIL ACADEMICS	19936046199UIL	649500	TRAINING / WORKSHOP	0.00	500.00
111100	559255	02/18/21	29042	PSJA UIL ACADEMICS	19936047199UIL	649500	TRAINING / WORKSHOP	0.00	500.00
111100	559255	02/18/21	29042	PSJA UIL ACADEMICS	19936048199UIL	649500	TRAINING / WORKSHOP	0.00	500.00
TOTAL CHECK								0.00	4,000.00
111100	559259	02/18/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631700	HANDLES OR KNOBS	0.00	62.58
111100	559259	02/18/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631700	SWITCH PART OR ACCE	0.00	66.75
111100	559259	02/18/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631700	VACUUM CLEANER SUPP	0.00	132.84

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111100	559259	02/18/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631700	BATTERIES	0.00	439.00
111100	559259	02/18/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631700	CLUTCH HOUSING	0.00	137.50
111100	559259	02/18/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631700	CLUTCH REPAIR KITS	0.00	536.00
111100	559259	02/18/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631700	CLUTCH HOUSING	0.00	157.50
111100	559259	02/18/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631700	MICRO SWITCH	0.00	83.25
111100	559259	02/18/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631700	BLADES OR TOOTH OR	0.00	783.25
111100	559259	02/18/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631700	LEAF SPRINGS	0.00	89.40
111100	559259	02/18/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631700	HOSE ASSEMBLY	0.00	300.00
TOTAL CHECK								0.00	2,788.07
111100	559262	02/18/21	33100	SAFEGUARD FIRE	199519361990MO	631700	POWER SUPPLY UNITS	0.00	476.86
111100	559262	02/18/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	137.50
111100	559262	02/18/21	33100	SAFEGUARD FIRE	199519361990MO	631700	POWER SUPPLY UNITS	0.00	525.24
111100	559262	02/18/21	33100	SAFEGUARD FIRE	199519361990MO	631700	BATTERIES	0.00	43.46
111100	559262	02/18/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	559262	02/18/21	33100	SAFEGUARD FIRE	199519361990MO	631700	SMOKE DETECTORS	0.00	81.04
111100	559262	02/18/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	559262	02/18/21	33100	SAFEGUARD FIRE	199519361990MO	631700	DETECTORS	0.00	324.90
111100	559262	02/18/21	33100	SAFEGUARD FIRE	199519361990MO	631700	BLOCKING RELAY	0.00	19.89
111100	559262	02/18/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	165.00
111100	559262	02/18/21	33100	SAFEGUARD FIRE	199519361990MO	631700	SMOKE DETECTORS	0.00	66.83
111100	559262	02/18/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
TOTAL CHECK								0.00	2,170.72
111100	559263	02/18/21	30590	SAM'S CLUB-ARNOLDO	19923120199000	649700	FRESH CAKES OR PIES	0.00	1.49
111100	559263	02/18/21	30590	SAM'S CLUB-ARNOLDO	19923120199000	649700	CHOCOLATE OR CHOCOL	0.00	4.14
111100	559263	02/18/21	30590	SAM'S CLUB-ARNOLDO	19923120199000	649700	DRIED OR PROCESSED	0.00	6.21
111100	559263	02/18/21	30590	SAM'S CLUB-ARNOLDO	19923120199000	649700	NATURAL CHEESE	0.00	4.77
111100	559263	02/18/21	30590	SAM'S CLUB-ARNOLDO	19923120199000	649700	DRIED OR PROCESSED	0.00	7.99
111100	559263	02/18/21	30590	SAM'S CLUB-ARNOLDO	19923120199000	649700	CHOCOLATE OR CHOCOL	0.00	1.77
111100	559263	02/18/21	30590	SAM'S CLUB-ARNOLDO	19923120199000	649700	CRACKERS	0.00	1.70
111100	559263	02/18/21	30590	SAM'S CLUB-ARNOLDO	19923120199000	649700	NATURAL CHEESE	0.00	1.75
111100	559263	02/18/21	30590	SAM'S CLUB-ARNOLDO	19923120199000	649700	MANZANILLA OLIVES	0.00	1.71
111100	559263	02/18/21	30590	SAM'S CLUB-ARNOLDO	19923120199000	649700	RED GRAPES	0.00	2.47
111100	559263	02/18/21	30590	SAM'S CLUB-ARNOLDO	19923120199000	639900	DOMESTIC DISPOSABLE	0.00	1.30
111100	559263	02/18/21	30590	SAM'S CLUB-ARNOLDO	19923120199000	649700	FRESH CAKES OR PIES	0.00	27.36
111100	559263	02/18/21	30590	SAM'S CLUB-ARNOLDO	19923120199000	649700	CHOCOLATE OR CHOCOL	0.00	75.60
111100	559263	02/18/21	30590	SAM'S CLUB-ARNOLDO	19923120199000	649700	DRIED OR PROCESSED	0.00	113.57
111100	559263	02/18/21	30590	SAM'S CLUB-ARNOLDO	19923120199000	649700	NATURAL CHEESE	0.00	87.12
111100	559263	02/18/21	30590	SAM'S CLUB-ARNOLDO	19923120199000	649700	DRIED OR PROCESSED	0.00	145.97
111100	559263	02/18/21	30590	SAM'S CLUB-ARNOLDO	19923120199000	649700	CHOCOLATE OR CHOCOL	0.00	32.42
111100	559263	02/18/21	30590	SAM'S CLUB-ARNOLDO	19923120199000	649700	CRACKERS	0.00	31.16
111100	559263	02/18/21	30590	SAM'S CLUB-ARNOLDO	19923120199000	649700	NATURAL CHEESE	0.00	31.92
111100	559263	02/18/21	30590	SAM'S CLUB-ARNOLDO	19923120199000	649700	MANZANILLA OLIVES	0.00	31.19
111100	559263	02/18/21	30590	SAM'S CLUB-ARNOLDO	19923120199000	649700	RED GRAPES	0.00	45.21
111100	559263	02/18/21	30590	SAM'S CLUB-ARNOLDO	19923120199000	639900	DOMESTIC DISPOSABLE	0.00	23.70
TOTAL CHECK								0.00	680.52
111100	559264	02/18/21	31138	SAM'S CLUB-FARIAS E	19911110111000	649700	SUGAR OR SUGAR SUBS	0.00	21.81
111100	559264	02/18/21	31138	SAM'S CLUB-FARIAS E	19911110111000	649700	SUGAR OR SUGAR SUBS	0.00	31.37
111100	559264	02/18/21	31138	SAM'S CLUB-FARIAS E	19911110111000	649700	CRISPS OR CHIPS OR	0.00	55.93
111100	559264	02/18/21	31138	SAM'S CLUB-FARIAS E	19911110111000	649700	SUGAR OR SUGAR SUBS	0.00	59.14

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111100	559264	02/18/21	31138	SAM'S CLUB-FARIAS	E 19911110111000	649700	CRISPS OR CHIPS OR	0.00	53.75
111100	559264	02/18/21	31138	SAM'S CLUB-FARIAS	E 19911110111000	649700	SWEET BISCUITS OR C	0.00	70.97
111100	559264	02/18/21	31138	SAM'S CLUB-FARIAS	E 19911110111000	649700	SUGAR OR SUGAR SUBS	0.00	76.70
111100	559264	02/18/21	31138	SAM'S CLUB-FARIAS	E 19911110111000	649700	SWEET BISCUITS OR C	0.00	51.62
111100	559264	02/18/21	31138	SAM'S CLUB-FARIAS	E 19911110111000	649700	SHELF STABLE JUICE:	0.00	75.19
TOTAL CHECK								0.00	496.48
111100	559265	02/18/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS	0.00	376.63
111100	559265	02/18/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	171.80
111100	559265	02/18/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS	0.00	308.87
111100	559265	02/18/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	171.96
111100	559265	02/18/21	27389	SHERWIN WILLIAMS	199519361990MO	631800	LATEX PAINTS	0.00	178.30
111100	559265	02/18/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	363.40
111100	559265	02/18/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	OIL BASED PAINTS	0.00	304.16
111100	559265	02/18/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	90.85
111100	559265	02/18/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	90.85
111100	559265	02/18/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	103.75
111100	559265	02/18/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS	0.00	75.66
111100	559265	02/18/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	43.14
TOTAL CHECK								0.00	2,279.37
111100	559266	02/18/21	32231	SITEONE LANDSCAPE	S 199519361990MO	631700	PVC PLASTIC PIPE EL	0.00	36.38
111100	559266	02/18/21	32231	SITEONE LANDSCAPE	S 199519361990MO	631700	PVC PLASTIC PIPE CO	0.00	15.77
111100	559266	02/18/21	32231	SITEONE LANDSCAPE	S 199519361990MO	631700	PVC PLASTIC PIPE AD	0.00	22.58
111100	559266	02/18/21	32231	SITEONE LANDSCAPE	S 199519361990MO	631700	PVC PLASTIC PIPE EL	0.00	23.04
111100	559266	02/18/21	32231	SITEONE LANDSCAPE	S 199519361990MO	631700	PVC PLASTIC PIPE CO	0.00	9.98
111100	559266	02/18/21	32231	SITEONE LANDSCAPE	S 199519361990MO	631700	PVC PLASTIC PIPE AD	0.00	14.30
111100	559266	02/18/21	32231	SITEONE LANDSCAPE	S 199519361990MO	631700	PVC PLASTIC PIPE TE	0.00	30.77
111100	559266	02/18/21	32231	SITEONE LANDSCAPE	S 199519361990MO	631700	CONTROL VALVES	0.00	148.49
111100	559266	02/18/21	32231	SITEONE LANDSCAPE	S 199519361990MO	631700	WATER SPRINKLERS	0.00	302.91
111100	559266	02/18/21	32231	SITEONE LANDSCAPE	S 199	131100	I2504 HUNTER I-25 A	0.00	1,817.46
TOTAL CHECK								0.00	2,421.68
111100	559269	02/18/21	33743	ST. MICHAEL'S AMBUL	199338691990HS	629900	AMBULANCE SERVICES	0.00	675.00
111100	559272	02/18/21	2248	TASBO/TX. ASSO. OF	199519361990MO	649900	CONFERENCE OR NON M	0.00	285.00
111100	559274	02/18/21	28120	TEXAS DEPARTMENT OF	199519361990MO	649500	LICENSE OR REGISTRA	0.00	75.00
111100	559275	02/18/21	2274	TEXAS EDUCATION NEW	199417351990BS	632900	PERIODICALS - TEXAS	0.00	215.00
111100	559281	02/18/21	17937	TRI-COUNTY COMMUNIC	19951130199000	639900	TWO WAY RADIOS / AC	0.00	147.00
111100	559281	02/18/21	17937	TRI-COUNTY COMMUNIC	19951130199000	639900	SHIPPING: SHIPPING	0.00	12.00
TOTAL CHECK								0.00	159.00
111100	559282	02/18/21	4143	TSPRA	199417281990PR	649900	REGISTRATION FEE FO	0.00	1,485.00
111100	559283	02/18/21	29474	VALLEY WIDE CLASSIF	199417351990PU	649100	NEWSPAPER ADVERTISI	0.00	269.75
111100	559284	02/18/21	32669	VELINDA CARRILLO	199338691990HS	641700	TRAVEL REIM DEC & J	0.00	181.86
111100	559285	02/18/21	29690	VERIZON WIRELESS	19913872199CI3	639900	INTERNET SERVICE PR	0.00	37.99

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111100	559285	02/18/21	29690	VERIZON WIRELESS	19921872199CI3	639900	INTERNET SERVICE PR	0.00	37.99
111100	559285	02/18/21	29690	VERIZON WIRELESS	19921872199CI3	639900	INTERNET SERVICE PR	0.00	37.99
TOTAL CHECK								0.00	113.97
111100	559286	02/18/21	29690	VERIZON WIRELESS	199538011990CP	629900	INTERNET SERVICE PR	0.00	76.06
111100	559287	02/18/21	2415	WAL-MART #397	19911120111000	639900	EXTENSION CORD & AC	0.00	192.91
111100	559287	02/18/21	2415	WAL-MART #397	19911120111000	639900	POWER CORD	0.00	61.68
111100	559287	02/18/21	2415	WAL-MART #397	19911120111000	639900	EXTENSION CORD & AC	0.00	18.12
111100	559287	02/18/21	2415	WAL-MART #397	19911120111000	639900	POWER CORD	0.00	5.79
TOTAL CHECK								0.00	278.50
111100	559299	02/25/21	16150	AAA CUSTOM & ELECTR	19911113111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	559299	02/25/21	16150	AAA CUSTOM & ELECTR	19911118111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	559299	02/25/21	16150	AAA CUSTOM & ELECTR	19911134111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	559299	02/25/21	16150	AAA CUSTOM & ELECTR	19911112111000	624900	AGREEMENT #22446-MA	0.00	61.00
111100	559299	02/25/21	16150	AAA CUSTOM & ELECTR	19911120111000	624900	MAINTENANCE OR SUPP	0.00	61.00
TOTAL CHECK								0.00	305.00
111100	559301	02/25/21	36164	ADT LLC	199519361990MO	629900	ALARM SYSTEMS	0.00	1,098.78
111100	559301	02/25/21	36164	ADT LLC	199519361990MO	629900	ALARM SYSTEMS	0.00	1,088.62
TOTAL CHECK								0.00	2,187.40
111100	559302	02/25/21	1123	ADVANCE PUBLISHING	199417281990PR	624900	NEWSPAPER ADVERTISI	0.00	4,000.00
111100	559302	02/25/21	1123	ADVANCE PUBLISHING	199417281990PR	624900	NEWSPAPER ADVERTISI	0.00	4,000.00
TOTAL CHECK								0.00	8,000.00
111100	559305	02/25/21	10828	ALAMO MUSIC CENTER	199110011110MU	639952	PERCUSSION INSTRUME	0.00	314.46
111100	559308	02/25/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	2,530.00
111100	559308	02/25/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	454.00
111100	559308	02/25/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	1,700.00
111100	559308	02/25/21	26331	ALLIANCE SPECIALIZE	199519361990MO	626900	CRANE RENTAL SERVIC	0.00	773.00
111100	559308	02/25/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	2 1/2 RIGID COUPLIN	0.00	1,500.00
TOTAL CHECK								0.00	6,957.00
111100	559313	02/25/21	36101	AMAZON.COM SALES, I	199538011990CP	639900	HAND SANITIZER- 67.	0.00	175.15
111100	559313	02/25/21	36101	AMAZON.COM SALES, I	19911122111000	639900	PAPER BAGS	0.00	59.50
111100	559313	02/25/21	36101	AMAZON.COM SALES, I	19911122111000	639900	SURGE PROTECTOR;	0.00	719.40
111100	559313	02/25/21	36101	AMAZON.COM SALES, I	19911122111000	639900	PAPER BAGS	0.00	27.00
111100	559313	02/25/21	36101	AMAZON.COM SALES, I	19911122111000	639900	RUBBER BANDS;	0.00	51.84
111100	559313	02/25/21	36101	AMAZON.COM SALES, I	19911116111000	639900	TABLET COMPUTER COV	0.00	128.90
111100	559313	02/25/21	36101	AMAZON.COM SALES, I	19911116111000	639900	EXTENSION CORD/ POW	0.00	378.40
111100	559313	02/25/21	36101	AMAZON.COM SALES, I	19911116111000	639900	EXTENSION CORD/ POW	0.00	419.85
111100	559313	02/25/21	36101	AMAZON.COM SALES, I	19911116111000	639900	TABLET COMPUTER COV	0.00	237.80
111100	559313	02/25/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	100 COUNT WHITE PAP	0.00	29.98
111100	559313	02/25/21	36101	AMAZON.COM SALES, I	199417351990FA	639900	MOUNTING STRAPS - 1	0.00	109.99
111100	559313	02/25/21	36101	AMAZON.COM SALES, I	19911119111000	639900	SWEEP:THE STORY OF	0.00	59.43
111100	559313	02/25/21	36101	AMAZON.COM SALES, I	19911119111000	639900	GREYSTONE SECRETS #	0.00	43.45
111100	559313	02/25/21	36101	AMAZON.COM SALES, I	19911119111000	639900	BERNICE BUTTMAN, MO	0.00	41.56
111100	559313	02/25/21	36101	AMAZON.COM SALES, I	19911119111000	639900	CHARLIE HERNANDEZ &	0.00	37.45
111100	559313	02/25/21	36101	AMAZON.COM SALES, I	19911119111000	639900	NEW KID	0.00	34.56

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111100	559313	02/25/21	36101	AMAZON.COM SALES, I	19911119111000	639900	NIGHTBOOKS	0.00	22.76
111100	559313	02/25/21	36101	AMAZON.COM SALES, I	19911119111000	639900	THEY CALL ME GUERO:	0.00	64.75
111100	559313	02/25/21	36101	AMAZON.COM SALES, I	19911119111000	639900	FROM AN IDEA TO DIS	0.00	34.95
111100	559313	02/25/21	36101	AMAZON.COM SALES, I	19911119111000	639900	A WOLF CALLED WANDE	0.00	45.68
111100	559313	02/25/21	36101	AMAZON.COM SALES, I	19911119111000	639900	STAY	0.00	69.90
111100	559313	02/25/21	36101	AMAZON.COM SALES, I	19911119111000	639900	NO MORE POEMS!: A B	0.00	35.96
111100	559313	02/25/21	36101	AMAZON.COM SALES, I	19911119111000	639900	CATERPILLAR SUMMER	0.00	62.90
111100	559313	02/25/21	36101	AMAZON.COM SALES, I	19911119111000	639900	THE BRIDGE HOME	0.00	43.95
111100	559313	02/25/21	36101	AMAZON.COM SALES, I	19911119111000	639900	THE RHINO IN RIGHT	0.00	72.90
111100	559313	02/25/21	36101	AMAZON.COM SALES, I	19911119111000	639900	FRANIE SPARKS AND T	0.00	52.90
TOTAL CHECK								0.00	3,060.91
111100	559317	02/25/21	13912	APPLE COMPUTER, INC	199417011990SM	639800	TABLET COMPUTERS	0.00	14,950.00
111100	559317	02/25/21	13912	APPLE COMPUTER, INC	19923007199000	639900	TABLET COMPUTER COV	0.00	696.00
111100	559317	02/25/21	13912	APPLE COMPUTER, INC	19923007199000	639800	TABLET COMPUTERS	0.00	3,294.00
TOTAL CHECK								0.00	18,940.00
111100	559319	02/25/21	19660	AT&T MOBILITY	199519361990BS	625699	GLOBAL POSITIONING	0.00	7,153.87
111100	559319	02/25/21	19660	AT&T MOBILITY	199519451990BS	625699	GLOBAL POSITIONING	0.00	3,395.71
111100	559319	02/25/21	19660	AT&T MOBILITY	199539351990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK								0.00	10,628.06
111100	559322	02/25/21	19660	AT&T MOBILITY	19951945199000	625601	BILLING SERVICES FO	0.00	712.65
111100	559326	02/25/21	30323	AUTOMATED LOGIC CON	199519351990EM	631900	ELECTRICAL CONTROL	0.00	7,160.00
111100	559326	02/25/21	30323	AUTOMATED LOGIC CON	199519351990EM	631900	SHIPPING-SHIPPING	0.00	214.80
TOTAL CHECK								0.00	7,374.80
111100	559328	02/25/21	17876	AVID CENTER	19923043199AVD	649900	CNCLTN/NOSHOWFEE	0.00	75.00
111100	559328	02/25/21	17876	AVID CENTER	19913043199AVD	649900	TRAINING / WORKSHOP	0.00	565.00
111100	559328	02/25/21	17876	AVID CENTER	19913048199AVD	649900	AVID DIGITAL EXPERI	0.00	5,100.00
111100	559328	02/25/21	17876	AVID CENTER	19931048199AVD	649900	AVID DIGITAL EXPERI	0.00	850.00
111100	559328	02/25/21	17876	AVID CENTER	19921048199AVD	649900	AVID DIGITAL EXPERI	0.00	850.00
TOTAL CHECK								0.00	7,440.00
111100	559333	02/25/21	22046	BARNES & NOBLE	19921872199CI3	639900	REFERENCE BOOKS,	0.00	128.48
111100	559333	02/25/21	22046	BARNES & NOBLE	19921872199CI3	639900	REFERENCE BOOKS	0.00	117.28
111100	559333	02/25/21	22046	BARNES & NOBLE	19921872199CI3	639900	WRITING JOURNALS	0.00	44.72
111100	559333	02/25/21	22046	BARNES & NOBLE	19911119111000	639900	9780782526585 - NYS	0.00	210.00
111100	559333	02/25/21	22046	BARNES & NOBLE	199318721990CC	632900	DEVELOPING SELF CON	0.00	14.36
111100	559333	02/25/21	22046	BARNES & NOBLE	199318721990CC	632900	DEVELOPING SELF CON	0.00	14.39
111100	559333	02/25/21	22046	BARNES & NOBLE	199318721990CC	632900	DEVELOPING SELF CON	0.00	15.99
111100	559333	02/25/21	22046	BARNES & NOBLE	199318721990CC	632900	DEVELOPING SELF CON	0.00	12.79
TOTAL CHECK								0.00	558.01
111100	559336	02/25/21	30789	BSN SPORTS, INC.	199110411110PE	639900	FITNESS WEIGHTS	0.00	45.00
111100	559336	02/25/21	30789	BSN SPORTS, INC.	199110411110PE	639900	FITNESS WEIGHTS	0.00	24.00
111100	559336	02/25/21	30789	BSN SPORTS, INC.	199110411110PE	639900	MESH BAG	0.00	65.02
111100	559336	02/25/21	30789	BSN SPORTS, INC.	199110411110PE	639900	SHIPPING	0.00	15.01
111100	559336	02/25/21	30789	BSN SPORTS, INC.	199110411110PE	639900	VOLLEYBALLS	0.00	400.00
111100	559336	02/25/21	30789	BSN SPORTS, INC.	199110411110PE	639900	WHISTLE	0.00	65.97
111100	559336	02/25/21	30789	BSN SPORTS, INC.	199110411110PE	639900	AIR INFLATORS	0.00	155.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559336	02/25/21	30789	BSN SPORTS, INC.	199110411110PE	639900	FOLLOW SPOTS	0.00	130.00
TOTAL CHECK								0.00	900.00
111100	559342	02/25/21	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	559342	02/25/21	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	559342	02/25/21	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	559342	02/25/21	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	559342	02/25/21	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	559342	02/25/21	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	559342	02/25/21	25879	CANON U.S.A., INC.	199138721990CC	626900	PHOTOCOPIER RENTAL	0.00	200.29
111100	559342	02/25/21	25879	CANON U.S.A., INC.	199417351990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27
111100	559342	02/25/21	25879	CANON U.S.A., INC.	199417021990IA	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	559342	02/25/21	25879	CANON U.S.A., INC.	199417351990BS	626900	PHOTOCOPIER RENTAL	0.00	287.43
111100	559342	02/25/21	25879	CANON U.S.A., INC.	199110011110RO	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	559342	02/25/21	25879	CANON U.S.A., INC.	199417331990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	559342	02/25/21	25879	CANON U.S.A., INC.	19911127111000	626900	PHOTOCOPIER RENTAL	0.00	357.84
111100	559342	02/25/21	25879	CANON U.S.A., INC.	19911003111000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	559342	02/25/21	25879	CANON U.S.A., INC.	19931003199000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	559342	02/25/21	25879	CANON U.S.A., INC.	199138721990CC	626900	PHOTOCOPIER RENTAL	0.00	200.29
111100	559342	02/25/21	25879	CANON U.S.A., INC.	199138721990CC	626900	PHOTOCOPIER RENTAL	0.00	200.29
111100	559342	02/25/21	25879	CANON U.S.A., INC.	199138721990CC	626900	PHOTOCOPIER RENTAL	0.00	200.29
111100	559342	02/25/21	25879	CANON U.S.A., INC.	19911127111000	626900	PHOTOCOPIER RENTAL	0.00	38.94
111100	559342	02/25/21	25879	CANON U.S.A., INC.	19941702199000	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	559342	02/25/21	25879	CANON U.S.A., INC.	19941702199000	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	559342	02/25/21	25879	CANON U.S.A., INC.	19941702199000	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	559342	02/25/21	25879	CANON U.S.A., INC.	19941702199000	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	559342	02/25/21	25879	CANON U.S.A., INC.	19941702199000	626900	PHOTOCOPIER RENTAL	0.00	230.00
TOTAL CHECK								0.00	5,644.71
111100	559346	02/25/21	1297	CENTRAL PLUMBING &	199	131100	41742 3M "WLX-QT"WI	0.00	36.21
111100	559346	02/25/21	1297	CENTRAL PLUMBING &	199	131100	SY MP100/U/MED 100W	0.00	22.18
111100	559346	02/25/21	1297	CENTRAL PLUMBING &	199	131100	SY MH70MED 70W (E17	0.00	431.82
111100	559346	02/25/21	1297	CENTRAL PLUMBING &	199	131100	41742 3M "WLX-QT"WI	0.00	36.21
111100	559346	02/25/21	1297	CENTRAL PLUMBING &	199	131100	CLOSET, SPUD 1 1/2	0.00	303.41
111100	559346	02/25/21	1297	CENTRAL PLUMBING &	199	131100	32 OZ QUART 31928 P	0.00	111.84
111100	559346	02/25/21	1297	CENTRAL PLUMBING &	199	131100	SF SPLG4 4" SEWER P	0.00	82.25
111100	559346	02/25/21	1297	CENTRAL PLUMBING &	199	131100	PF PL34 3/4" SXS PV	0.00	53.46
111100	559346	02/25/21	1297	CENTRAL PLUMBING &	199	131100	PF PL20 2" PVC SXS	0.00	102.64
111100	559346	02/25/21	1297	CENTRAL PLUMBING &	199	131100	WIRE 4STRTHHNBK 4	0.00	1,814.40
TOTAL CHECK								0.00	2,994.42
111100	559352	02/25/21	1941	CITY OF ALAMO (WATE	199511011990EM	625500	W/MCKEEVER ELEM	0.00	34.15
111100	559352	02/25/21	1941	CITY OF ALAMO (WATE	199511011990EM	625500	W/MCKEEVER ELEM	0.00	71.07
111100	559352	02/25/21	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	71.07
111100	559352	02/25/21	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	72.27
111100	559352	02/25/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/GULF COURSE	0.00	87.05
111100	559352	02/25/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	95.80
111100	559352	02/25/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	101.24
111100	559352	02/25/21	1941	CITY OF ALAMO (WATE	199519351990EM	625500	W/OLD BOWIE	0.00	101.24
111100	559352	02/25/21	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	101.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559352	02/25/21	1941	CITY OF ALAMO	(WATE 199511011990EM	625500	W/MCKEEVER ELEM	0.00	101.24
111100	559352	02/25/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	104.70
111100	559352	02/25/21	1941	CITY OF ALAMO	(WATE 199511011990EM	625500	W/MCKEEVER ELEM	0.00	107.44
111100	559352	02/25/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	112.89
111100	559352	02/25/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	122.67
111100	559352	02/25/21	1941	CITY OF ALAMO	(WATE 199510421990EM	625500	W/ALAMO MS	0.00	128.03
111100	559352	02/25/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	149.25
111100	559352	02/25/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	152.87
111100	559352	02/25/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	206.11
111100	559352	02/25/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	260.15
111100	559352	02/25/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	267.33
111100	559352	02/25/21	1941	CITY OF ALAMO	(WATE 199519421990EM	625500	W/GOLF COURSE	0.00	336.12
111100	559352	02/25/21	1941	CITY OF ALAMO	(WATE 199519351990EM	625500	W/OLD BOWIE	0.00	347.38
111100	559352	02/25/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/ALAMO MS	0.00	359.58
111100	559352	02/25/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	419.40
111100	559352	02/25/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	606.06
111100	559352	02/25/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/OLD FRANKLIN	0.00	719.16
111100	559352	02/25/21	1941	CITY OF ALAMO	(WATE 199510421990EM	625500	W/ALAMO MS	0.00	739.71
111100	559352	02/25/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/OLD BOWIE	0.00	1,009.07
111100	559352	02/25/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/MCKEEVER ELEM	0.00	1,009.07
111100	559352	02/25/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/ALAMO MS	0.00	1,063.28
111100	559352	02/25/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/MURPHY MS	0.00	1,068.72
111100	559352	02/25/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/FARIAS ELEM	0.00	1,078.74
111100	559352	02/25/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/GUERRA ELEM	0.00	1,181.13
111100	559352	02/25/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,298.98
111100	559352	02/25/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/M. GARZA ELEM	0.00	1,298.98
111100	559352	02/25/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/MEMORIAL HS	0.00	1,948.47
111100	559352	02/25/21	1941	CITY OF ALAMO	(WATE 199510421990EM	625500	W/ALAMO MS	0.00	1,970.75
TOTAL CHECK									18,902.41
111100	559354	02/25/21	17139	COLLEGE BOARD	(THE) 199138721990CC	649900	TRAINING / WORKSHOP	0.00	250.00
111100	559354	02/25/21	17139	COLLEGE BOARD	(THE) 199238721990CC	649900	TRAINING / WORKSHOP	0.00	250.00
111100	559354	02/25/21	17139	COLLEGE BOARD	(THE) 199218721990CC	649900	TRAINING / WORKSHOP	0.00	250.00
111100	559354	02/25/21	17139	COLLEGE BOARD	(THE) 199138721990CC	649900	TRAINING / WORKSHOP	0.00	250.00
111100	559354	02/25/21	17139	COLLEGE BOARD	(THE) 199138721990CC	649900	TRAINING / WORKSHOP	0.00	250.00
TOTAL CHECK									1,250.00
111100	559360	02/25/21	10248	CRC	19923003199000	639800	LASER PRINTERS	0.00	1,929.00
111100	559364	02/25/21	31626	D & R COMMERCIAL	GL 199519361990MO	624901	AUTOMOTIVE WINDOWS	0.00	135.00
111100	559364	02/25/21	31626	D & R COMMERCIAL	GL 199519361990MO	624901	AUTOMOTIVE WINDOWS	0.00	40.00
TOTAL CHECK									175.00
111100	559368	02/25/21	30696	DOGGETT FREIGHTLINE	199	131301	BATTERY 31 SERIES	0.00	1,739.70
111100	559368	02/25/21	30696	DOGGETT FREIGHTLINE	199	131301	STATE FEE	0.00	90.00
TOTAL CHECK									1,829.70
111100	559369	02/25/21	33150	DOYLENE & ASSOCIATE	199128721990LI	649900	LEISURE READING BOO	0.00	685.80
111100	559369	02/25/21	33150	DOYLENE & ASSOCIATE	19911127111000	639900	TABLET COMPUTERS QU	0.00	550.00
TOTAL CHECK									1,235.80
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951008199000	625600	T-LF/CCTA HS	0.00	379.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD BUCKNER	0.00	379.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	199518011990MS	625600	T/MIS INTERNET	0.00	4,497.60
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T/ADMINISTRATION	0.00	15.75
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951999199000	625600	DIST WIDE COMMON CO	0.00	75.03
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951107199000	625600	T/PALMER ELEM.	0.00	299.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951116199000	625600	T/RAMIREZ ELEM.	0.00	299.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951128199000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951120199000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951119199000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951123199000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951125199000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951106199000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951113199000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951110199000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951108199000	625600	T-LF/FORD ELEM	0.00	379.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951127199000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951126199000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951117199000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951121199000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951124199000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951115199000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951122199000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951112199000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951129199000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951042199000	625600	T-LF/ALAMO MS	0.00	379.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951047199000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951046199000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951044199000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951001199000	625600	T-LF/PSJA HS	0.00	379.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951002199000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951003199000	625600	T-LF/NORTH HS	0.00	379.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951007199000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	559385	02/25/21	31914	FOREMOST GROUP INCO	19951011199000	625600	T-LF/BUELL HS	0.00	379.00
TOTAL CHECK									18,451.38
111100	559395	02/25/21	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY GROUP 65 75	0.00	479.60
111100	559395	02/25/21	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY AUTO 78DT-6	0.00	479.60
111100	559395	02/25/21	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	48.00
TOTAL CHECK									1,007.20
111100	559403	02/25/21	7280	HIDALGO COUNTY TAX	199519361990MO	649500	VEHICLE INSPECTION	0.00	52.50
111100	559404	02/25/21	18067	HOME DEPOT	19951001199000	639900	ABRASIVE PAPERS/100	0.00	109.67
111100	559404	02/25/21	18067	HOME DEPOT	19951001199000	639900	ABRASIVE PAPERS/100	0.00	64.61
TOTAL CHECK									174.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	559405	02/25/21	1629	HUB AUTO SUPPLY CO.	199519361990MO	631602	BATTERIES	0.00	379.72	
111100	559405	02/25/21	1629	HUB AUTO SUPPLY CO.	199519361990MO	631602	BATTERIES	0.00	189.86	
111100	559405	02/25/21	1629	HUB AUTO SUPPLY CO.	199519361990MO	631801	MASTER CYLINDERS	0.00	464.10	
111100	559405	02/25/21	1629	HUB AUTO SUPPLY CO.	199519361990MO	631602	AUTOMOBILE OR LIGHT	0.00	92.00	
TOTAL CHECK									0.00	1,125.68
111100	559410	02/25/21	14931	JOE W. FLY CO. INC.	199519361990MO	629900	AIR FILTERS	0.00	16,062.39	
111100	559410	02/25/21	14931	JOE W. FLY CO. INC.	199519361990MO	629900	AIR FILTERS	0.00	2,654.00	
111100	559410	02/25/21	14931	JOE W. FLY CO. INC.	199519361990MO	629900	AIR FILTERS	0.00	2,654.00	
111100	559410	02/25/21	14931	JOE W. FLY CO. INC.	199519361990MO	629900	AIR FILTERS	0.00	16,162.64	
TOTAL CHECK									0.00	37,533.03
111100	559411	02/25/21	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	8,996.00	
111100	559411	02/25/21	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	13,526.92	
111100	559411	02/25/21	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	464.80	
TOTAL CHECK									0.00	22,987.72
111100	559418	02/25/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	TO PAY INVOICE	0.00	17.52	
111100	559418	02/25/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	TO PAY INVOICE	0.00	29.52	
111100	559418	02/25/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	275.75	
111100	559418	02/25/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	179.58	
111100	559418	02/25/21	34318	KYRISH TRUCK CENTER	199	131301	FUEL FILTER FF63009	0.00	696.00	
111100	559418	02/25/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	559418	02/25/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	559418	02/25/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	559418	02/25/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	559418	02/25/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	559418	02/25/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	559418	02/25/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	559418	02/25/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	559418	02/25/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	559418	02/25/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	559418	02/25/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	559418	02/25/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	559418	02/25/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	559418	02/25/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	559418	02/25/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
TOTAL CHECK									0.00	1,275.37
111100	559423	02/25/21	35463	LMG SALES, INC.	19934945199000	631903	ELECTRICAL CONNECTO	0.00	111.36	
111100	559423	02/25/21	35463	LMG SALES, INC.	19934945199000	624900	HYDRAULIC EQUIPMENT	0.00	452.00	
TOTAL CHECK									0.00	563.36
111100	559424	02/25/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	GENERATOR MAINTENAN	0.00	42.50	
111100	559424	02/25/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	GENERATOR MAINTENAN	0.00	127.50	
111100	559424	02/25/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	GENERATOR MAINTENAN	0.00	90.00	
TOTAL CHECK									0.00	260.00
111100	559429	02/25/21	36322	LOZANO, JENNIFER	199110071110MU	629905	DANCE EDUCATION / C	0.00	500.00	
111100	559441	02/25/21	25979	MOBILE RELAYS LLC	19923108199000	639900	RADIOS	0.00	279.00	
111100	559442	02/25/21	36099	MOTOROLA SOLUTIONS,	19952944199000	629900	RADIO RELATED SERVI	0.00	100.00	
111100	559442	02/25/21	36099	MOTOROLA SOLUTIONS,	19952944199000	629900	RADIO RELATED SERVI	0.00	2,500.00	
111100	559442	02/25/21	36099	MOTOROLA SOLUTIONS,	19952944199000	629900	RADIO RELATED SERVI	0.00	100.00	
111100	559442	02/25/21	36099	MOTOROLA SOLUTIONS,	19952944199000	629900	RADIO RELATED SERVI	0.00	100.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559442	02/25/21	36099	MOTOROLA SOLUTIONS,	19952944199000	629900	RADIO RELATED SERVI	0.00	500.00
111100	559442	02/25/21	36099	MOTOROLA SOLUTIONS,	19952944199000	629900	RADIO RELATED SERVI	0.00	525.00
111100	559442	02/25/21	36099	MOTOROLA SOLUTIONS,	19952944199000	629900	RADIO RELATED SERVI	0.00	45.00
TOTAL CHECK									3,870.00
111100	559443	02/25/21	30116	MUSIC AND ARTS CENT	199110471110MU	639952	CLARINETS	0.00	1,155.00
111100	559450	02/25/21	14330	OFFICE DEPOT-BSD-MC	199538011990CP	639900	TABLET COMPUTER COV	0.00	149.99
111100	559457	02/25/21	22430	PLANK ROAD PUBLISHI	19911121111000	639900	ELECTRONIC PUBLICAT	0.00	129.95
111100	559457	02/25/21	22430	PLANK ROAD PUBLISHI	19911121111000	639900	ELECTRONIC PUBLICAT	0.00	2.50
TOTAL CHECK									132.45
111100	559464	02/25/21	1894	PSJA FOOD NUTRITION	199138721990TE	649700	FRESH CAKES OR PIES	0.00	155.00
111100	559464	02/25/21	1894	PSJA FOOD NUTRITION	19913016199000	649700	PROFESSIONALLY PREP	0.00	338.00
111100	559464	02/25/21	1894	PSJA FOOD NUTRITION	19913007199000	649700	PROFESSIONALLY PREP	0.00	2,310.00
111100	559464	02/25/21	1894	PSJA FOOD NUTRITION	19923002199000	649700	PROFESSIONALLY PREP	0.00	1,819.00
111100	559464	02/25/21	1894	PSJA FOOD NUTRITION	199528691990SC	649700	DELIVERED MEALS SER	0.00	1,200.00
111100	559464	02/25/21	1894	PSJA FOOD NUTRITION	199338691990HS	649700	PROFESSIONALLY PREP	0.00	180.00
111100	559464	02/25/21	1894	PSJA FOOD NUTRITION	199338691990HS	649700	PROFESSIONALLY PREP	0.00	150.00
111100	559464	02/25/21	1894	PSJA FOOD NUTRITION	199338691990HS	649700	PROFESSIONALLY PREP	0.00	1,575.00
111100	559464	02/25/21	1894	PSJA FOOD NUTRITION	199338691990HS	649700	PROFESSIONALLY PREP	0.00	1,575.00
111100	559464	02/25/21	1894	PSJA FOOD NUTRITION	199338691990HS	649700	PROFESSIONALLY PREP	0.00	861.00
111100	559464	02/25/21	1894	PSJA FOOD NUTRITION	19923129199000	649700	PROFESSIONALLY PREP	0.00	525.00
111100	559464	02/25/21	1894	PSJA FOOD NUTRITION	19923112199000	649700	PROFESSIONALLY PREP	0.00	700.00
TOTAL CHECK									11,388.00
111100	559468	02/25/21	1912	PSJA PRINT SHOP ACC	19911128111000	629900	INDEX CARDS	0.00	85.40
111100	559468	02/25/21	1912	PSJA PRINT SHOP ACC	19923101199000	639900	BUSINESS CARDS: SUS	0.00	18.00
111100	559468	02/25/21	1912	PSJA PRINT SHOP ACC	19923101199000	639900	BUSINESS CARDS: MAR	0.00	18.00
111100	559468	02/25/21	1912	PSJA PRINT SHOP ACC	19923101199000	639900	BUSINESS CARDS: REN	0.00	18.00
111100	559468	02/25/21	1912	PSJA PRINT SHOP ACC	19923006126000	629900	BUSINESS CARDS	0.00	18.00
TOTAL CHECK									157.40
111100	559470	02/25/21	32311	PTM DOCUMENT SYSTEM	199538011990CP	639900	80642-PX PS BLANK W	0.00	546.65
111100	559470	02/25/21	32311	PTM DOCUMENT SYSTEM	199538011990CP	639900	LNECPSB-PX PS 1099-	0.00	67.32
111100	559470	02/25/21	32311	PTM DOCUMENT SYSTEM	199538011990CP	639900	ESTIMATED SHIPPING.	0.00	252.00
TOTAL CHECK									865.97
111100	559471	02/25/21	2070	QUILL CORPORATION	199110021110MU	639952	INK CARTRIDGES 901-	0.00	98.54
111100	559471	02/25/21	2070	QUILL CORPORATION	199110021110MU	639952	INK CARTRIDGES 901-	0.00	151.28
TOTAL CHECK									249.82
111100	559475	02/25/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631600	BATTERIES	0.00	1,791.52
111100	559475	02/25/21	26759	RIO PAPER & SUPPLY,	199	131100	DISINFECTANT QUAT 2	0.00	8,048.04
111100	559475	02/25/21	26759	RIO PAPER & SUPPLY,	199	131100	NEUTRAL FLOOR CLEAN	0.00	3,189.60
TOTAL CHECK									13,029.16
111100	559483	02/25/21	33100	SAFEGUARD FIRE	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	55.00
111100	559483	02/25/21	33100	SAFEGUARD FIRE	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	559483	02/25/21	33100	SAFEGUARD FIRE	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
TOTAL CHECK									275.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559484	02/25/21	28267	SAM'S CLUB-HEALTH D	199338691990HS	649700	WATER	0.00	76.70
111100	559484	02/25/21	28267	SAM'S CLUB-HEALTH D	199338691990HS	649700	WATER	0.00	11.39
111100	559484	02/25/21	28267	SAM'S CLUB-HEALTH D	199338691990HS	639900	NUTS OR DRIED FRUIT	0.00	47.94
111100	559484	02/25/21	28267	SAM'S CLUB-HEALTH D	199338691990HS	639900	SWEET BISCUITS OR C	0.00	38.35
111100	559484	02/25/21	28267	SAM'S CLUB-HEALTH D	199338691990HS	639900	PLASTIC BAGS	0.00	15.34
TOTAL CHECK									189.72
111100	559485	02/25/21	33061	SAM'S CLUB-PSJA MEM	19911002111000	639800	TELEVISIONS-LG 50"-	0.00	349.00
111100	559486	02/25/21	36352	SAM'S CLUB-PSJA THO	19911009111000	639900	BATTERIES- AA	0.00	191.76
111100	559486	02/25/21	36352	SAM'S CLUB-PSJA THO	19911009111000	639900	BATTERIES-AAA	0.00	191.76
TOTAL CHECK									383.52
111100	559490	02/25/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	SHEET MUSIC #704211	0.00	13.66
111100	559490	02/25/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	SHEET MUSIC #704221	0.00	13.66
111100	559490	02/25/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	SHEET MUSIC #704231	0.00	27.32
111100	559490	02/25/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	SHEET MUSIC #717221	0.00	23.80
111100	559490	02/25/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	SHEET MUSIC #717231	0.00	23.80
111100	559490	02/25/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	SHEET MUSIC #717241	0.00	14.28
111100	559490	02/25/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	SHEET MUSIC #MSG6GL	0.00	7.16
111100	559490	02/25/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	SHEET MUSIC #1233U	0.00	23.92
111100	559490	02/25/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	STRING INSTRUMENT A	0.00	89.85
111100	559490	02/25/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	STRING INSTRUMENT A	0.00	109.20
111100	559490	02/25/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	STRING INSTRUMENT A	0.00	79.74
111100	559490	02/25/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	SHEET MUSIC #717611	0.00	8.46
111100	559490	02/25/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	SHEET MUSIC #717621	0.00	8.46
111100	559490	02/25/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	SHEET MUSIC ALL FOR	0.00	8.46
111100	559490	02/25/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	SHEET MUSIC #717641	0.00	7.70
111100	559490	02/25/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	SHEET MUSIC #717651	0.00	11.88
111100	559490	02/25/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	SHEET MUSIC #7106 1	0.00	11.96
111100	559490	02/25/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	SHEET MUSIC #710621	0.00	11.96
111100	559490	02/25/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	SHEET MUSIC #710631	0.00	11.88
111100	559490	02/25/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	SHEET MUSIC #717111	0.00	38.08
111100	559490	02/25/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	SHEET MUSIC #717121	0.00	23.80
111100	559490	02/25/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	SHEET MUSIC #717131	0.00	23.80
111100	559490	02/25/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	SHEET MUSIC #717141	0.00	14.28
111100	559490	02/25/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	SHEET MUSIC #717191	0.00	29.52
TOTAL CHECK									636.63
111100	559491	02/25/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	363.40
111100	559491	02/25/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	90.85
111100	559491	02/25/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	90.85
111100	559491	02/25/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	90.85
111100	559491	02/25/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	WATER BASED PAINTS	0.00	168.20
111100	559491	02/25/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS	0.00	121.10
111100	559491	02/25/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	90.85
111100	559491	02/25/21	27389	SHERWIN WILLIAMS	199	131100	B54W00101-GALLON IN	0.00	1,069.20
111100	559491	02/25/21	27389	SHERWIN WILLIAMS	199	131100	B79W08810-GALLON PR	0.00	913.50
TOTAL CHECK									2,998.80
111100	559492	02/25/21	32231	SITEONE LANDSCAPE S	199519361990MO	631800	WATER BASED PAINTS	0.00	762.48

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111100	559492	02/25/21	32231	SITEONE LANDSCAPE S	199519361990MO	631700	FUNGICIDES	0.00	252.31
111100	559492	02/25/21	32231	SITEONE LANDSCAPE S	199519361990MO	631700	WEED FABRIC/ KILLER	0.00	215.12
TOTAL CHECK								0.00	1,229.91
111100	559495	02/25/21	25222	SOUTH TEXAS COLLEGE	19911001111000	622300	VIRTUAL TUTORING	0.00	1,625.00
111100	559496	02/25/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	385.45
111100	559496	02/25/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	1,599.27
111100	559496	02/25/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	1,581.25
111100	559496	02/25/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	685.30
111100	559496	02/25/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	1,119.85
111100	559496	02/25/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	995.55
111100	559496	02/25/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	473.55
111100	559496	02/25/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	1,477.55
111100	559496	02/25/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	408.30
111100	559496	02/25/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	1,226.47
111100	559496	02/25/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	515.00
111100	559496	02/25/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	339.99
111100	559496	02/25/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	1,306.48
111100	559496	02/25/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	813.30
111100	559496	02/25/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	904.48
TOTAL CHECK								0.00	13,831.79
111100	559498	02/25/21	33482	STAPLES BUSINESS AD	19911125111000	639900	CLOCK TIMERS	0.00	54.64
111100	559498	02/25/21	33482	STAPLES BUSINESS AD	19911125111000	639900	PUSHCARTS	0.00	74.97
111100	559498	02/25/21	33482	STAPLES BUSINESS AD	19911125111000	6399CV	HAND SANITIZER WIPE	0.00	48.20
111100	559498	02/25/21	33482	STAPLES BUSINESS AD	19911125111000	639900	HANGING FOLDERS OR	0.00	11.99
111100	559498	02/25/21	33482	STAPLES BUSINESS AD	19911125111000	639900	CLIPBOARDS (6PACK)	0.00	38.42
TOTAL CHECK								0.00	228.22
111100	559501	02/25/21	33847	T & W TIRE LLC	199	131301	TIRE GATOR 25X12-9	0.00	175.00
111100	559503	02/25/21	14603	TASB	199417331990HR	649500	EDUCATIONAL POLICY	0.00	66.00
111100	559504	02/25/21	16948	TCEA	199120441990LI	649900	TRAINING / WORKSHOP	0.00	239.00
111100	559508	02/25/21	16541	TEXAS ART EDUCATION	199118721110MU	649900	TRAINING / WORKSHOP	0.00	187.00
111100	559508	02/25/21	16541	TEXAS ART EDUCATION	199118721110MU	649900	TRAINING / WORKSHOP	0.00	204.00
111100	559508	02/25/21	16541	TEXAS ART EDUCATION	199118721110MU	649900	TRAINING / WORKSHOP	0.00	272.00
111100	559508	02/25/21	16541	TEXAS ART EDUCATION	199118721110MU	649900	TRAINING / WORKSHOP	0.00	442.00
111100	559508	02/25/21	16541	TEXAS ART EDUCATION	199118721110MU	649900	TRAINING / WORKSHOP	0.00	170.00
111100	559508	02/25/21	16541	TEXAS ART EDUCATION	199118721110MU	649900	TRAINING / WORKSHOP	0.00	272.00
111100	559508	02/25/21	16541	TEXAS ART EDUCATION	199118721110MU	649900	TRAINING / WORKSHOP	0.00	340.00
111100	559508	02/25/21	16541	TEXAS ART EDUCATION	199118721110MU	649900	TRAINING / WORKSHOP	0.00	187.00
111100	559508	02/25/21	16541	TEXAS ART EDUCATION	199118721110MU	649900	TRAINING / WORKSHOP	0.00	170.00
111100	559508	02/25/21	16541	TEXAS ART EDUCATION	199118721110MU	649900	TRAINING / WORKSHOP	0.00	119.00
111100	559508	02/25/21	16541	TEXAS ART EDUCATION	199118721110MU	649900	TRAINING / WORKSHOP	0.00	153.00
111100	559508	02/25/21	16541	TEXAS ART EDUCATION	199118721110MU	649900	TRAINING / WORKSHOP	0.00	204.00
111100	559508	02/25/21	16541	TEXAS ART EDUCATION	199118721110MU	649900	TRAINING / WORKSHOP	0.00	153.00
TOTAL CHECK								0.00	2,873.00
111100	559509	02/25/21	21731	TEXAS GAS SERVICE	199510031990EM	625900	G/NORTH HIGH	0.00	27.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559516	02/25/21	24119	TOSHIBA BUSINESS	SO 19911126111000	626900	PHOTOCOPIER RENTAL	0.00	156.00
111100	559516	02/25/21	24119	TOSHIBA BUSINESS	SO 19911119111000	626900	FEB-CONTRACT FOR 2	0.00	156.00
111100	559516	02/25/21	24119	TOSHIBA BUSINESS	SO 19911128111000	626900	PHOTOCOPIER RENTAL	0.00	93.00
111100	559516	02/25/21	24119	TOSHIBA BUSINESS	SO 19911128111000	626900	PHOTOCOPIER RENTAL	0.00	97.65
111100	559516	02/25/21	24119	TOSHIBA BUSINESS	SO 19911128111000	626900	PHOTOCOPIER RENTAL	0.00	93.00
111100	559516	02/25/21	24119	TOSHIBA BUSINESS	SO 19911101111000	626900	PHOTOCOPIER RENTAL	0.00	82.00
TOTAL CHECK								0.00	677.65
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.66
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.60
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.50
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	38.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	62.50
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.30
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.20
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	34.10
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.10
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.50
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.04
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	45.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.30
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.70
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.20
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.40
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.20
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.20
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.90
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	12.90
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.64
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.20
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	53.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.60
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.96
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.40
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.50
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.50
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	47.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.30
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.40
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	50.50
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.28
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.10
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.40
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.68
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.70
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.20
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.30
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.40
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.32
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.70
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.40
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	7.38
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.50
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	51.60
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	18.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.60
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	52.50
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.76
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.70
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.46
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.40
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.88
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.40
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	56.25
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.50
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.55
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.32
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.70
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.40
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	7.38
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.50
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	51.60
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	18.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.60
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.76
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.70
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.57
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.05
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.90
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.75
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.10
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.50
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	36.45
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.45
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	70.50
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.48
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.30
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.70
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.20
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.10
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	48.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.50
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.90
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.30
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.30
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.40
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	52.50
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.90
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.75
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.57
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.10
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.50
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	50.50
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.40
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.30
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	47.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.50
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.50
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.94
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.40
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.96
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.60
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.20
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.64
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	12.90
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.90
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.20
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.20
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.40
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.20
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.70
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.30
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	45.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.04
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.50
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.10
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	34.10
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.30
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	62.50
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	38.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.50
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.66
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.20
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.70
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.05
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.70
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.20
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.10
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	48.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.50
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	36.45
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.45
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	70.50
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.48
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.30
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.90
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.30
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.88
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.40
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	56.25
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.50
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.55
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.46
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.40
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.40
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.88
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.40
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	56.25
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.50
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.55
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.32
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.70
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.40
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	7.38
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.50
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	51.60
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	18.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.60
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	52.50
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.76
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.70
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.46
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.40
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.57
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.05
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.90
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.75
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.10
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.50
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	36.45
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.45
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	70.50
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.48
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.30
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.70
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.20
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.10
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	48.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.50
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.90
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.30
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.30
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.68
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.40
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.10
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.28
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	53.00
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	559533	02/25/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.20
TOTAL CHECK									7,444.45
111100	559535	02/25/21	27161	UNIVERSITY HOTEL	19952944199000	641100	HOTELS	0.00	464.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559535	02/25/21	27161	UNIVERSITY HOTEL	19952944199000	641100	SALES TAX	0.00	32.53
TOTAL CHECK									497.30
111100	559539	02/25/21	29690	VERIZON WIRELESS	19911131111000	629900	INTERNET SERVICE PR	0.00	190.65
111100	559539	02/25/21	29690	VERIZON WIRELESS	19911131111000	629900	INTERNET SERVICE PR	0.00	151.98
111100	559539	02/25/21	29690	VERIZON WIRELESS	19911131111000	629900	INTERNET SERVICE PR	0.00	113.97
TOTAL CHECK									456.60
111100	559541	02/25/21	2415	WAL-MART #397	19911881123PTI	639900	J&P COATS COTTON EM	0.00	20.88
111100	559541	02/25/21	2415	WAL-MART #397	19911881123PTI	639900	FELT FABRICS, CHARC	0.00	34.85
111100	559541	02/25/21	2415	WAL-MART #397	19911881123PTI	639900	EMBROIDERY NEEDLES	0.00	3.81
111100	559541	02/25/21	2415	WAL-MART #397	19911881123PTI	639900	PRODUCT: SINGER LAR	0.00	5.91
111100	559541	02/25/21	2415	WAL-MART #397	19911881123PTI	649700	RICE KRISPIES TREAT	0.00	15.27
111100	559541	02/25/21	2415	WAL-MART #397	19911881123PTI	649700	AIR HEADS CANDY BOX	0.00	8.28
111100	559541	02/25/21	2415	WAL-MART #397	19911881123PTI	649700	M&M CHOCOLATE CANDY	0.00	10.33
111100	559541	02/25/21	2415	WAL-MART #397	19911881123PTI	649700	NABISCO COOKIES VAR	0.00	14.48
111100	559541	02/25/21	2415	WAL-MART #397	19911881123PTI	649700	GATORADE 12 OZ.	0.00	31.02
111100	559541	02/25/21	2415	WAL-MART #397	19911881123PTI	649700	BOTTLED WATER	0.00	16.51
111100	559541	02/25/21	2415	WAL-MART #397	19911881123PTI	649700	VARIETY CHIPS 28 CT	0.00	20.71
111100	559541	02/25/21	2415	WAL-MART #397	199138721990TE	639900	TABLE CLOTHS PURCHA	0.00	46.36
111100	559541	02/25/21	2415	WAL-MART #397	19911881123PTI	639900	INK CARTRIDGES-HP 6	0.00	30.89
111100	559541	02/25/21	2415	WAL-MART #397	19911881123PTI	639900	INK CARTRIDGES-HP I	0.00	67.56
TOTAL CHECK									326.86
111100	559543	02/25/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,873.96
111100	559545	02/25/21	31549	WINNER'S WORLD	19936872199UIL	639900	MEDALS	0.00	28.00
111100	559545	02/25/21	31549	WINNER'S WORLD	19936872199UIL	639900	MEDALS	0.00	34.00
111100	559545	02/25/21	31549	WINNER'S WORLD	19936872199UIL	639900	MEDALS	0.00	28.00
111100	559545	02/25/21	31549	WINNER'S WORLD	19936872199UIL	639900	MEDALS	0.00	22.00
TOTAL CHECK									112.00
111100	559547	02/25/21	34990	XTREME TEES EMBROID	19931872199CTS	649900	14 RED T474 SHIRT,	0.00	350.00
111100	559547	02/25/21	34990	XTREME TEES EMBROID	19931872199CTS	649900	4 T474 SHIRT WITH L	0.00	100.00
TOTAL CHECK									450.00
111100	V558692	02/04/21	28022	ADRIAN S ROSALES	19932042199000	641700	TRAVEL REIMBURSEMEN	0.00	80.87
111100	V558695	02/04/21	30602	AIRCOOL TECH-ACT, C	199519361990MO	629900	CRANE RENTAL SERVIC	0.00	475.00
111100	V558726	02/04/21	24881	CIELO OFFICE PRODUC	19911046111000	6399CV	DOMESTIC TRASH CAN	0.00	34.50
111100	V558741	02/04/21	0514	CONSUELO ARGUELLO	19923001199000	641700	TRAVEL REIM DEC & J	0.00	20.60
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19923101199000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	199519361990MO	639900	COPIES OR COLLATING	0.00	171.60
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19923001199000	624900	PRINTING EQUIPMENT	0.00	98.00
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19921872199CIF	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19911123111000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	199417351990BS	624900	PHOTOCOPIER RENTAL	0.00	215.60
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	199417351990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	42.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19923001199000	624900	PRINTING EQUIPMENT	0.00	119.40
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	20.30
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19911001111000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19921870124SCE	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19921872199CTS	624900	PRINTING EQUIPMENT	0.00	54.40
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19921801199TEK	624900	PRINTING EQUIPMENT	0.00	29.10
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19911113111000	624900	PRINTING EQUIPMENT	0.00	183.70
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19911113111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19921872199CIF	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	230.73
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	183.60
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	234.54
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	400.00
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	147.00
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	147.00
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	110.86
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	40.60
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	20.30
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	110.10
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	110.09
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	2.25
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	400.00
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	147.00
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	147.00
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	33.64
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	40.60
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	60.90
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	20.30
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	199417091990PA	624902	PRINTING EQUIPMENT	0.00	67.08
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	199417091990PA	624902	PRINTING EQUIPMENT	0.00	13.17
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19941701199000	624900	PRINTING EQUIPMENT	0.00	206.80
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	199417331990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	199110411110MU	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19923130199000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19911045111000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19911045111000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19911045111000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19923011128000	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19923011128000	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19923011128000	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19923011128000	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19923011128000	624900	PRINTING EQUIPMENT	0.00	62.84
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19923011128000	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19923011128000	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19923011128000	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	199138721990TE	624900	PRINTING EQUIPMENT	0.00	459.87
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19941702199000	639900	PRINTING EQUIPMENT	0.00	139.45
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19911046111000	639900	COPIES OR COLLATING	0.00	158.60
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19911046111000	639900	COPIES OR COLLATING	0.00	158.60
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	199110411110MU	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	199110011110MU	624900	PRINTING EQUIPMENT	0.00	56.00
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	199110011110MU	624900	PRINTING EQUIPMENT	0.00	56.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	199110411110MU	624900	PRINTING EQUIPMENT	0.00	60.00	
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	19911116111000	624900	PRINTING EQUIPMENT	0.00	288.00	
TOTAL CHECK									0.00	6,972.42
111100	V558755	02/04/21	21184	DIANA B HINOJOSA	19923046199000	641700	TRAVEL REIMBURSEMEN	0.00	152.32	
111100	V558762	02/04/21	13701	EIDALINA GARZA	19932002130000	641700	TRAVEL REIMBURSEMEN	0.00	108.25	
111100	V558777	02/04/21	1540	GATEWAY PRINTING &	199118721110AA	639900	PLANNERS	0.00	48.00	
111100	V558777	02/04/21	1540	GATEWAY PRINTING &	199118721110AA	639900	PLANNERS	0.00	75.36	
111100	V558777	02/04/21	1540	GATEWAY PRINTING &	19921872199CI6	639900	CALENDARS: QUOTE #1	0.00	46.54	
111100	V558777	02/04/21	1540	GATEWAY PRINTING &	19921872199CI6	639900	PEN OR PENCIL SETS:	0.00	22.30	
111100	V558777	02/04/21	1540	GATEWAY PRINTING &	19921872199CI6	639900	PEN OR PENCIL SETS:	0.00	24.30	
111100	V558777	02/04/21	1540	GATEWAY PRINTING &	19941702199000	639900	BINDERS - (24)1" \$	0.00	547.20	
111100	V558777	02/04/21	1540	GATEWAY PRINTING &	19941702199000	639900	PAPER PADS OR NOTEB	0.00	53.80	
111100	V558777	02/04/21	1540	GATEWAY PRINTING &	19941702199000	639900	PAPER CLIPS - 5 BOX	0.00	60.60	
111100	V558777	02/04/21	1540	GATEWAY PRINTING &	19941702199000	639900	BINDERS, FILE BUSIN	0.00	36.85	
TOTAL CHECK									0.00	914.95
111100	V558780	02/04/21	1579	H.E.B. FOOD STORE #	19911107111000	649700	RE-OPEN FOR FINAL P	0.00	84.98	
111100	V558780	02/04/21	1579	H.E.B. FOOD STORE #	199318721990CC	639900	JARS	0.00	44.88	
111100	V558780	02/04/21	1579	H.E.B. FOOD STORE #	199318721990CC	639900	JARS	0.00	29.92	
TOTAL CHECK									0.00	159.78
111100	V558787	02/04/21	20215	INDOFF, INC.	19923108199000	639900	KEYBOARD & MOUSE CA	0.00	79.98	
111100	V558787	02/04/21	20215	INDOFF, INC.	199318721990CC	639900	PAPER BAGS	0.00	48.00	
111100	V558787	02/04/21	20215	INDOFF, INC.	19923009199000	639900	PRINTER TONER	0.00	68.49	
111100	V558787	02/04/21	20215	INDOFF, INC.	19923009199000	639900	EXPANDABLE FILE FOL	0.00	12.00	
111100	V558787	02/04/21	20215	INDOFF, INC.	19923009199000	639900	LABEL MAKING MACHIN	0.00	165.00	
111100	V558787	02/04/21	20215	INDOFF, INC.	19923009199000	639900	BOX FILE	0.00	85.00	
111100	V558787	02/04/21	20215	INDOFF, INC.	19923009199000	639900	MAILING SEALS	0.00	32.00	
111100	V558787	02/04/21	20215	INDOFF, INC.	19923009199000	639900	LABEL PAPERS	0.00	39.88	
TOTAL CHECK									0.00	530.35
111100	V558788	02/04/21	27949	IRMA ORTIZ-VILLARRE	19932003199000	641700	TRAVEL REIMBURSEMEN	0.00	87.36	
111100	V558791	02/04/21	19386	JASON'S DELI	199318721990CC	649700	PROFESSIONALLY PREP	0.00	768.90	
111100	V558794	02/04/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	FUSE	0.00	140.00	
111100	V558794	02/04/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	CONTROLLER SWITCH	0.00	117.50	
111100	V558794	02/04/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	HEATING AND COOLING	0.00	972.50	
111100	V558794	02/04/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	CONTACTORS	0.00	541.84	
111100	V558794	02/04/21	26442	JOHNSTONE SUPPLY	199519361990MO	639541	UNIT COOLER	0.00	649.00	
111100	V558794	02/04/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	HEATING AND COOLING	0.00	162.50	
111100	V558794	02/04/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	FIXED CAPACITORS	0.00	3.38	
111100	V558794	02/04/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	HEATING AND COOLING	0.00	194.50	
111100	V558794	02/04/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	FIXED CAPACITORS	0.00	2.55	
111100	V558794	02/04/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	MOTOR MOUNT OR BASE	0.00	49.50	
111100	V558794	02/04/21	26442	JOHNSTONE SUPPLY	199519361990MO	639541	AIR CONDITIONERS	0.00	4,706.45	
111100	V558794	02/04/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	STRIP HEATERS	0.00	1,043.18	
111100	V558794	02/04/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	ROOF CURBS	0.00	738.67	
TOTAL CHECK									0.00	9,321.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V558795	02/04/21	1707	KAMICO INSTRUCTIONA	19911124111000	639900	MATERIALS TEACHING	0.00	1,375.00
111100	V558813	02/04/21	1766	LONGHORN BUS SALES	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	92.24
111100	V558813	02/04/21	1766	LONGHORN BUS SALES	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	374.16
111100	V558813	02/04/21	1766	LONGHORN BUS SALES	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	85.27
111100	V558813	02/04/21	1766	LONGHORN BUS SALES	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	215.94
111100	V558813	02/04/21	1766	LONGHORN BUS SALES	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	143.08
111100	V558813	02/04/21	1766	LONGHORN BUS SALES	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	243.01
111100	V558813	02/04/21	1766	LONGHORN BUS SALES	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	237.42
TOTAL CHECK								0.00	1,391.12
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	199110031110MU	639952	ACRYLIC SHEETS	0.00	154.25
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	ELECTRICAL PLUGS	0.00	9.46
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	ASSEMBLY FIXTURES	0.00	71.20
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	CUTTERS	0.00	28.48
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	FLOORING THRESHOLD	0.00	63.73
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	FLOORING THRESHOLD	0.00	17.83
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	199417011990SM	639500	COMBINED REFRIGERAT	0.00	630.80
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	HASPS	0.00	15.54
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	FLATHEAD SCREWS	0.00	156.00
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	IMPACT HAMMERS	0.00	171.02
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	HAMMER DRILLS	0.00	171.01
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	GRINDERS	0.00	113.82
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	VACUUM CLEANERS	0.00	285.40
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	IMPACT HAMMERS	0.00	171.01
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	SAWS	0.00	90.94
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	IMPACT HAMMERS	0.00	107.38
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	HAMMER DRILLS	0.00	107.39
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	GRINDERS	0.00	71.47
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	VACUUM CLEANERS	0.00	179.22
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	IMPACT HAMMERS	0.00	107.39
111100	V558816	02/04/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	SAWS	0.00	57.10
TOTAL CHECK								0.00	2,780.44
111100	V558820	02/04/21	21004	M & A TECHNOLOGY, I	19911127111000	639800	LASER PRINTERS BID	0.00	535.70
111100	V558820	02/04/21	21004	M & A TECHNOLOGY, I	19911119111000	639800	LASER PRINTERS OKI	0.00	1,071.40
111100	V558820	02/04/21	21004	M & A TECHNOLOGY, I	19911122111000	639800	INKJET PRINTERS;	0.00	535.78
TOTAL CHECK								0.00	2,142.88
111100	V558825	02/04/21	25740	MARICELA L NEVAREZ	19932002130000	641700	TRAVEL REIMBURSEMEN	0.00	109.09
111100	V558827	02/04/21	26511	MATTS BUILDING MATE	199519361990MO	631700	CASTERS	0.00	13.98
111100	V558827	02/04/21	26511	MATTS BUILDING MATE	199519361990MO	631700	CASTERS	0.00	13.78
111100	V558827	02/04/21	26511	MATTS BUILDING MATE	199519361990MO	631700	PLYWOOD	0.00	85.98
TOTAL CHECK								0.00	113.74
111100	V558832	02/04/21	1804	MCALLEN SPORTS INC.	19921872199CI3	639900	NAME PLATES OR TAGS	0.00	39.99
111100	V558833	02/04/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	SILICON	0.00	143.88
111100	V558833	02/04/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	SILICON	0.00	143.88
TOTAL CHECK								0.00	287.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V558836	02/04/21	1817	MELHART MUSIC CENTE	199110011110MU	639954	PEDALS: LP1B YAMAHA	0.00	74.99
111100	V558846	02/04/21	19682	OIL PATCH FUEL & SU	199	131100	PURCHASE ORDER FOR	0.00	10,357.59
111100	V558846	02/04/21	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL	0.00	9,201.92
TOTAL CHECK									19,559.51
111100	V558869	02/04/21	2090	REGION I EDUCATION	19951999199000	625600	ORION INTERNET SVC	0.00	12,000.00
111100	V558869	02/04/21	2090	REGION I EDUCATION	19951999199000	625600	ORION INTERNET SVC	0.00	2,000.00
111100	V558869	02/04/21	2090	REGION I EDUCATION	19951999199000	625600	ORION INTERNET SVC	0.00	2,394.00
TOTAL CHECK									16,394.00
111100	V558921	02/04/21	29132	WALSH GALLEGOS TREV	199417331990HR	649900	TRAINING / WORKSHOP	0.00	225.00
111100	V558938	02/11/21	28877	ALAMO DISTRIBUTION/	199519361990MO	631700	STEEL / METAL	0.00	3,672.72
111100	V558938	02/11/21	28877	ALAMO DISTRIBUTION/	199519361990MO	631700	REINFORCING BAR OR	0.00	28.55
111100	V558938	02/11/21	28877	ALAMO DISTRIBUTION/	199519361990MO	631700	STEEL / METAL	0.00	1,683.33
111100	V558938	02/11/21	28877	ALAMO DISTRIBUTION/	199519361990MO	631700	REINFORCING BAR OR	0.00	171.30
111100	V558938	02/11/21	28877	ALAMO DISTRIBUTION/	199519361990MO	631700	STEEL / METAL	0.00	7,578.60
111100	V558938	02/11/21	28877	ALAMO DISTRIBUTION/	199519361990MO	631700	STEEL / METAL	0.00	2,526.20
111100	V558938	02/11/21	28877	ALAMO DISTRIBUTION/	199519361990MO	631700	REINFORCING BAR OR	0.00	28.55
111100	V558938	02/11/21	28877	ALAMO DISTRIBUTION/	199519361990MO	631700	STEEL / METAL	0.00	25.00
111100	V558938	02/11/21	28877	ALAMO DISTRIBUTION/	199519361990MO	631700	STEEL / METAL	0.00	380.00
111100	V558938	02/11/21	28877	ALAMO DISTRIBUTION/	199519361990MO	631700	STEEL / METAL	0.00	50.00
111100	V558938	02/11/21	28877	ALAMO DISTRIBUTION/	199519361990MO	631700	STEEL / METAL	0.00	2,720.00
TOTAL CHECK									18,864.25
111100	V558967	02/11/21	1395	CENTRAL FENCE AND S	199519361990MO	631700	CAPS	0.00	90.00
111100	V558967	02/11/21	1395	CENTRAL FENCE AND S	199519361990MO	631700	FENCE PLIERS	0.00	94.00
111100	V558967	02/11/21	1395	CENTRAL FENCE AND S	199519361990MO	631700	PIPE BENDING TOOLS	0.00	491.83
111100	V558967	02/11/21	1395	CENTRAL FENCE AND S	199519361990MO	631700	PULLERS	0.00	88.28
111100	V558967	02/11/21	1395	CENTRAL FENCE AND S	199519361990MO	631700	PULLERS	0.00	31.30
111100	V558967	02/11/21	1395	CENTRAL FENCE AND S	199519361990MO	631700	PULLERS	0.00	83.00
111100	V558967	02/11/21	1395	CENTRAL FENCE AND S	199519361990MO	631700	TRACK LINKS OR TRAC	0.00	47.60
111100	V558967	02/11/21	1395	CENTRAL FENCE AND S	199519361990MO	631700	TRACK LINKS OR TRAC	0.00	6.40
TOTAL CHECK									932.41
111100	V558973	02/11/21	24881	CIELO OFFICE PRODUC	19941702199000	639900	OFFICE OR WORK CHAI	0.00	226.51
111100	V558973	02/11/21	24881	CIELO OFFICE PRODUC	19941701199000	639900	OFFICE OR WORK CHAI	0.00	226.51
111100	V558973	02/11/21	24881	CIELO OFFICE PRODUC	19911131111000	639900	WOODEN PENCILS	0.00	24.63
111100	V558973	02/11/21	24881	CIELO OFFICE PRODUC	19911131111000	639900	MARKERS	0.00	46.08
111100	V558973	02/11/21	24881	CIELO OFFICE PRODUC	19911131111000	639900	MARKERS	0.00	79.00
111100	V558973	02/11/21	24881	CIELO OFFICE PRODUC	19911131111000	639900	ROLLERBALL PENS	0.00	83.25
111100	V558973	02/11/21	24881	CIELO OFFICE PRODUC	19911131111000	639900	ROLLERBALL PENS	0.00	83.20
111100	V558973	02/11/21	24881	CIELO OFFICE PRODUC	19911131111000	639900	CORRECTION FILM OR	0.00	100.26
111100	V558973	02/11/21	24881	CIELO OFFICE PRODUC	19911131111000	639900	SELF ADHESIVE NOTE	0.00	142.24
111100	V558973	02/11/21	24881	CIELO OFFICE PRODUC	19911131111000	639900	PAPER PADS OR NOTEB	0.00	63.72
TOTAL CHECK									1,075.40
111100	V558977	02/11/21	1350	COPY GRAPHICS, INC.	19911136111000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V558977	02/11/21	1350	COPY GRAPHICS, INC.	19911136111000	639900	COPIES OR COLLATING	0.00	9.35
111100	V558977	02/11/21	1350	COPY GRAPHICS, INC.	19952944199000	624900	PRINTING EQUIPMENT	0.00	142.77

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111100	V558977	02/11/21	1350	COPY GRAPHICS, INC.	19952944199000	624900	PRINTING EQUIPMENT	0.00	47.80
111100	V558977	02/11/21	1350	COPY GRAPHICS, INC.	19911041111000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V558977	02/11/21	1350	COPY GRAPHICS, INC.	19911112111000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V558977	02/11/21	1350	COPY GRAPHICS, INC.	19911003111000	626900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V558977	02/11/21	1350	COPY GRAPHICS, INC.	19911127111000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V558977	02/11/21	1350	COPY GRAPHICS, INC.	19911127111000	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V558977	02/11/21	1350	COPY GRAPHICS, INC.	19931003199000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V558977	02/11/21	1350	COPY GRAPHICS, INC.	19911003111000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V558977	02/11/21	1350	COPY GRAPHICS, INC.	19923003199000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V558977	02/11/21	1350	COPY GRAPHICS, INC.	199110031110MU	624900	PRINTING EQUIPMENT	0.00	80.00
111100	V558977	02/11/21	1350	COPY GRAPHICS, INC.	199110441110MU	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V558977	02/11/21	1350	COPY GRAPHICS, INC.	199110031110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V558977	02/11/21	1350	COPY GRAPHICS, INC.	19911110111000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V558977	02/11/21	1350	COPY GRAPHICS, INC.	19911110111000	624900	PRINTING EQUIPMENT	0.00	276.00
111100	V558977	02/11/21	1350	COPY GRAPHICS, INC.	19911122111000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V558977	02/11/21	1350	COPY GRAPHICS, INC.	19911048111000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V558977	02/11/21	1350	COPY GRAPHICS, INC.	19911043111000	624900	PRINTING EQUIPMENT	0.00	174.00
111100	V558977	02/11/21	1350	COPY GRAPHICS, INC.	19923048199000	624900	PRINTING EQUIPMENT	0.00	42.40
TOTAL CHECK									3,754.62
111100	V558983	02/11/21	36186	DELTA SPECIALTY SIG	199	131100	24 X 30 BLANKS 24"	0.00	592.50
111100	V558984	02/11/21	1394	DEMCO INC.	19912003199000	639900	TAB INDEXES	0.00	86.97
111100	V558984	02/11/21	1394	DEMCO INC.	19912003199000	639900	VINYL TAPE	0.00	22.19
111100	V558984	02/11/21	1394	DEMCO INC.	19912003199000	639900	MAGAZINE OR BOOK CO	0.00	34.99
111100	V558984	02/11/21	1394	DEMCO INC.	19912003199000	639900	MAGAZINE OR BOOK CO	0.00	56.68
111100	V558984	02/11/21	1394	DEMCO INC.	19912003199000	639900	MAGAZINE OR BOOK CO	0.00	15.75
111100	V558984	02/11/21	1394	DEMCO INC.	19912003199000	639900	PACKAGING TAPE	0.00	28.77
111100	V558984	02/11/21	1394	DEMCO INC.	19912003199000	639900	BOOK ENDS	0.00	3.81
TOTAL CHECK									249.16
111100	V558986	02/11/21	1398	DIAZ FLOORS & INTER	199519361990MO	631700	AEROSOL ADHESIVE	0.00	300.00
111100	V558986	02/11/21	1398	DIAZ FLOORS & INTER	199519361990MO	631700	VINYL FLOORING	0.00	150.00
TOTAL CHECK									450.00
111100	V558987	02/11/21	6268	EDUARDO CASTILLO	19923048199000	641700	TRAVEL REIMBURSEMEN	0.00	67.20
111100	V559001	02/11/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	GATEWAY QUOTE 14906	0.00	30.84
111100	V559001	02/11/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	C2P07AN HEW TRI COL	0.00	72.58
TOTAL CHECK									103.42
111100	V559007	02/11/21	1571	GULF COAST PAPER CO	199	131100	LARGE BLUE POWDER F	0.00	1,921.50
111100	V559007	02/11/21	1571	GULF COAST PAPER CO	199519351990BS	6399CV	SINKS - ELKAY EZWSR	0.00	16,113.33
111100	V559007	02/11/21	1571	GULF COAST PAPER CO	199519351990BS	6399CV	SINKS - ELKAY EZWSR	0.00	39,984.93
111100	V559007	02/11/21	1571	GULF COAST PAPER CO	199519351990BS	6399CV	SINKS - ELKAY EZWSR	0.00	53,711.10
111100	V559007	02/11/21	1571	GULF COAST PAPER CO	199519351990BS	6399CV	SINKS - ELKAY EZWSR	0.00	8,355.06
111100	V559007	02/11/21	1571	GULF COAST PAPER CO	199	131100	EVEEN91 INDUSTRIAL	0.00	604.80
111100	V559007	02/11/21	1571	GULF COAST PAPER CO	199	131100	EVEEN22 INDUSTRIAL	0.00	221.76
TOTAL CHECK									120,912.48
111100	V559014	02/11/21	0220	IGNACIO LOPEZ JR	19911869111ARP	641700	TRAVEL REIM DEC	0.00	62.97

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111100	V559015	02/11/21	20215	INDOFF, INC.	19911110111000	639900	PINK PENCIL ERASERS	0.00	70.00
111100	V559015	02/11/21	20215	INDOFF, INC.	19923110199000	639900	RING BINDER:	0.00	26.94
111100	V559015	02/11/21	20215	INDOFF, INC.	19923110199000	639900	RING BINDER:	0.00	23.34
111100	V559015	02/11/21	20215	INDOFF, INC.	19923110199000	639900	RING BINDER:	0.00	70.74
111100	V559015	02/11/21	20215	INDOFF, INC.	199110071110MU	639800	LASER PRINTERS-CNMI	0.00	249.00
111100	V559015	02/11/21	20215	INDOFF, INC.	199110071110MU	639952	LASER PRINTERS-CNMC	0.00	79.00
111100	V559015	02/11/21	20215	INDOFF, INC.	199128721990LI	639900	PRINTER OR COPIER P	0.00	88.00
111100	V559015	02/11/21	20215	INDOFF, INC.	199128721990LI	639900	PRINTER OR COPIER P	0.00	39.99
TOTAL CHECK								0.00	647.01
111100	V559022	02/11/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	ICE MAKING MACHINE	0.00	315.00
111100	V559022	02/11/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	AIR HANDLING UNIT	0.00	308.27
111100	V559022	02/11/21	26442	JOHNSTONE SUPPLY	199519361990MO	639541	AIR CONDITIONERS	0.00	755.76
111100	V559022	02/11/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	CONTROL SYSTEM Y CA	0.00	94.50
111100	V559022	02/11/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	COPPER	0.00	122.50
111100	V559022	02/11/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	WATER FILTERS	0.00	247.28
111100	V559022	02/11/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	VALVE PARTS OR ACCE	0.00	170.00
111100	V559022	02/11/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	FAN GUARDS OR ACCES	0.00	54.50
111100	V559022	02/11/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	HUB ADAPTERS	0.00	7.50
111100	V559022	02/11/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	CONTACTORS	0.00	270.95
111100	V559022	02/11/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	V BELTS	0.00	37.28
111100	V559022	02/11/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	V BELTS	0.00	28.14
111100	V559022	02/11/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	V BELTS	0.00	24.26
TOTAL CHECK								0.00	2,435.94
111100	V559026	02/11/21	28406	KORINA JANELLE SOLI	199417281990PR	641700	TRAVEL REIMBURSEMENT	0.00	13.27
111100	V559029	02/11/21	1734	LAKESHORE LEARNING	19911131111000	639900	STICKERS	0.00	234.60
111100	V559032	02/11/21	1766	LONGHORN BUS SALES	19934945199000	631903	STEERING WHEELS/ PA	0.00	160.34
111100	V559032	02/11/21	1766	LONGHORN BUS SALES	19934945199000	631903	WATER PUMP FOR INTE	0.00	1,791.38
111100	V559032	02/11/21	1766	LONGHORN BUS SALES	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	957.00
111100	V559032	02/11/21	1766	LONGHORN BUS SALES	19934945123000	631902	SWITCH PART OR ACCE	0.00	243.01
TOTAL CHECK								0.00	3,151.73
111100	V559033	02/11/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	TAPE MEASURES	0.00	13.29
111100	V559033	02/11/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	KEY CABINETS OR ORG	0.00	72.12
111100	V559033	02/11/21	25122	LOWE'S HOME CENTER	19911126111000	639900	SURGE PROTECTOR	0.00	94.08
111100	V559033	02/11/21	25122	LOWE'S HOME CENTER	19911126111000	639900	EXTENSION CORD & AC	0.00	77.48
TOTAL CHECK								0.00	256.97
111100	V559038	02/11/21	21004	M & A TECHNOLOGY, I	19911115111000	639800	LASER PRINTERS..	0.00	535.70
111100	V559040	02/11/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	TREATED WOODEN POST	0.00	92.87
111100	V559040	02/11/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	LUMBER	0.00	79.24
111100	V559040	02/11/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	LUMBER	0.00	23.63
111100	V559040	02/11/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	TREATED WOODEN POST	0.00	374.50
TOTAL CHECK								0.00	570.24
111100	V559045	02/11/21	1817	MELHART MUSIC CENTE	199110011110MU	639952	MUSICAL INSTRUMENT	0.00	12.45
111100	V559045	02/11/21	1817	MELHART MUSIC CENTE	199110011110MU	639952	MUSICAL INSTRUMENT	0.00	19.14
111100	V559045	02/11/21	1817	MELHART MUSIC CENTE	199110011110MU	639952	MUSICAL INSTRUMENT	0.00	9.70

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111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110011110MU	639952	MUSICAL INSTRUMENT	0.00	159.90
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110011110MU	639952	MUSICAL INSTRUMENT	0.00	15.45
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110011110MU	639952	MUSICAL INSTRUMENT	0.00	35.07
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110011110MU	639952	MUSICAL INSTRUMENT	0.00	19.50
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110011110MU	639952	MUSICAL INSTRUMENT	0.00	78.00
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110091110MU	639952	ACCESSORIES FOR STR	0.00	179.97
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110451110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110451110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110411110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110071110MU	639952	REEDS-VANDOREN BSV3	0.00	120.45
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110071110MU	639952	REEDS-VANDOREN TSV3	0.00	67.50
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110071110MU	639952	REEDS-VANDOREN ASV3	0.00	93.00
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110071110MU	639952	REEDS- VANDOREN BCL	0.00	66.00
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110071110MU	639952	REEDS- VANDOREN ASV	0.00	93.00
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110071110MU	639952	REEDS- VANDOREN CLV	0.00	70.80
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110481110MU	639952	PERCUSSION INSTRUME	0.00	35.96
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110021110MU	639952	REEDS VANDOREN ASV	0.00	93.00
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110021110MU	639952	REEDS VANDOREN TSV3	0.00	67.50
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110021110MU	639952	REEDS VANDOREN CLV3	0.00	47.20
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110021110MU	639952	REEDS VANDOREN CLV3	0.00	47.20
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110021110MU	639952	REEDS JONES J101M O	0.00	37.77
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110021110MU	639952	REEDS SINGING DOG O	0.00	42.00
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110481110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110481110MU	624900	MUSICAL INSTRUMENT	0.00	25.00
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110481110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110021110MU	624900	MUSICAL INSTRUMENT	0.00	87.10
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110071110MU	639952	REEDS- VANDOREN CLV	0.00	118.00
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110071110MU	639952	REEDS- VANDOREN CLV	0.00	118.00
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110421110MU	639952	REEDS BLEM LESHER	0.00	41.25
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110421110MU	639952	REEDS 1008M RENARD	0.00	42.00
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110421110MU	639952	DRUM STICK 25BR ZIL	0.00	8.99
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110451110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110421110MU	639952	MUSICAL INSTRUMENT	0.00	21.00
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110421110MU	639952	MUSICAL INSTRUMENT	0.00	22.50
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110421110MU	639952	MUSICAL INSTRUMENT	0.00	70.00
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110021110MU	624954	MUSICAL INSTRUMENT	0.00	700.00
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110421110MU	639952	MUSICAL INSTRUMENT	0.00	115.50
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110481110MU	624900	MUSICAL INSTRUMENT	0.00	70.00
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110481110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110021110MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110021110MU	624900	MUSICAL INSTRUMENT	0.00	80.00
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110021110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110021110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110021110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110021110MU	624900	MUSICAL INSTRUMENT	0.00	150.00
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110021110MU	624900	MUSICAL INSTRUMENT	0.00	165.00
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110021110MU	624900	MUSICAL INSTRUMENT	0.00	295.00
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110021110MU	624900	MUSICAL INSTRUMENT	0.00	200.00
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110021110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110021110MU	624900	MUSICAL INSTRUMENT	0.00	160.00
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110021110MU	624900	MUSICAL INSTRUMENT	0.00	280.00
111100	V559045	02/11/21	1817	MELHART MUSIC	CENTE 199110021110MU	624900	MUSICAL INSTRUMENT	0.00	85.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559045	02/11/21	1817	MELHART MUSIC CENTE	199110021110MU	624900	MUSICAL INSTRUMENT	0.00	70.00
111100	V559045	02/11/21	1817	MELHART MUSIC CENTE	199110421110MU	639952	MUSICAL INSTRUMENT	0.00	10.00
111100	V559045	02/11/21	1817	MELHART MUSIC CENTE	199110421110MU	639952	MUSICAL INSTRUMENT	0.00	7.14
111100	V559045	02/11/21	1817	MELHART MUSIC CENTE	199110421110MU	639952	MUSICAL INSTRUMENT	0.00	19.75
111100	V559045	02/11/21	1817	MELHART MUSIC CENTE	199110421110MU	639952	MUSICAL INSTRUMENT	0.00	35.00
111100	V559045	02/11/21	1817	MELHART MUSIC CENTE	199110481110MU	624900	MUSICAL INSTRUMENT	0.00	50.00
111100	V559045	02/11/21	1817	MELHART MUSIC CENTE	199110481110MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V559045	02/11/21	1817	MELHART MUSIC CENTE	199110421110MU	624900	MUSICAL INSTRUMENT	0.00	85.55
111100	V559045	02/11/21	1817	MELHART MUSIC CENTE	199110421110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V559045	02/11/21	1817	MELHART MUSIC CENTE	199110421110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V559045	02/11/21	1817	MELHART MUSIC CENTE	199110421110MU	624900	MUSICAL INSTRUMENT	0.00	330.00
111100	V559045	02/11/21	1817	MELHART MUSIC CENTE	199110421110MU	624900	MUSICAL INSTRUMENT	0.00	175.00
111100	V559045	02/11/21	1817	MELHART MUSIC CENTE	199110421110MU	639952	MUSICAL INSTRUMENT	0.00	47.40
TOTAL CHECK								0.00	6,189.74
111100	V559056	02/11/21	22334	OLGA VILLARREAL	199417091990PA	641700	REIM DEC & JAN	0.00	31.72
111100	V559139	02/18/21	28877	ALAMO DISTRIBUTION/	199519361990MO	631700	TURNBUCKLES	0.00	29.84
111100	V559139	02/18/21	28877	ALAMO DISTRIBUTION/	199519361990MO	631700	WELDING WIRE	0.00	8.29
111100	V559139	02/18/21	28877	ALAMO DISTRIBUTION/	199519361990MO	631700	GALVANIZED WIRE	0.00	82.88
TOTAL CHECK								0.00	121.01
111100	V559145	02/18/21	32871	ANDREA RAMIREZ	199338691990HS	641700	TRAVEL REIMBURSEMEN	0.00	55.89
111100	V559167	02/18/21	30497	COAST TO COAST COMP	199417351990PY	639901	PRINTER TONER - HP	0.00	411.52
111100	V559170	02/18/21	1350	COPY GRAPHICS, INC.	19913110199000	639900	SCANNERS:	0.00	300.24
111100	V559170	02/18/21	1350	COPY GRAPHICS, INC.	19911118111000	624900	PRINTING EQUIPMENT	0.00	240.00
TOTAL CHECK								0.00	540.24
111100	V559173	02/18/21	10538	CULLIGAN	199417011990SM	624900	WATER DISPENSER	0.00	59.90
111100	V559174	02/18/21	32063	CYNTHIA B SOSA	199338691990HS	641700	TRAVEL REIM DEC & J	0.00	17.52
111100	V559186	02/18/21	25584	FERGUSON ENTERPRISE	199519361990MO	631700	DOMESTIC WATER HEAT	0.00	485.52
111100	V559186	02/18/21	25584	FERGUSON ENTERPRISE	199519361990MO	631700	HEATER ELEMENTS	0.00	18.46
111100	V559186	02/18/21	25584	FERGUSON ENTERPRISE	199519361990MO	631700	FAUCET REPAIR KIT	0.00	224.00
TOTAL CHECK								0.00	727.98
111100	V559197	02/18/21	1571	GULF COAST PAPER CO	199	131100	NITRILE GLOVES LARG	0.00	1,921.50
111100	V559201	02/18/21	20215	INDOFF, INC.	19923009199000	639900	HOLE PUNCHERS	0.00	195.00
111100	V559201	02/18/21	20215	INDOFF, INC.	19911009111000	639900	ELECTRIC PENCIL SHA	0.00	81.98
TOTAL CHECK								0.00	276.98
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110421110MU	639954	SHEET MUSIC #100086	0.00	15.00
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110421110MU	639954	SHEET MUSIC #105921	0.00	15.00
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110031110MU	639952	SHEET MUSIC	0.00	60.00
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110031110MU	639952	FREIGHT / TOLL FEE	0.00	11.99
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC SOUND I	0.00	17.98
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC SOUND I	0.00	17.98
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC SOUND I	0.00	17.98

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111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC SOUND I	0.00	17.98
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC SOUND I	0.00	17.98
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC SOUND I	0.00	17.98
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC SOUND I	0.00	17.98
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC SOUND I	0.00	17.98
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC SOUND I	0.00	17.98
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC SOUND I	0.00	17.98
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC SOUND I	0.00	17.98
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC SOUND I	0.00	17.98
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC SOUND I	0.00	17.98
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC SOUND I	0.00	17.98
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC SOUND I	0.00	17.98
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC SOUND I	0.00	17.98
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC SOUND I	0.00	25.98
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC SOUND I	0.00	49.99
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	FREIGHT / TOLL FEE	0.00	19.99
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110021110MU	639955	SHEET MUSIC #11204	0.00	29.00
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110021110MU	639955	SHEET MUSIC #11204	0.00	57.00
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110021110MU	639955	SHEET MUSIC #112043	0.00	19.00
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110021110MU	639955	FREIGHT / TOLL FEE	0.00	14.99
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110421110MU	639954	SHEET MUSIC #105949	0.00	46.00
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110421110MU	639954	SHEET MUSIC #105949	0.00	24.00
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110421110MU	639954	SHEET MUSIC #100086	0.00	45.00
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110421110MU	639954	SHEET MUSIC #100273	0.00	15.00
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110421110MU	639954	SHEET MUSIC #104587	0.00	18.00
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110421110MU	639954	SHEET MUSIC #109958	0.00	46.00
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110421110MU	639954	SHEET MUSIC #109958	0.00	24.00
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110421110MU	639954	SHEET MUSIC #109863	0.00	46.00
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110421110MU	639954	SHEET MUSIC #109863	0.00	27.00
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110421110MU	639954	FREIGHT / TOLL FEE	0.00	19.99
111100	V559203	02/18/21	1683	J.W. PEPPER OF DALL	199110421110MU	639954	SHEET MUSIC #104587	0.00	48.00
TOTAL CHECK								0.00	910.67
111100	V559207	02/18/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	HEATING AND COOLING	0.00	129.50
111100	V559207	02/18/21	26442	JOHNSTONE SUPPLY	199	131100	C240A DP CONTACTOR	0.00	382.50
TOTAL CHECK								0.00	512.00
111100	V559219	02/18/21	25122	LOWE'S HOME CENTER	199417011990SM	639900	LASER MEASURING SYS	0.00	188.10
111100	V559219	02/18/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	CALCULATOR OR CASH	0.00	66.49
111100	V559219	02/18/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	SAW BLADES	0.00	25.63
111100	V559219	02/18/21	25122	LOWE'S HOME CENTER	19951110199000	639900	CLEANING CLOTHS OR	0.00	5.48
111100	V559219	02/18/21	25122	LOWE'S HOME CENTER	19951110199000	639900	PROTECTIVE GLOVES:	0.00	14.78
111100	V559219	02/18/21	25122	LOWE'S HOME CENTER	19951110199000	639900	MASKING TAPE:	0.00	4.92
111100	V559219	02/18/21	25122	LOWE'S HOME CENTER	19951110199000	639900	RUST REMOVER:	0.00	3.28
111100	V559219	02/18/21	25122	LOWE'S HOME CENTER	19951110199000	639900	PACKAGING TAPE:	0.00	16.40
111100	V559219	02/18/21	25122	LOWE'S HOME CENTER	19951110199000	639900	SPONGES:	0.00	21.35
111100	V559219	02/18/21	25122	LOWE'S HOME CENTER	19951110199000	639900	BROOMS:	0.00	13.12
111100	V559219	02/18/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	SANDER & BATTERY	0.00	311.60
TOTAL CHECK								0.00	671.15
111100	V559224	02/18/21	25507	MARY E BARRIENTES	199338691990HS	641700	TRAVEL REIM DEC & J	0.00	99.40
111100	V559226	02/18/21	26511	MATTS BUILDING MATE	199519361990MO	631700	DRYWALL	0.00	18.58
111100	V559226	02/18/21	26511	MATTS BUILDING MATE	199519361990MO	631700	DRYWALL	0.00	9.29
111100	V559226	02/18/21	26511	MATTS BUILDING MATE	199519361990MO	631700	DRYWALL	0.00	9.29

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111100	V559226	02/18/21	26511	MATTS BUILDING MATE	199519361990MO	631700	PLYWOOD	0.00	43.99
TOTAL CHECK									
								0.00	81.15
111100	V559227	02/18/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	WELLHEAD TEES OR CR	0.00	175.80
111100	V559229	02/18/21	1817	MELHART MUSIC CENTE	199110031110MU	639952	MUSICAL INSTRUMENT	0.00	389.25
111100	V559234	02/18/21	31824	NANCY LOZOYA	199338691990HS	641700	TRAVEL REIMBURSEMEN	0.00	21.72
111100	V559257	02/18/21	2090	REGION I EDUCATION	19923003199000	623900	TRAINING / WORKSHOP	0.00	300.00
111100	V559257	02/18/21	2090	REGION I EDUCATION	199418721990GW	623900	CONFERENCE CENTERS	0.00	250.00
TOTAL CHECK									
								0.00	550.00
111100	V559258	02/18/21	2107	RIO GRANDE PLUMBING	199519361990MO	631700	PVC PLASTIC PIPE CO	0.00	79.90
111100	V559260	02/18/21	34028	RUBY A MORENO	199338691990HS	641700	TRAVEL REIMBURSEMEN	0.00	88.70
111100	V559280	02/18/21	29644	TREVINO'S DIGITAL P	19911003111000	649900	DIPLOMAS /COVERS	0.00	1,502.20
111100	V559280	02/18/21	29644	TREVINO'S DIGITAL P	19911003111000	649900	SHIPPING	0.00	65.00
TOTAL CHECK									
								0.00	1,567.20
111100	V559300	02/25/21	18294	ABSOLUTE SERVICES	199519361990MO	629900	FIRE ALARM SYSTEMS	0.00	46,500.00
111100	V559303	02/25/21	30602	AIRCOOL TECH-ACT, C	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,360.00
111100	V559324	02/25/21	12318	AURORA GARZA	19923003199000	641700	TRAVEL REIMBURSEMEN	0.00	10.31
111100	V559325	02/25/21	14241	AUTO BUS AIR, INC	19934945199000	624900	HOSE ASSEMBLY FOR R	0.00	894.40
111100	V559348	02/25/21	24881	CIELO OFFICE PRODUC	199138721990TE	639900	BVCSB0720001233 BU	0.00	94.66
111100	V559348	02/25/21	24881	CIELO OFFICE PRODUC	199138721990TE	639900	BINDERS	0.00	64.35
111100	V559348	02/25/21	24881	CIELO OFFICE PRODUC	19911101111000	6399CV	CLEANING CLOTHS OR	0.00	252.38
111100	V559348	02/25/21	24881	CIELO OFFICE PRODUC	19911101111000	6399CV	CLEANING CLOTHS OR	0.00	95.52
111100	V559348	02/25/21	24881	CIELO OFFICE PRODUC	19911101111000	6399CV	AEROSOL CANS: LYSOL	0.00	326.07
111100	V559348	02/25/21	24881	CIELO OFFICE PRODUC	19911101111000	6399CV	AEROSOL CANS:CLOROX	0.00	115.38
TOTAL CHECK									
								0.00	948.36
111100	V559353	02/25/21	30497	COAST TO COAST COMP	19911112111000	639900	PRINTER TONER	0.00	254.40
111100	V559353	02/25/21	30497	COAST TO COAST COMP	19911112111000	639900	PRINTER TONER	0.00	254.40
111100	V559353	02/25/21	30497	COAST TO COAST COMP	19911112111000	639900	PRINTER TONER	0.00	254.40
111100	V559353	02/25/21	30497	COAST TO COAST COMP	19911112111000	639900	PRINTER TONER	0.00	174.40
TOTAL CHECK									
								0.00	937.60
111100	V559359	02/25/21	1350	COPY GRAPHICS, INC.	19911007111000	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V559359	02/25/21	1350	COPY GRAPHICS, INC.	19911007111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V559359	02/25/21	1350	COPY GRAPHICS, INC.	19911041111000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V559359	02/25/21	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PRINTING EQUIPMENT	0.00	83.60
111100	V559359	02/25/21	1350	COPY GRAPHICS, INC.	19921872199CI2	624900	PRINTING EQUIPMENT	0.00	152.60
111100	V559359	02/25/21	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PRINTING EQUIPMENT	0.00	94.48
111100	V559359	02/25/21	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PRINTING EQUIPMENT	0.00	83.60
111100	V559359	02/25/21	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PRINTING EQUIPMENT	0.00	196.80
111100	V559359	02/25/21	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PRINTING EQUIPMENT	0.00	203.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559359	02/25/21	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PRINTING EQUIPMENT	0.00	196.80
111100	V559359	02/25/21	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V559359	02/25/21	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V559359	02/25/21	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PRINTING EQUIPMENT	0.00	16.10
TOTAL CHECK								0.00	1,732.56
111100	V559363	02/25/21	10538	CULLIGAN	199417011990SM	624900	WATER DISPENSER	0.00	62.93
111100	V559381	02/25/21	25584	FERGUSON ENTERPRISE	199	131100	LF 3/8 X 3/8 X 3/8	0.00	24.23
111100	V559381	02/25/21	25584	FERGUSON ENTERPRISE	199	131100	B32A HDL ASSY SC302	0.00	260.80
111100	V559381	02/25/21	25584	FERGUSON ENTERPRISE	199	131100	MOSS BAY REP TOILET	0.00	584.10
111100	V559381	02/25/21	25584	FERGUSON ENTERPRISE	199	131100	LF 3/8 X 3/8 X 3/8	0.00	177.69
TOTAL CHECK								0.00	1,046.82
111100	V559389	02/25/21	1540	GATEWAY PRINTING &	19923110199000	639900	PRINTER TONER:	0.00	188.09
111100	V559389	02/25/21	1540	GATEWAY PRINTING &	19923110199000	639900	PRINTER TONER:	0.00	188.09
111100	V559389	02/25/21	1540	GATEWAY PRINTING &	19923110199000	639900	PRINTER TONER:	0.00	122.44
111100	V559389	02/25/21	1540	GATEWAY PRINTING &	19923110199000	639900	PRINTER TONER:	0.00	188.09
111100	V559389	02/25/21	1540	GATEWAY PRINTING &	19911120111000	639900	CERTIFICATES	0.00	30.54
111100	V559389	02/25/21	1540	GATEWAY PRINTING &	19923116199000	639900	PRINTER TONER: TON	0.00	138.91
111100	V559389	02/25/21	1540	GATEWAY PRINTING &	19923116199000	639900	PRINTER TONER: TON	0.00	67.61
111100	V559389	02/25/21	1540	GATEWAY PRINTING &	19923116199000	639900	PRINTER TONER: TON	0.00	96.31
111100	V559389	02/25/21	1540	GATEWAY PRINTING &	19923116199000	639900	PRINTER TONER: TON	0.00	96.31
111100	V559389	02/25/21	1540	GATEWAY PRINTING &	19923116199000	639900	PRINTER TONER: TON	0.00	96.31
111100	V559389	02/25/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM# HEWQ5949A /PR	0.00	81.28
111100	V559389	02/25/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM# SWI74050 / HO	0.00	66.90
111100	V559389	02/25/21	1540	GATEWAY PRINTING &	19911101111000	639900	STAPLER UNITS: STAP	0.00	174.57
111100	V559389	02/25/21	1540	GATEWAY PRINTING &	19911101111000	639900	STAPLES: STAPLES, H	0.00	39.70
111100	V559389	02/25/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#FEL00703 / STO	0.00	256.02
TOTAL CHECK								0.00	1,831.17
111100	V559397	02/25/21	27954	GRISELDA YANETH DE	19932003199000	641700	TRAVEL REIM DEC & J	0.00	152.40
111100	V559400	02/25/21	1571	GULF COAST PAPER CO	199519351990BS	6399CV	SINKS - ELKAY EZWSR	0.00	596.79
111100	V559400	02/25/21	1571	GULF COAST PAPER CO	199	131100	LARGE BLUE POWDER F	0.00	1,921.50
111100	V559400	02/25/21	1571	GULF COAST PAPER CO	199519361990MO	639543	FLOOR POLISHERS	0.00	515.75
111100	V559400	02/25/21	1571	GULF COAST PAPER CO	199519361990MO	639543	FLOOR POLISHERS	0.00	515.75
111100	V559400	02/25/21	1571	GULF COAST PAPER CO	199	131100	EVEEN92 INDUSTRIAL	0.00	536.64
TOTAL CHECK								0.00	4,086.43
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	19923107199000	649700	CHOCOLATE OR CHOCOL	0.00	698.60
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	19911101111000	639900	PAPER PADS OR NOTEB	0.00	1,408.00
111100	V559401	02/25/21	1579	H.E.B. FOOD STORE #	19911101111000	639900	HIGHLIGHTERS:	0.00	257.25
TOTAL CHECK								0.00	2,363.85
111100	V559406	02/25/21	1672	IRMA'S SWEETE SHOPP	19931002199000	649700	FRESH CAKES OR PIES	0.00	210.00
111100	V559408	02/25/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHEET MUSIC-SONATA	0.00	15.00
111100	V559408	02/25/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHIPPING	0.00	10.99
111100	V559408	02/25/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHEET MUSIC-CASALS	0.00	26.99
111100	V559408	02/25/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHEET MUSIC-SWAN-VI	0.00	10.00
111100	V559408	02/25/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHEET MUSIC-SWAN-VI	0.00	6.99

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111100	V559408	02/25/21	1683	J.W. PEPPER OF DALL	199110481110MU	639954	SHEET MUSIC #233266	0.00	45.00
111100	V559408	02/25/21	1683	J.W. PEPPER OF DALL	199110481110MU	639954	SHEET MUSIC #103071	0.00	45.00
111100	V559408	02/25/21	1683	J.W. PEPPER OF DALL	199110481110MU	639954	SHEET MUSIC #100718	0.00	48.00
111100	V559408	02/25/21	1683	J.W. PEPPER OF DALL	199110481110MU	639954	SHEET MUSIC #247279	0.00	46.00
111100	V559408	02/25/21	1683	J.W. PEPPER OF DALL	199110481110MU	639954	SHEET MUSIC #231742	0.00	46.00
111100	V559408	02/25/21	1683	J.W. PEPPER OF DALL	199110481110MU	639954	SHEET MUSIC #241778	0.00	46.00
111100	V559408	02/25/21	1683	J.W. PEPPER OF DALL	199110481110MU	639954	SHEET MUSIC #PRAIRI	0.00	45.00
111100	V559408	02/25/21	1683	J.W. PEPPER OF DALL	199110481110MU	639954	FREIGHT / TOLL FEE	0.00	26.99
111100	V559408	02/25/21	1683	J.W. PEPPER OF DALL	199110481110MU	639954	SHEET MUSIC #109977	0.00	46.00
111100	V559408	02/25/21	1683	J.W. PEPPER OF DALL	199110481110MU	639954	SHEET MUSIC # 10592	0.00	45.00
111100	V559408	02/25/21	1683	J.W. PEPPER OF DALL	199110481110MU	639954	SHEET MUSIC #247281	0.00	48.00
111100	V559408	02/25/21	1683	J.W. PEPPER OF DALL	199110481110MU	639954	SHEET MUSIC #100718	0.00	48.00
111100	V559408	02/25/21	1683	J.W. PEPPER OF DALL	199110481110MU	639954	SHEET MUSIC #220487	0.00	45.00
111100	V559408	02/25/21	1683	J.W. PEPPER OF DALL	199110481110MU	639954	SHEET MUSIC #100924	0.00	45.00
111100	V559408	02/25/21	1683	J.W. PEPPER OF DALL	199110481110MU	639954	SHEET MUSIC #104587	0.00	48.00
TOTAL CHECK								0.00	742.96
111100	V559412	02/25/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	GRILLES	0.00	630.00
111100	V559412	02/25/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	TOUCH PADS	0.00	235.00
111100	V559412	02/25/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	AIR HANDLING UNIT	0.00	308.27
111100	V559412	02/25/21	26442	JOHNSTONE SUPPLY	199519361990MO	639541	AIR CONDITIONERS	0.00	755.76
111100	V559412	02/25/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	CONTROL SYSTEM Y CA	0.00	94.50
111100	V559412	02/25/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	COPPER	0.00	122.50
111100	V559412	02/25/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	ELECTRICAL CONDUIT	0.00	188.50
111100	V559412	02/25/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	PVC PLASTIC PIPE CO	0.00	5.90
111100	V559412	02/25/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	GRILLES	0.00	980.00
TOTAL CHECK								0.00	3,320.43
111100	V559425	02/25/21	1766	LONGHORN BUS SALES	19934945199000	631903	DOOR INTERLOCKING S	0.00	143.08
111100	V559425	02/25/21	1766	LONGHORN BUS SALES	19934945199000	631903	ALTERNATOR FOR REGU	0.00	1,481.55
111100	V559425	02/25/21	1766	LONGHORN BUS SALES	19934945199000	631903	LIGHTING CONTROLS F	0.00	44.12
111100	V559425	02/25/21	1766	LONGHORN BUS SALES	19934945199000	631903	SWITCH PART OR ACCE	0.00	316.82
TOTAL CHECK								0.00	1,985.57
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	199110011110MU	639952	PAINT ROLLERS: #121	0.00	10.85
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	199110011110MU	639952	DROP CLOTHS: #22855	0.00	3.07
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	199110011110MU	639952	PAINT TRAYS: #93529	0.00	10.78
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	199110011110MU	639952	PAINT OR VARNISH CA	0.00	157.79
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	199110011110MU	639952	HOOK AND LOOP FABRI	0.00	5.97
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	199110011110MU	639952	PLYWOOD: #12244 3/4	0.00	35.55
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	199110011110MU	639952	CASTERS: #235593 MO	0.00	103.67
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	199110011110MU	639952	WOOD SCREWS: #58021	0.00	6.33
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	199110011110MU	639952	WOOD SCREWS: #58023	0.00	19.93
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	199110011110MU	639952	PAINT OR VARNISH CA	0.00	117.97
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	199110011110MU	639952	PAINT ROLLER COVERS	0.00	17.75
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	199110011110MU	639952	WOOD BEAMS: #6005 M	0.00	79.78
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	19951041199000	631999	TOOL CHEST OR CABIN	0.00	108.21
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	19951041199000	631999	WHEELBARROWS	0.00	36.35
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	19951041199000	631999	TIE DOWN ANCHORS	0.00	9.07
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	19951041199000	631999	PLIERS SET	0.00	18.17
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	19951041199000	631999	CABLE TIES	0.00	9.07
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	19951041199000	631999	EARMOLD GLUES OR CE	0.00	10.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	19951041199000	631999	HAND SAW	0.00	12.71
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	19951041199000	631999	STAPLE GUNS	0.00	18.14
111100	V559428	02/25/21	25122	LOWE'S HOME CENTER	19951041199000	631999	HARDWARE STAPLES	0.00	10.26
TOTAL CHECK								0.00	801.89
111100	V559436	02/25/21	1817	MELHART MUSIC CENTE	199110011110MU	624900	MUSICAL INSTRUMENT	0.00	300.00
111100	V559436	02/25/21	1817	MELHART MUSIC CENTE	199110021110MU	624900	MUSICAL INSTRUMENT	0.00	120.00
111100	V559436	02/25/21	1817	MELHART MUSIC CENTE	199110021110MU	624900	MUSICAL INSTRUMENT	0.00	30.00
111100	V559436	02/25/21	1817	MELHART MUSIC CENTE	199110021110MU	624900	MUSICAL INSTRUMENT	0.00	80.00
111100	V559436	02/25/21	1817	MELHART MUSIC CENTE	199110011110MU	639554	VIOLINS: BID #48 V	0.00	2,736.00
TOTAL CHECK								0.00	3,266.00
111100	V559446	02/25/21	29441	NETSYNC NETWORK SOL	19911123111000	639900	CABLE ACCESSORIES L	0.00	114.40
111100	V559446	02/25/21	29441	NETSYNC NETWORK SOL	19923112199000	639800	LASER PRINTERS	0.00	663.00
TOTAL CHECK								0.00	777.40
111100	V559451	02/25/21	19682	OIL PATCH FUEL & SU 199		131300	DIESEL FUEL	0.00	8,406.95
111100	V559451	02/25/21	19682	OIL PATCH FUEL & SU 199		131300	DIESEL FUEL	0.00	4,557.38
TOTAL CHECK								0.00	12,964.33
111100	V559460	02/25/21	28687	PRINTEX EXPRESS	199417281990PR	639900	FACIAL MASKS QTY OF	0.00	84.00
111100	V559542	02/25/21	25946	WASHINGTON MUSIC SA	199110461110MU	639952	MUSICAL FLUTES-FLUT	0.00	1,703.50
TOTAL CASH ACCOUNT								0.00	1,180,070.44
TOTAL FUND								0.00	1,180,070.44

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558704	02/04/21	33341	ANDREA A BARRAGAN	20511824124000	649500	CARDIO PULMONARY RE	0.00	45.00
111100	558753	02/04/21	32858	DAYMION JAY REYES	20511824124000	649500	CARDIO PULMONARY RE	0.00	45.00
111100	558756	02/04/21	33611	DIANA L PALENCIA VA	20511824124000	649500	CARDIO PULMONARY RE	0.00	45.00
111100	558758	02/04/21	33567	DORA ILSE RODRIGUEZ	20511824124000	649500	CARDIO PULMONARY RE	0.00	45.00
111100	558763	02/04/21	33569	ERIKA DEL ROSARIO A	20511824124000	649500	CARDIO PULMONARY RE	0.00	45.00
111100	558823	02/04/21	32936	MARIA CRISTINA VILL	20511824124000	649500	CARDIO PULMONARY RE	0.00	45.00
111100	558828	02/04/21	32199	MAYDA FUENTES	20511824124000	649500	CARDIO PULMONARY RE	0.00	45.00
111100	558878	02/04/21	33568	ROSA CATALINA NEVAR	20511824124005	649500	FINGERPRINT SERVICE	0.00	40.58
111100	558880	02/04/21	33906	ROSANNA PEDROZA	20511824124005	649500	FINGERPRINT SERVICE	0.00	39.75
111100	558920	02/04/21	2415	WAL-MART #397	20511824124000	639900	PEN OR PENCIL HOLDE	0.00	49.70
111100	558920	02/04/21	2415	WAL-MART #397	20535824124000	639900	DOMESTIC DISPOSABLE	0.00	57.46
TOTAL CHECK								0.00	107.16
111100	559122	02/11/21	2415	WAL-MART #397	20511824124000	639900	FOOD SCIENCE ACTIVI	0.00	31.92
111100	559154	02/18/21	25879	CANON U.S.A., INC.	20521824124000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	559166	02/18/21	1942	CITY OF PHARR-WATER	20551824124000	625500	W/OLDNAP EARLY STAR	0.00	235.69
111100	559166	02/18/21	1942	CITY OF PHARR-WATER	20551824124000	625500	W/OLDNAP EARLY STAR	0.00	79.14
TOTAL CHECK								0.00	314.83
111100	559342	02/25/21	25879	CANON U.S.A., INC.	20521824124005	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	559342	02/25/21	25879	CANON U.S.A., INC.	20521824124005	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	559342	02/25/21	25879	CANON U.S.A., INC.	20521824124005	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	559342	02/25/21	25879	CANON U.S.A., INC.	20521824124005	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	559342	02/25/21	25879	CANON U.S.A., INC.	20521824124005	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	559342	02/25/21	25879	CANON U.S.A., INC.	20521824124005	626900	PHOTOCOPIER RENTAL	0.00	148.39
TOTAL CHECK								0.00	890.34
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	20521824124000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V558787	02/04/21	20215	INDOFF, INC.	20511824124000	639900	CLAY OR MODELING TO	0.00	900.00
111100	V558787	02/04/21	20215	INDOFF, INC.	20511824124000	639900	GLUES- ELMER'S WASH	0.00	60.00
111100	V558787	02/04/21	20215	INDOFF, INC.	20511824124000	639900	WATERCOLOR PENCILS-	0.00	119.40
111100	V558787	02/04/21	20215	INDOFF, INC.	20511824124000	639900	LETTER FOLDERS- SME	0.00	524.90
TOTAL CHECK								0.00	1,604.30
111100	V558796	02/04/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	3,237.86
111100	V558796	02/04/21	33914	KIDS QUEST LEARNING	20511824124000	639903	DAYCARE/CHILD CARE	0.00	1,733.67
TOTAL CHECK								0.00	4,971.53
111100	V558801	02/04/21	1734	LAKESHORE LEARNING	20511824124000	639900	WASHABLE TEMPERA PA	0.00	569.70
111100	V558801	02/04/21	1734	LAKESHORE LEARNING	20511824124000	639900	FEATHERS COLORED (P	0.00	227.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V558801	02/04/21	1734	LAKESHORE LEARNING	20511824124000	639900	SYNTHETIC YARN LACE	0.00	493.60
111100	V558801	02/04/21	1734	LAKESHORE LEARNING	20511824124000	639900	LIQUID WATERCOLOR P	0.00	156.70
111100	V558801	02/04/21	1734	LAKESHORE LEARNING	20511824124000	639900	FELT FABRICS ASSORT	0.00	759.60
111100	V558801	02/04/21	1734	LAKESHORE LEARNING	20511824124000	639900	PAINT BRUSHES NATUR	0.00	189.80
TOTAL CHECK									2,397.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	470.96
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	815.04
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,018.80
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,018.80
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	611.28
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	815.04
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,018.80
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,018.80
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	611.28
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	713.16
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	891.45
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	891.45
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	534.87
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	398.50
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	976.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	976.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	976.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	976.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	336.66
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	962.50
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	962.50
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	962.50
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	962.50
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	660.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	192.50
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	726.66
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	904.95
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	904.95
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	548.37
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	623.78
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	776.60
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	776.60
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	440.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	440.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	385.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	962.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	962.50
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	962.50
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	962.50
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	976.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	976.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	976.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	591.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	962.50
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	962.50
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	962.50
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	962.50
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	577.50
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	660.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	660.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	990.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	192.50
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	220.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	220.00
111100	V558812	02/04/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	220.00
TOTAL CHECK									57,894.80
111100	V558897	02/04/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,108.77
111100	V559007	02/11/21	1571	GULF COAST PAPER CO	20551824124000	639500	POWER BUFFERS- 20:	0.00	576.79
111100	V559025	02/11/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V559025	02/11/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V559025	02/11/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V559025	02/11/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V559025	02/11/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V559025	02/11/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V559025	02/11/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V559025	02/11/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V559025	02/11/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V559025	02/11/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V559025	02/11/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V559025	02/11/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V559025	02/11/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
TOTAL CHECK									10,507.20
111100	V559097	02/11/21	34981	SUPER KIDS ACADEMY,	20511824124000	639902	DAYCARE/CHILD CARE	0.00	2,789.61
111100	V559211	02/18/21	1734	LAKESHORE LEARNING	20511824124000	639900	FEATHERS COLORED	0.00	142.26
111100	V559211	02/18/21	1734	LAKESHORE LEARNING	20511824124000	639900	WASHABLE TEMPERA PA	0.00	474.76
111100	V559211	02/18/21	1734	LAKESHORE LEARNING	20511824124000	639900	SYNTHETIC YARN LACE	0.00	308.51
TOTAL CHECK									925.53
111100	V559214	02/18/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	673.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559214	02/18/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	838.50
111100	V559214	02/18/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	838.50
111100	V559214	02/18/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	508.50
111100	V559214	02/18/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	770.00
111100	V559214	02/18/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	962.50
111100	V559214	02/18/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	962.50
111100	V559214	02/18/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	577.50
111100	V559214	02/18/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V559214	02/18/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V559214	02/18/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	660.00
111100	V559214	02/18/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	880.00
111100	V559214	02/18/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V559214	02/18/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V559214	02/18/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	660.00
111100	V559214	02/18/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	770.00
111100	V559214	02/18/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	962.50
111100	V559214	02/18/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	962.50
111100	V559214	02/18/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	577.50
111100	V559214	02/18/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	880.00
TOTAL CHECK								0.00	16,884.00
111100	V559271	02/18/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,120.07
111100	V559271	02/18/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,028.21
TOTAL CHECK								0.00	2,148.28
111100	V559389	02/25/21	1540	GATEWAY PRINTING &	20511824124000	639900	HOLE PUNCHERS- 1 HO	0.00	243.60
111100	V559389	02/25/21	1540	GATEWAY PRINTING &	20511824124000	639900	CRAFT MATERIALS- ST	0.00	76.40
111100	V559389	02/25/21	1540	GATEWAY PRINTING &	20511824124000	639900	PAPER BAGS # 2 NATU	0.00	17.45
111100	V559389	02/25/21	1540	GATEWAY PRINTING &	20511824124000	639900	BOX FILE- TEACHERS	0.00	29.00
111100	V559389	02/25/21	1540	GATEWAY PRINTING &	20511824124000	639900	DECORATIVE STICKERS	0.00	51.05
TOTAL CHECK								0.00	417.50
111100	V559417	02/25/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	1,515.15
111100	V559417	02/25/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	3,280.74
TOTAL CHECK								0.00	4,795.89
111100	V559499	02/25/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,840.00
111100	V559499	02/25/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,840.00
111100	V559499	02/25/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,840.00
111100	V559499	02/25/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,840.00
TOTAL CHECK								0.00	7,360.00
TOTAL CASH ACCOUNT								0.00	116,545.34
TOTAL FUND								0.00	116,545.34

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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	558719	02/04/21	25879	CANON U.S.A., INC.	21111001130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	558719	02/04/21	25879	CANON U.S.A., INC.	21111046130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
TOTAL CHECK								0.00	1,549.60
111100	558807	02/04/21	32499	LITERACY RESOURCES,	21111106130000	639900	PHONICS RESOURCE BO	0.00	319.96
111100	558807	02/04/21	32499	LITERACY RESOURCES,	21111106130000	639900	PHONICS RESOURCE BO	0.00	319.96
111100	558807	02/04/21	32499	LITERACY RESOURCES,	21111106130000	639900	PHONICS RESOURCE BO	0.00	239.97
111100	558807	02/04/21	32499	LITERACY RESOURCES,	21111106130000	639900	PHONICS RESOURCE BO	0.00	159.98
111100	558807	02/04/21	32499	LITERACY RESOURCES,	21111106130000	639900	PHONICS RESOURCE BO	0.00	159.98
111100	558807	02/04/21	32499	LITERACY RESOURCES,	21111106130000	639900	SHIPPING	0.00	95.99
TOTAL CHECK								0.00	1,295.84
111100	558896	02/04/21	34037	SUMMIT K 12 HOLDING	21111110130000	639700	EDUCATIONAL SOFTWARE	0.00	1,995.00
111100	558959	02/11/21	25879	CANON U.S.A., INC.	21111009130000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	558959	02/11/21	25879	CANON U.S.A., INC.	21111048130000	626900	36 MONTH CONTRACT #	0.00	387.40
111100	558959	02/11/21	25879	CANON U.S.A., INC.	21111048130000	626900	36 MONTH STATE CONT	0.00	371.53
111100	558959	02/11/21	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	86.14
111100	558959	02/11/21	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	86.14
111100	558959	02/11/21	25879	CANON U.S.A., INC.	21111041130000	626900	PHOTOCOPIER RENTAL	0.00	440.78
111100	558959	02/11/21	25879	CANON U.S.A., INC.	21111112130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	558959	02/11/21	25879	CANON U.S.A., INC.	21111122130000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	558959	02/11/21	25879	CANON U.S.A., INC.	2111112130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	558959	02/11/21	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	86.14
111100	558959	02/11/21	25879	CANON U.S.A., INC.	21111122130000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	558959	02/11/21	25879	CANON U.S.A., INC.	21111007130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	558959	02/11/21	25879	CANON U.S.A., INC.	21111130130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	558959	02/11/21	25879	CANON U.S.A., INC.	21121821130000	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	558959	02/11/21	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	558959	02/11/21	25879	CANON U.S.A., INC.	21111006130000	626900	PHOTOCOPIER RENTAL	0.00	228.56
TOTAL CHECK								0.00	4,505.21
111100	558979	02/11/21	10248	CRC	21111136130000	639900	HEADPHONES: ITEM: K	0.00	1,210.00
111100	558979	02/11/21	10248	CRC	21111101130000	639800	INTERACTIVE BOARDS	0.00	649.50
111100	558979	02/11/21	10248	CRC	21111101130000	639800	INTERACTIVE BOARDS	0.00	25,727.00
111100	558979	02/11/21	10248	CRC	21111101130000	639800	INTERACTIVE BOARDS	0.00	1,625.00
111100	558979	02/11/21	10248	CRC	21111101130000	639800	INTERACTIVE BOARDS	0.00	2,600.00
111100	558979	02/11/21	10248	CRC	21111101130000	639800	INTERACTIVE BOARDS	0.00	2,198.00
111100	558979	02/11/21	10248	CRC	21111131130000	639900	TABLET COMPUTER COV	0.00	271.95
111100	558979	02/11/21	10248	CRC	21111122130000	639900	HEADPHONES;	0.00	1,512.50
111100	558979	02/11/21	10248	CRC	21111045130000	639800	INTERACTIVE BOARDS	0.00	23,748.00
111100	558979	02/11/21	10248	CRC	21111045130000	639800	INTERACTIVE BOARDS	0.00	2,400.00
111100	558979	02/11/21	10248	CRC	21111045130000	639800	INTERACTIVE BOARDS	0.00	1,500.00
111100	558979	02/11/21	10248	CRC	2111120130000	639800	INTERACTIVE BOARDS	0.00	2,889.00
111100	558979	02/11/21	10248	CRC	21111120130000	639800	MONITOR ARMS OR STA	0.00	429.00
111100	558979	02/11/21	10248	CRC	21111120130000	639800	SYSTEM INSTALLATION	0.00	200.00
111100	558979	02/11/21	10248	CRC	21111120130000	639800	FREIGHT / TOLL FEE	0.00	125.00
TOTAL CHECK								0.00	67,084.95
111100	558990	02/11/21	23603	ESTRELLITA	21113107130000	649900	TRAINING / WORKSHOP	0.00	297.00
111100	558991	02/11/21	32110	EXPRESS BOOKSELLERS	21111134130000	639900	DICTIONARIES	0.00	3,627.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558997	02/11/21	29119	FORDE-FERRIER, LLC	21111110130000	639900	READING RESOURCE BO	0.00	810.00
111100	558997	02/11/21	29119	FORDE-FERRIER, LLC	21111110130000	639900	READING RESOURCE BO	0.00	810.00
111100	558997	02/11/21	29119	FORDE-FERRIER, LLC	21111110130000	639900	SHIPPING	0.00	243.00
111100	558997	02/11/21	29119	FORDE-FERRIER, LLC	21111136130000	639900	READING RESOURCE BO	0.00	756.00
111100	558997	02/11/21	29119	FORDE-FERRIER, LLC	21111136130000	639900	READING RESOURCE BO	0.00	414.00
111100	558997	02/11/21	29119	FORDE-FERRIER, LLC	21111136130000	639900	SHIPPING:15%	0.00	175.50
TOTAL CHECK								0.00	3,208.50
111100	559012	02/11/21	36299	IBARMS	21113136130000	649900	TRAINING / WORKSHOP	0.00	695.00
111100	559012	02/11/21	36299	IBARMS	21113136130000	649900	TRAINING / WORKSHOP	0.00	10.00
TOTAL CHECK								0.00	705.00
111100	559051	02/11/21	3494	NATIONAL EDUCATIONA	21111110130000	639900	DICTIONARIES:	0.00	1,985.68
111100	559051	02/11/21	3494	NATIONAL EDUCATIONA	21111110130000	639900	DICTIONARIES:	0.00	1,972.06
TOTAL CHECK								0.00	3,957.74
111100	559077	02/11/21	28340	RAY'S BUSINESS PROD	21111043130000	639900	COMB BINDING MACHIN	0.00	215.21
111100	559077	02/11/21	28340	RAY'S BUSINESS PROD	21111043130000	639900	COMB BINDING MACHIN	0.00	301.59
TOTAL CHECK								0.00	516.80
111100	559093	02/11/21	25222	SOUTH TEXAS COLLEGE	21161821130000	622300	EDUCATIONAL ADVISOR	0.00	11,600.00
111100	559093	02/11/21	25222	SOUTH TEXAS COLLEGE	21161821130000	622300	EDUCATIONAL ADVISOR	0.00	29,000.00
TOTAL CHECK								0.00	40,600.00
111100	559154	02/18/21	25879	CANON U.S.A., INC.	21111108130000	626900	PHOTOCOPIER RENTAL	0.00	472.19
111100	559154	02/18/21	25879	CANON U.S.A., INC.	21111045130000	626900	PHOTOCOPIER RENTAL	0.00	748.64
111100	559154	02/18/21	25879	CANON U.S.A., INC.	21111041130000	626900	PHOTOCOPIER RENTAL	0.00	440.78
111100	559154	02/18/21	25879	CANON U.S.A., INC.	21111118130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	559154	02/18/21	25879	CANON U.S.A., INC.	21111118130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	559154	02/18/21	25879	CANON U.S.A., INC.	21111126130000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	559154	02/18/21	25879	CANON U.S.A., INC.	21111108130000	626900	PHOTOCOPIER RENTAL	0.00	472.19
111100	559154	02/18/21	25879	CANON U.S.A., INC.	21111046130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	559154	02/18/21	25879	CANON U.S.A., INC.	21111101130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	559154	02/18/21	25879	CANON U.S.A., INC.	21111110130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	559154	02/18/21	25879	CANON U.S.A., INC.	21111101130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	559154	02/18/21	25879	CANON U.S.A., INC.	21111106130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	559154	02/18/21	25879	CANON U.S.A., INC.	21111106130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	559154	02/18/21	25879	CANON U.S.A., INC.	21111106130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	559154	02/18/21	25879	CANON U.S.A., INC.	21111106130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	559154	02/18/21	25879	CANON U.S.A., INC.	21111101130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	559154	02/18/21	25879	CANON U.S.A., INC.	21111101130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
TOTAL CHECK								0.00	6,113.41
111100	559157	02/18/21	27503	CDWG, LLC	21111125130000	639900	HEADPHONES FOR STUD	0.00	758.37
111100	559172	02/18/21	10248	CRC	21111113130000	639900	HEADPHONES-TECHNOLO	0.00	3,025.00
111100	559212	02/18/21	28938	LEAD4WARD, LLC	21113106130000	649900	TRAINING / WORKSHOP	0.00	195.00
111100	559212	02/18/21	28938	LEAD4WARD, LLC	21113106130000	649900	LORENA GONZALEZ	0.00	195.00
111100	559212	02/18/21	28938	LEAD4WARD, LLC	21113106130000	649900	MARIA GUERRERO	0.00	195.00
111100	559212	02/18/21	28938	LEAD4WARD, LLC	21113106130000	649900	OLGA ALEJANDRO	0.00	195.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559212	02/18/21	28938	LEAD4WARD, LLC	21113106130000	649900	RAQUEL GUERRERO	0.00	195.00
111100	559212	02/18/21	28938	LEAD4WARD, LLC	21113106130000	649900	ANNA GONZALEZ	0.00	195.00
111100	559212	02/18/21	28938	LEAD4WARD, LLC	21113106130000	649900	NOELIA SALAZAR	0.00	195.00
TOTAL CHECK								0.00	1,365.00
111100	559342	02/25/21	25879	CANON U.S.A., INC.	21111127130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	559342	02/25/21	25879	CANON U.S.A., INC.	21111007130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	559342	02/25/21	25879	CANON U.S.A., INC.	21111043130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	559342	02/25/21	25879	CANON U.S.A., INC.	21111134130000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	559342	02/25/21	25879	CANON U.S.A., INC.	21111134130000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	559342	02/25/21	25879	CANON U.S.A., INC.	21111002130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	559342	02/25/21	25879	CANON U.S.A., INC.	21111002130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	559342	02/25/21	25879	CANON U.S.A., INC.	21111002130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	559342	02/25/21	25879	CANON U.S.A., INC.	21111002130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	559342	02/25/21	25879	CANON U.S.A., INC.	21111134130000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	559342	02/25/21	25879	CANON U.S.A., INC.	21111134130000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	559342	02/25/21	25879	CANON U.S.A., INC.	21111003130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	559342	02/25/21	25879	CANON U.S.A., INC.	21111134130000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	559342	02/25/21	25879	CANON U.S.A., INC.	21111007130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
TOTAL CHECK								0.00	5,425.15
111100	559344	02/25/21	27503	CDWG, LLC	21111136030000	639800	TRACTION WEIGHT STO	0.00	6,201.00
111100	559360	02/25/21	10248	CRC	21111124030000	639800	INTERACTIVE BOARDS	0.00	8,667.00
111100	559360	02/25/21	10248	CRC	21111124030000	639800	INTERACTIVE BOARDS	0.00	13,853.00
111100	559360	02/25/21	10248	CRC	21111124030000	639800	INSTALLATION CABLES	0.00	2,000.00
111100	559360	02/25/21	10248	CRC	21111124030000	639800	SHIPPING	0.00	1,250.00
111100	559360	02/25/21	10248	CRC	21111116030000	639800	INTERACTIVE BOARDS	0.00	27,706.00
111100	559360	02/25/21	10248	CRC	21111116030000	639800	INTERACTIVE BOARDS	0.00	2,800.00
111100	559360	02/25/21	10248	CRC	21111116030000	639800	SHIPPING	0.00	1,750.00
111100	559360	02/25/21	10248	CRC	21111118030000	639800	INTERACTIVE BOARDS	0.00	21,769.00
111100	559360	02/25/21	10248	CRC	21111118030000	639800	SYSTEM INSTALLATION	0.00	2,200.00
111100	559360	02/25/21	10248	CRC	21111118030000	639800	FREIGHT / TOLL FEE	0.00	1,375.00
111100	559360	02/25/21	10248	CRC	21111134130000	639900	HEADPHONES	0.00	1,320.00
111100	559360	02/25/21	10248	CRC	21111046030000	639900	HEADPHONES	0.00	3,206.50
TOTAL CHECK								0.00	87,896.50
111100	559373	02/25/21	34061	ECS LEARNING SYSTEM	21111112130000	639900	CLASSROOM ACTIVITY	0.00	1,049.25
111100	559373	02/25/21	34061	ECS LEARNING SYSTEM	21111112130000	639900	CLASSROOM ACTIVITY	0.00	1,629.00
111100	559373	02/25/21	34061	ECS LEARNING SYSTEM	21111112130000	639900	CLASSROOM ACTIVITY	0.00	1,249.00
111100	559373	02/25/21	34061	ECS LEARNING SYSTEM	21111112130000	639900	CLASSROOM ACTIVITY	0.00	1,049.25
111100	559373	02/25/21	34061	ECS LEARNING SYSTEM	21111112130000	639900	CLASSROOM ACTIVITY	0.00	1,249.00
111100	559373	02/25/21	34061	ECS LEARNING SYSTEM	21111112130000	639900	SHIPPING	0.00	1,042.46
111100	559373	02/25/21	34061	ECS LEARNING SYSTEM	21111112130000	639900	CLASSROOM ACTIVITY	0.00	1,629.00
111100	559373	02/25/21	34061	ECS LEARNING SYSTEM	21111112130000	639900	CLASSROOM ACTIVITY	0.00	1,249.00
111100	559373	02/25/21	34061	ECS LEARNING SYSTEM	21111112130000	639900	CLASSROOM ACTIVITY	0.00	1,049.25
111100	559373	02/25/21	34061	ECS LEARNING SYSTEM	21111112130000	639900	CLASSROOM ACTIVITY	0.00	1,629.00
111100	559373	02/25/21	34061	ECS LEARNING SYSTEM	21111112130000	639900	CLASSROOM ACTIVITY	0.00	1,249.00
TOTAL CHECK								0.00	14,073.21
111100	559376	02/25/21	33769	EDUCATION GALAXY, L	21111120130000	639900	EDUCATIONAL SOFTWARE	0.00	1,105.00
111100	559376	02/25/21	33769	EDUCATION GALAXY, L	21111128030000	639900	EDUCATIONAL SOFTWARE	0.00	4,750.00

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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	5,855.00
111100	559383	02/25/21	29119	FORDE-FERRIER, LLC	21111107130000	639900	WRITING RESOURCE BO	0.00	10,800.00
111100	559383	02/25/21	29119	FORDE-FERRIER, LLC	21111107130000	639900	SHIPPING	0.00	540.00
111100	559383	02/25/21	29119	FORDE-FERRIER, LLC	21113107130000	649900	TRAINING / WORKSHOP	0.00	2,000.00
111100	559383	02/25/21	29119	FORDE-FERRIER, LLC	21111107130000	639900	SCIENCE /TECHNOLOGY	0.00	4,120.00
111100	559383	02/25/21	29119	FORDE-FERRIER, LLC	21111107130000	639900	SHIPPING	0.00	206.00
111100	559383	02/25/21	29119	FORDE-FERRIER, LLC	21111136130000	639900	READING RESOURCE BO	0.00	468.00
111100	559383	02/25/21	29119	FORDE-FERRIER, LLC	21111136130000	639900	READING RESOURCE BO	0.00	360.00
111100	559383	02/25/21	29119	FORDE-FERRIER, LLC	21111136130000	639900	READING RESOURCE BO	0.00	216.00
111100	559383	02/25/21	29119	FORDE-FERRIER, LLC	21111136130000	639900	SHIPPING: 15%	0.00	156.60
111100	559383	02/25/21	29119	FORDE-FERRIER, LLC	21111136130000	639900	READING RESOURCE BO	0.00	486.00
111100	559383	02/25/21	29119	FORDE-FERRIER, LLC	21111136130000	639900	READING RESOURCE BO	0.00	90.00
111100	559383	02/25/21	29119	FORDE-FERRIER, LLC	21111136130000	639900	SHIPPING 15%	0.00	86.40
111100	559383	02/25/21	29119	FORDE-FERRIER, LLC	21111136130000	639900	READING RESOURCE BO	0.00	1,188.00
111100	559383	02/25/21	29119	FORDE-FERRIER, LLC	21111136130000	639900	SHIPPING 10% TIPS D	0.00	178.20
TOTAL CHECK								0.00	20,895.20
111100	559422	02/25/21	32499	LITERACY RESOURCES,	21111120130000	639900	PHONICS RESOURCE BO	0.00	239.97
111100	559422	02/25/21	32499	LITERACY RESOURCES,	21111120130000	639900	EDUCATIONAL OR VOCA	0.00	89.97
111100	559422	02/25/21	32499	LITERACY RESOURCES,	21111120130000	639900	PHONICS RESOURCE BO	0.00	159.98
111100	559422	02/25/21	32499	LITERACY RESOURCES,	21111120130000	639900	EDUCATIONAL OR VOCA	0.00	59.98
111100	559422	02/25/21	32499	LITERACY RESOURCES,	21111120130000	639900	SHIPPING	0.00	43.99
TOTAL CHECK								0.00	593.89
111100	559445	02/25/21	3494	NATIONAL EDUCATIONA	21111110030000	639900	DICTIONARIES:	0.00	1,985.68
111100	559507	02/25/21	30972	TEACHER CREATED RES	21111108130000	639900	SHIPPING	0.00	2,151.07
111100	559507	02/25/21	30972	TEACHER CREATED RES	21111108130000	639900	READING COMPREHENSI	0.00	2,199.96
111100	559507	02/25/21	30972	TEACHER CREATED RES	21111108130000	639900	READING COMPREHENSI	0.00	2,199.96
111100	559507	02/25/21	30972	TEACHER CREATED RES	21111108130000	639900	READING COMPREHENSI	0.00	4,479.96
111100	559507	02/25/21	30972	TEACHER CREATED RES	21111108130000	639900	READING COMPREHENSI	0.00	5,599.95
111100	559507	02/25/21	30972	TEACHER CREATED RES	21111108130000	639900	READING COMPREHENSI	0.00	5,599.95
111100	559507	02/25/21	30972	TEACHER CREATED RES	21111108130000	639900	MATH ACTIVITY OR RE	0.00	1,049.97
111100	559507	02/25/21	30972	TEACHER CREATED RES	21111108130000	639900	MATH ACTIVITY OR RE	0.00	1,049.97
111100	559507	02/25/21	30972	TEACHER CREATED RES	21111108130000	639900	MATH ACTIVITY OR RE	0.00	1,399.96
111100	559507	02/25/21	30972	TEACHER CREATED RES	21111108130000	639900	MATH ACTIVITY OR RE	0.00	1,649.97
111100	559507	02/25/21	30972	TEACHER CREATED RES	21111108130000	639900	MATH ACTIVITY OR RE	0.00	2,199.96
111100	559507	02/25/21	30972	TEACHER CREATED RES	21111108130000	639900	MATH ACTIVITY OR RE	0.00	2,199.96
111100	559507	02/25/21	30972	TEACHER CREATED RES	21111108130000	639900	READING COMPREHENSI	0.00	1,099.98
TOTAL CHECK								0.00	32,880.62
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	21111009130000	624900	PRINTING EQUIPMENT	0.00	498.00
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	21111046130000	624900	PRINTING EQUIPMENT	0.00	800.00
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	21111046130000	624900	PRINTING EQUIPMENT	0.00	800.00
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	21111130130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	21111123130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	21111136130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	21111113130000	624900	PRINTING EQUIPMENT	0.00	680.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2021
 TIME: 15:11:30

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

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SELECTION CRITERIA: transact.yr='21' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/21

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	21111045130000	624900	PRINTING EQUIPMENT	0.00	1,140.00
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	21111116130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	21111002130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	21111002130000	624900	PRINTING EQUIPMENT	0.00	400.00
TOTAL CHECK								0.00	6,462.80
111100	V558777	02/04/21	1540	GATEWAY PRINTING &	21111120130000	639900	WRITING JOURNALS	0.00	1,104.00
111100	V558820	02/04/21	21004	M & A TECHNOLOGY, I	21111122030000	639800	DOCUMENT CAMERA:	0.00	4,033.50
111100	V558977	02/11/21	1350	COPY GRAPHICS, INC.	21111108130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V558977	02/11/21	1350	COPY GRAPHICS, INC.	21111003130000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V558977	02/11/21	1350	COPY GRAPHICS, INC.	21111127130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V558977	02/11/21	1350	COPY GRAPHICS, INC.	21111006130000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V558977	02/11/21	1350	COPY GRAPHICS, INC.	21111043130000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V558977	02/11/21	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V558977	02/11/21	1350	COPY GRAPHICS, INC.	21111122130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V558977	02/11/21	1350	COPY GRAPHICS, INC.	21111110130000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V558977	02/11/21	1350	COPY GRAPHICS, INC.	21121821130000	624900	PRINTING EQUIPMENT	0.00	69.00
TOTAL CHECK								0.00	3,839.40
111100	V559024	02/11/21	1707	KAMICO INSTRUCTIONA	21111110130000	639900	SCIENCE /TECHNOLOGY	0.00	25.95
111100	V559024	02/11/21	1707	KAMICO INSTRUCTIONA	21111110130000	639900	SCIENCE /TECHNOLOGY	0.00	440.00
111100	V559024	02/11/21	1707	KAMICO INSTRUCTIONA	21111110130000	639900	SCIENCE /TECHNOLOGY	0.00	25.95
111100	V559024	02/11/21	1707	KAMICO INSTRUCTIONA	21111110130000	639900	SCIENCE /TECHNOLOGY	0.00	495.00
111100	V559024	02/11/21	1707	KAMICO INSTRUCTIONA	21111110130000	639900	SCIENCE /TECHNOLOGY	0.00	120.00
111100	V559024	02/11/21	1707	KAMICO INSTRUCTIONA	21111110130000	639900	SCIENCE /TECHNOLOGY	0.00	135.00
111100	V559024	02/11/21	1707	KAMICO INSTRUCTIONA	21111110130000	639900	SCIENCE /TECHNOLOGY	0.00	49.95
111100	V559024	02/11/21	1707	KAMICO INSTRUCTIONA	21111110130000	639900	SCIENCE /TECHNOLOGY	0.00	480.00
111100	V559024	02/11/21	1707	KAMICO INSTRUCTIONA	21111110130000	639900	SCIENCE /TECHNOLOGY	0.00	120.00
TOTAL CHECK								0.00	1,891.85
111100	V559029	02/11/21	1734	LAKESHORE LEARNING	21111116130000	639900	MEASUREMENT MATH KI	0.00	37.99
111100	V559029	02/11/21	1734	LAKESHORE LEARNING	21111116130000	639900	MEASUREMENT MATH KI	0.00	33.24
111100	V559029	02/11/21	1734	LAKESHORE LEARNING	21111116130000	639900	MEASUREMENT MATH KI	0.00	37.99
111100	V559029	02/11/21	1734	LAKESHORE LEARNING	21111116130000	639900	ALPHABET LETTER TIL	0.00	47.49
111100	V559029	02/11/21	1734	LAKESHORE LEARNING	21111116130000	639900	MEASUREMENT MATH KI	0.00	28.49
111100	V559029	02/11/21	1734	LAKESHORE LEARNING	21111116130000	639900	MEASUREMENT MATH KI	0.00	47.49
111100	V559029	02/11/21	1734	LAKESHORE LEARNING	21111116130000	639900	MEASUREMENT MATH KI	0.00	16.14
111100	V559029	02/11/21	1734	LAKESHORE LEARNING	21111116130000	639900	MEASUREMENT MATH KI	0.00	56.99
111100	V559029	02/11/21	1734	LAKESHORE LEARNING	21111116130000	639900	MEASUREMENT MATH KI	0.00	37.98
111100	V559029	02/11/21	1734	LAKESHORE LEARNING	21111116130000	639900	READING DEVELOPMENT	0.00	18.99
111100	V559029	02/11/21	1734	LAKESHORE LEARNING	21111116130000	639900	READING COMPREHENS	0.00	18.99
111100	V559029	02/11/21	1734	LAKESHORE LEARNING	21111116130000	639900	VOCABULARY ACTIVITY	0.00	37.99
111100	V559029	02/11/21	1734	LAKESHORE LEARNING	21111116130000	639900	READING COMPREHENS	0.00	18.99
111100	V559029	02/11/21	1734	LAKESHORE LEARNING	21111116130000	639900	READING COMPREHENS	0.00	28.49
111100	V559029	02/11/21	1734	LAKESHORE LEARNING	21111110130000	639900	COUNTERS OR COUNTER	0.00	607.84
111100	V559029	02/11/21	1734	LAKESHORE LEARNING	21111110130000	639900	SCIENCE KITS:	0.00	265.86
TOTAL CHECK								0.00	1,340.95
111100	V559046	02/11/21	23294	MENTORING MINDS, L.	21111128130000	639900	PHONICS RESOURCE BO	0.00	279.00
111100	V559046	02/11/21	23294	MENTORING MINDS, L.	21111128130000	639900	PHONICS RESOURCE BO	0.00	279.00

SELECTION CRITERIA: transact.yr='21' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/21

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559046	02/11/21	23294	MENTORING MINDS, L.	21111128130000	639900	SHIPPING	0.00	83.70
111100	V559046	02/11/21	23294	MENTORING MINDS, L.	21111127130000	639900	READING ACTIVITY BO	0.00	558.00
111100	V559046	02/11/21	23294	MENTORING MINDS, L.	21111127130000	639900	WRITING ACTIVITY BO	0.00	558.00
111100	V559046	02/11/21	23294	MENTORING MINDS, L.	21111127130000	639900	WRITING ACTIVITY BO	0.00	59.90
111100	V559046	02/11/21	23294	MENTORING MINDS, L.	21111127130000	639900	SHIPPING	0.00	117.59
111100	V559046	02/11/21	23294	MENTORING MINDS, L.	21111128130000	639900	PHONICS RESOURCE BO	0.00	279.00
111100	V559046	02/11/21	23294	MENTORING MINDS, L.	21111118130000	639900	WRITING ACTIVITY BO	0.00	478.00
111100	V559046	02/11/21	23294	MENTORING MINDS, L.	21111118130000	639900	SHIPPING	0.00	47.80
111100	V559046	02/11/21	23294	MENTORING MINDS, L.	21111110130000	639900	ELEMENTARY MATH ACT	0.00	518.00
111100	V559046	02/11/21	23294	MENTORING MINDS, L.	21111110130000	639900	ELEMENTARY MATH ACT	0.00	647.50
111100	V559046	02/11/21	23294	MENTORING MINDS, L.	21111110130000	639900	ELEMENTARY MATH ACT	0.00	518.00
111100	V559046	02/11/21	23294	MENTORING MINDS, L.	21111110130000	639900	SHIPPING	0.00	168.35
111100	V559046	02/11/21	23294	MENTORING MINDS, L.	21111128130000	639900	PHONICS RESOURCE BO	0.00	279.00
111100	V559046	02/11/21	23294	MENTORING MINDS, L.	21111128130000	639900	SHIPPING	0.00	27.90
111100	V559046	02/11/21	23294	MENTORING MINDS, L.	21111112130000	639900	CLASSROOM ACTIVITY	0.00	971.25
111100	V559046	02/11/21	23294	MENTORING MINDS, L.	21111112130000	639900	CLASSROOM ACTIVITY	0.00	1,295.00
111100	V559046	02/11/21	23294	MENTORING MINDS, L.	21111112130000	639900	CLASSROOM ACTIVITY	0.00	971.25
111100	V559046	02/11/21	23294	MENTORING MINDS, L.	21111112130000	639900	CLASSROOM ACTIVITY	0.00	1,295.00
111100	V559046	02/11/21	23294	MENTORING MINDS, L.	21111112130000	639900	CLASSROOM ACTIVITY	0.00	971.25
111100	V559046	02/11/21	23294	MENTORING MINDS, L.	21111112130000	639900	CLASSROOM ACTIVITY	0.00	1,295.00
111100	V559046	02/11/21	23294	MENTORING MINDS, L.	21111112130000	639900	CLASSROOM ACTIVITY	0.00	971.25
111100	V559046	02/11/21	23294	MENTORING MINDS, L.	21111112130000	639900	CLASSROOM ACTIVITY	0.00	1,295.00
111100	V559046	02/11/21	23294	MENTORING MINDS, L.	21111112130000	639900	CLASSROOM ACTIVITY	0.00	971.25
111100	V559046	02/11/21	23294	MENTORING MINDS, L.	21111112130000	639900	CLASSROOM ACTIVITY	0.00	1,295.00
111100	V559046	02/11/21	23294	MENTORING MINDS, L.	21111112130000	639900	CLASSROOM ACTIVITY	0.00	971.25
111100	V559046	02/11/21	23294	MENTORING MINDS, L.	21111112130000	639900	CLASSROOM ACTIVITY	0.00	1,295.00
111100	V559046	02/11/21	23294	MENTORING MINDS, L.	21111112130000	639900	CLASSROOM ACTIVITY	0.00	971.25
111100	V559046	02/11/21	23294	MENTORING MINDS, L.	21111128130000	639900	SCIENCE /TECHNOLOGY	0.00	767.25
111100	V559046	02/11/21	23294	MENTORING MINDS, L.	21111128130000	639900	SHIPPING	0.00	76.73
TOTAL CHECK								0.00	25,685.72
111100	V559053	02/11/21	29441	NETSYNC NETWORK SOL	21111048130000	639800	DOCUMENT READER	0.00	148.00
111100	V559170	02/18/21	1350	COPY GRAPHICS, INC.	21111110130000	639900	SCANNERS:	0.00	900.72
111100	V559170	02/18/21	1350	COPY GRAPHICS, INC.	21111118130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V559170	02/18/21	1350	COPY GRAPHICS, INC.	21111118130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V559170	02/18/21	1350	COPY GRAPHICS, INC.	2111101130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V559170	02/18/21	1350	COPY GRAPHICS, INC.	21111101130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V559170	02/18/21	1350	COPY GRAPHICS, INC.	21111106130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V559170	02/18/21	1350	COPY GRAPHICS, INC.	21111106130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V559170	02/18/21	1350	COPY GRAPHICS, INC.	21111106130000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V559170	02/18/21	1350	COPY GRAPHICS, INC.	21111106130000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V559170	02/18/21	1350	COPY GRAPHICS, INC.	2111106130000	639900	COPIES OR COLLATING	0.00	164.97
111100	V559170	02/18/21	1350	COPY GRAPHICS, INC.	21111009130000	639900	COPIES OR COLLATING	0.00	43.57
TOTAL CHECK								0.00	3,253.26
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	ACTIVITY OR RESOURC	0.00	59.90
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	ACTIVITY OR RESOURC	0.00	570.00

SELECTION CRITERIA: transact.yr='21' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/21

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	ACTIVITY OR RESOURC	0.00	460.00
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	ACTIVITY OR RESOURC	0.00	29.95
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	ACTIVITY OR RESOURC	0.00	650.00
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	ACTIVITY OR RESOURC	0.00	310.00
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	ACTIVITY OR RESOURC	0.00	29.95
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	READING COMPREHENSI	0.00	400.00
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	READING COMPREHENSI	0.00	330.00
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	READING COMPREHENSI	0.00	29.95
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	READING COMPREHENSI	0.00	570.00
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	READING COMPREHENSI	0.00	390.00
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	READING COMPREHENSI	0.00	59.90
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	READING COMPREHENSI	0.00	570.00
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	READING COMPREHENSI	0.00	460.00
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	READING COMPREHENSI	0.00	29.95
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	READING COMPREHENSI	0.00	650.00
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	READING COMPREHENSI	0.00	310.00
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	READING COMPREHENSI	0.00	29.95
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	SCIENCE /TECHNOLOGY	0.00	960.00
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	SCIENCE /TECHNOLOGY	0.00	59.90
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	ACTIVITY OR RESOURC	0.00	100.00
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	ACTIVITY OR RESOURC	0.00	100.00
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	ACTIVITY OR RESOURC	0.00	100.00
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	ACTIVITY OR RESOURC	0.00	100.00
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	ACTIVITY OR RESOURC	0.00	100.00
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	ACTIVITY OR RESOURC	0.00	100.00
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	ACTIVITY OR RESOURC	0.00	100.00
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	ACTIVITY OR RESOURC	0.00	100.00
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	ACTIVITY OR RESOURC	0.00	100.00
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	ACTIVITY OR RESOURC	0.00	100.00
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	ACTIVITY OR RESOURC	0.00	100.00
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	ACTIVITY OR RESOURC	0.00	100.00
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	ACTIVITY OR RESOURC	0.00	650.00
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	ACTIVITY OR RESOURC	0.00	59.90
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	SHIPPING & FULFILLM	0.00	1,018.93
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	ACTIVITY OR RESOURC	0.00	400.00
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	ACTIVITY OR RESOURC	0.00	330.00
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	ACTIVITY OR RESOURC	0.00	29.95
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	ACTIVITY OR RESOURC	0.00	570.00
111100	V559230	02/18/21	23294	MENTORING MINDS, L.	21111113130000	639900	ACTIVITY OR RESOURC	0.00	390.00
TOTAL CHECK									11,208.23
111100	V559359	02/25/21	1350	COPY GRAPHICS, INC.	21111134130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V559359	02/25/21	1350	COPY GRAPHICS, INC.	21111048130000	624900	NEW LEASE NOV.2020-	0.00	480.00
111100	V559359	02/25/21	1350	COPY GRAPHICS, INC.	21111048130000	624900	YCP02061	0.00	468.00
111100	V559359	02/25/21	1350	COPY GRAPHICS, INC.	21111134130000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V559359	02/25/21	1350	COPY GRAPHICS, INC.	21111007130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V559359	02/25/21	1350	COPY GRAPHICS, INC.	21111116130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V559359	02/25/21	1350	COPY GRAPHICS, INC.	21111116130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V559359	02/25/21	1350	COPY GRAPHICS, INC.	21111007130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V559359	02/25/21	1350	COPY GRAPHICS, INC.	21111041130000	624900	PRINTING EQUIPMENT	0.00	384.00
TOTAL CHECK									3,612.00
111100	V559389	02/25/21	1540	GATEWAY PRINTING &	21111120130000	639900	PAPER PADS OR NOTEB	0.00	90.00
111100	V559415	02/25/21	1707	KAMICO INSTRUCTIONA	21111110130000	639900	SCIENCE /TECHNOLOGY	0.00	495.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559420	02/25/21	1734	LAKESHORE LEARNING	21111116130000	639900	MEASUREMENT MATH KI	0.00	37.99
111100	V559420	02/25/21	1734	LAKESHORE LEARNING	21111116130000	639900	MEASUREMENT MATH KI	0.00	33.24
111100	V559420	02/25/21	1734	LAKESHORE LEARNING	21111116130000	639900	MEASUREMENT MATH KI	0.00	37.99
111100	V559420	02/25/21	1734	LAKESHORE LEARNING	21111116130000	639900	ALPHABET LETTER TIL	0.00	47.49
111100	V559420	02/25/21	1734	LAKESHORE LEARNING	21111116130000	639900	MEASUREMENT MATH KI	0.00	28.49
111100	V559420	02/25/21	1734	LAKESHORE LEARNING	21111116130000	639900	MEASUREMENT MATH KI	0.00	47.49
111100	V559420	02/25/21	1734	LAKESHORE LEARNING	21111116130000	639900	MEASUREMENT MATH KI	0.00	16.14
111100	V559420	02/25/21	1734	LAKESHORE LEARNING	21111116130000	639900	MEASUREMENT MATH KI	0.00	37.99
111100	V559420	02/25/21	1734	LAKESHORE LEARNING	21111116130000	639900	MEASUREMENT MATH KI	0.00	33.24
111100	V559420	02/25/21	1734	LAKESHORE LEARNING	21111116130000	639900	MEASUREMENT MATH KI	0.00	37.99
111100	V559420	02/25/21	1734	LAKESHORE LEARNING	21111116130000	639900	ALPHABET LETTER TIL	0.00	47.49
111100	V559420	02/25/21	1734	LAKESHORE LEARNING	21111116130000	639900	MEASUREMENT MATH KI	0.00	28.49
111100	V559420	02/25/21	1734	LAKESHORE LEARNING	21111116130000	639900	MEASUREMENT MATH KI	0.00	47.49
111100	V559420	02/25/21	1734	LAKESHORE LEARNING	21111116130000	639900	MEASUREMENT MATH KI	0.00	28.49
111100	V559420	02/25/21	1734	LAKESHORE LEARNING	21111116130000	639900	MEASUREMENT MATH KI	0.00	16.14
111100	V559420	02/25/21	1734	LAKESHORE LEARNING	21111116130000	639900	MEASUREMENT MATH KI	0.00	37.99
111100	V559420	02/25/21	1734	LAKESHORE LEARNING	21111116130000	639900	MEASUREMENT MATH KI	0.00	33.24
111100	V559420	02/25/21	1734	LAKESHORE LEARNING	21111116130000	639900	MEASUREMENT MATH KI	0.00	37.99
111100	V559420	02/25/21	1734	LAKESHORE LEARNING	21111116130000	639900	ALPHABET LETTER TIL	0.00	47.49
111100	V559420	02/25/21	1734	LAKESHORE LEARNING	21111116130000	639900	MEASUREMENT MATH KI	0.00	28.49
111100	V559420	02/25/21	1734	LAKESHORE LEARNING	21111116130000	639900	MEASUREMENT MATH KI	0.00	47.49
111100	V559420	02/25/21	1734	LAKESHORE LEARNING	21111116130000	639900	MEASUREMENT MATH KI	0.00	113.96
111100	V559420	02/25/21	1734	LAKESHORE LEARNING	21111116130000	639900	READING COMPREHENSI	0.00	37.98
111100	V559420	02/25/21	1734	LAKESHORE LEARNING	21111116130000	639900	VOCABULARY ACTIVITY	0.00	37.99
111100	V559420	02/25/21	1734	LAKESHORE LEARNING	21111116130000	639900	READING COMPREHENSI	0.00	37.99
111100	V559420	02/25/21	1734	LAKESHORE LEARNING	21111116130000	639900	READING COMPREHENSI	0.00	56.98
111100	V559420	02/25/21	1734	LAKESHORE LEARNING	21111116130000	639900	READING DEVELOPMENT	0.00	37.98
111100	V559420	02/25/21	1734	LAKESHORE LEARNING	21111116130000	639900	READING COMPREHENSI	0.00	66.48
111100	V559420	02/25/21	1734	LAKESHORE LEARNING	21111116130000	639900	MEASUREMENT MATH KI	0.00	37.98
111100	V559420	02/25/21	1734	LAKESHORE LEARNING	21111116130000	639900	MEASUREMENT MATH KI	0.00	256.47
111100	V559420	02/25/21	1734	LAKESHORE LEARNING	21111116130000	639900	MEASUREMENT MATH KI	0.00	113.98
111100	V559420	02/25/21	1734	LAKESHORE LEARNING	21111116130000	639900	MEASUREMENT MATH KI	0.00	16.14
TOTAL CHECK								0.00	1,544.28
111100	V559446	02/25/21	29441	NETSYNC NETWORK SOL	21111115130000	639900	TABLET COMPUTER COV	0.00	228.80
111100	V559446	02/25/21	29441	NETSYNC NETWORK SOL	21111131130000	639900	TABLET COMPUTER COV	0.00	240.24
TOTAL CHECK								0.00	469.04
TOTAL CASH ACCOUNT								0.00	381,588.70
TOTAL FUND								0.00	381,588.70

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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	559067	02/11/21	1891	PSJA ALAMO MIDDLE A	21232825124000	649900	PO#00712192 CK#5550	0.00	528.00
111100	559131	02/18/21	6573	A T & T	21231825124000	625600	T/MIG PROGRAM	0.00	119.18
111100	559237	02/18/21	14330	OFFICE DEPOT-BSD-MC	21211825124000	639900	COLORED PENCILS	0.00	954.00
111100	559237	02/18/21	14330	OFFICE DEPOT-BSD-MC	21211825124000	639900	FOLDERS	0.00	859.50
111100	559237	02/18/21	14330	OFFICE DEPOT-BSD-MC	21211825124000	639900	NOTEBOOKS	0.00	1,488.24
111100	559237	02/18/21	14330	OFFICE DEPOT-BSD-MC	21211825124000	639900	RULERS	0.00	372.06
111100	559237	02/18/21	14330	OFFICE DEPOT-BSD-MC	21211825124000	639900	BACKPACKS	0.00	4,999.60
111100	559237	02/18/21	14330	OFFICE DEPOT-BSD-MC	21211825124000	639900	CRAYONS	0.00	122.50
111100	559237	02/18/21	14330	OFFICE DEPOT-BSD-MC	21211825124000	639900	CRAYONS	0.00	134.26
111100	559237	02/18/21	14330	OFFICE DEPOT-BSD-MC	21211825124000	639900	RING BINDER	0.00	2,691.00
111100	559237	02/18/21	14330	OFFICE DEPOT-BSD-MC	21211825124000	639900	BALL POINT PENS	0.00	839.52
111100	559237	02/18/21	14330	OFFICE DEPOT-BSD-MC	21211825124000	639900	WOODEN PENCILS	0.00	1,000.11
111100	559237	02/18/21	14330	OFFICE DEPOT-BSD-MC	21211825124000	639900	NOTEBOOKS WIREBOU	0.00	1,027.14
111100	559237	02/18/21	14330	OFFICE DEPOT-BSD-MC	21211825124000	639900	CRAYONS	0.00	210.70
111100	559237	02/18/21	14330	OFFICE DEPOT-BSD-MC	21211825124000	639900	RING BINDER	0.00	1,697.40
TOTAL CHECK								0.00	16,396.03
TOTAL CASH ACCOUNT								0.00	17,043.21
TOTAL FUND								0.00	17,043.21

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FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559176	02/18/21	23012	D. M. R. EDUCATIONA	25513821024000	6291PD	PROFESSIONAL DEVELO	0.00	12,000.00
TOTAL CASH ACCOUNT								0.00	12,000.00
TOTAL FUND								0.00	12,000.00

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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	558928	02/04/21	2449	WILLIAM V. MAC GILL	27233872199000	639900	SHARPS CONTAINER	0.00	244.00
111100	558928	02/04/21	2449	WILLIAM V. MAC GILL	27233872199000	6399CV	HAND SANITIZER	0.00	222.50
111100	558928	02/04/21	2449	WILLIAM V. MAC GILL	27233872199000	6399CV	HAND SANITIZER	0.00	201.60
111100	558928	02/04/21	2449	WILLIAM V. MAC GILL	27233872199000	639900	GLUCOSE MONITORS OR	0.00	297.00
111100	558928	02/04/21	2449	WILLIAM V. MAC GILL	27233872199000	639900	GLUCOSE TEST MONITO	0.00	175.50
111100	558928	02/04/21	2449	WILLIAM V. MAC GILL	27233872199000	639900	MOUTHPIECES	0.00	268.00
TOTAL CHECK								0.00	1,408.60
111100	559315	02/25/21	34068	AMERICAN SAFETY & H	27233872199000	649900	TRAINING / WORKSHOP	0.00	544.39
111100	559489	02/25/21	7631	SCHOOL HEALTH CORP.	27233872199000	639900	DEFIBRILLATOR ACCE	0.00	1,683.00
111100	559489	02/25/21	7631	SCHOOL HEALTH CORP.	27233872199000	6399CV	MASKS OR ACCESSORIE	0.00	349.20
111100	559489	02/25/21	7631	SCHOOL HEALTH CORP.	27233872199000	6399CV	MEDICAL EXAM OR NON	0.00	482.20
111100	559489	02/25/21	7631	SCHOOL HEALTH CORP.	27233872199000	639900	NECKLACES	0.00	180.75
111100	559489	02/25/21	7631	SCHOOL HEALTH CORP.	27233872199000	6399CV	CLOCK TIMERS	0.00	126.56
111100	559489	02/25/21	7631	SCHOOL HEALTH CORP.	27233872199000	6399CV	CLOCK TIMERS	0.00	545.50
111100	559489	02/25/21	7631	SCHOOL HEALTH CORP.	27233872199000	6399CV	MASKS OR ACCESSORIE	0.00	144.60
111100	559489	02/25/21	7631	SCHOOL HEALTH CORP.	27233872199000	6399CV	MASKS OR ACCESSORIE	0.00	192.80
111100	559489	02/25/21	7631	SCHOOL HEALTH CORP.	27233872199000	639900	ADHESIVE DRY BANDAG	0.00	214.30
111100	559489	02/25/21	7631	SCHOOL HEALTH CORP.	27233872199000	6399CV	MASKS OR ACCESSORIE	0.00	198.40
111100	559489	02/25/21	7631	SCHOOL HEALTH CORP.	27233872199000	6399CV	MASKS OR ACCESSORIE	0.00	337.50
111100	559489	02/25/21	7631	SCHOOL HEALTH CORP.	27233872199000	6399CV	FACE SHIELDS	0.00	132.00
TOTAL CHECK								0.00	4,586.81
TOTAL CASH ACCOUNT								0.00	6,539.80
TOTAL FUND								0.00	6,539.80

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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	558979	02/11/21	10248	CRC	27411002124000	639800	ITEM FROM BID LIST	0.00	1,425.00
111100	559450	02/25/21	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	OFFICE DEPOT BRAND	0.00	81.48
111100	559450	02/25/21	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	WOODEN PENCILS PACK	0.00	44.03
111100	559450	02/25/21	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	HIGHLIGHTERS PACK O	0.00	49.44
111100	559450	02/25/21	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	MANUAL PENCIL SHARP	0.00	146.00
111100	559450	02/25/21	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	FREIGHT FEE	0.00	1.92
111100	559450	02/25/21	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	JUST BASIC SPIRAL N	0.00	162.50
111100	559450	02/25/21	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	HIGHLIGHTERS PACK O	0.00	208.06
111100	559450	02/25/21	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	MANUAL PENCIL SHARP	0.00	219.00
111100	559450	02/25/21	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	FREIGHT FEE	0.00	8.08
111100	559450	02/25/21	14330	OFFICE DEPOT-BSD-MC	27411007124000	639900	ITEM# 5962442 GREEN	0.00	119.92
111100	559450	02/25/21	14330	OFFICE DEPOT-BSD-MC	27411007124000	639900	OFFICE DEPOT BRAND	0.00	146.93
TOTAL CHECK								0.00	1,187.36
111100	559456	02/25/21	36167	PESCADOR FISHING AP	27411002124000	639900	ONE COLOR SCREEN PR	0.00	562.50
TOTAL CASH ACCOUNT								0.00	3,174.86
TOTAL FUND								0.00	3,174.86

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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	558935	02/11/21	2474	A T & T	28051827199000	625600	T/MIG INTERSTATE	0.00	107.30
111100	559132	02/18/21	24961	A T & T LONG DISTAN	28051827199000	625600	T/MIGRANT INTERSTAT	0.00	41.01
111100	559321	02/25/21	19660	AT&T MOBILITY	28051827199000	625601	CELLULAR TELEPHONE	0.00	37.99
111100	559342	02/25/21	25879	CANON U.S.A., INC.	28021827199000	626901	PHOTOCOPIER RENTAL	0.00	105.51
111100	V559359	02/25/21	1350	COPY GRAPHICS, INC.	28021827199000	624900	PRINTING EQUIPMENT	0.00	100.00
TOTAL CASH ACCOUNT								0.00	391.81
TOTAL FUND								0.00	391.81

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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	559002	02/11/21	36163	GTS TECHNOLOGY SOLU	28911821099004	639800	LAPTOP COMPUTERS 21	0.00	23,067.91
TOTAL CASH ACCOUNT								0.00	23,067.91
TOTAL FUND								0.00	23,067.91

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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	559002	02/11/21	36163	GTS TECHNOLOGY SOLU	41011872111000	6398CV	LAPTOP COMPUTERS -	0.00	174,118.62
111100	559468	02/25/21	1912	PSJA PRINT SHOP ACC	41011872111000	629900	PRINT AS A SERVICE:	0.00	11,766.81
111100	559468	02/25/21	1912	PSJA PRINT SHOP ACC	41011872111000	629900	PRINT AS A SERVICE:	0.00	16,363.86
111100	559468	02/25/21	1912	PSJA PRINT SHOP ACC	41011872111000	629900	PRINT AS A SERVICE:	0.00	17,972.95
111100	559468	02/25/21	1912	PSJA PRINT SHOP ACC	41011872111000	629900	PRINT AS A SERVICE;	0.00	16,404.48
TOTAL CHECK								0.00	62,508.10
TOTAL CASH ACCOUNT								0.00	236,626.72
TOTAL FUND								0.00	236,626.72

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FUND - 514 - INT & BONDED 2014

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559331	02/25/21	19511	BANK OF NEW YORK ME	51471999199000	659100	PSJAISD14 FEE	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

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ACCOUNTING PERIOD: 7/21

FUND - 515 - INT & BONDED 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559332	02/25/21	19511	BANK OF NEW YORK ME	51571999199000	659100	PSJAISD15 FEE	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

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FUND - 531 - DEBT SRVC 2011

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	559330	02/25/21	19511	BANK OF NEW YORK ME	53171999199000	659100	ACCT 727247SERIES20	0.00	2,950.00
TOTAL CASH ACCOUNT								0.00	2,950.00
TOTAL FUND								0.00	2,950.00

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558778	02/04/21	35569	GEM ENGINEERS & CON	62281006199REN	662400	BALLEW RENOVATIONS	0.00	38,724.75
111100	559391	02/25/21	35569	GEM ENGINEERS & CON	62281006199REN	662400	BALLEW RENOVATIONS	0.00	14,834.25
111100	559439	02/25/21	29948	MILNET ARCHITECTURA	62281011199RFG	662600	BUELL CENTRAL & CLO	0.00	5,822.70
111100	559439	02/25/21	29948	MILNET ARCHITECTURA	62281125199RFG	662600	BUELL CENTRAL & CLO	0.00	5,822.70
111100	559439	02/25/21	29948	MILNET ARCHITECTURA	62281001199RFG	662600	PSJA MEMORIAL ECHS	0.00	6,372.30
111100	559439	02/25/21	29948	MILNET ARCHITECTURA	62281002199RFG	662600	PSJA MEMORIAL ECHS	0.00	6,372.30
TOTAL CHECK								0.00	24,390.00
TOTAL CASH ACCOUNT								0.00	77,949.00
TOTAL FUND								0.00	77,949.00

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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	559299	02/25/21	16150	AAA CUSTOM & ELECTR	712417351990DB	624900	SIGN INSTALLATION A	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	558767	02/04/21	26358	FLORES, MARCELINO	71300000199000	574900	TUITION / REIMBURSE	0.00	385.00
111100	558818	02/04/21	36320	LUNA, NORMA	71300000199000	574900	TUITION / REIMBURSE	0.00	350.00
111100	559342	02/25/21	25879	CANON U.S.A., INC.	71313933199000	626900	PHOTOCOPIER RENTAL	0.00	202.64
111100	V558918	02/04/21	33808	VINGER, KATHLEEN R.	71313933199000	629900	REISSUECK#V558464	0.00	2,000.00
111100	V558948	02/11/21	33835	AVILA, PATRICIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	360.00
111100	V558948	02/11/21	33835	AVILA, PATRICIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	510.00
TOTAL CHECK								0.00	870.00
111100	V558950	02/11/21	33841	BISHOP, PAULETTE GI	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	600.00
111100	V558951	02/11/21	33842	BISHOP, SCOTT J.	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	900.00
111100	V558975	02/11/21	4542	CONTRERAS, DORA E.	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
111100	V558977	02/11/21	1350	COPY GRAPHICS, INC.	71313933199000	624900	PRINTING EQUIPMENT	0.00	249.30
111100	V559011	02/11/21	33844	HINOJOSA, BELINDA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,500.00
111100	V559011	02/11/21	33844	HINOJOSA, BELINDA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	510.00
TOTAL CHECK								0.00	2,010.00
111100	V559087	02/11/21	0785	SAVEDRA, LYDIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,200.00
111100	V559261	02/18/21	0540	RUIZ, DIANA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,200.00
TOTAL CASH ACCOUNT								0.00	11,066.94
TOTAL FUND								0.00	11,066.94

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558873	02/04/21	32401	RICOH USA INC.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	374.95
111100	558931	02/04/21	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	6,187.69
111100	559095	02/11/21	7841	SOUTHWEST PLASTIC B	75212801099000	639900	BINDING TAPE FOR SH	0.00	2,030.08
111100	559268	02/18/21	7841	SOUTHWEST PLASTIC B	75212801099000	639900	BINDING TAPE - NARR	0.00	2,030.00
111100	559288	02/18/21	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	281.23
111100	559288	02/18/21	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	1,095.57
111100	559288	02/18/21	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	1,173.34
TOTAL CHECK								0.00	2,550.14
111100	559473	02/25/21	32401	RICOH USA INC.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	8,033.02
111100	559497	02/25/21	7841	SOUTHWEST PLASTIC B	75212801099000	639900	BINDING TAPE MEDIUM	0.00	1,875.50
111100	559546	02/25/21	2466	XEROX CORP.	75212801199000	626900	PHOTOCOPIER RENTAL	0.00	3,652.67
TOTAL CASH ACCOUNT								0.00	26,734.05
TOTAL FUND								0.00	26,734.05

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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	V558806	02/04/21	35662	LINCOLN NATIONAL LI	75341735199000	629900	02012021PSJAISD	0.00	151,706.09
111100	V559126	02/11/21	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	1,463.75
111100	V559126	02/11/21	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	4,963.75
111100	V559126	02/11/21	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	187.00
TOTAL CHECK								0.00	6,614.50
TOTAL CASH ACCOUNT								0.00	158,320.59
TOTAL FUND								0.00	158,320.59

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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	558959	02/11/21	25879	CANON U.S.A., INC.	77141735199000	626901	PHOTOCOPIER RENTAL	0.00	387.40
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	235.90
111100	V558747	02/04/21	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	210.00
TOTAL CHECK								0.00	445.90
TOTAL CASH ACCOUNT								0.00	833.30
TOTAL FUND								0.00	833.30

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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	558872	02/04/21	35334	RGV YARD CARDS, LLC	841	219049	INFORMATIONAL SIGNS	0.00	119.00
111100	558876	02/04/21	30910	RODRIGUEZ SCREEN PR	841	219032	STUDENT SHIRTS	0.00	582.00
111100	558876	02/04/21	30910	RODRIGUEZ SCREEN PR	841	219032	STUDENT SHIRTS	0.00	4.00
111100	558876	02/04/21	30910	RODRIGUEZ SCREEN PR	841	219032	STUDENT SHIRTS	0.00	414.00
111100	558876	02/04/21	30910	RODRIGUEZ SCREEN PR	841	219032	STUDENT SHIRTS	0.00	2.00
TOTAL CHECK								0.00	1,002.00
111100	559369	02/25/21	33150	DOYLENE & ASSOCIATE	841	219032	HEADPHONES	0.00	531.00
111100	559369	02/25/21	33150	DOYLENE & ASSOCIATE	841	219032	HEADPHONES	0.00	475.08
111100	559369	02/25/21	33150	DOYLENE & ASSOCIATE	841	219032	HEADPHONES	0.00	531.00
111100	559369	02/25/21	33150	DOYLENE & ASSOCIATE	841	219032	MULTIMEDIA KITS	0.00	359.88
111100	559369	02/25/21	33150	DOYLENE & ASSOCIATE	841	219032	MULTIMEDIA KITS	0.00	431.88
TOTAL CHECK								0.00	2,328.84
111100	V559198	02/18/21	1579	H.E.B. FOOD STORE #	841	219002	FRESH CAKES OR PIES	0.00	100.00
111100	V559198	02/18/21	1579	H.E.B. FOOD STORE #	841	219002	FRESH CAKES OR PIES	0.00	35.00
TOTAL CHECK								0.00	135.00
TOTAL CASH ACCOUNT								0.00	3,584.84
TOTAL FUND								0.00	3,584.84

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 ACCOUNTING PERIOD: 7/21

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558690	02/04/21	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	90.20
111100	558727	02/04/21	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	609.93
111100	558727	02/04/21	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
111100	558727	02/04/21	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1970247M13	0.00	438.46
TOTAL CHECK									1,579.16
111100	558804	02/04/21	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	157.31
111100	558804	02/04/21	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	258.23
TOTAL CHECK									415.54
111100	558907	02/04/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,544.40
111100	559135	02/18/21	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	90.20
111100	559213	02/18/21	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	157.31
111100	559213	02/18/21	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	258.23
TOTAL CHECK									415.54
111100	559276	02/18/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,528.80
111100	559296	02/25/21	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,584.76
111100	559298	02/25/21	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	25.50
111100	559349	02/25/21	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH 02-25-	0.00	13,914.23
111100	559350	02/25/21	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 02-19-2	0.00	1,579.16
111100	559421	02/25/21	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	16,772.09
111100	559493	02/25/21	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXX3552A FEB20	0.00	161.55
111100	559502	02/25/21	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	273.00
111100	559506	02/25/21	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	565.00
111100	559510	02/25/21	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	106.00
111100	559511	02/25/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	5,402.80
111100	559517	02/25/21	34039	TRELLIS COMPANY	863	215900	TRELLIS MTH02/25/20	0.00	3,516.92
111100	559534	02/25/21	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	1,662.00
111100	V558707	02/04/21	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	744.12
111100	V558707	02/04/21	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,012.92
TOTAL CHECK									1,757.04
111100	V558740	02/04/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,821.29
111100	V558752	02/04/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	4,968.81

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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	V558752	02/04/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,237.66
111100	V558752	02/04/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,245.00
111100	V558752	02/04/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	1,496.19
111100	V558752	02/04/21	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	312.50
111100	V558752	02/04/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	552.05
111100	V558752	02/04/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	795.60
111100	V558752	02/04/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,272.35
111100	V558752	02/04/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,723.60
111100	V558752	02/04/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	2,920.41
111100	V558752	02/04/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,271.13
111100	V558752	02/04/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,830.14
111100	V558752	02/04/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	177.38
111100	V558752	02/04/21	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V558752	02/04/21	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V558752	02/04/21	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V558752	02/04/21	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	50.00
111100	V558752	02/04/21	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V558752	02/04/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	50.70
111100	V558752	02/04/21	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
111100	V558752	02/04/21	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	125.00
111100	V558752	02/04/21	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V558752	02/04/21	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
TOTAL CHECK									26,563.28
111100	V558839	02/04/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	86,656.30
111100	V558862	02/04/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	274.50
111100	V558934	02/05/21	19931	TX CHILD SUPPORT	SD 863	215900	0012831949	0.00	165.69
111100	V558934	02/05/21	19931	TX CHILD SUPPORT	SD 863	215900	0013844874	0.00	167.54
111100	V558934	02/05/21	19931	TX CHILD SUPPORT	SD 863	215900	0012583669	0.00	168.92
111100	V558934	02/05/21	19931	TX CHILD SUPPORT	SD 863	215900	0013751207	0.00	172.15
111100	V558934	02/05/21	19931	TX CHILD SUPPORT	SD 863	215900	0011306729	0.00	177.42
111100	V558934	02/05/21	19931	TX CHILD SUPPORT	SD 863	215900	0010569187	0.00	178.15
111100	V558934	02/05/21	19931	TX CHILD SUPPORT	SD 863	215900	0012046918	0.00	185.04
111100	V558934	02/05/21	19931	TX CHILD SUPPORT	SD 863	215900	0011811470	0.00	200.77
111100	V558934	02/05/21	19931	TX CHILD SUPPORT	SD 863	215900	0012482402	0.00	202.15
111100	V558934	02/05/21	19931	TX CHILD SUPPORT	SD 863	215900	0009823167	0.00	219.69
111100	V558934	02/05/21	19931	TX CHILD SUPPORT	SD 863	215900	0009717211	0.00	276.92
111100	V558934	02/05/21	19931	TX CHILD SUPPORT	SD 863	215900	0012247566	0.00	320.77
111100	V558934	02/05/21	19931	TX CHILD SUPPORT	SD 863	215900	0013529274	0.00	390.92
111100	V558934	02/05/21	19931	TX CHILD SUPPORT	SD 863	215900	0012280092	0.00	449.54
111100	V558934	02/05/21	19931	TX CHILD SUPPORT	SD 863	215900	0012463019	0.00	46.15
111100	V558934	02/05/21	19931	TX CHILD SUPPORT	SD 863	215900	0012826833	0.00	57.69
111100	V558934	02/05/21	19931	TX CHILD SUPPORT	SD 863	215900	UR003222261	0.00	70.62
111100	V558934	02/05/21	19931	TX CHILD SUPPORT	SD 863	215900	0011928144	0.00	73.85
111100	V558934	02/05/21	19931	TX CHILD SUPPORT	SD 863	215900	0011658115	0.00	114.00
111100	V558934	02/05/21	19931	TX CHILD SUPPORT	SD 863	215900	0009534609	0.00	116.31
111100	V558934	02/05/21	19931	TX CHILD SUPPORT	SD 863	215900	0010440229	0.00	120.92
111100	V558934	02/05/21	19931	TX CHILD SUPPORT	SD 863	215900	0012304433	0.00	131.18
111100	V558934	02/05/21	19931	TX CHILD SUPPORT	SD 863	215900	0009570407	0.00	156.00
111100	V558934	02/05/21	19931	TX CHILD SUPPORT	SD 863	215900	0012289761	0.00	158.31

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V558934	02/05/21	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
TOTAL CHECK									4,485.01
111100	V559146	02/18/21	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	997.56
111100	V559146	02/18/21	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	739.64
TOTAL CHECK									1,737.20
111100	V559169	02/18/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,778.36
111100	V559177	02/18/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	4,968.81
111100	V559177	02/18/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	789.97
111100	V559177	02/18/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,237.66
111100	V559177	02/18/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,245.00
111100	V559177	02/18/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	1,486.70
111100	V559177	02/18/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,272.35
111100	V559177	02/18/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,714.43
111100	V559177	02/18/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	2,905.37
111100	V559177	02/18/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,256.87
111100	V559177	02/18/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,807.09
111100	V559177	02/18/21	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V559177	02/18/21	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V559177	02/18/21	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V559177	02/18/21	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	50.00
111100	V559177	02/18/21	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V559177	02/18/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	50.70
111100	V559177	02/18/21	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
111100	V559177	02/18/21	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	125.00
111100	V559177	02/18/21	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	312.50
111100	V559177	02/18/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	552.05
111100	V559177	02/18/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	177.38
111100	V559177	02/18/21	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V559177	02/18/21	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
TOTAL CHECK									26,486.64
111100	V559233	02/18/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	86,550.29
111100	V559243	02/18/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	272.50
111100	V559291	02/20/21	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V559291	02/20/21	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V559291	02/20/21	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V559291	02/20/21	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V559291	02/20/21	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V559291	02/20/21	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V559291	02/20/21	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V559291	02/20/21	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	131.18
111100	V559291	02/20/21	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V559291	02/20/21	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	158.31
111100	V559291	02/20/21	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V559291	02/20/21	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V559291	02/20/21	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V559291	02/20/21	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559291	02/20/21	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V559291	02/20/21	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V559291	02/20/21	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V559291	02/20/21	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	185.04
111100	V559291	02/20/21	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V559291	02/20/21	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V559291	02/20/21	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V559291	02/20/21	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V559291	02/20/21	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	320.77
111100	V559291	02/20/21	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V559291	02/20/21	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	449.54
TOTAL CHECK								0.00	4,485.01
111100	V559327	02/25/21	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	20,032.60
111100	V559356	02/25/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	17,084.85
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,330.00
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	20,482.39
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	24,042.00
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	31,159.72
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	44,779.66
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	53,345.93
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	59,814.00
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	86,896.33
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	113,097.55
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	124,877.62
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,749.00
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,078.33
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,500.00
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,509.67
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	2,814.91
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	2,885.00
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	3,466.61
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	5,912.00
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	7,020.00
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	7,538.00
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEFSTRN NAT	0.00	1,000.00
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,035.00
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,378.66
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,512.00
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	200.00
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	400.00
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	400.00
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	450.00
111100	V559366	02/25/21	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	609,364.38
111100	V559444	02/25/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,152,811.92
111100	V559463	02/25/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	10,283.50
111100	V559505	02/25/21	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	4,250.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0013821979	0.00	30.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	4542745721	0.00	150.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0014006599	0.00	156.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0012709164	0.00	211.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0012018210	0.00	244.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0011248049	0.00	246.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0011625068	0.00	271.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0012944111	0.00	274.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0009095270	0.00	275.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0012055233	0.00	290.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0009395424	0.00	303.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0012287635	0.00	304.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0013014130	0.00	316.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0012589192	0.00	319.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0013493579	0.00	320.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0012437691	0.00	321.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0013192604	0.00	325.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0013317232	0.00	330.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0008957937	0.00	331.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0011607382	0.00	369.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0012736132	0.00	375.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0013542077	0.00	385.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0013682198	0.00	400.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0013809906	0.00	405.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0013942954	0.00	412.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0012013219	0.00	420.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0013253106	0.00	433.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0012185875	0.00	433.16
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0576826641	0.00	444.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0012162036	0.00	446.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0010614347	0.00	457.71
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0012204392	0.00	480.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0010679848	0.00	484.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0013745049	0.00	510.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0011817524	0.00	539.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0011325999	0.00	556.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0012720146	0.00	562.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0013544449	0.00	570.71
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0011824034	0.00	585.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0013694473	0.00	601.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0012745021	0.00	606.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0011422852	0.00	608.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0013485554	0.00	619.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT	SD 863	215900	0012001998	0.00	626.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0012444326	0.00	640.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	643.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0012920292	0.00	692.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	726.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0013778380	0.00	735.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	792.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0012161783	0.00	850.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	864.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	865.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	888.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0010173634	0.00	902.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0014089272	0.00	917.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0012376860	0.00	992.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0013816707	0.00	1,000.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	1,010.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0012676188	0.00	1,064.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0013317991	0.00	1,071.50
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,080.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0013942553	0.00	1,120.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	1,145.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,200.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,251.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0013935618	0.00	1,441.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0014054128	0.00	1,453.74
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,645.29
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0013457999	0.00	1,841.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0013382998	0.00	1,994.00
111100	V559551	02/26/21	19931	TX CHILD SUPPORT SD	863	215900	0013922410	0.00	2,074.00
TOTAL CHECK								0.00	57,828.19
TOTAL CASH ACCOUNT								0.00	2,171,749.71
TOTAL FUND								0.00	2,171,749.71

PENTAMATION ENTERPRISES
 DATE: 03/01/2021
 TIME: 15:11:30

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

PAGE NUMBER: 143
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/21

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	558864	02/04/21	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#555680	0.00	1,820.00
111100	558864	02/04/21	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#556131	0.00	7,854.75
111100	558864	02/04/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#551322	0.00	99.00
111100	558864	02/04/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#538938	0.00	17.50
111100	558864	02/04/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#554957	0.00	2,742.00
TOTAL CHECK								0.00	12,533.25
111100	559069	02/11/21	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#556519	0.00	44.97
111100	559070	02/11/21	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#550557	0.00	960.00
111100	559070	02/11/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#557270	0.00	241.50
111100	559070	02/11/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#550629	0.00	300.00
111100	559070	02/11/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#553025	0.00	341.83
111100	559070	02/11/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#553248	0.00	709.54
111100	559070	02/11/21	1901	PSJA GEN. OPERATING	864	217520	VOIDED CK#556725	0.00	400.00
TOTAL CHECK								0.00	2,952.87
111100	559465	02/25/21	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#528502	0.00	996.63
111100	559465	02/25/21	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#540309	0.00	63.00
111100	559465	02/25/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#550116	0.00	400.00
111100	559465	02/25/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#550119	0.00	400.00
111100	559465	02/25/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#550120	0.00	400.00
TOTAL CHECK								0.00	2,259.63
111100	559466	02/25/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#552690	0.00	735.00
111100	559466	02/25/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#557648	0.00	616.00
111100	559466	02/25/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#557902	0.00	90.00
111100	559466	02/25/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#521258	0.00	67.46
111100	559466	02/25/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#557050	0.00	386.12
TOTAL CHECK								0.00	1,894.58
111100	559467	02/25/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#557051	0.00	84.71
111100	559467	02/25/21	1901	PSJA GEN. OPERATING	864	217230	VOIDED CK#V557595	0.00	10,349.00
111100	559467	02/25/21	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#535624	0.00	120.00
TOTAL CHECK								0.00	10,553.71
TOTAL CASH ACCOUNT								0.00	30,239.01
TOTAL FUND								0.00	30,239.01
TOTAL REPORT								0.00	5,957,763.99