

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

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544297	12/05/19	10248	CRC	10135875099000	639800	DESKTOP COMPUTERS/	0.00	789.00
111100	544297	12/05/19	10248	CRC	10135875099000	639800	TABLET COMPUTERS/	0.00	1,156.00
TOTAL CHECK								0.00	1,945.00
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	45.15
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	36.12
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	94.08
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	85.90
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	105.20
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	233.51
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	147.93
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	22.80
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	71.59
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	40.33
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	90.96
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	74.39
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	57.00
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	88.82
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	147.24
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	88.89
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	15.20
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	80.45
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	87.38
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	70.95
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	85.58
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	65.78
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	76.17
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	83.36
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	68.04
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	30.16
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	44.23
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	45.79
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	78.33
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	172.16
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	134.04
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	52.06
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	25.47
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	164.78
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	76.00
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	138.32
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	41.80
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	53.25
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	81.10
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	38.65
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	108.75
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	91.20
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	46.90
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	84.90
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	98.20
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	34.20
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	37.52
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	73.50

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	45.60
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	111.08
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	135.96
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	133.53
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	166.22
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	107.27
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	19.00
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	70.05
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	54.63
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	4.69
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	57.00
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	73.98
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	136.32
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	114.73
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	136.32
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	72.75
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	198.78
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	52.60
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	135.13
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	91.20
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	14.50
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	94.76
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	166.53
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	103.12
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	CR-18.76(3039617613	0.00	64.78
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	128.15
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	116.75
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	81.27
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	92.74
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	51.80
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	179.35
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	117.97
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	86.15
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	298.52
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	11.60
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	3.80
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	7.60
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	12.29
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	59.36
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	39.06
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	182.55
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	20.30
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	139.16
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	81.41
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	100.54
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	40.40
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	7.60
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	37.76
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	157.05
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	53.20
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	60.80
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	109.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	30.40
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	211.46
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	45.60
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	26.79
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	49.40
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	CR-23.45(3039617533	0.00	53.85
111100	544351	12/05/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	68.40
TOTAL CHECK									8,936.89
111100	544363	12/05/19	33854	GOMEZ CONSTRUCTION,	10181119099REN	662400	WALK IN FREEZER ADD	0.00	72,127.92
111100	544363	12/05/19	33854	GOMEZ CONSTRUCTION,	10181124099REN	662400	WALK IN FREEZER ADD	0.00	68,626.72
111100	544363	12/05/19	33854	GOMEZ CONSTRUCTION,	10181043099REN	662400	WALK IN FREEZER ADD	0.00	85,560.06
TOTAL CHECK									226,314.70
111100	544385	12/05/19	7280	HIDALGO COUNTY TAX	10135875099000	649500	LICENSE OR REGISTRA	0.00	22.00
111100	544422	12/05/19	32737	KILL A BUG PEST CON	10135875099000	621901	JULY 2019	0.00	617.00
111100	544422	12/05/19	32737	KILL A BUG PEST CON	10135875099000	621901	AUGUST 2019	0.00	484.00
TOTAL CHECK									1,101.00
111100	544535	12/05/19	28252	ROCHESTER ARMORED C	10135875099000	629900	ARMORED CAR SERVICE	0.00	205.83
111100	544676	12/12/19	19660	AT&T MOBILITY	10135875099000	625699	OCTOBER 2019	0.00	79.76
111100	544687	12/12/19	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH	0.00	142.65
111100	544687	12/12/19	32835	BROTHERS PRODUCE OF	101	131100	SHREDDED SAVOY CABB	0.00	36.00
TOTAL CHECK									178.65
111100	544732	12/12/19	31477	CLEAVER-BROOKS SALE	10135875099000	624903	REPAIRS & SERVICE T	0.00	1,500.84
111100	544757	12/12/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# B404 CORN BLE	0.00	28.50
111100	544757	12/12/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 18700 MULTIPU	0.00	200.07
111100	544757	12/12/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# PL2N LID TO F	0.00	205.50
111100	544757	12/12/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 200PC PORTION	0.00	392.80
111100	544757	12/12/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 8UL LID TO FI	0.00	843.50
111100	544757	12/12/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# WPL1624 PARCH	0.00	2,016.00
TOTAL CHECK									3,686.37
111100	544765	12/12/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KIT COCOA	0.00	4,378.50
111100	544765	12/12/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KITS SHAP	0.00	4,378.50
111100	544765	12/12/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KITS FRUI	0.00	4,378.50
111100	544765	12/12/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KIT COCOA	0.00	4,378.50
111100	544765	12/12/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KITS SHAP	0.00	4,378.50
111100	544765	12/12/19	26198	EAST SIDE ENTREES I	101	131100	BEAKFAST KIT CINNAM	0.00	3,202.56
111100	544765	12/12/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KITS FRUI	0.00	4,378.50
TOTAL CHECK									29,473.56
111100	544787	12/12/19	34848	FILTA ENVIRONMENTAL	10135875099000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	544787	12/12/19	34848	FILTA ENVIRONMENTAL	10135875099000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	544787	12/12/19	34848	FILTA ENVIRONMENTAL	10135875099000	624903	SERVICE TO REUSABLE	0.00	30.00
111100	544787	12/12/19	34848	FILTA ENVIRONMENTAL	10135875099000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	544787	12/12/19	34848	FILTA ENVIRONMENTAL	10135875099000	624903	SERVICE TO REUSABLE	0.00	80.00

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TOTAL CHECK								0.00	410.00
111100	544788	12/12/19	14409	FIRST LINE FIRE PRO	10135875099000	624903	MINOR REPAIRS & ADJ	0.00	75.00
111100	544788	12/12/19	14409	FIRST LINE FIRE PRO	10135875099000	624903	FIRE SUPPRESSION SY	0.00	3,850.00
TOTAL CHECK								0.00	3,925.00
111100	544863	12/12/19	34318	KYRISH TRUCK CENTER	10135875099000	624901	REPAIRS & SERVICE T	0.00	821.39
111100	544894	12/12/19	16316	LUX BAKERY	101	131101	ITEM# GR-BT-001 OAT	0.00	9,523.26
111100	544894	12/12/19	16316	LUX BAKERY	101	131101	ITEM# G3081-IW GING	0.00	9,163.66
111100	544894	12/12/19	16316	LUX BAKERY	101	131101	ITEM# WHEAT102-IW R	0.00	4,584.50
111100	544894	12/12/19	16316	LUX BAKERY	101	131101	ITEM# WHEAT102-IW R	0.00	5,434.55
TOTAL CHECK								0.00	28,705.97
111100	544911	12/12/19	32945	MID VALLEY PEST CON	10135875099000	629900	PEST CONTROL SERVIC	0.00	308.00
111100	544913	12/12/19	21997	MISSION RESTAURANT	10135875099000	634204	MERCER CULINARY MOD	0.00	99.24
111100	544913	12/12/19	21997	MISSION RESTAURANT	10135875099000	634204	MERCER CULINARY MOD	0.00	132.16
111100	544913	12/12/19	21997	MISSION RESTAURANT	10135875099000	634204	MERCER CULINARY MOD	0.00	165.40
111100	544913	12/12/19	21997	MISSION RESTAURANT	10135875099000	634204	MERCER CULINARY MOD	0.00	66.16
111100	544913	12/12/19	21997	MISSION RESTAURANT	10135875099000	634204	SAN JAMAR MODEL#SG1	0.00	373.40
111100	544913	12/12/19	21997	MISSION RESTAURANT	10135875099000	634204	SAN JAMAR MODEL#SG1	0.00	373.40
111100	544913	12/12/19	21997	MISSION RESTAURANT	10135875099000	634204	SAN JAMAR MODEL# SG	0.00	560.10
TOTAL CHECK								0.00	1,769.86
111100	544921	12/12/19	33020	MR. VICTORS LTD. CO	10135875099000	639500	16 FT. FLATBED TRAI	0.00	1,595.00
111100	544921	12/12/19	33020	MR. VICTORS LTD. CO	10135875099000	639500	A SET OF LOADING RA	0.00	150.00
TOTAL CHECK								0.00	1,745.00
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	FFVP FOR NOVEMBER 2	0.00	56.42
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	BLACK RASPBERRY	0.00	148.20
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	BEETS STICKS	0.00	58.54
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	RED PEARS	0.00	34.25
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	34.89
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	WATERMELON	0.00	72.50
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	CUCUMBERS	0.00	59.71
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	STAR FRUIT	0.00	255.56
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	SWEET POTATOES.	0.00	50.21
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	RED GRAPES	0.00	68.24
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	ZUCCHINI STICKS	0.00	61.68
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	GRANNY SMITH APPLES	0.00	36.44
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	YELLOW STRAIGHTNECK	0.00	73.16
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	CLASSIC PEACHES	0.00	107.65
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	SWEET POTATOES STIC	0.00	50.21
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	ORANGES	0.00	25.59
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	SWEET POTATOES STIC	0.00	971.25
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	GRANNY SMITH APPLES	0.00	705.00
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	RED GRAPES	0.00	1,320.00
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	WATERMELON	0.00	1,402.50
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	CUCUMBERS	0.00	1,155.00
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	PRODUCE TO BE USED	0.00	2,061.50
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	BELL PEPPERS	0.00	171.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	SHREDDED CARROTS	0.00	96.00
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	CUCUMBERS	0.00	485.75
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	TOMATILLO	0.00	92.50
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	ROMAINE LETTUCES	0.00	864.00
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	RUSSET POTATOES	0.00	487.50
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	KEY LIMES	0.00	193.50
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	CELERY	0.00	55.50
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	MINI BABY CARROTS	0.00	42.25
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	RED GRAPES	0.00	205.00
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	AMERICA SPINACH	0.00	522.00
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	PINEAPPLE	0.00	220.00
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	PICKLED YOUNG RADIS	0.00	6.75
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	ORANGES	0.00	306.00
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	BANANAS	0.00	1,828.50
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	CELERY	0.00	54.00
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	PINEAPPLE	0.00	175.50
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	SLICED GREEN APPLES	0.00	7,191.00
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	BANANAS	0.00	1,874.40
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	BELL PEPPERS	0.00	16.50
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	5,875.00
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	BANANAS	0.00	1,834.80
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	BELL PEPPERS	0.00	54.00
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	55.50
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	MINI BABY CARROTS	0.00	3,300.00
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	RED GRAPES	0.00	143.50
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	PINEAPPLE	0.00	123.75
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	WATERMELON	0.00	126.00
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	PRODUCE TO BE USED	0.00	2,126.60
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	SHREDDED CARROTS	0.00	16.00
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	DELICIOUS TOMATOES	0.00	117.00
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	CUCUMBERS	0.00	50.25
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	ROMAINE LETTUCES	0.00	378.00
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	AMERICA SPINACH	0.00	432.00
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	BELL PEPPERS	0.00	33.00
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	AMERICA SPINACH	0.00	90.00
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	PURPLE YAM STICK	0.00	2,747.25
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	YELLOW STRAIGHTNECK	0.00	1,415.25
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	662.50
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	BEETS STICKS	0.00	1,132.50
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	FFVP FOR NOVEMBER 2	0.00	1,091.50
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	BLACK RASPBERRY	0.00	2,287.50
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	ORANGES	0.00	495.00
111100	544928	12/12/19	17507	NICHO PRODUCE	101	131100	STAR FRUIT	0.00	4,943.75
TOTAL CHECK								0.00	53,226.80
111100	544976	12/12/19	1912	PSJA PRINT SHOP ACC	10135875099000	629900	INVENTORY FORMS OR	0.00	240.00
111100	544976	12/12/19	1912	PSJA PRINT SHOP ACC	10135875099000	629900	EXAMINATION BOOKLET	0.00	280.00
TOTAL CHECK								0.00	520.00
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	10135875099000	649400		0.00	38.40
111100	545072	12/12/19	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM# C4024902 BURR	0.00	13,218.00

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111100	545072	12/12/19	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM# C4024902 BURR	0.00	8,371.40
TOTAL CHECK									21,589.40
111100	545134	12/12/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 69005 HARVEST	0.00	3,381.00
111100	545134	12/12/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# CK-SP-001 6/2	0.00	6,192.00
111100	545134	12/12/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 69051 BEEF ST	0.00	82.80
111100	545134	12/12/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 021422-0928 B	0.00	9,760.86
TOTAL CHECK									19,416.66
111100	545146	12/12/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 96316 CHLORIN	0.00	90.00
111100	545146	12/12/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 27385 2PLY PA	0.00	363.40
111100	545146	12/12/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#30550200 PLAST	0.00	393.00
TOTAL CHECK									846.40
111100	545158	12/12/19	22200	W & B SERVICE CO.,	10135875099000	624901	HEAVY TRUCK / BUS M	0.00	1,085.55
111100	545158	12/12/19	22200	W & B SERVICE CO.,	10135875099000	624901	REPAIRS & SERVICE T	0.00	657.54
TOTAL CHECK									1,743.09
111100	545159	12/12/19	2410	W. W. GRAINGER INC.	10135875099000	631920	PARTS & SUPPLIES FO	0.00	365.50
111100	545159	12/12/19	2410	W. W. GRAINGER INC.	10135875099000	631920	PARTS & SUPPLIES FO	0.00	183.96
TOTAL CHECK									549.46
111100	545161	12/12/19	2415	WAL-MART #397	10135875099000	649901	POINSETTIAS PLANTS/	0.00	173.95
111100	545161	12/12/19	2415	WAL-MART #397	10135875099000	649901	METALLIC BINS/ POPC	0.00	400.00
TOTAL CHECK									573.95
111100	545297	12/19/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KIT COCOA	0.00	4,378.50
111100	545297	12/19/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KITS SHAP	0.00	4,378.50
111100	545297	12/19/19	26198	EAST SIDE ENTREES I	101	131100	BEAKFAST KIT CINNAM	0.00	4,803.84
111100	545297	12/19/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KITS FRUI	0.00	4,378.50
111100	545297	12/19/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KIT COCOA	0.00	4,378.50
111100	545297	12/19/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KITS SHAP	0.00	4,378.50
111100	545297	12/19/19	26198	EAST SIDE ENTREES I	101	131100	BEAKFAST KIT CINNAM	0.00	4,803.84
111100	545297	12/19/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KITS FRUI	0.00	4,378.50
TOTAL CHECK									35,878.68
111100	545335	12/19/19	33854	GOMEZ CONSTRUCTION,	10181119099REN	662400	WALK IN FREEZER ADD	0.00	5,283.58
111100	545335	12/19/19	33854	GOMEZ CONSTRUCTION,	10181124099REN	662400	WALK IN FREEZER ADD	0.00	5,396.64
111100	545335	12/19/19	33854	GOMEZ CONSTRUCTION,	10181043099REN	662400	WALK IN FREEZER ADD	0.00	3,328.53
TOTAL CHECK									14,008.75
111100	545386	12/19/19	26917	JTM PROVISIONS COMP	101	131101	ITEM# 5090 MINI TUR	0.00	8,451.72
111100	545386	12/19/19	26917	JTM PROVISIONS COMP	101	131101	ITEM# 5756 REDUCED	0.00	1,920.05
111100	545386	12/19/19	26917	JTM PROVISIONS COMP	101	131101	ITEM# 5090 MINI TUR	0.00	5,855.44
111100	545386	12/19/19	26917	JTM PROVISIONS COMP	101	131101	ITEM# 5756 REDUCED	0.00	8,238.76
TOTAL CHECK									24,465.97
111100	545392	12/19/19	34318	KYRISH TRUCK CENTER	10135875099000	624901	ENGINE REPAIR KIT /	0.00	4,588.17
111100	545458	12/19/19	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	675.00
111100	545625	12/19/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# CK-SP-001 6/2	0.00	4,500.00

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111100	545625	12/19/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 69005 HARVEST	0.00	5,278.50
111100	545625	12/19/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# CK-SP-001 6/2	0.00	2,232.00
111100	545625	12/19/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 69051 BEEF ST	0.00	855.60
111100	545625	12/19/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 070368-0928 B	0.00	2,863.43
111100	545625	12/19/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 021422-0928 B	0.00	379.80
111100	545625	12/19/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 070302-0928 C	0.00	9,181.72
111100	545625	12/19/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#004621-0928 FA	0.00	4,920.00
111100	545625	12/19/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 703322-0928 C	0.00	3,409.00
111100	545625	12/19/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 006147-0928 B	0.00	2,031.48
111100	545625	12/19/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 69051 BEEF ST	0.00	96.60
111100	545625	12/19/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 703322-0928 C	0.00	1,363.60
111100	545625	12/19/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 006147-0928 B	0.00	451.44
TOTAL CHECK								0.00	37,563.17
111100	545652	12/19/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 96316 CHLORIN	0.00	90.00
111100	545652	12/19/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 27385 2PLY PA	0.00	545.10
111100	545652	12/19/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#333910C TRASH	0.00	228.60
111100	545652	12/19/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#3385822W TRASH	0.00	295.20
111100	545652	12/19/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#8701 PLAID PRI	0.00	386.00
111100	545652	12/19/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#8703 RED PLAID	0.00	528.00
111100	545652	12/19/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#A2701 SPORK PA	0.00	997.50
111100	545652	12/19/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 96316 CHLORIN	0.00	90.00
111100	545652	12/19/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#3385822W TRASH	0.00	393.60
111100	545652	12/19/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#8703 RED PLAID	0.00	528.00
111100	545652	12/19/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#A2701 SPORK PA	0.00	997.50
111100	545652	12/19/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 3833 MEDIUM 3	0.00	1,395.00
TOTAL CHECK								0.00	6,474.50
111100	V544231	12/05/19	0676	AURORA IMELDA PALAC	10135875099000	641100	COMMERCIAL AIRPLANE	0.00	952.91
111100	V544231	12/05/19	0676	AURORA IMELDA PALAC	10135875099000	641100	PER DIEM MILEAGE/ L	0.00	30.00
111100	V544231	12/05/19	0676	AURORA IMELDA PALAC	10135875099000	641100	PER DIEM MILEAGE/ L	0.00	30.00
111100	V544231	12/05/19	0676	AURORA IMELDA PALAC	10135875099000	641100	HOTELS/ THE INN AT	0.00	211.86
TOTAL CHECK								0.00	1,224.77
111100	V544258	12/05/19	1261	BUSTER LIND PRODUCE	101	131100	OCTOBER PRODUCE 2	0.00	110.00
111100	V544290	12/05/19	10960	COMMERCIAL KITCHEN	10135875099000	631920	PARTS & SUPPLIES FO	0.00	230.50
111100	V544336	12/05/19	1497	EXQUISITA TORTILLAS	10135875099000	634105	PRODUCT ORDERED FOR	0.00	27.55
111100	V544336	12/05/19	1497	EXQUISITA TORTILLAS	10135875099000	634105	CORN OR MAIZE TORTI	0.00	120.00
111100	V544336	12/05/19	1497	EXQUISITA TORTILLAS	10135875099000	634105	CORN OR MAIZE TORTI	0.00	675.00
TOTAL CHECK								0.00	822.55
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	10135875099000	639900	ITEMS WILL BE USED	0.00	330.77
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	10135875099000	639900	ITEM# 67352 3/8INX6	0.00	277.88
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	10135875099000	639900	ITEM# 63405 1-CT 3/	0.00	25.18
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	10135875099000	639900	ITEM# 58121 FLT WAS	0.00	5.64
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	10135875099000	639900	ITEM# 639138 4-4-8N	0.00	26.69
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	10135875099000	639900	ITEM#776015 1/2 IN	0.00	39.64
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	10135875099000	639900	ITEM# 894289 25LB 3	0.00	88.14
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	10135875099000	639900	ITEM# 63328 3/8 IN	0.00	4.09
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	10135875099000	639900	ITEM# 6005 2-4-8 WW	0.00	9.73

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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	V544438	12/05/19	25122	LOWE'S HOME CENTER	10135875099000	639900	DELIVERY CHARGE	0.00	43.20
TOTAL CHECK								0.00	850.96
111100	V544655	12/12/19	30602	AIRCOOL TECH-ACT, C	10135875099000	624903	REPAIRS & SERVICE T	0.00	1,216.50
111100	V544655	12/12/19	30602	AIRCOOL TECH-ACT, C	10135875099000	624903	REPAIRS & SERVICE T	0.00	170.00
TOTAL CHECK								0.00	1,386.50
111100	V544693	12/12/19	1261	BUSTER LIND PRODUCE	101	131100	BROCCOLI FLORETS	0.00	39.00
111100	V544693	12/12/19	1261	BUSTER LIND PRODUCE	101	131100	BROCCOLI FLORETS	0.00	117.00
111100	V544693	12/12/19	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	72.00
111100	V544693	12/12/19	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	36.00
111100	V544693	12/12/19	1261	BUSTER LIND PRODUCE	101	131100	YELLOW STORAGE ONIO	0.00	41.70
111100	V544693	12/12/19	1261	BUSTER LIND PRODUCE	101	131100	YELLOW STORAGE ONIO	0.00	55.60
111100	V544693	12/12/19	1261	BUSTER LIND PRODUCE	101	131100	YELLOW STORAGE ONIO	0.00	27.80
111100	V544693	12/12/19	1261	BUSTER LIND PRODUCE	101	131100	CANTALOUPE MELONS	0.00	1,144.00
111100	V544693	12/12/19	1261	BUSTER LIND PRODUCE	101	131100	ORANGES	0.00	2,037.00
111100	V544693	12/12/19	1261	BUSTER LIND PRODUCE	101	131100	HONEYDEW MELONS	0.00	176.00
111100	V544693	12/12/19	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATOES	0.00	39.00
111100	V544693	12/12/19	1261	BUSTER LIND PRODUCE	101	131100	BROCCOLI FLORETS	0.00	19.50
111100	V544693	12/12/19	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	48.00
111100	V544693	12/12/19	1261	BUSTER LIND PRODUCE	101	131100	BROCCOLI FLORETS	0.00	273.00
111100	V544693	12/12/19	1261	BUSTER LIND PRODUCE	101	131100	YELLOW STORAGE ONIO	0.00	83.40
111100	V544693	12/12/19	1261	BUSTER LIND PRODUCE	101	131100	CANTALOUPE MELONS	0.00	242.00
111100	V544693	12/12/19	1261	BUSTER LIND PRODUCE	101	131100	ORANGES	0.00	2,457.00
111100	V544693	12/12/19	1261	BUSTER LIND PRODUCE	101	131100	HONEYDEW MELONS	0.00	198.00
111100	V544693	12/12/19	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	55.00
111100	V544693	12/12/19	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATOES	0.00	52.00
111100	V544693	12/12/19	1261	BUSTER LIND PRODUCE	101	131100	BROCCOLI FLORETS	0.00	1,696.50
TOTAL CHECK								0.00	8,909.50
111100	V544734	12/12/19	10960	COMMERCIAL KITCHEN	10135875099000	631920	PARTS & SUPPLIES FO	0.00	92.92
111100	V544734	12/12/19	10960	COMMERCIAL KITCHEN	10135875099000	631920	PARTS & SUPPLIES FO	0.00	92.92
111100	V544734	12/12/19	10960	COMMERCIAL KITCHEN	10135875099000	631920	PARTS & SUPPLIES FO	0.00	899.99
111100	V544734	12/12/19	10960	COMMERCIAL KITCHEN	10135875099000	631920	PARTS & SUPPLIES FO	0.00	135.12
111100	V544734	12/12/19	10960	COMMERCIAL KITCHEN	10135875099000	631920	PARTS & SUPPLIES FO	0.00	278.34
111100	V544734	12/12/19	10960	COMMERCIAL KITCHEN	10135875099000	631920	PARTS & SUPPLIES FO	0.00	146.92
TOTAL CHECK								0.00	1,646.21
111100	V544816	12/12/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 285 9" ROUND	0.00	1,170.50
111100	V544816	12/12/19	1571	GULF COAST PAPER CO	101	131100	WYPALL TOWEL WIPES	0.00	879.50
111100	V544816	12/12/19	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	9,900.00
111100	V544816	12/12/19	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	2,722.50
TOTAL CHECK								0.00	14,672.50
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	10135875099000	639900	DESKTOP TRAYS OR OR	0.00	119.30
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	10135875099000	634109	CATERING FOODS	0.00	207.26
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	10135875099000	634109	CATERING FOODS	0.00	78.38
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	10135875099000	634203	SUPPLIES FOR SPECI	0.00	59.00
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEADSTART DA	0.00	20.58
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEADSTART DA	0.00	316.54
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	10135875099000	634109	CATERING FOODS	0.00	11.57
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	10135875099000	634104	SPECIAL DIET ITEMS	0.00	11.36

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111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	10135875099000	634104	SPECIAL DIET ITEMS	0.00	564.02
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	10135875099000	634104	SPECIAL DIET ITEMS	0.00	2.00
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	10135875099000	634104	SPECIAL DIET ITEMS	0.00	192.79
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	10135875099000	634104	SPECIAL DIET ITEMS	0.00	56.80
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	10135875099000	634115	EARLY HEAD START &	0.00	82.44
TOTAL CHECK								0.00	1,722.04
111100	V544850	12/12/19	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	81.00
111100	V544850	12/12/19	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	88.84
111100	V544850	12/12/19	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	14.93
111100	V544850	12/12/19	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	26.23
111100	V544850	12/12/19	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	117.50
111100	V544850	12/12/19	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	26.23
111100	V544850	12/12/19	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	97.50
111100	V544850	12/12/19	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	81.00
111100	V544850	12/12/19	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	84.73
111100	V544850	12/12/19	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	249.44
111100	V544850	12/12/19	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	32.22
111100	V544850	12/12/19	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	79.50
111100	V544850	12/12/19	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	212.50
TOTAL CHECK								0.00	1,191.62
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, PROCESSED	0.00	1,744.78
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00948 MIXE	0.00	90.12
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00175 KOLA	0.00	1,742.30
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-16-037 ROU	0.00	549.50
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-16-037 ROU	0.00	14,616.70
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01546 TAMA	0.00	16,064.00
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	49-02000 ITALIAN SE	0.00	136.20
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00736 KET	0.00	965.40
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01986 FRUI	0.00	722.33
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00778 SALA	0.00	15.98
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00405 BAKE	0.00	1,278.90
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00407 BAKE	0.00	1,278.90
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00806 TATA	0.00	5.74
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00406 BAKE	0.00	1,278.90
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00518 CHEE	0.00	59.70
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01194 CERE	0.00	77.84
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01546 TAMA	0.00	19,357.12
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00200 PANC	0.00	2,388.96
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01546 TAMA	0.00	19,316.96
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	2,920.50
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00620 YOGU	0.00	336.32
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00617 YOGU	0.00	336.32
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00352 TORT	0.00	3,430.89
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00623 YOGU	0.00	2,013.48
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00617 YOGU	0.00	420.40
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	808.50
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	1,402.50
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	49-01942 -VINEGAR,	0.00	144.60
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	49-01998 - GINGER,	0.00	197.70
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00569 CHED	0.00	1,969.54
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01476 MAND	0.00	7,812.62
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00736 KET	0.00	643.60
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00778 SALA	0.00	119.85
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 46288 AMERICA	0.00	1,049.10
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#41698 SHREDDED	0.00	90.95
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00874 MIXE	0.00	117.05
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01058 RANC	0.00	2,041.20
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01023 CORN	0.00	1,860.80
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#9999T ANTI-MIC	0.00	126.06
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#9999T ANTI-MIC	0.00	105.05
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# M8000 MOP BUC	0.00	107.73
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78377 TOMATO	0.00	3,276.00
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78640 PIZZA 1	0.00	5,687.28
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 418303 BREADE	0.00	249.76
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78377 TOMATO	0.00	15,444.00
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# OIF03456 VEGE	0.00	64.89
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 1000004108 VE	0.00	3,619.80
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# VEGETABLE POT	0.00	566.06
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78377 TOMATO	0.00	9,484.80
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 46288 AMERICA	0.00	2,319.10
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 418303 BREADE	0.00	249.76
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78377 TOMATO	0.00	15,444.00
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78640 PIZZA 1	0.00	2,422.36
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# OIF03456 VEGE	0.00	2,292.78
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 1000004108 VE	0.00	4,022.00
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# VEGETABLE POT	0.00	1,990.34
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 1000000496 VE	0.00	1,870.33
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00374 REDU	0.00	118.15
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01255 RICE	0.00	460.48
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00376 REDU	0.00	94.76
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00377 REDU	0.00	47.38
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00432 COOK	0.00	44.58
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00434 COOKI	0.00	490.38
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00374 REDU	0.00	47.26
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01255 RICE	0.00	230.24
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00379 CHIP	0.00	165.83
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00376 REDU	0.00	71.07
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00377 REDU	0.00	142.14
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00353 CHIP	0.00	128.44
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00433 COOK	0.00	267.48
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00432 COOK	0.00	757.86
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00434 COOKI	0.00	1,069.92
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00672 SAND	0.00	610.74
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00379 CHIP	0.00	94.76
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00376 REDU	0.00	23.69
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00377 REDU	0.00	23.69

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111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00353 CHIP	0.00	64.22
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00433 COOK	0.00	490.38
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00432 COOK	0.00	267.48
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00374 REDU	0.00	47.26
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01255 RICE	0.00	259.02
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00569 CHED	0.00	5,286.66
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00943 MAND	0.00	5,032.00
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00967 PINE	0.00	2,316.60
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00846 CAUL	0.00	641.34
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01013 DRIED	0.00	1,235.36
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01014 DRIE	0.00	1,279.48
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01012 DRIE	0.00	1,279.48
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00924 APPL	0.00	2,391.48
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01023 CORN	0.00	1,581.68
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00832 BROC	0.00	1,752.84
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00836 CARR	0.00	168.00
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00942MANDA	0.00	4,810.00
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00944 MIXE	0.00	4,465.89
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00952 DICE	0.00	3,353.29
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00958 DICE	0.00	313.56
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00966 PINEA	0.00	2,386.80
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00846 CAUL	0.00	463.19
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01013 DRIED	0.00	1,588.32
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01014 DRIE	0.00	1,588.32
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01012 DRIE	0.00	1,588.32
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01027 GREE	0.00	1,438.80
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01053 BEAN	0.00	24.26
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01065 CHICK	0.00	22.23
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01023 CORN	0.00	3,442.48
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01031 OLIV	0.00	46.68
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01042 PIC	0.00	28.08
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01043B PIC	0.00	19.94
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00836 CARR	0.00	369.60
111100	V544867	12/12/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01058 RANC	0.00	1,944.00
TOTAL CHECK								0.00	255,226.24
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	10135875099000	631920	PARTS & SUPPLIES FO	0.00	31.32
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	10135875099000	631920	PARTS & SUPPLIES FO	0.00	12.08
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	10135875099000	631920	PARTS & SUPPLIES FO	0.00	50.60
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	10135875099000	631920	PARTS & SUPPLIES FO	0.00	14.51
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	10135875099000	631920	PARTS & SUPPLIES FO	0.00	16.62
TOTAL CHECK								0.00	125.13
111100	V544934	12/12/19	2000	ORIENTAL TRADING	10135875099000	649700	SUPPLIES FOR SEPTEM	0.00	29.01
111100	V544934	12/12/19	2000	ORIENTAL TRADING	10135875099000	649700	ITEM# 13627122 FOOT	0.00	25.18
111100	V544934	12/12/19	2000	ORIENTAL TRADING	10135875099000	649700	ITEM# 13708733 FOOT	0.00	9.68
111100	V544934	12/12/19	2000	ORIENTAL TRADING	10135875099000	649700	ITEM# 17/113 11" EM	0.00	63.71
111100	V544934	12/12/19	2000	ORIENTAL TRADING	10135875099000	649700	ITEM# 13939023 NIGH	0.00	12.52
111100	V544934	12/12/19	2000	ORIENTAL TRADING	10135875099000	649700	ITEM# 13765977 BLAC	0.00	8.64
111100	V544934	12/12/19	2000	ORIENTAL TRADING	10135875099000	649700	ITEM# 13829280 BLAC	0.00	25.18
TOTAL CHECK								0.00	173.92

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111100	V545024	12/12/19	32814	RMZ KLEANING ZOLUTI	10135875099000	624903	REPAIRS & SERVICE T	0.00	285.00
111100	V545024	12/12/19	32814	RMZ KLEANING ZOLUTI	10135875099000	624903	REPAIRS & SERVICE T	0.00	225.00
111100	V545024	12/12/19	32814	RMZ KLEANING ZOLUTI	10135875099000	624903	REPAIRS & SERVICE T	0.00	262.50
111100	V545024	12/12/19	32814	RMZ KLEANING ZOLUTI	10135875099000	624903	REPAIRS & SERVICE T	0.00	919.50
111100	V545024	12/12/19	32814	RMZ KLEANING ZOLUTI	10135875099000	624903	REPAIRS & SERVICE T	0.00	382.50
TOTAL CHECK								0.00	2,074.50
111100	V545094	12/12/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 21822 4OZ. OF	0.00	470.80
111100	V545094	12/12/19	2240	SYSCO FOOD SERVICES	101	131100	PORTION CUP 5.5OZ.	0.00	1,200.80
111100	V545094	12/12/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 21835 6OZ. OF	0.00	1,449.60
111100	V545094	12/12/19	2240	SYSCO FOOD SERVICES	101	131100	BAGS TO FIT SANDWIC	0.00	394.50
111100	V545094	12/12/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 10C PLASTIC 1	0.00	92.20
111100	V545094	12/12/19	2240	SYSCO FOOD SERVICES	101	131100	BOWLS/FOOD CONTAIN	0.00	243.20
111100	V545094	12/12/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 20JL LID TO F	0.00	166.40
111100	V545094	12/12/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 21822 4OZ. OF	0.00	588.50
111100	V545094	12/12/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 7N25 PLASTIC	0.00	31.24
111100	V545094	12/12/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 21835 6OZ. OF	0.00	906.00
111100	V545094	12/12/19	2240	SYSCO FOOD SERVICES	101	131100	PORTION CUP 5.5OZ.	0.00	1,200.80
111100	V545094	12/12/19	2240	SYSCO FOOD SERVICES	101	131100	LARGE SANDWICH WEDG	0.00	428.80
TOTAL CHECK								0.00	7,172.84
111100	V545145	12/12/19	0244	VALLEY GARDEN CENTE	10135875099000	639900	TOMATO SEEDS OR SEE	0.00	12.98
111100	V545145	12/12/19	0244	VALLEY GARDEN CENTE	10135875099000	639900	FRESH HERBS	0.00	11.11
111100	V545145	12/12/19	0244	VALLEY GARDEN CENTE	10135875099000	639900	CANTALOUPE SEEDS OR	0.00	2.08
111100	V545145	12/12/19	0244	VALLEY GARDEN CENTE	10135875099000	639900	LETTUCE SEEDS OR SE	0.00	5.56
111100	V545145	12/12/19	0244	VALLEY GARDEN CENTE	10135875099000	639900	RADISH SEEDS OR SEE	0.00	3.70
111100	V545145	12/12/19	0244	VALLEY GARDEN CENTE	10135875099000	639900	BROCCOLI SEEDS OR S	0.00	3.70
111100	V545145	12/12/19	0244	VALLEY GARDEN CENTE	10135875099000	639900	CAULIFLOWER SEEDS O	0.00	1.85
111100	V545145	12/12/19	0244	VALLEY GARDEN CENTE	10135875099000	639900	PEA SEEDS OR SEEDLI	0.00	1.85
111100	V545145	12/12/19	0244	VALLEY GARDEN CENTE	10135875099000	639900	VEGETABLE FIBERS/	0.00	33.26
TOTAL CHECK								0.00	76.09
111100	V545310	12/19/19	1497	EXQUISITA TORTILLAS	10135875099000	634105	PRODUCT ORDERED FOR	0.00	72.50
111100	V545312	12/19/19	25584	FERGUSON ENTERPRISE	10135875099000	631920	ITEM#B2654311300 FL	0.00	294.22
111100	V545312	12/19/19	25584	FERGUSON ENTERPRISE	10135875099000	639500	ITEM# BCEHD80183CF	0.00	3,366.32
TOTAL CHECK								0.00	3,660.54
111100	V545352	12/19/19	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	2,475.00
111100	V545352	12/19/19	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	9,900.00
111100	V545352	12/19/19	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	3,465.00
111100	V545352	12/19/19	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	9,900.00
111100	V545352	12/19/19	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	2,475.00
111100	V545352	12/19/19	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	9,900.00
111100	V545352	12/19/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 285 9" ROUND	0.00	1,170.50
111100	V545352	12/19/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 285 9" ROUND	0.00	1,404.60
111100	V545352	12/19/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 285 9" ROUND	0.00	1,404.60
111100	V545352	12/19/19	1571	GULF COAST PAPER CO	101	131100	WYPALL TOWEL WIPES	0.00	703.60
111100	V545352	12/19/19	1571	GULF COAST PAPER CO	101	131100	WYPALL TOWEL WIPES	0.00	879.50
TOTAL CHECK								0.00	43,677.80
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START DA	0.00	13.72

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111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	10135875099000	634104	SPECIAL DIET ITEMS	0.00	248.53
TOTAL CHECK								0.00	262.25
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-16-037 ROU	0.00	14,616.70
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01308 FREN	0.00	134.70
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00948 MIXE	0.00	90.12
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	49-00575 EGGS, WHOL	0.00	46.95
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01194 CERE	0.00	564.34
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01187 CERE	0.00	77.84
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01388 MUF	0.00	5,618.80
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00200 PANC	0.00	929.04
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	49-00575 EGGS, WHOL	0.00	46.95
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	49-01812 TUNA, CAN	0.00	1,034.60
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	49-01950 - BASE-CH	0.00	1,416.40
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	49-00992-TOMATOES,	0.00	418.60
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	49-01964 -CHILI POW	0.00	580.80
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	49-00722 - HONEY, P	0.00	154.30
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	49-01998 - GINGER,	0.00	65.90
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	49-02000 ITALIAN SE	0.00	204.30
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01194 CERE	0.00	77.84
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01187 CERE	0.00	583.80
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01411 PANC	0.00	1,149.54
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00200 PANC	0.00	12,641.58
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00778 SALA	0.00	79.90
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00501 SAL	0.00	17.29
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00465 CRAC	0.00	247.00
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00486 GRAH	0.00	1,858.40
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00355 MULT	0.00	192.66
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00370 PRET	0.00	1,380.73
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01331 BREA	0.00	2,889.00
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-02026 RED	0.00	134.90
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00518 CHEE	0.00	191.04
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78377 TOMATO	0.00	5,694.00
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 418304 BREADE	0.00	2,579.72
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 418303 BREADE	0.00	6,690.00
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78377 TOMATO	0.00	15,444.00
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78640 PIZZA 1	0.00	8,372.94
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 1000004108 VE	0.00	241.32
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# VEGETABLE POT	0.00	3,524.18
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00736 KET	0.00	965.40
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01986 FRUI	0.00	339.92
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00778 SALA	0.00	119.85
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00465 CRAC	0.00	247.00
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00486 GRAH	0.00	1,090.80
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00407 BAKE	0.00	406.00
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00370 PRET	0.00	1,477.06
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01331 BREA	0.00	128.40
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-02026 RED	0.00	49.70
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00592 MARG	0.00	88.60
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00778 SALA	0.00	319.60
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00750 MAYO	0.00	93.80
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-02026 RED	0.00	35.50

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111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00943 MAND	0.00	5,106.00
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00945 MIXE	0.00	4,809.42
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01058 RANC	0.00	1,296.00
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00942MANDA	0.00	1,776.00
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00952 DICE	0.00	3,839.43
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00966 PINEA	0.00	2,386.80
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00948 MIXE	0.00	90.12
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00846 CAUL	0.00	605.71
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00888 SOYB	0.00	26.01
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01013 DRIED	0.00	1,455.96
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01014 DRIE	0.00	1,411.84
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01012 DRIE	0.00	1,411.84
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01027 GREE	0.00	1,007.16
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01053 BEAN	0.00	24.26
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01065 CHICK	0.00	22.23
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00924 APPL	0.00	2,452.80
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01023 CORN	0.00	1,744.50
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01031 OLIV	0.00	46.68
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01042 PIC	0.00	28.08
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01043B PIC	0.00	139.58
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00852 CORN	0.00	1,875.66
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00876 MIXE	0.00	432.60
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01471 GENE	0.00	16,485.60
111100	V545396	12/19/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00569 CHED	0.00	1,554.90
TOTAL CHECK								0.00	145,380.99
111100	V545587	12/19/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 3571151 BAGS	0.00	64.90
TOTAL CASH ACCOUNT								0.00	1,024,023.07
TOTAL FUND								0.00	1,024,023.07

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544229	12/05/19	24529	ASHLEY PEDIATRICS	16233881023000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	544297	12/05/19	10248	CRC	16211016023000	639800	ITEM# 10 PROBOOK 84	0.00	899.00
111100	544313	12/05/19	29511	DOUBLETREE BY HILTO	16231881023000	641100	HOTELS/LODGING FOR	0.00	310.80
111100	544324	12/05/19	22922	ELISA G. SANCHEZ, M	16233881023000	621900	OHI ELIGIBILITY REP	0.00	60.00
111100	544388	12/05/19	23525	HILDEBRANDO SALINAS	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	544428	12/05/19	12858	LEONARDO GARCIA, MD	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211118023000	639900	ITEM# 44315101 OKI	0.00	69.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211041023000	639900	ITEM# 46507301 OKI	0.00	104.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211042023000	639900	ITEM# 46507301 OKI	0.00	104.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211043023000	639900	ITEM# 46507301 OKI	0.00	104.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211044023000	639900	ITEM# 46507301 OKI	0.00	104.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211045023000	639900	ITEM# 46507301 OKI	0.00	104.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211047023000	639900	ITEM# 46507301 OKI	0.00	104.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211041023000	639900	ITEM # 46507302 OK	0.00	104.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211042023000	639900	ITEM # 46507302 OK	0.00	104.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211043023000	639900	ITEM # 46507302 OK	0.00	104.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211044023000	639900	ITEM # 46507302 OK	0.00	104.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211045023000	639900	ITEM # 46507302 OK	0.00	104.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211047023000	639900	ITEM # 46507302 OK	0.00	104.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211108023000	639900	ITEM# 46507303 OKI	0.00	104.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211112023000	639900	ITEM# 46507303 OKI	0.00	104.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211113023000	639900	ITEM# 46507303 OKI	0.00	104.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211116023000	639900	ITEM# 46507303 OKI	0.00	104.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211119023000	639900	ITEM# 46507303 OKI	0.00	104.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211124023000	639900	ITEM# 46507303 OKI	0.00	104.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211108023000	639900	ITEM# 46507304 OKI	0.00	104.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211112023000	639900	ITEM# 46507304 OKI	0.00	104.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211113023000	639900	ITEM# 46507304 OKI	0.00	104.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211116023000	639900	ITEM# 46507304 OKI	0.00	104.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211124023000	639900	ITEM# 46507304 OKI	0.00	104.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211125023000	639900	ITEM# 46507304 OKI	0.00	104.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211001023000	639900	ITEM# 44315104 OKI	0.00	64.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211002023000	639900	ITEM# 44315104 OKI	0.00	64.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211003023000	639900	ITEM# 44315104 OKI	0.00	64.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211007023000	639900	ITEM# 44315102 OKI	0.00	69.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211101023000	639900	ITEM# 44315102 OKI	0.00	69.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211106023000	639900	ITEM# 44315102 OKI	0.00	69.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211107023000	639900	ITEM# 44315102 OKI	0.00	69.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211110023000	639900	ITEM# 44315102 OKI	0.00	69.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211130023000	639900	ITEM# 44315102 OKI	0.00	69.95
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	16211117023000	639900	ITEM# 44315101 OKI	0.00	69.95
TOTAL CHECK								0.00	3,273.25
111100	544474	12/05/19	16991	NATIONAL EDUCATORS	16231881023000	641100	TRAINING/ WORKSHOP	0.00	260.00
111100	544474	12/05/19	16991	NATIONAL EDUCATORS	16231881023000	641100	TRAINING/ WORKSHOP	0.00	260.00
TOTAL CHECK								0.00	520.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544572	12/05/19	2236	SUPER DUPER SCHOOL	16211881023000	639900	CARTS	0.00	49.95
111100	544572	12/05/19	2236	SUPER DUPER SCHOOL	16211881023000	639900	SHIPPING	0.00	7.50
TOTAL CHECK									57.45
111100	544611	12/05/19	32072	UNIVERSITY OF TEXAS	16232881023000	641100	TRAINING/ WORKSHOP.	0.00	90.00
111100	544646	12/12/19	28309	A PLUS AUDIOLOGY &	16233107023000	621900	CALIBRATION OF FM S	0.00	125.00
111100	544673	12/12/19	34203	ARGENAL PEDIATRICS	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	15.00
111100	544683	12/12/19	22046	BARNES & NOBLE	16231881023000	633900	TEST PREPARATION IN	0.00	230.00
111100	544747	12/12/19	10248	CRC	16231881023000	639800	ITEM# 10 PROBOOK 84	0.00	4,495.00
111100	544747	12/12/19	10248	CRC	16231881023000	639800	ITEM#10 PROBOOK 840	0.00	19,778.00
111100	544747	12/12/19	10248	CRC	16211007023000	639800	ITEM# 10 PROBOOK 84	0.00	899.00
111100	544747	12/12/19	10248	CRC	16211007023000	639800	ITEM# 10 PROBOOK 84	0.00	899.00
TOTAL CHECK									26,071.00
111100	544772	12/12/19	22922	ELISA G. SANCHEZ, M	16233881023000	621900	OHI ELIGIBILITY REP	0.00	60.00
111100	544831	12/12/19	23525	HILDEBRANDO SALINAS	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	290.00
111100	544835	12/12/19	1628	HOUGHTON MIFFLIN CO	16211041023000	639700	ANNUAL S44NG RENEWA	0.00	802.50
111100	544835	12/12/19	1628	HOUGHTON MIFFLIN CO	16211042023000	639700	ANNUAL S44NG RENEWA	0.00	802.50
111100	544835	12/12/19	1628	HOUGHTON MIFFLIN CO	16211043023000	639700	ANNUAL S44NG RENEWA	0.00	802.50
111100	544835	12/12/19	1628	HOUGHTON MIFFLIN CO	16211044023000	639700	ANNUAL S44NG RENEWA	0.00	802.50
111100	544835	12/12/19	1628	HOUGHTON MIFFLIN CO	16211045023000	639700	ANNUAL S44NG RENEWA	0.00	802.50
111100	544835	12/12/19	1628	HOUGHTON MIFFLIN CO	16211046023000	639700	ANNUAL S44NG RENEWA	0.00	802.50
111100	544835	12/12/19	1628	HOUGHTON MIFFLIN CO	16211047023000	639700	ANNUAL S44NG RENEWA	0.00	802.50
111100	544835	12/12/19	1628	HOUGHTON MIFFLIN CO	16211048023000	639700	ANNUAL S44NG RENEWA	0.00	802.50
111100	544835	12/12/19	1628	HOUGHTON MIFFLIN CO	16211001023000	639700	PRORATED (11MONTHS)	0.00	556.50
111100	544835	12/12/19	1628	HOUGHTON MIFFLIN CO	16211002023000	639700	PRORATED (11MONTHS)	0.00	557.00
111100	544835	12/12/19	1628	HOUGHTON MIFFLIN CO	16211003023000	639700	PRORATED (11MONTHS)	0.00	557.00
111100	544835	12/12/19	1628	HOUGHTON MIFFLIN CO	16211007023000	639700	PRORATED (11MONTHS)	0.00	557.00
TOTAL CHECK									8,647.50
111100	544853	12/12/19	29219	JOSE E. IGOA,M.D.,	16233881023000	621900	OHI ELIGIBILITY REP	0.00	20.00
111100	544872	12/12/19	29007	LEARNING ZONE	16211881023000	639900	REISSUE CK 543136	0.00	30.74
111100	544872	12/12/19	29007	LEARNING ZONE	16211881023000	639900	ITEM# KE-846006 LI	0.00	16.39
111100	544872	12/12/19	29007	LEARNING ZONE	16211881023000	639900	ITEM# JRL168 SENTEN	0.00	30.74
111100	544872	12/12/19	29007	LEARNING ZONE	16211881023000	639900	ITEM# JRL492 BEGIN	0.00	10.24
111100	544872	12/12/19	29007	LEARNING ZONE	16211881023000	639900	ITEM# JRL 209 VER	0.00	10.24
TOTAL CHECK									98.35
111100	544888	12/12/19	33343	LOPEZ, MARCO A. MD	16233129023000	621900	CONSULTATION VISIT	0.00	60.00
111100	544895	12/12/19	21004	M & A TECHNOLOGY, I	16211123023000	639800	INKJET PRINTERS	0.00	449.95
111100	544918	12/12/19	18165	MOSQUEDA, ROBERT A.	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16211881023PTI	649400	PSJA SPECIAL NDS DE	0.00	806.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16211881023000	649400	PSJA SPECIAL NDS DE	0.00	57.60
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16211881023000	649400	PSJA SPECIAL NDS DE	0.00	88.32
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16211881023000	649400	PSJA SPECIAL NDS DE	0.00	107.52
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16211881023PTI	649400	PSJA SPECIAL NDS DE	0.00	576.00
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16211881023000	649400	PSJA SPECIAL NDS DE	0.00	1,152.00
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16211881023000	649400	PSJA SPECIAL NDS DE	0.00	1,597.44
TOTAL CHECK								0.00	4,385.28
111100	545087	12/12/19	27318	SUMMIT PROFESSIONAL	16213881023000	641100	TRAINING/ WORKSHOP	0.00	299.99
111100	545087	12/12/19	27318	SUMMIT PROFESSIONAL	16213881023000	641100	TRAINING/ WORKSHOP	0.00	299.99
111100	545087	12/12/19	27318	SUMMIT PROFESSIONAL	16213881023000	641100	TRAINING/ WORKSHOP	0.00	299.99
TOTAL CHECK								0.00	899.97
111100	545088	12/12/19	2236	SUPER DUPER SCHOOL	16211881023000	639900	CARTS	0.00	49.95
111100	545088	12/12/19	2236	SUPER DUPER SCHOOL	16211881023000	639900	SHIPPING	0.00	7.50
TOTAL CHECK								0.00	57.45
111100	545152	12/12/19	29690	VERIZON WIRELESS	16211881023000	629900	NINE 4G MOBILE BROA	0.00	341.91
111100	545166	12/12/19	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	ITEM#W-605 ADOS-2 H	0.00	4,390.00
111100	545166	12/12/19	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	SHIPPING . .	0.00	439.00
111100	545166	12/12/19	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	ITEM# MM-5B VMI LO	0.00	603.75
111100	545166	12/12/19	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	ITEM# MM-5A VMI SH	0.00	276.75
111100	545166	12/12/19	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	ITEM# MM-5D VMI SU	0.00	43.50
111100	545166	12/12/19	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	ITEM# MM-5E VMI SUP	0.00	43.50
111100	545166	12/12/19	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	SHIPPING	0.00	96.75
TOTAL CHECK								0.00	5,893.25
111100	545366	12/19/19	23525	HILDEBRANDO SALINAS	16233881023000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	545415	12/19/19	21004	M & A TECHNOLOGY, I	16211101023000	639800	PRINTER OR COPIER P	0.00	449.95
111100	545449	12/19/19	18165	MOSQUEDA, ROBERT A.	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	90.00
111100	545469	12/19/19	24768	OTICON, INC.	16211881023000	624900	HEARING AID ACCESSO	0.00	150.00
111100	545469	12/19/19	24768	OTICON, INC.	16211881023000	624900	HEARING AID ACCESSO	0.00	150.00
111100	545469	12/19/19	24768	OTICON, INC.	16211881023000	624900	SHIPPING	0.00	10.00
111100	545469	12/19/19	24768	OTICON, INC.	16211881023000	624900	HEARING AID ACCESSO	0.00	150.00
111100	545469	12/19/19	24768	OTICON, INC.	16211881023000	624900	HEARING AID ACCESSO	0.00	150.00
111100	545469	12/19/19	24768	OTICON, INC.	16211881023000	624900	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	620.00
111100	545553	12/19/19	22663	SAM'S CLUB-SPECIAL	16211009023000	639901	GLOVES OR MITTENS	0.00	138.43
111100	545553	12/19/19	22663	SAM'S CLUB-SPECIAL	16211011023000	639901	GLOVES OR MITTENS	0.00	18.08
111100	545553	12/19/19	22663	SAM'S CLUB-SPECIAL	16211007023000	639901	GLOVES OR MITTENS	0.00	234.73
111100	545553	12/19/19	22663	SAM'S CLUB-SPECIAL	16211003023000	639901	GLOVES OR MITTENS	0.00	234.73
111100	545553	12/19/19	22663	SAM'S CLUB-SPECIAL	16211002023000	639901	DISINFECTION OR DEO	0.00	267.21
111100	545553	12/19/19	22663	SAM'S CLUB-SPECIAL	16211001023000	639901	HYGIENE OR STIMULAT	0.00	165.72
111100	545553	12/19/19	22663	SAM'S CLUB-SPECIAL	16211003023000	639901	DISINFECTION OR DEO	0.00	36.54
111100	545553	12/19/19	22663	SAM'S CLUB-SPECIAL	16211134023000	639901	DISINFECTION OR DEO	0.00	138.40
111100	545553	12/19/19	22663	SAM'S CLUB-SPECIAL	16211136023000	639901	DISINFECTION OR DEO	0.00	138.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545553	12/19/19	22663	SAM'S CLUB-SPECIAL	16211007023000	639901	SOAPS	0.00	27.31
111100	545553	12/19/19	22663	SAM'S CLUB-SPECIAL	16211011023000	639901	SOAPS	0.00	119.95
111100	545553	12/19/19	22663	SAM'S CLUB-SPECIAL	16211041023000	639901	SOAP DISH	0.00	131.21
111100	545553	12/19/19	22663	SAM'S CLUB-SPECIAL	16211001023000	639901	UNDERPANTS	0.00	111.09
111100	545553	12/19/19	22663	SAM'S CLUB-SPECIAL	16211002023000	639901	UNDERPANTS	0.00	9.60
111100	545553	12/19/19	22663	SAM'S CLUB-SPECIAL	16211003023000	639901	UNDERPANTS	0.00	2.84
111100	545553	12/19/19	22663	SAM'S CLUB-SPECIAL	16211007023000	639901	UNDERPANTS	0.00	14.76
TOTAL CHECK									1,789.00
111100	545564	12/19/19	2158	SCHOOL SPECIALTY, I	16211119023000	639900	ITEM# 030357 SOFT-	0.00	206.69
111100	545564	12/19/19	2158	SCHOOL SPECIALTY, I	16211119023000	639900	ITEM# 1431444 ABILI	0.00	413.39
111100	545564	12/19/19	2158	SCHOOL SPECIALTY, I	16211119023000	639900	SHIPPING	0.00	24.80
111100	545564	12/19/19	2158	SCHOOL SPECIALTY, I	16211119023000	639900	SHIPPING	0.00	49.61
TOTAL CHECK									694.49
111100	545665	12/19/19	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	SHIPPING	0.00	16.80
111100	545665	12/19/19	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	TEST PREPARATION IN	0.00	168.00
111100	545665	12/19/19	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	COGNITIVE OR DEXTER	0.00	315.00
111100	545665	12/19/19	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	COGNITIVE OR DEXTER	0.00	480.00
111100	545665	12/19/19	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	COGNITIVE OR DEXTER	0.00	240.00
111100	545665	12/19/19	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	COGNITIVE OR DEXTER	0.00	240.00
111100	545665	12/19/19	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	COGNITIVE OR DEXTER	0.00	236.00
111100	545665	12/19/19	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	SHIPPING	0.00	151.10
TOTAL CHECK									1,846.90
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	16211881023000	639900	INK CARTRIDGES	0.00	737.10
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	16211881023000	639900	INKS	0.00	666.50
TOTAL CHECK									1,403.60
111100	V544425	12/05/19	1734	LAKESHORE LEARNING	16211881023000	639900	SORTING MANIPULATIV	0.00	18.99
111100	V544425	12/05/19	1734	LAKESHORE LEARNING	16211881023000	639900	MAGNETIC BOARD AIDS	0.00	18.99
111100	V544425	12/05/19	1734	LAKESHORE LEARNING	16211881023000	639900	GEL BEAD /STYROFOAM	0.00	18.99
111100	V544425	12/05/19	1734	LAKESHORE LEARNING	16211881023000	639900	ACTIVITY CARDS FOR	0.00	14.24
111100	V544425	12/05/19	1734	LAKESHORE LEARNING	16211881023000	639900	WORD BUILDING KITS	0.00	28.49
TOTAL CHECK									99.70
111100	V544466	12/05/19	17088	MONICA G MORALES	16231881023000	641100	PER DIEM MILEAGE /	0.00	367.14
111100	V544466	12/05/19	17088	MONICA G MORALES	16231881023000	641100	PER DIEM MEALS	0.00	84.00
TOTAL CHECK									451.14
111100	V544562	12/05/19	20257	SHARON ESQUIVEL	16231881023000	641100	PER DIEM MEALS: SHA	0.00	84.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	16221881023000	624900	CONTRACT BASE RATE	0.00	418.40
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	16221881023000	624900	CONTRACT BASE RATE	0.00	100.00
TOTAL CHECK									518.40
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	16211106023000	639900	ITEM# DD102 MAGNET	0.00	4.74
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	16211106023000	639900	ITEM# DD101 MAGNETI	0.00	17.08
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	16211106023000	639900	ITEM# DE190 REUSABL	0.00	21.84
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	16211106023000	639900	ITEM# RR718 WRITING	0.00	12.34
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	16211106023000	639900	ITEM# RA417 LAKESH	0.00	37.99
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	16211106023000	639900	ITEM# DD678 DOT &	0.00	4.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	16211106023000	639900	ITEM# DD664 DOT &	0.00	4.07
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	16211106023000	639900	ITEM# DD317 DOT &	0.00	4.07
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	16211106023000	639900	ITEM# DD886 DOT &	0.00	4.07
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	16211106023000	639900	ITEM# DD862 DOT &	0.00	8.15
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	16211106023000	639900	ITEM# DD270 DOT &	0.00	4.74
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	16211106023000	639900	ITEM# DD365 DOT & L	0.00	4.07
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	16211106023000	639900	ITEM# EV214 BRILLI	0.00	15.19
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	16211106023000	639900	ITEM# EV212 REGULA	0.00	15.19
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	16211106023000	639900	ITEM# HH166 FILL IT	0.00	37.99
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	16211106023000	639900	ITEM# LC108 PATTET	0.00	6.64
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	16211106023000	639900	ITEM# LC107 MAGNETI	0.00	18.99
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	16211106023000	639900	ITEM# RA421 RUBBING	0.00	9.49
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	16211106023000	639900	ITEM# EE626 LEARN	0.00	18.99
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	16211106023000	639900	ITEM# JJ126 NUMBER	0.00	16.14
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	16211106023000	639900	ITEM# LM136 TODDLER	0.00	20.89
TOTAL CHECK								0.00	286.74
111100	V544957	12/12/19	10683	PRO-ED	16231881023000	633900	TEST PREPARATION IN	0.00	106.00
111100	V544957	12/12/19	10683	PRO-ED	16231881023000	633900	SHIPPING	0.00	10.60
TOTAL CHECK								0.00	116.60
111100	V545274	12/19/19	1350	COPY GRAPHICS, INC.	16221881023000	626900	COLOR COPY OR COLLA	0.00	515.47
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	16211126023000	639900	WORD BUILDING FLASH	0.00	18.99
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	16211126023000	639900	WORD BUILDING FLASH	0.00	20.89
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	16211126023000	639900	PUZZLES	0.00	12.34
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	16211126023000	639900	WORD BUILDING KITS	0.00	14.24
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	16211126023000	639900	WORD BUILDING KITS	0.00	141.55
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	16211126023000	639900	PUZZLES	0.00	14.24
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	16211126023000	639900	PUZZLES	0.00	28.49
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	16211126023000	639900	PUZZLES	0.00	18.99
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	16211126023000	639900	PUZZLES	0.00	18.99
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	16211126023000	639900	CLAY MODELING KITS	0.00	47.49
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	16211126023000	639900	RUBBER STAMPING STA	0.00	5.21
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	16211126023000	639900	CLASSROOM CHARTS	0.00	28.49
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	16211126023000	639900	BULK COINS FOR THE	0.00	5.69
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	16211126023000	639900	CLAY OR MODELING TO	0.00	9.49
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	16211126023000	639900	SEAT CUSHIONS OR BO	0.00	32.28
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	16211881023000	639900	PUSHCARTS	0.00	28.49
TOTAL CHECK								0.00	445.86
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16211112023000	639900	PART#23910 SKU# 406	0.00	2.47
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16211112023000	639900	PART# 23900 SKU# 44	0.00	13.63
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16211112023000	639900	PART# 23908 SKU# 40	0.00	11.42
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16211112023000	639900	PART#23910 SKU# 406	0.00	10.27
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16211112023000	639900	PART# 23832 2" X10'	0.00	80.84
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16211112023000	639900	PART# 23900 SKU# 44	0.00	3.31
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16211112023000	639900	PART# 23908 SKU# 40	0.00	2.77
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16211112023000	639900	PART# 23832 2" X10'	0.00	19.61
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16211002023000	639900	ITEM# 1053426 MT EL	0.00	444.60
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16211002023000	639900	ITEM# 117867 GE FS	0.00	360.05
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16211002023000	639900	ITEM# 1053425 MT T	0.00	444.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16211002023000	639900	ITEM# 148708 3-WIRE	0.00	24.68
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16211002023000	639900	ITEM# 118694 4 WIRE	0.00	17.08
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16211002023000	639900	ITEM# 852884 FR 18-	0.00	474.06
TOTAL CHECK								0.00	1,909.39
111100	V545423	12/19/19	10440	MARISOL DE LA GARZA	16213881023000	641100	TRAINING/ WORKSHOP	0.00	260.00
111100	V545423	12/19/19	10440	MARISOL DE LA GARZA	16213881023000	641100	PER DIEM MILEAGE /	0.00	316.60
111100	V545423	12/19/19	10440	MARISOL DE LA GARZA	16213881023000	641100	PER DIEM MEALS	0.00	80.51
TOTAL CHECK								0.00	657.11
111100	V545570	12/19/19	20257	SHARON ESQUIVEL	16231881023000	641100	PARKING FEES SAHRON	0.00	20.00
TOTAL CASH ACCOUNT								0.00	65,088.51
TOTAL FUND								0.00	65,088.51

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544558	12/05/19	3120	SANCHEZ, REBECCA	16313880025000	6291PD	CONSULTANT FEES FOR	0.00	2,800.00
111100	544558	12/05/19	3120	SANCHEZ, REBECCA	16313880025000	6291PD	CONSULTANT FEES FOR	0.00	2,800.00
TOTAL CHECK									5,600.00
111100	544608	12/05/19	2361	UNIVERSITY OF TEXAS	16311880025000	621900	TRANSCRIPT ANALYZES	0.00	5,225.00
111100	544756	12/12/19	35584	DENISE ARREDONDO	16313880025000	649900	TUITION / REIMBURSE	0.00	118.87
111100	544778	12/12/19	35415	EVANGELINA AYALA	16313880025000	641100	HOTELS: CITY OCCUPA	0.00	10.36
111100	544778	12/12/19	35415	EVANGELINA AYALA	16313880025000	641100	PARKING FEES: AT HO	0.00	47.63
111100	544778	12/12/19	35415	EVANGELINA AYALA	16313880025000	641100	PARKING FEES: AT HO	0.00	47.63
111100	544778	12/12/19	35415	EVANGELINA AYALA	16313880025000	641100	PARKING FEES: AT HO	0.00	44.00
TOTAL CHECK									149.62
111100	544898	12/12/19	28684	MARICELA REYES	16313880025000	649900	TUITION / REIMBURSE	0.00	118.87
111100	544956	12/12/19	32666	PRIZILA GARCIA	16313880025000	649900	TUITION / REIMBURSE	0.00	118.87
111100	545038	12/12/19	31144	SAM'S CLUB-BILINGUA	16313880025000	649900	WATER	0.00	76.27
111100	545038	12/12/19	31144	SAM'S CLUB-BILINGUA	16313880025000	649900	COFFEE	0.00	19.07
111100	545038	12/12/19	31144	SAM'S CLUB-BILINGUA	16313880025000	649900	CRISPS OR CHIPS OR	0.00	80.09
111100	545038	12/12/19	31144	SAM'S CLUB-BILINGUA	16313880025000	649900	NATURAL SUGARS OR S	0.00	19.07
111100	545038	12/12/19	31144	SAM'S CLUB-BILINGUA	16313880025000	649900	PREPARED DESSERTS-	0.00	45.76
111100	545038	12/12/19	31144	SAM'S CLUB-BILINGUA	16313880025000	649900	CHOCOLATE OR CHOCOL	0.00	45.76
TOTAL CHECK									286.02
111100	545104	12/12/19	26267	TEXAS ASSOCIATION F	16313880025000	641100	REGISTRATION FOR CR	0.00	700.00
111100	545197	12/19/19	21809	ALFREDO O ESPINOSA	16313880025000	641100	PARKING FEES WHILE	0.00	41.00
111100	545197	12/19/19	21809	ALFREDO O ESPINOSA	16313880025000	641100	PARKING FEES WHILE	0.00	41.00
111100	545197	12/19/19	21809	ALFREDO O ESPINOSA	16313880025000	641100	PARKING FEES WHILE	0.00	41.00
111100	545197	12/19/19	21809	ALFREDO O ESPINOSA	16313880025000	641100	HOTELS: CITY VENUE	0.00	13.74
TOTAL CHECK									136.74
111100	545215	12/19/19	22046	BARNES & NOBLE	16313880025000	632900	ISBN9780738612294 T	0.00	1,620.80
111100	545295	12/19/19	23859	DUAL LANGUAGE TRAIN	16313880025000	6291PD	PROFESSIONAL DEVELO	0.00	2,000.00
111100	545436	12/19/19	30131	MIGUEL ANGEL TORRES	16313880025000	641100	PARKING FEES:	0.00	126.00
111100	545444	12/19/19	35049	MONICA LUCIA HERNAN	16313880025000	641100	PER DIEM MEALS: WHI	0.00	59.48
111100	545444	12/19/19	35049	MONICA LUCIA HERNAN	16313880025000	641100	PARKING FEES WHILE	0.00	21.00
TOTAL CHECK									80.48
111100	545499	12/19/19	1912	PSJA PRINT SHOP ACC	16321880025000	629900	PUBLICATION PRINTIN	0.00	1,903.00
111100	545499	12/19/19	1912	PSJA PRINT SHOP ACC	16321880025000	629900	STATIONERY OR BUSIN	0.00	112.00
111100	545499	12/19/19	1912	PSJA PRINT SHOP ACC	16321880025000	629900	STATIONERY OR BUSIN	0.00	28.00
111100	545499	12/19/19	1912	PSJA PRINT SHOP ACC	16311880025000	629900	READING ACTIVITY BO	0.00	157.60
111100	545499	12/19/19	1912	PSJA PRINT SHOP ACC	16311880025000	629900	READING ACTIVITY BO	0.00	140.00
111100	545499	12/19/19	1912	PSJA PRINT SHOP ACC	16321880025000	629900	BUSINESS CARDS: FOR	0.00	130.00
TOTAL CHECK									2,470.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545512	12/19/19	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	545512	12/19/19	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	545512	12/19/19	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	545512	12/19/19	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	545512	12/19/19	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	545512	12/19/19	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	545512	12/19/19	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	545512	12/19/19	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	545512	12/19/19	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	545512	12/19/19	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	545512	12/19/19	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	545512	12/19/19	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	545512	12/19/19	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	545512	12/19/19	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	545512	12/19/19	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	545512	12/19/19	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	545512	12/19/19	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	135.00
111100	545512	12/19/19	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
TOTAL CHECK								0.00	2,695.00
111100	545557	12/19/19	3120	SANCHEZ, REBECCA	16313880025000	6291PD	CONSULTANT FEES FOR	0.00	4,200.00
111100	545593	12/19/19	3480	TEACHER CREATED MAT	16313880025000	6291PD	PRO. DEVELOPMENT FO	0.00	5,500.00
111100	545647	12/19/19	2361	UNIVERSITY OF TEXAS	16311880025000	621900	TRANSCRIPT ANALYZES	0.00	1,650.00
111100	545655	12/19/19	26526	VANESSA MARIE GARZA	16313880025000	641100	PARKING FEES WHILE	0.00	126.00
111100	545673	12/19/19	31549	WINNER'S WORLD	16321880025000	639900	NAME PLATES OR TAGS	0.00	60.00
111100	V544088	12/03/19	28636	FIDENCIO CAMACHO JR	16321880025000	641700	TRAVEL REIMBURSEMEN	0.00	136.30
111100	V544140	12/03/19	22317	MARISA A SOLIS	16321880025000	641700	TRAVEL REIMBURSEMEN	0.00	66.70
111100	V544170	12/03/19	12102	OLIVIA MARTINEZ	16321880025000	641700	TRAVEL REIMBURSEMEN	0.00	168.78
111100	V544559	12/05/19	0785	SAVEDRA, LYDIA	16313880025000	6291PD	CONSULTANT FEES FOR	0.00	4,200.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	16321880025000	626900	COPIES USED FOR THE	0.00	1,316.61
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	16311880025000	639900	ITEM # UNV00164----	0.00	12.60
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	16311880025000	639900	ITEM # UNV00433----	0.00	4.64
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	16311880025000	639900	ITEM # UNV04117----	0.00	4.64
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	16311880025000	639900	ITEM # UNV07052----	0.00	100.60
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	16311880025000	639900	ITEM # TOM68627----	0.00	51.52
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	16311880025000	639900	ITEM # MMM81224P----	0.00	61.10
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	16311880025000	639900	ITEM # UNV47210----	0.00	25.80
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	16321880025000	639900	ITEM # UNV10199-- B	0.00	30.80
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	16321880025000	639900	ITEM # UNV10200--BI	0.00	30.80
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	16321880025000	639900	ITEM # UNV10210---B	0.00	73.20
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	16321880025000	639900	ITEM # UNV10220----	0.00	71.60
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	16321880025000	639900	UNV10630----PAPER P	0.00	10.76
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	16321880025000	639900	ITEM # SAN32701---P	0.00	24.24

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	16321880025000	639900	ITEM # UNV35852----	0.00	15.99
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	16321880025000	639900	ITEM # 35878----PAP	0.00	29.18
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	16321880025000	639900	ITEM # BLR11YW----H	0.00	13.86
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	16321880025000	639900	ITEM # AVE24148----	0.00	250.20
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	16321880025000	639900	ITEM # 72360----CLI	0.00	15.50
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	16321880025000	639900	ITEM # MMM6834----F	0.00	106.60
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	16321880025000	639900	ITEM # MMM686RYM---	0.00	73.60
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	16321880025000	639900	ITEM # DYM30254----	0.00	75.00
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	16321880025000	639900	ITEM # MMMR335YW---	0.00	43.04
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	16321880025000	639900	ITEM # DIX13872----	0.00	174.56
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	16321880025000	639900	ITEM # TOP63016----	0.00	36.58
TOTAL CHECK								0.00	1,336.41
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	16321880025000	639900	CALCULATOR RIBBONS	0.00	3.09
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	16321880025000	639900	MECHANICAL PENCILS	0.00	10.98
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	16321880025000	639900	CALCULATOR RIBBONS	0.00	26.16
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	16321880025000	639900	MECHANICAL PENCILS	0.00	4.67
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	16321880025000	639900	MECHANICAL PENCILS	0.00	14.01
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	16321880025000	639900	MOISTENERS	0.00	3.09
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	16311880025000	639900	BULLETIN BOARDS OR	0.00	84.68
TOTAL CHECK								0.00	146.68
TOTAL CASH ACCOUNT								0.00	40,354.35
TOTAL FUND								0.00	40,354.35

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544061	12/03/19	30859	DAVID GONZALEZ JR	16421832022000	641700	TRAVEL REIMB OCT	0.00	64.49
111100	544112	12/03/19	31104	JOSE LUIS SOSA JR	16411003022000	641700	TRAVEL REIMB OCT	0.00	80.40
111100	544147	12/03/19	31032	MAXIMO PENA	16411002022000	641700	TRAVEL REIM OCT	0.00	81.66
111100	544172	12/03/19	29641	OSCAR S LOPEZ	16411002022000	641700	TRAVEL REIM OCT	0.00	69.60
111100	544217	12/05/19	31563	AMERICAN INDUSTRIAL	16411002022000	639900	8035 WOODEN CLOTHES	0.00	83.98
111100	544221	12/05/19	33977	ANIMAL SHELTER	16436001022000	641200	TOURNAMENT/ REGISTR	0.00	151.00
111100	544221	12/05/19	33977	ANIMAL SHELTER	16436007022000	641200	TOURNAMENT/ REGISTR	0.00	56.00
TOTAL CHECK								0.00	207.00
111100	544256	12/05/19	33885	BUSINESS PROFESSION	16413002022000	641100	TRAINING/ WORKSHOP	0.00	30.00
111100	544256	12/05/19	33885	BUSINESS PROFESSION	16413002022000	641100	TRAINING/ WORKSHOP	0.00	30.00
111100	544256	12/05/19	33885	BUSINESS PROFESSION	16413007022000	641100	TRAINING/ WORKSHOP	0.00	30.00
111100	544256	12/05/19	33885	BUSINESS PROFESSION	16413007022000	641100	TRAINING/ WORKSHOP	0.00	30.00
TOTAL CHECK								0.00	120.00
111100	544257	12/05/19	6834	BUSINESS PROFESSION	16436009022000	641200	TOURNAMENT/ REGISTR	0.00	40.00
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	16451001022000	625500	W/PSJA FFA FARM	0.00	103.58
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	16451001022000	625500	W/AUSTIN MS STADIUM	0.00	943.39
TOTAL CHECK								0.00	1,046.97
111100	544309	12/05/19	30652	DOMINO'S PIZZA	16411001022000	649700	FAST FOOD ESTABLISH	0.00	30.28
111100	544309	12/05/19	30652	DOMINO'S PIZZA	16411001022000	649700	FAST FOOD ESTABLISH	0.00	30.29
111100	544309	12/05/19	30652	DOMINO'S PIZZA	16411001022000	649700	FAST FOOD ESTABLISH	0.00	30.29
TOTAL CHECK								0.00	90.86
111100	544323	12/05/19	29476	ELECTRONIX EXPRESS	16411009022000	639900	0602CLP5SET CRESCEN	0.00	111.18
111100	544323	12/05/19	29476	ELECTRONIX EXPRESS	16411009022000	639900	045PC1 POWER CORD	0.00	7.00
111100	544323	12/05/19	29476	ELECTRONIX EXPRESS	16411009022000	639900	25H1292 FIRST AID	0.00	29.95
111100	544323	12/05/19	29476	ELECTRONIX EXPRESS	16411009022000	639900	35S13256 HEARING PR	0.00	94.50
111100	544323	12/05/19	29476	ELECTRONIX EXPRESS	16411009022000	639900	0602CTK170CMP CRESC	0.00	214.47
111100	544323	12/05/19	29476	ELECTRONIX EXPRESS	16411009022000	639900	0602RLSP02 SNIP CUT	0.00	11.90
111100	544323	12/05/19	29476	ELECTRONIX EXPRESS	16411009022000	639900	0604DC780 6 IN. UT	0.00	99.75
111100	544323	12/05/19	29476	ELECTRONIX EXPRESS	16411009022000	639900	060211-921A STANLE	0.00	16.85
111100	544323	12/05/19	29476	ELECTRONIX EXPRESS	16411009022000	639900	SHIPPING	0.00	29.00
TOTAL CHECK								0.00	614.60
111100	544335	12/05/19	27938	EWELL EDUCATIONAL S	16436001022000	641200	TOURNAMENT/ REGISTR	0.00	180.00
111100	544335	12/05/19	27938	EWELL EDUCATIONAL S	16436001022000	641200	TOURNAMENT/ REGISTR	0.00	19.00
TOTAL CHECK								0.00	199.00
111100	544339	12/05/19	1499	EXXON/GECC	16413001022000	641100	DIESEL FUEL	0.00	58.87
111100	544339	12/05/19	1499	EXXON/GECC	16413001022000	641100	DIESEL FUEL	0.00	45.17
111100	544339	12/05/19	1499	EXXON/GECC	16413001022000	641100	DIESEL FUEL	0.00	37.45
111100	544339	12/05/19	1499	EXXON/GECC	16413002022000	641100	FUEL CARD TO GO TO	0.00	30.00
TOTAL CHECK								0.00	171.49

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544340	12/05/19	28974	F.I.R.S.T.	16411003022000	649500	REGISTRATION FEE	0.00	4,000.00
111100	544340	12/05/19	28974	F.I.R.S.T.	16411005022000	649500	REGISTRATION FEE	0.00	1,000.00
TOTAL CHECK									5,000.00
111100	544381	12/05/19	25591	HEAVENLY CHILDREN'S	16411006022000	649900	EMT COHORT FLU SHO	0.00	237.60
111100	544381	12/05/19	25591	HEAVENLY CHILDREN'S	16411006022000	649900	MCU4 SHOTS	0.00	44.55
TOTAL CHECK									282.15
111100	544389	12/05/19	26784	HI-LO/O'REILLY AUTO	16411011022000	639900	BATTERY TERMINAL	0.00	1,535.84
111100	544389	12/05/19	26784	HI-LO/O'REILLY AUTO	16411011022000	639900	BATTERY ADAPTER OR	0.00	144.00
111100	544389	12/05/19	26784	HI-LO/O'REILLY AUTO	16411011022000	639900	LABOR FEE	0.00	24.00
TOTAL CHECK									1,703.84
111100	544395	12/05/19	13273	HOSA T.A.	16411002022000	649500	TOURNAMENT/ REGISTR	0.00	55.00
111100	544396	12/05/19	13273	HOSA T.A.	16411007022000	649500	TOURNAMENT/ REGISTR	0.00	15.00
111100	544497	12/05/19	27515	PRIORITY DISPATCH C	16411003022000	639900	ETC COURSE MANUALS	0.00	950.00
111100	544497	12/05/19	27515	PRIORITY DISPATCH C	16411003022000	639900	SHIPPING	0.00	30.00
TOTAL CHECK									980.00
111100	544510	12/05/19	1912	PSJA PRINT SHOP ACC	16411002022000	629900	PRINTING 725 COUNT	0.00	90.75
111100	544510	12/05/19	1912	PSJA PRINT SHOP ACC	16411002022000	629900	PRINTING 40 COUNT	0.00	16.00
TOTAL CHECK									106.75
111100	544527	12/05/19	29666	RGV LEAD	16436005022000	641200	TOURNAMENT/ REGISTR	0.00	50.00
111100	544527	12/05/19	29666	RGV LEAD	16436005022000	641200	TOURNAMENT/ REGISTR	0.00	50.00
111100	544527	12/05/19	29666	RGV LEAD	16421005022000	641100	TRAINING/ WORKSHOP	0.00	100.00
111100	544527	12/05/19	29666	RGV LEAD	16421005022000	641100	TRAINING/ WORKSHOP	0.00	100.00
TOTAL CHECK									300.00
111100	544539	12/05/19	0980	ROMEO R ROBLES JR	16411001022000	639900	HAY	0.00	50.85
111100	544583	12/05/19	30883	TEXAS PUBLIC SERVIC	16411007022000	649500	STUDENTS ORGANIZATI	0.00	340.00
111100	544583	12/05/19	30883	TEXAS PUBLIC SERVIC	16411007022000	649500	STUDENTS ORGANIZATI	0.00	20.00
111100	544583	12/05/19	30883	TEXAS PUBLIC SERVIC	16411002022000	649500	STUDENTS ORGANIZATI	0.00	350.00
111100	544583	12/05/19	30883	TEXAS PUBLIC SERVIC	16411002022000	649500	STUDENTS ORGANIZATI	0.00	20.00
TOTAL CHECK									730.00
111100	544628	12/05/19	2443	WHATABURGER GENERAL	16436002022000	641200	STUDENT MEALS	0.00	143.29
111100	544668	12/12/19	31563	AMERICAN INDUSTRIAL	16411008022000	639900	WBK101 TOOL OR ACCE	0.00	209.98
111100	544668	12/12/19	31563	AMERICAN INDUSTRIAL	16411008022000	639900	5V08 RESINS	0.00	516.00
111100	544668	12/12/19	31563	AMERICAN INDUSTRIAL	16411008022000	639900	153 GAS FITTING	0.00	39.80
111100	544668	12/12/19	31563	AMERICAN INDUSTRIAL	16411008022000	639900	63 OXYGEN FITTING	0.00	51.80
TOTAL CHECK									817.58
111100	544670	12/12/19	35168	AMIT K BISWAS	16436001022000	641200	STUDENT / SPONSOR M	0.00	7.00
111100	544670	12/12/19	35168	AMIT K BISWAS	16436001022000	641200	STUDENT / SPONSOR M	0.00	70.00
TOTAL CHECK									77.00
111100	544686	12/12/19	27664	BIO CORPORATION	16411003022000	639900	S040P SHEEP HEART-	0.00	155.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544686	12/12/19	27664	BIO CORPORATION	16411003022000	639900	S050P SHEEP KIDNEY-	0.00	120.00
111100	544686	12/12/19	27664	BIO CORPORATION	16411003022000	639900	DS10X DISPOSABLE SC	0.00	10.40
111100	544686	12/12/19	27664	BIO CORPORATION	16411003022000	639900	PRO708M GLOVES, NIT	0.00	87.00
111100	544686	12/12/19	27664	BIO CORPORATION	16411003022000	639900	PRO809L GLOVES, NI	0.00	87.00
111100	544686	12/12/19	27664	BIO CORPORATION	16411003022000	639900	SHIPPING	0.00	86.37
TOTAL CHECK								0.00	545.77
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	16451001022000	625700	E/PSJA FFA FARM	0.00	343.04
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	16451001022000	625700	E/PSJA FFA FARM STL	0.00	18.94
TOTAL CHECK								0.00	361.98
111100	544815	12/12/19	27628	GUERRERO'S SECURITY	16411001022000	639900	CERTIFICATION	0.00	630.00
111100	544815	12/12/19	27628	GUERRERO'S SECURITY	16411001022000	639900	CERTIFICATE	0.00	420.00
111100	544815	12/12/19	27628	GUERRERO'S SECURITY	16411003022000	639900	CERTIFICATES	0.00	420.00
TOTAL CHECK								0.00	1,470.00
111100	544953	12/12/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	WES411 Y W/ VALVE	0.00	284.58
111100	544953	12/12/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	PRS28102 QUICK CON	0.00	202.48
111100	544953	12/12/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	UMSCFCD2 ENERGY FU	0.00	7.00
TOTAL CHECK								0.00	494.06
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	1,205.76
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16411005022000	649400	PSJA SOTOMAYOR HS	0.00	583.68
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16411005022000	649400	PSJA SOTOMAYOR HS	0.00	537.60
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	261.12
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	276.48
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	276.48
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	337.92
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16411016022000	649400	PSJA COLLEGIATE HS	0.00	326.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	138.24
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	142.08
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	149.76
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	161.28
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA BUELL CENTRAL	0.00	161.28
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	184.32
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	184.32
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	192.00
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	188.16
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	203.52
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16411005022000	649400	PSJA SOTOMAYOR HS	0.00	96.00
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	76.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	84.48
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16411016022000	649400	PSJA COLLEGIATE HS	0.00	61.44
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16411005022000	649400	PSJA SOTOMAYOR HS	0.00	115.20
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16411009022000	649400	PSJA SOUTHWEST HS	0.00	111.36
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	119.04
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	122.88
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	49.92
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	57.60
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	46.08
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16411009022000	649400	PSJA SOUTHWEST HS	0.00	38.40

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	38.40
TOTAL CHECK								0.00	6,604.80
111100	545013	12/12/19	34974	RAVELO, ROBERTO	16411001022000	649700	CATERING	0.00	1,992.00
111100	545039	12/12/19	29420	SAM'S CLUB-CAREER/T	16411001022000	649700	WATER	0.00	13.44
111100	545039	12/12/19	29420	SAM'S CLUB-CAREER/T	16411001022000	649700	SOFT DRINKS	0.00	79.94
111100	545039	12/12/19	29420	SAM'S CLUB-CAREER/T	16411001022000	649700	CRISPS OR CHIPS OR	0.00	53.52
111100	545039	12/12/19	29420	SAM'S CLUB-CAREER/T	16411001022000	649700	PASTRIES COOKIES	0.00	57.44
111100	545039	12/12/19	29420	SAM'S CLUB-CAREER/T	16411001022000	639900	NAPKINS	0.00	13.98
111100	545039	12/12/19	29420	SAM'S CLUB-CAREER/T	16411001022000	639900	PAPER PLATES / BOWE	0.00	15.96
111100	545039	12/12/19	29420	SAM'S CLUB-CAREER/T	16411001022000	649700	SHELF STABLE JUICE	0.00	55.92
111100	545039	12/12/19	29420	SAM'S CLUB-CAREER/T	16411001022000	649700	CANDY	0.00	29.96
TOTAL CHECK								0.00	320.16
111100	545068	12/12/19	27891	SKILLS USA, INC.	16411002022000	649500	EDUCATIONAL OR TEAC	0.00	40.00
111100	545068	12/12/19	27891	SKILLS USA, INC.	16411002022000	649500	EDUCATIONAL OR TEAC	0.00	40.00
TOTAL CHECK								0.00	80.00
111100	545075	12/12/19	25222	SOUTH TEXAS COLLEGE	16411002022000	622300	TUITION / REIMBURSE	0.00	4,771.20
111100	545075	12/12/19	25222	SOUTH TEXAS COLLEGE	16411002022000	622300	TUITION / REIMBURSE	0.00	6,063.24
111100	545075	12/12/19	25222	SOUTH TEXAS COLLEGE	16411002022000	622300	TUITION / REIMBURSE	0.00	6,063.24
111100	545075	12/12/19	25222	SOUTH TEXAS COLLEGE	16411002022000	622300	TUITION / REIMBURSE	0.00	6,063.24
111100	545075	12/12/19	25222	SOUTH TEXAS COLLEGE	16411002022000	622300	TUITION / REIMBURSE	0.00	6,063.24
111100	545075	12/12/19	25222	SOUTH TEXAS COLLEGE	16411002022000	622300	TUITION / REIMBURSE	0.00	8,424.58
111100	545075	12/12/19	25222	SOUTH TEXAS COLLEGE	16411002022000	622300	TUITION / REIMBURSE	0.00	8,424.58
111100	545075	12/12/19	25222	SOUTH TEXAS COLLEGE	16411001022000	622300	TUITION / REIMBURSE	0.00	5,142.40
111100	545075	12/12/19	25222	SOUTH TEXAS COLLEGE	16411001022000	622300	TUITION / REIMBURSE	0.00	4,400.00
111100	545075	12/12/19	25222	SOUTH TEXAS COLLEGE	16411001022000	622300	TUITION / REIMBURSE	0.00	7,973.89
111100	545075	12/12/19	25222	SOUTH TEXAS COLLEGE	16411001022000	622300	TUITION / REIMBURSE	0.00	7,417.09
111100	545075	12/12/19	25222	SOUTH TEXAS COLLEGE	16411001022000	622300	TUITION / REIMBURSE	0.00	7,309.99
111100	545075	12/12/19	25222	SOUTH TEXAS COLLEGE	16411001022000	622300	TUITION / REIMBURSE	0.00	6,753.19
111100	545075	12/12/19	25222	SOUTH TEXAS COLLEGE	16411001022000	622300	TUITION / REIMBURSE	0.00	6,753.19
111100	545075	12/12/19	25222	SOUTH TEXAS COLLEGE	16411001022000	622300	TUITION / REIMBURSE	0.00	6,567.59
111100	545075	12/12/19	25222	SOUTH TEXAS COLLEGE	16411001022000	622300	TUITION / REIMBURSE	0.00	6,567.59
111100	545075	12/12/19	25222	SOUTH TEXAS COLLEGE	16411001022000	622300	TUITION / REIMBURSE	0.00	4,585.60
TOTAL CHECK								0.00	109,343.85
111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411001022000	639900	LIQUID BOOST	0.00	89.90
111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411001022000	639900	CLIPPER OIL	0.00	23.70
111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411001022000	639900	B-COMPLEX SMALL	0.00	8.95
111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411001022000	639900	B-COMPLEX LARGE	0.00	14.95
111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411001022000	639900	12 ML SYRINGES	0.00	57.90
111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411001022000	639900	18 X 1.5 NEEDLES	0.00	14.95
111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411001022000	639900	18X1 NEEDLES	0.00	14.95
111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411001022000	639900	APPLICATOR FOR GELS	0.00	39.95
111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411001022000	639900	DRENCH GUNS FOR SHE	0.00	29.90
111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411001022000	639900	LARGE DRENCH GUNS F	0.00	79.90
111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411001022000	639900	HAIR CARDS FOR LAMB	0.00	19.98
111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411001022000	639900	WART VACCINE	0.00	59.00
111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411001022000	639900	TETANOUS ANTITOXIN	0.00	23.80

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111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411001022000	639900	CUT HEAL SPRAY	0.00	67.80
111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411007022000	639900	HAY	0.00	140.00
111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411007022000	639900	ANIMAL FOOD AND DIE	0.00	79.75
111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411007022000	639900	ANIMAL FOOD AND DIE	0.00	179.25
111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411007022000	639900	ANIMAL FOOD AND DIE	0.00	64.75
111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411007022000	639900	RANCHERS CHOICE RAN	0.00	172.50
111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411007022000	639900	ANIMAL FOOD AND DIE	0.00	79.75
111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411007022000	639900	RANCHERS CHOICE RAN	0.00	47.50
111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411007022000	639900	ANIMAL FOOD AND DIE	0.00	64.75
111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411007022000	639900	ANIMAL FOOD AND DIE	0.00	59.75
111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411001022000	639900	PINK EYE SPRAY	0.00	77.86
111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411001022000	639900	FUNGAL SPRAY	0.00	19.90
111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411001022000	639900	CORID LIQUID	0.00	79.80
111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411001022000	639900	CLIPPER DISINFECTAN	0.00	31.80
111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411001022000	639900	PENICILLIN	0.00	37.90
111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411001022000	639900	LA 200	0.00	27.95
111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411001022000	639900	CYDECTINE DRENCH FO	0.00	159.89
111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411001022000	639900	CYDECTINE POUR ON	0.00	239.84
111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411001022000	639900	INVERMECTIN INJECTA	0.00	159.89
111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411001022000	639900	PROBIAS	0.00	43.80
111100	545096	12/12/19	33118	TANDY'S FARM & RANC	16411001022000	639900	VITA CHARGE	0.00	249.74
TOTAL CHECK								0.00	2,562.00
111100	545114	12/12/19	30883	TEXAS PUBLIC SERVIC	16411003022000	649500	STUDENTS ORGANIZATI	0.00	300.00
111100	545114	12/12/19	30883	TEXAS PUBLIC SERVIC	16411001022000	649500	STUDENTS ORGANIZATI	0.00	300.00
111100	545114	12/12/19	30883	TEXAS PUBLIC SERVIC	16411001022000	649500	STUDENTS ORGANIZATI	0.00	330.00
TOTAL CHECK								0.00	660.00
111100	545115	12/12/19	31702	TEXAS PUBLIC SERVIC	16411007022000	649500	STUDENTS ORGANIZATI	0.00	80.00
111100	545115	12/12/19	31702	TEXAS PUBLIC SERVIC	16411007022000	649500	STUDENTS ORGANIZATI	0.00	600.00
TOTAL CHECK								0.00	680.00
111100	545132	12/12/19	21090	TX. ASSOC., FAMILY	16436007022000	641200	TOURNAMENT/ REGISTR	0.00	820.00
111100	545132	12/12/19	21090	TX. ASSOC., FAMILY	16436007022000	641200	TOURNAMENT/ REGISTR	0.00	485.00
TOTAL CHECK								0.00	1,305.00
111100	545169	12/12/19	2443	WHATABURGER GENERAL	16436007022000	641200	FAST FOOD ESTABLISH	0.00	69.58
111100	545194	12/19/19	32232	AIRGAS USA, LLC	16411008022000	639900	230 5 GALLON FLAM	0.00	78.51
111100	545194	12/19/19	32232	AIRGAS USA, LLC	16411008022000	639900	2406 MARKER PAINT	0.00	10.16
111100	545194	12/19/19	32232	AIRGAS USA, LLC	16411006022000	639900	614 14" HALF ROUN	0.00	39.60
111100	545194	12/19/19	32232	AIRGAS USA, LLC	16411008022000	639900	2060 ELECTRODE HOL	0.00	185.50
111100	545194	12/19/19	32232	AIRGAS USA, LLC	16411008022000	639900	2083 TIP ELECTROD	0.00	20.20
111100	545194	12/19/19	32232	AIRGAS USA, LLC	16411008022000	639900	3504 WELDING CABLE	0.00	86.58
111100	545194	12/19/19	32232	AIRGAS USA, LLC	16411008022000	639900	752 14'x3/32 CUT	0.00	47.50
111100	545194	12/19/19	32232	AIRGAS USA, LLC	16411008022000	639900	1969 DRILL BIT SET	0.00	63.49
111100	545194	12/19/19	32232	AIRGAS USA, LLC	16411008022000	639900	1140 5/8x1/2 DRILL	0.00	15.07
111100	545194	12/19/19	32232	AIRGAS USA, LLC	16411008022000	639900	3770 CENTER PUNCH	0.00	17.13
111100	545194	12/19/19	32232	AIRGAS USA, LLC	16411008022000	639900	2046 CABLE CRIMMING	0.00	11.37
111100	545194	12/19/19	32232	AIRGAS USA, LLC	16411008022000	639900	2143 CABLE SOLDER	0.00	25.25
TOTAL CHECK								0.00	600.36

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111100	545202	12/19/19	31563	AMERICAN INDUSTRIAL	16411008022000	639900	N097696 GRINDERS P	0.00	7.83
111100	545202	12/19/19	31563	AMERICAN INDUSTRIAL	16411008022000	639900	22641621 GRINDERS	0.00	11.16
111100	545202	12/19/19	31563	AMERICAN INDUSTRIAL	16411008022000	639900	MSS SHOP MATERIALS	0.00	6.17
111100	545202	12/19/19	31563	AMERICAN INDUSTRIAL	16411008022000	639900	LABOR PARTS OR REPA	0.00	40.32
111100	545202	12/19/19	31563	AMERICAN INDUSTRIAL	16411008022000	639900	60031830 MOTOR PART	0.00	49.21
TOTAL CHECK								0.00	114.69
111100	545215	12/19/19	22046	BARNES & NOBLE	16411001022000	632100	ESSENTIAL OF MEDICA	0.00	1,769.50
111100	545229	12/19/19	33885	BUSINESS PROFESSION	16436001022000	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	545229	12/19/19	33885	BUSINESS PROFESSION	16436001022000	641200	TOURNAMENT/ REGISTR	0.00	275.00
111100	545229	12/19/19	33885	BUSINESS PROFESSION	16436001022000	641200	TOURNAMENT/ REGISTR	0.00	250.00
111100	545229	12/19/19	33885	BUSINESS PROFESSION	16436001022000	641200	TOURNAMENT/ REGISTR	0.00	25.00
111100	545229	12/19/19	33885	BUSINESS PROFESSION	16436001022000	641200	TOURNAMENT/ REGISTR	0.00	250.00
111100	545229	12/19/19	33885	BUSINESS PROFESSION	16436007022000	641200	TOURNAMENT/ REGISTR	0.00	325.00
111100	545229	12/19/19	33885	BUSINESS PROFESSION	16436007022000	641200	TOURNAMENT/ REGISTR	0.00	300.00
111100	545229	12/19/19	33885	BUSINESS PROFESSION	16436009022000	641200	TOURNAMENT/ REGISTR	0.00	650.00
111100	545229	12/19/19	33885	BUSINESS PROFESSION	16436002022000	641200	TOURNAMENT/ REGISTR	0.00	375.00
111100	545229	12/19/19	33885	BUSINESS PROFESSION	16436006022000	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	545229	12/19/19	33885	BUSINESS PROFESSION	16436006022000	641200	TOURNAMENT/ REGISTR	0.00	50.00
111100	545229	12/19/19	33885	BUSINESS PROFESSION	16436001022000	641200	TOURNAMENT/ REGISTR	0.00	275.00
111100	545229	12/19/19	33885	BUSINESS PROFESSION	16436002022000	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	545229	12/19/19	33885	BUSINESS PROFESSION	16436008022000	641200	TOURNAMENT/ REGISTR	0.00	375.00
111100	545229	12/19/19	33885	BUSINESS PROFESSION	16436008022000	641200	TOURNAMENT/ REGISTR	0.00	25.00
111100	545229	12/19/19	33885	BUSINESS PROFESSION	16436005022000	641200	TOURNAMENT/ REGISTR	0.00	125.00
111100	545229	12/19/19	33885	BUSINESS PROFESSION	16436005022000	641200	TOURNAMENT/ REGISTR	0.00	25.00
TOTAL CHECK								0.00	4,075.00
111100	545250	12/19/19	30660	CHARLENE TREVINO	16436003022000	641200	STUDENT / SPONSOR M	0.00	112.00
111100	545250	12/19/19	30660	CHARLENE TREVINO	16436003022000	641200	STUDENT / SPONSOR M	0.00	448.00
TOTAL CHECK								0.00	560.00
111100	545253	12/19/19	13241	CHICK-FIL-A	16436003022000	641200	FAST FOOD ESTABLISH	0.00	123.50
111100	545253	12/19/19	13241	CHICK-FIL-A	16436003022000	641200	FAST FOOD ESTABLISH	0.00	133.00
111100	545253	12/19/19	13241	CHICK-FIL-A	16436001022000	641200	FAST FOOD ESTABLISH	0.00	46.93
TOTAL CHECK								0.00	303.43
111100	545288	12/19/19	16523	DECA, TEXAS ASSOCIA	16436007022000	641200	TOURNAMENT/ REGISTR	0.00	126.00
111100	545292	12/19/19	30652	DOMINO'S PIZZA	16411001022000	649700	FAST FOOD ESTABLISH	0.00	90.86
111100	545371	12/19/19	13273	HOSA T.A.	16411003022000	649500	TOURNAMENT/ REGISTR	0.00	20.00
111100	545388	12/19/19	24071	KANS & KEGS DRIVE T	16411001022000	649700	FOOD ESTABLISHMENTS	0.00	73.67
111100	545401	12/19/19	32228	LETICIA GARZA	16436002022000	641200	STUDENT / SPONSOR M	0.00	1,015.00
111100	545450	12/19/19	2803	MR. GATTI'S	16436005022000	641200	MEALS FOR 28 STUDEN	0.00	147.00
111100	545473	12/19/19	32365	PAYLESS UNIFORMS LL	16411001022000	639900	LAB COATS	0.00	240.00
111100	545473	12/19/19	32365	PAYLESS UNIFORMS LL	16411001022000	639900	LAB COATS	0.00	320.00
111100	545473	12/19/19	32365	PAYLESS UNIFORMS LL	16411001022000	639900	LAB COATS	0.00	160.00

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TOTAL CHECK								0.00	720.00
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	626900	GAS COMPRESSORS	0.00	521.11
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	626900	GAS COMPRESSORS	0.00	618.07
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	626900	GAS COMPRESSORS	0.00	1,609.94
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	626900	GAS COMPRESSORS	0.00	1,609.86
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	NOR6625334984 CONE	0.00	97.20
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	PRS53040 BRUSHES	0.00	127.50
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	CTR14780 METALLIC	0.00	49.04
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	RID40220 VISE WELDE	0.00	352.88
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	PRS5A000 ROD HOLDER	0.00	124.00
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	PRS2-1-101 CUT TIP	0.00	48.75
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	PRS2-1-118 CUT TIP	0.00	105.00
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	SAFETY HELMETS	0.00	316.00
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	LENS EQUIPMENT	0.00	87.93
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	BRAZING ROD	0.00	156.50
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	WHEELS	0.00	340.26
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	WHEELS	0.00	131.10
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	GLOVES	0.00	86.40
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	GLOVES	0.00	91.80
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	GLOVES	0.00	89.90
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	ENERGY & FUEL CHARG	0.00	7.00
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	SEL32151 VISOR CLE	0.00	94.60
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	ESA0700000823 LENS	0.00	100.65
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	PRS58510 PROLINE FI	0.00	42.70
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	PRS99577 CABLE CON	0.00	40.16
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	LINED028280 ELECTR	0.00	678.00
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	UMSCFCD2 ENERGY & F	0.00	7.00
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	SHIPPING	0.00	28.40
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	UNI072 OXYGEN REF	0.00	89.52
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	UNI001 ACETYLENE R	0.00	51.74
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	UMSCFCD2 ENERGY AN	0.00	7.00
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	UZZZHM3 HAZARDOUS	0.00	11.95
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	SHIPPING	0.00	26.34
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	ARGON /COS 10%	0.00	33.45
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	ARGON /CO2 25%	0.00	177.63
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	OXYGEN	0.00	111.90
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	ACETYLENE	0.00	198.54
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	FUEL CHARGE	0.00	7.00
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	HAZARDOUS MATERIAL	0.00	11.95
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	SHIPPING	0.00	32.66
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	DEMAND CHARGE	0.00	7.92
TOTAL CHECK								0.00	8,329.35
111100	545491	12/19/19	27515	PRIORITY DISPATCH C	16411002022000	639900	CERTIFICATE	0.00	1,550.00
111100	545491	12/19/19	27515	PRIORITY DISPATCH C	16411002022000	639900	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	1,560.00
111100	545524	12/19/19	31357	ROXANNE M RUELAS	16436009022000	641200	STUDENT / SPONSOR M	0.00	294.00
111100	545578	12/19/19	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	HAIR CARE SUPPLIES	0.00	9.50
111100	545578	12/19/19	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	HAIR CARE SUPPLIES	0.00	25.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545578	12/19/19	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	WAXING INSTRUMENTS	0.00	6.99
111100	545578	12/19/19	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	HAIR CARE SUPPLIES	0.00	8.99
111100	545578	12/19/19	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	HAIR CARE SUPPLIES	0.00	13.50
111100	545578	12/19/19	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	HAIR CARE SUPPLIES	0.00	19.95
111100	545578	12/19/19	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	HAIR CARE SUPPLIES	0.00	6.25
111100	545578	12/19/19	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	HAIR CARE SUPPLIES	0.00	10.50
111100	545578	12/19/19	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	HAIR CARE SUPPLIES	0.00	10.50
111100	545578	12/19/19	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	HAIR CARE SUPPLIES	0.00	13.99
111100	545578	12/19/19	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	HAIR CARE SUPPLIES	0.00	10.50
111100	545578	12/19/19	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	HAIR CARE SUPPLIES	0.00	12.25
111100	545578	12/19/19	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	HAIR CARE SUPPLIES	0.00	5.53
111100	545578	12/19/19	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	HAIR CARE SUPPLIET	0.00	8.20
111100	545578	12/19/19	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	HAIR CARE SUPPLIES	0.00	9.70
111100	545578	12/19/19	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	HAIR CARE SUPPLIES	0.00	31.96
111100	545578	12/19/19	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	HAIR CARE SUPPLIES	0.00	20.00
111100	545578	12/19/19	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	HAIR CARE SUPPLIES	0.00	13.50
111100	545578	12/19/19	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	HAIR CARE SUPPLIES	0.00	12.25
111100	545578	12/19/19	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	HAIR CARE SUPPLIES	0.00	14.85
111100	545578	12/19/19	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	HAIR CARE SUPPLIES	0.00	7.00
111100	545578	12/19/19	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	WAXING INSTRUMENTS	0.00	59.97
111100	545578	12/19/19	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	WAXING INSTRUMENTS	0.00	46.99
TOTAL CHECK								0.00	378.86
111100	545602	12/19/19	31702	TEXAS PUBLIC SERVIC	16436002022000	641200	TOURNAMENT/ REGISTR	0.00	1,180.00
111100	545602	12/19/19	31702	TEXAS PUBLIC SERVIC	16436009022000	641200	TOURNAMENT/ REGISTR	0.00	810.00
TOTAL CHECK								0.00	1,990.00
111100	545659	12/19/19	34222	VICTOR ALFONSO SALI	16436009022000	641200	STUDENT / SPONSOR M	0.00	126.00
111100	545667	12/19/19	2443	WHATABURGER GENERAL	16436001022000	641200	FAST FOOD ESTABLISH	0.00	60.50
111100	545667	12/19/19	2443	WHATABURGER GENERAL	16436001022000	641200	FAST FOOD ESTABLISH	0.00	140.00
111100	545667	12/19/19	2443	WHATABURGER GENERAL	16436001022000	641200	FAST FOOD ESTABLISH	0.00	76.23
111100	545667	12/19/19	2443	WHATABURGER GENERAL	16436001022000	641200	FAST FOOD ESTABLISH	0.00	75.11
TOTAL CHECK								0.00	351.84
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	499920910653 1 1/2"	0.00	102.54
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	499920911578 2' X	0.00	232.80
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	499920904243 4" X	0.00	260.88
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	499920915504 3" X	0.00	207.70
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	499920RTU2375 2" T	0.00	180.70
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	479745CHRLH1S CHIP	0.00	129.15
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	499920937599 2'x2"	0.00	265.92
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	499920932467 1/4"	0.00	15.54
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	DELIVERY	0.00	25.00
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	479745FUL4501 STRI	0.00	3.40
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	K2979 MIG/STICK GL	0.00	148.61
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	DELIVERY CHARGE	0.00	15.50
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	DELIVERY CHARGE	0.00	17.17
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	499920906164 1/2"	0.00	264.52
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	499920911578 2"x2"	0.00	241.68
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	499920905067 3/8"X	0.00	154.52
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	501039100 SOAP STO	0.00	6.60

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111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	015082EDM13182463	0.00	121.59
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	479745FUL4501 STRI	0.00	30.60
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	K2979 MIG/STICK GL	0.00	27.02
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	DELIVERY CHARGE	0.00	25.00
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	501039100 SOAP STO	0.00	13.40
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	K2979 MIG/STICK GL	0.00	121.59
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	499920905422 3/8"X	0.00	155.46
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	499920937599 2"X2"	0.00	361.92
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	3600020746 SAFETY	0.00	145.75
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	479745FUL4501 STRI	0.00	27.20
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	041359N147-579 2.5	0.00	51.90
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	61631407923 MEDIUM	0.00	48.70
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	61631407924 LARGE	0.00	48.70
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	0738520955-04 HAND	0.00	103.95
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	7961753103 ALUMINU	0.00	318.32
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	028876DW1969 DEWAL	0.00	65.99
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	7956749008 WD-40	0.00	37.80
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	DELIVERY	0.00	25.00
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	K2979 MIG/STICK GL	0.00	108.08
111100	V544207	12/05/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	015082EDM13182463	0.00	40.53
TOTAL CHECK								0.00	4,150.73
111100	V544274	12/05/19	31618	CICI'S PIZZA	16436001022000	641200	FAST FOOD ESTABLISH	0.00	36.00
111100	V544274	12/05/19	31618	CICI'S PIZZA	16436001022000	641200	FAST FOOD ESTABLISH	0.00	24.00
111100	V544274	12/05/19	31618	CICI'S PIZZA	16436001022000	641200	FAST FOOD ESTABLISH	0.00	48.00
111100	V544274	12/05/19	31618	CICI'S PIZZA	16436007022000	641200	FAST FOOD ESTABLISH	0.00	300.00
111100	V544274	12/05/19	31618	CICI'S PIZZA	16436005022000	641200	FAST FOOD ESTABLISH	0.00	126.00
TOTAL CHECK								0.00	534.00
111100	V544294	12/05/19	1350	COPY GRAPHICS, INC.	16411009022000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V544294	12/05/19	1350	COPY GRAPHICS, INC.	16411009022000	624900	OVERAGES	0.00	3.88
TOTAL CHECK								0.00	63.88
111100	V544300	12/05/19	20662	CYNTHIA URIBE MARTI	16421005022000	641100	PER DIEM MILEAGE /	0.00	83.40
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	16411007022000	639900	PAC3763 SPOTLIGHT	0.00	359.84
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	16411007022000	639900	GEN36900WD BUTCHER	0.00	67.68
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	16411007022000	639900	PAC37036 BORDER	0.00	9.27
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	16411007022000	639900	PAC37176 DECORATIV	0.00	9.27
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	16411007022000	639900	PAC37306 DECORATIV	0.00	9.27
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	16411007022000	639900	PAC37086 DECORATIV	0.00	9.27
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	16411007022000	639900	PAC37106 DECORATIV	0.00	9.27
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	16411007022000	639900	PAC0037136 DECORAT	0.00	9.09
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	16411007022000	639900	PAC37166 DECORATIV	0.00	9.27
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	16411007022000	639900	PAC37334 DECORATIV	0.00	9.39
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	16411007022000	639900	PAC103596 CONSTRUC	0.00	4.32
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	16411007022000	639900	UNV20900 CONSTRUCTI	0.00	29.67
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	16411007022000	639900	74510 PAC PAPER 24	0.00	9.98
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	16411007022000	639900	08886 AVE MARKERS	0.00	11.15
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	16411007022000	639900	08888 AVE MARKER	0.00	11.15
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	16411007022000	639900	343224 HAZ CRAFT ST	0.00	1.42
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	16411007022000	639900	80078 SAN MARKERS	0.00	24.18

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111100	V544360	12/05/19	1540	GATEWAY PRINTING &	16411007022000	639900	0888EA AVE MARKERS	0.00	1.86
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	16411007022000	639900	08884EA AVE MARKER	0.00	2.79
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	16411007022000	639900	08883 AVE MARKERS	0.00	1.86
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	16411007022000	639900	DT25 FPR ADHESIVE	0.00	8.61
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	16411007022000	639900	23124 BAZ PAPER	0.00	1.29
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	16411007022000	639900	731013 DMC MAGNET	0.00	7.29
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	16411007022000	639900	DT20 FPR GLUE STIC	0.00	17.44
TOTAL CHECK								0.00	634.63
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	16411005022000	639900	POSTER BOARDS	0.00	57.83
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	16411005022000	639900	PERMANENT COLOR MAR	0.00	19.40
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	16411005022000	639900	GLITTER VARIOUS COL	0.00	16.16
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	16411005022000	639900	PAPER STANCILS	0.00	20.70
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	16411005022000	639900	POSTER BOARDS	0.00	27.95
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	16411005022000	639900	PERMANENT COLOR MAR	0.00	9.39
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	16411005022000	639900	GLITTER VARIOUS COL	0.00	7.82
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	16411005022000	639900	PAPER STANCILS	0.00	10.02
TOTAL CHECK								0.00	169.27
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	16411008022000	639900	951 1X6X8 PINE	0.00	313.68
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	16411008022000	639900	973 1X10X8	0.00	502.06
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	16411008022000	639900	6005 2X4X8	0.00	197.70
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	16411008022000	639900	4023 4X4X8	0.00	219.93
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	16411008022000	639900	580244 GRK #9X2 1	0.00	135.11
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	16411008022000	639900	GRK #9X3 1/8 SCREW	0.00	135.11
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	16411008022000	639900	#8X1-1/4 SCREWS	0.00	56.91
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	16411008022000	639900	GRK #9X2-IN SCREWS	0.00	135.11
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	16411008022000	639900	940 1X4X8 PINE	0.00	221.40
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	16411008022000	639900	951 1X6X8 PINE	0.00	310.68
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	16411008022000	639900	973 1X10X8	0.00	497.27
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	16411008022000	639900	6005 2X4X8	0.00	195.81
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	16411008022000	639900	4023 4X4X8	0.00	217.84
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	16411008022000	639900	580244 GRK #9X2 1	0.00	133.82
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	16411008022000	639900	GRK #9X3 1/8 SCRE	0.00	133.82
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	16411008022000	639900	#8X1 - 1/4 SCREWS	0.00	56.36
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	16411008022000	639900	GRK # 9X2 IN SCREWS	0.00	133.82
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	16411008022000	639900	940 1X4X8 PINE	0.00	223.53
TOTAL CHECK								0.00	3,819.96
111100	V544488	12/05/19	16732	PETER PIPER PIZZA #	16436001022000	641200	STUDENT MEALS	0.00	136.20
111100	V544489	12/05/19	6560	PETER PIPER PIZZA #	16436001022000	641200	FAST FOOD ESTABLISH	0.00	161.00
111100	V544489	12/05/19	6560	PETER PIPER PIZZA #	16436001022000	641200	STUDENT MEALS (FOR	0.00	268.75
111100	V544489	12/05/19	6560	PETER PIPER PIZZA #	16436002022000	641200	FAST FOOD ESTABLISH	0.00	572.04
TOTAL CHECK								0.00	1,001.79
111100	V544656	12/12/19	28877	ALAMO DISTRIBUTION,	16411001022000	639900	CUTTING TORCH KIT	0.00	360.20
111100	V544656	12/12/19	28877	ALAMO DISTRIBUTION,	16411001022000	639900	CUTTING TORCH TIP	0.00	80.10
111100	V544656	12/12/19	28877	ALAMO DISTRIBUTION,	16411001022000	639900	FLINT LIGHTER	0.00	34.00
111100	V544656	12/12/19	28877	ALAMO DISTRIBUTION,	16411001022000	639900	FACE SHIELD	0.00	491.50
111100	V544656	12/12/19	28877	ALAMO DISTRIBUTION,	16411001022000	639900	PUSH BROOM	0.00	113.10
TOTAL CHECK								0.00	1,078.90

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V544727	12/12/19	31618	CICI'S PIZZA	16436003022000	641200	FAST FOOD ESTABLISH	0.00	102.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	16411009022000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	16411003022000	624900	STATE OF TEXAS CONT	0.00	53.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	16421832022000	624900	STATE OF TEXAS CONT	0.00	71.80
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	16421832022000	624900	OVERAGES	0.00	297.94
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	16411007022000	624900	STATE OF TEXAS CONT	0.00	68.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	16411007022000	624900	OVERAGES	0.00	20.54
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	16411007022000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	16411001022000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	16411002022000	624900	STATE OF TEXAS CONT	0.00	63.60
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	16411003022000	624900	STATE OF TEXAS CONT	0.00	31.80
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	16411008022000	624900	STATE OF TEXAS CONT	0.00	83.00
TOTAL CHECK								0.00	869.68
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	16411002022000	639900	2029221 1X6X6 PRESS	0.00	26.57
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	16411002022000	639900	489062 2X4X8 PRESS	0.00	20.96
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	16411002022000	639900	524016 50PK 80 GRI	0.00	26.35
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	16411002022000	639900	593651 15PK 80 GRI	0.00	21.06
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	16411002022000	639900	334895 DEWALT ROU	0.00	122.15
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	16411002022000	639900	749791 DEWALT 3AMP	0.00	208.27
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	16411002022000	639900	1368 1X12X8 PINE	0.00	227.96
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	16411002022000	639900	940 1X4X8 PINE	0.00	65.38
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	16411002022000	639900	951 1X6X8 PINE	0.00	91.74
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	16411002022000	639900	520359 1/2 BLONDEW	0.00	175.67
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	16411002022000	639900	894296 2 1/2 DECK	0.00	87.86
TOTAL CHECK								0.00	1,073.97
111100	V544908	12/12/19	11565	MCCOY'S BUILDING SU	16411007022000	639900	HOSE	0.00	1,152.00
111100	V544908	12/12/19	11565	MCCOY'S BUILDING SU	16411007022000	639900	HOSE	0.00	808.50
TOTAL CHECK								0.00	1,960.50
111100	V544925	12/12/19	1853	NASCO	16411001022000	639900	WA33312 PRINCIPLES	0.00	300.15
111100	V544925	12/12/19	1853	NASCO	16411001022000	639900	WA29397 NASCO MYPL	0.00	44.96
111100	V544925	12/12/19	1853	NASCO	16411001022000	639900	W432905 FOOD SCIEN	0.00	98.96
111100	V544925	12/12/19	1853	NASCO	16411001022000	639900	WA35396 INNOVATING	0.00	161.88
111100	V544925	12/12/19	1853	NASCO	16411001022000	639900	TB26148 MEASURING	0.00	86.28
111100	V544925	12/12/19	1853	NASCO	16411001022000	639900	WA353203 HOW FOOD	0.00	15.26
111100	V544925	12/12/19	1853	NASCO	16411001022000	639900	WA29726 LESSON MAN	0.00	62.96
111100	V544925	12/12/19	1853	NASCO	16411001022000	639900	WA28719 FRUITS AND	0.00	29.66
111100	V544925	12/12/19	1853	NASCO	16411001022000	639900	SB45964 NASCO GLAS	0.00	123.96
111100	V544925	12/12/19	1853	NASCO	16411001022000	639900	SA04533 13X100MM KI	0.00	37.98
111100	V544925	12/12/19	1853	NASCO	16411001022000	639900	SB48225 INTRODUCTI	0.00	180.93
111100	V544925	12/12/19	1853	NASCO	16411001022000	639900	SB31101 LAB TOOL K	0.00	81.36
111100	V544925	12/12/19	1853	NASCO	16411001022000	639900	SB50722 ENZYMES AN	0.00	160.65
111100	V544925	12/12/19	1853	NASCO	16411001022000	639900	WA28160 GLO GERM K	0.00	65.66
TOTAL CHECK								0.00	1,450.65
111100	V545016	12/12/19	2090	REGION I EDUCATION	16421832022000	623900	TRAINING/ WORKSHOP	0.00	150.00
111100	V545195	12/19/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	03600002567 MENSIS	0.00	185.52

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111100	V545195	12/19/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	015082EDO10575 WELD	0.00	169.43
111100	V545195	12/19/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	SHIPPING	0.00	25.00
111100	V545195	12/19/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	479344TLB-6640 CAST	0.00	19.95
111100	V545195	12/19/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	479344TLB-6640 CAST	0.00	3.99
111100	V545195	12/19/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	479745MIGWELPERS	0.00	126.45
111100	V545195	12/19/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	6143622218 GRINDING	0.00	123.90
111100	V545195	12/19/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	479344TP6640 4" CA	0.00	173.55
111100	V545195	12/19/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	015082EDO10575 WELD	0.00	169.43
111100	V545195	12/19/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	03600002567 MENSIS	0.00	200.98
111100	V545195	12/19/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	479745MIGWELPERS	0.00	84.30
111100	V545195	12/19/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	38548000019 VICE	0.00	123.50
111100	V545195	12/19/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	0360002569 NESMSIS	0.00	240.60
111100	V545195	12/19/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	3854806748 LOCKING	0.00	269.10
TOTAL CHECK								0.00	1,915.70
111100	V545238	12/19/19	1281	CAROLINA BIOLOGICAL	16411003022000	639900	DISSECTION KITS OR	0.00	701.10
111100	V545238	12/19/19	1281	CAROLINA BIOLOGICAL	16411003022000	639900	SHIPPING	0.00	115.07
TOTAL CHECK								0.00	816.17
111100	V545247	12/19/19	25705	CENGAGE LEARNING	16411001022000	632100	EDUCATIONAL TEXTBOO	0.00	4,500.00
111100	V545247	12/19/19	25705	CENGAGE LEARNING	16411001022000	632100	EDUCATIONAL TEXTBO	0.00	3,650.00
111100	V545247	12/19/19	25705	CENGAGE LEARNING	16411001022000	632100	SHIPPING	0.00	815.00
TOTAL CHECK								0.00	8,965.00
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	16411009022000	639900	POCKET CALCULATOR	0.00	14.59
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	16411009022000	639900	CLEANING CLOTHS OR	0.00	54.00
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	16411009022000	639900	RULERS	0.00	17.48
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	16411009022000	639900	BULLETIN BOARDS OR	0.00	9.48
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	16411009022000	639900	PERIODIC TABLE	0.00	2.55
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	16411009022000	639900	PERIODIC TABLE	0.00	2.55
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	16411009022000	639900	CHART OR GRAPH DESI	0.00	2.55
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	16411009022000	639900	ELECTROMAGNETS	0.00	2.55
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	16411009022000	639900	ELECTROSTATIC	0.00	2.55
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	16411009022000	639900	LINE PROTECTORS	0.00	3.64
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	16411009022000	639900	CLEANING DUSTERS	0.00	11.01
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	16411009022000	639900	MARKERS	0.00	27.15
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	16411009022000	639900	MARKERS	0.00	1.73
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	16411009022000	639900	PERMANENT MARKERS	0.00	1.29
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	16411009022000	639900	MARKERS	0.00	1.42
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	16411009022000	639900	MAGNETIC BOARDS OR	0.00	1.51
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	16411009022000	639900	TOOL HOLDER	0.00	45.23
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	16411009022000	639900	PAPER PADS OR NOTEB	0.00	1.68
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	16411009022000	639900	PAPER PADS OR NOTEB	0.00	1.42
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	16411009022000	639900	MOBILE FILES	0.00	27.19
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	16411009022000	639900	ELECTRIC PENCIL SHA	0.00	48.22
TOTAL CHECK								0.00	279.79
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	16411832022000	639900	CRISPS OR CHIPS OR	0.00	13.85
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	16411832022000	639900	WATER	0.00	13.85
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	16411832022000	639900	NATURAL SUGARS OR S	0.00	6.93
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	16411832022000	639900	NUTS OR DRIED FRUIT	0.00	13.85
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	16411832022000	639900	GIFT WRAPPING PAPER	0.00	20.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	69.26
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411001022000	639900	1167155 WHEEL STEEL	0.00	496.80
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411001022000	639900	249096 6 CU-FT FLAT	0.00	419.77
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411001022000	639900	EARTHMOVING BUCKETS	0.00	187.74
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411001022000	639900	DRAWERS OR SHELVING	0.00	173.26
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411001022000	639900	STORAGE RACKS OR SH	0.00	192.54
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411001022000	639900	STORAGE RACKS OR SH	0.00	96.27
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411001022000	639900	SHOVELS	0.00	38.43
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411001022000	639900	109123 DIGGING SHO	0.00	42.29
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411011022000	639900	CONTROLLER SWITCH	0.00	193.51
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411011022000	639900	POWER CABLE	0.00	48.07
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411011022000	639900	CONNECTOR AND CABLE	0.00	163.44
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411011022000	639900	POWER CORD	0.00	138.44
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411011022000	639900	POWER CABLE	0.00	190.36
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411011022000	639900	FUSE PARTS OR ACCES	0.00	137.00
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411011022000	639900	CONTROLLER TESTING	0.00	162.30
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411011022000	639900	POWER ADAPTERS OR I	0.00	416.29
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411011022000	639900	WELDING OR SOLDERIN	0.00	83.58
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411011022000	639900	GENERAL TOOL KITS	0.00	220.16
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411011022000	639900	BATTERY ADAPTER OR	0.00	162.48
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411001022000	639900	698428 ZERO G 5/8 X	0.00	35.60
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411001022000	639900	579267 ORBIT PATTE	0.00	57.69
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411001022000	639900	605105 TEKNOR APEX	0.00	48.10
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411001022000	639900	68517 EXTENSION COR	0.00	69.30
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411001022000	639900	EXTENSION CORD	0.00	21.16
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411001022000	639900	SHIPPING	0.00	24.07
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411007022000	639900	1150165 SCREWS	0.00	5.89
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411007022000	639900	1150159 SCREWS	0.00	5.94
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411007022000	639900	1150163 SCREWS	0.00	5.94
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411007022000	639900	1150166 SCREWS	0.00	5.94
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411007022000	639900	1151704 GLOVES XL	0.00	11.04
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411007022000	639900	1151716 GLOVES XL	0.00	5.09
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411007022000	639900	59667 3 WAY- SOCKE	0.00	22.08
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411007022000	639900	1348404 DISC 80 8P	0.00	5.94
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411007022000	639900	1348405 DISC 120 5	0.00	5.94
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411007022000	639900	773449 SAFETY GLASS	0.00	16.98
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411007022000	639900	39277 PAINT RESPIRA	0.00	5.94
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411007022000	639900	740513 SANDER	0.00	25.50
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411007022000	639900	753601 JIGSAW BAR	0.00	42.50
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411007022000	639900	45871 32FL SEMI GL	0.00	10.19
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411007022000	639900	46575 32FL COATING	0.00	11.04
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411007022000	639900	85929 NATURAL PAINT	0.00	6.79
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411007022000	639900	1035775 UTILITY BRU	0.00	7.63
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	16411007022000	639900	802716 MULTIMETER	0.00	50.99
TOTAL CHECK								0.00	4,070.01
111100	V545428	12/19/19	11565	MCCOY'S BUILDING SU	16411001022000	639900	1/4 " PROOF COIL C	0.00	197.82
111100	V545428	12/19/19	11565	MCCOY'S BUILDING SU	16411008022000	639900	1- 5/8 SCREWS	0.00	430.99
111100	V545428	12/19/19	11565	MCCOY'S BUILDING SU	16411008022000	639900	3" SCREWS	0.00	430.99
TOTAL CHECK								0.00	1,059.80

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111100	V545484	12/19/19	16732	PETER PIPER PIZZA #	16436001022000	641200	STUDENT MEALS	0.00	125.82
TOTAL CASH ACCOUNT								0.00	196,847.38
TOTAL FUND								0.00	196,847.38

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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	544260	12/05/19	25879	CANON U.S.A., INC.	16513872021000	626900	IR-C55501 IMAGE RUN	0.00	263.66
111100	544550	12/05/19	30983	SAM'S CLUB-CURR/INS	16513872021000	649700	SNACKS FOR UPCOMING	0.00	43.30
111100	544551	12/05/19	34830	SAM'S CLUB-CURR/INS	16511872021000	649700	OPEN P.O. FOR CHESS	0.00	146.92
111100	544698	12/12/19	25879	CANON U.S.A., INC.	16513872021000	626900	IR-C55501 IMAGE RUN	0.00	263.66
111100	544749	12/12/19	29815	DARK KNIGHTS CHESS	16511872021000	649500	TOURNAMENT/ REGISTR	0.00	726.00
111100	544803	12/12/19	31474	GONZALEZ, FLERIDA	16513872021000	649700	PROFESSIONALLY PREP	0.00	49.50
111100	545074	12/12/19	8972	SOUTH BORDER BRIDGE	16511872021000	641200	TOURNAMENT/ REGISTR	0.00	1,495.00
111100	545091	12/12/19	21506	SURESCORE, INC.	16511872021000	639900	EXERCISE BOOKS ACT	0.00	10,400.00
111100	545234	12/19/19	25879	CANON U.S.A., INC.	16513872021000	626900	IR-C55501 IMAGE RUN	0.00	264.22
111100	545281	12/19/19	29815	DARK KNIGHTS CHESS	16511872021000	649500	TOURNAMENT/ REGISTR	0.00	1,032.00
111100	545338	12/19/19	31474	GONZALEZ, FLERIDA	16513872021000	649700	PROFESSIONALLY PREP	0.00	41.25
111100	545338	12/19/19	31474	GONZALEZ, FLERIDA	16513872021000	649700	PROFESSIONALLY PREP	0.00	57.75
TOTAL CHECK									99.00
111100	V544162	12/03/19	3843	NOEMI FLORES	16511872021000	641700	TRAVEL REIMBURSEMEN	0.00	57.42
111100	V544163	12/03/19	008310	NOEMI SERNA	16511872021000	641700	TRAVEL REIMBURSEMEN	0.00	56.67
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	16513872021000	649700	OPEN P.O. FOR SNACK	0.00	32.51
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	16513872021000	649700	OPEN P.O. FOR SNACK	0.00	41.02
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	16511872021000	649700	SHELF STABLE JUICE-	0.00	25.36
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	16511872021000	649700	FRESH SAVORY PIES O	0.00	15.22
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	16511872021000	649700	WATER	0.00	15.22
TOTAL CHECK									96.82
111100	V544948	12/12/19	6560	PETER PIPER PIZZA #	16511872021000	649700	PROFESSIONALLY PREP	0.00	328.53
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	16511872021000	649700	SHELF STABLE JUICE-	0.00	28.49
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	16511872021000	649700	FRESH SAVORY PIES O	0.00	17.08
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	16511872021000	649700	WATER	0.00	17.08
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	16511872021000	649700	SHELF STABLE JUICE-	0.00	23.61
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	16511872021000	639900	SUPPLIES FOR PSJA E	0.00	17.97
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	16511872021000	639900	SUPPLIES FOR PSJA E	0.00	32.84
TOTAL CHECK									137.07
111100	V545485	12/19/19	6560	PETER PIPER PIZZA #	16511872021000	649700	PROFESSIONALLY PREP	0.00	146.79
TOTAL CASH ACCOUNT								0.00	15,639.07
TOTAL FUND								0.00	15,639.07

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544242	12/05/19	26260	BELLA VISTA EYE CAR	16633870030000	621900	OPTOMETRIST SERVICE	0.00	16.00
111100	544242	12/05/19	26260	BELLA VISTA EYE CAR	16633870030000	621900	OPTOMETRIST SERVICE	0.00	32.00
111100	544242	12/05/19	26260	BELLA VISTA EYE CAR	16633870030000	621900	OPTOMETRIST SERVICE	0.00	32.00
111100	544242	12/05/19	26260	BELLA VISTA EYE CAR	16633870030000	621900	OPTOMETRIST SERVICE	0.00	16.00
111100	544242	12/05/19	26260	BELLA VISTA EYE CAR	16633870030000	621900	OPTOMETRIST SERVICE	0.00	32.00
111100	544242	12/05/19	26260	BELLA VISTA EYE CAR	16633870030000	621900	OPTOMETRIST SERVICE	0.00	32.00
TOTAL CHECK								0.00	160.00
111100	544478	12/05/19	17269	NORMA IGLESIAS, MD	16633870030000	621900	MEDICAL EXAMINATION	0.00	249.00
111100	544600	12/05/19	23366	TRIUMPH LEARNING	16611125030000	639900	REISSUE CK 540735	0.00	449.50
111100	544600	12/05/19	23366	TRIUMPH LEARNING	16611125030000	639900	REISSUE CK 540735	0.00	134.85
111100	544600	12/05/19	23366	TRIUMPH LEARNING	16611125030000	639900	REISSUE CK 540735	0.00	699.50
111100	544600	12/05/19	23366	TRIUMPH LEARNING	16611125030000	639900	REISSUE CK 540735	0.00	449.50
TOTAL CHECK								0.00	1,733.35
111100	544809	12/12/19	28271	GREAT BEGINNINGS CH	16661870030000	629900	DAYCARE CENTER	0.00	150.00
111100	544809	12/12/19	28271	GREAT BEGINNINGS CH	16661870030000	629900	DAYCARE CENTER	0.00	50.00
TOTAL CHECK								0.00	200.00
111100	544839	12/12/19	32875	IMAGINE LEARNING, I	16611870030000	663800	MULTI-MEDIA EDUCATI	0.00	286,500.00
111100	545023	12/12/19	19910	RIDGE EYE CLINIC &	16633870030000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	545345	12/19/19	28271	GREAT BEGINNINGS CH	16661870030000	629900	DAYCARE CENTER	0.00	100.00
111100	545345	12/19/19	28271	GREAT BEGINNINGS CH	16661870030000	629900	DAYCARE CENTER	0.00	200.00
TOTAL CHECK								0.00	300.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	16612870030000	623900	ADMINISTRATIVE AGEN	0.00	104,582.40
111100	V545594	12/19/19	23269	TECHNICAL LABORATOR	16611870030000	639700	EDUCATIONAL OR REFE	0.00	87,500.00
TOTAL CASH ACCOUNT								0.00	481,304.75
TOTAL FUND								0.00	481,304.75

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544289	12/05/19	24814	COLLEGE BOARD, THE	16711003031000	649500	MAINTENANCE OR SUPP	0.00	400.00
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	16711005031000	649400	PSJA SOTOMAYOR HS	0.00	115.20
111100	545075	12/12/19	25222	SOUTH TEXAS COLLEGE	16711002031000	622300	TUITION / REIMBURSE	0.00	7,295.00
111100	545075	12/12/19	25222	SOUTH TEXAS COLLEGE	16711007031000	622300	TUITION / REIMBURSE	0.00	52,123.78
111100	545075	12/12/19	25222	SOUTH TEXAS COLLEGE	16711001031000	622300	TUITION / REIMBURSE	0.00	60,982.52
111100	545075	12/12/19	25222	SOUTH TEXAS COLLEGE	16711001031000	622300	TUITION / REIMBURSE	0.00	5,530.00
111100	545075	12/12/19	25222	SOUTH TEXAS COLLEGE	16711009031000	622300	TUITION / REIMBURSE	0.00	58,469.35
TOTAL CHECK								0.00	184,400.65
111100	545162	12/12/19	2419	WARD'S NATURAL SCIE	16711880031000	639900	470181-902 TRYPANOS	0.00	9.71
111100	545162	12/12/19	2419	WARD'S NATURAL SCIE	16711880031000	639900	470181-902 TRYPANOS	0.00	67.97
TOTAL CHECK								0.00	77.68
111100	545579	12/19/19	25222	SOUTH TEXAS COLLEGE	16711003031000	622300	TUITION / REIMBURSE	0.00	50,956.58
111100	545579	12/19/19	25222	SOUTH TEXAS COLLEGE	16711003031000	622300	TUITION / REIMBURSE	0.00	1,880.00
111100	545579	12/19/19	25222	SOUTH TEXAS COLLEGE	16711002031000	622300	TUITION / REIMBURSE	0.00	4,150.00
TOTAL CHECK								0.00	56,986.58
TOTAL CASH ACCOUNT								0.00	241,980.11
TOTAL FUND								0.00	241,980.11

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544042	12/03/19	26189	BALDEMAR CANTU JR	18136001099ATH	641773	TRAVEL REIMBURSEMEN	0.00	24.94
111100	544060	12/03/19	35195	DAVID BROWN II	18136002099ATH	641773	TRAVEL REIMBURSEMEN	0.00	62.41
111100	544109	12/03/19	35875	JESSICA RENEE TREVI	18136002099ATH	641773	TRAVEL REIMBURSEMEN	0.00	20.24
111100	544126	12/03/19	32489	MARCUS LUDWIG KAUFM	18136003099ATH	641773	TRAVEL REIMBURSEMEN	0.00	60.73
111100	544152	12/03/19	33326	MICHAEL JOSEPH EVAN	18136007099ATH	641773	TRAVEL REIMBURSEMEN	0.00	255.78
111100	544189	12/03/19	35635	SARAH LYNN SNODGRAS	18136001099ATH	641773	TRAVEL REIMBURSEMEN	0.00	6.96
111100	544205	12/05/19	30184	ACTIVE NETWORK INC,	18136869099ATH	639700	LICENSE MANAGEMENT	0.00	209.00
111100	544205	12/05/19	30184	ACTIVE NETWORK INC,	18136869099ATH	639700	LICENSE MANAGEMENT	0.00	20.00
TOTAL CHECK								0.00	229.00
111100	544208	12/05/19	1135	ALERT SERVICES INC.	18136003099ATH	639974	MUELLER M TAPE ZINC	0.00	935.10
111100	544208	12/05/19	1135	ALERT SERVICES INC.	18136003099ATH	639974	MUELLER M WRAP (380	0.00	79.92
111100	544208	12/05/19	1135	ALERT SERVICES INC.	18136002099ATH	639974	DISPOSABLE CUPS OR	0.00	271.84
111100	544208	12/05/19	1135	ALERT SERVICES INC.	18136002099ATH	639974	SCISSORS ITEM#24872	0.00	59.12
111100	544208	12/05/19	1135	ALERT SERVICES INC.	18136002099ATH	639974	PLASTIC BOTTLES ITE	0.00	12.64
111100	544208	12/05/19	1135	ALERT SERVICES INC.	18136002099ATH	639974	TOOTH HOLDER ITEM#4	0.00	33.52
111100	544208	12/05/19	1135	ALERT SERVICES INC.	18136002099ATH	639974	GEL ITEM#47001541 U	0.00	38.32
111100	544208	12/05/19	1135	ALERT SERVICES INC.	18136002099ATH	639974	GENERAL PURPOSE CLE	0.00	8.76
111100	544208	12/05/19	1135	ALERT SERVICES INC.	18136002099ATH	639974	ADHESIVE DRY BANDAG	0.00	31.84
111100	544208	12/05/19	1135	ALERT SERVICES INC.	18136002099ATH	639974	NASAL BLEEDING CONT	0.00	17.52
111100	544208	12/05/19	1135	ALERT SERVICES INC.	18136002099ATH	639974	ANTISEPTIC ITEM#135	0.00	41.56
111100	544208	12/05/19	1135	ALERT SERVICES INC.	18136002099ATH	639974	POOL OR SPA OR WHIR	0.00	35.96
TOTAL CHECK								0.00	1,566.10
111100	544210	12/05/19	21809	ALFREDO O ESPINOSA	18136044099UJL	641200	PER DIEM MEALS	0.00	84.00
111100	544210	12/05/19	21809	ALFREDO O ESPINOSA	18136044099UJL	641200	PER DIEM MEALS	0.00	336.00
TOTAL CHECK								0.00	420.00
111100	544211	12/05/19	34291	ALL VALLEY CHARTERS	18136001099ATH	641200	CHARTER BUS RENTAL,	0.00	1,450.00
111100	544212	12/05/19	33122	ALL VALLEY VICTORY	181360020990DR	639900	COSTUMES OR ACCESSO	0.00	297.50
111100	544212	12/05/19	33122	ALL VALLEY VICTORY	181360020990DR	639900	COSTUMES OR ACCESSO	0.00	686.00
111100	544212	12/05/19	33122	ALL VALLEY VICTORY	181360020990DR	639900	COSTUMES OR ACCESSO	0.00	27.00
111100	544212	12/05/19	33122	ALL VALLEY VICTORY	181360020990DR	639900	COSTUMES OR ACCESSO	0.00	83.00
111100	544212	12/05/19	33122	ALL VALLEY VICTORY	181360020990DR	639900	COSTUMES OR ACCESSO	0.00	104.00
111100	544212	12/05/19	33122	ALL VALLEY VICTORY	181360020990DR	639900	COSTUMES OR ACCESSO	0.00	123.50
111100	544212	12/05/19	33122	ALL VALLEY VICTORY	181360020990DR	639900	COSTUMES OR ACCESSO	0.00	336.00
111100	544212	12/05/19	33122	ALL VALLEY VICTORY	181360020990DR	639900	COSTUMES OR ACCESSO	0.00	43.00
111100	544212	12/05/19	33122	ALL VALLEY VICTORY	181360020990DR	639900	COSTUMES OR ACCESSO	0.00	23.50
111100	544212	12/05/19	33122	ALL VALLEY VICTORY	181360020990DR	639900	COSTUMES OR ACCESSO	0.00	19.00
111100	544212	12/05/19	33122	ALL VALLEY VICTORY	181360020990DR	639900	COSTUMES OR ACCESSO	0.00	25.75
111100	544212	12/05/19	33122	ALL VALLEY VICTORY	181360020990DR	639900	COSTUMES OR ACCESSO	0.00	22.00
111100	544212	12/05/19	33122	ALL VALLEY VICTORY	181360020990DR	639900	COSTUMES OR ACCESSO	0.00	10.25
111100	544212	12/05/19	33122	ALL VALLEY VICTORY	181360020990DR	639900	COSTUMES OR ACCESSO	0.00	23.25
111100	544212	12/05/19	33122	ALL VALLEY VICTORY	181360020990DR	639900	COSTUMES OR ACCESSO	0.00	32.25
111100	544212	12/05/19	33122	ALL VALLEY VICTORY	181360020990DR	639900	COSTUMES OR ACCESSO	0.00	9.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544212	12/05/19	33122	ALL VALLEY VICTORY	181360020990DR	639900	COSTUMES OR ACCESSO	0.00	15.50
111100	544212	12/05/19	33122	ALL VALLEY VICTORY	181360020990DR	639900	COSTUMES OR ACCESSO	0.00	108.00
TOTAL CHECK									1,988.50
111100	544214	12/05/19	35648	ALONZO, JOSE G.	18136042099ATH	621953	OFFICIALS 11/19/19	0.00	100.00
111100	544214	12/05/19	35648	ALONZO, JOSE G.	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									115.00
111100	544222	12/05/19	30880	ANTONIO ESPINOZA JR	18136003099ATH	621953	OFFICIAL: 12/3/19 N	0.00	120.00
111100	544222	12/05/19	30880	ANTONIO ESPINOZA JR	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	544222	12/05/19	30880	ANTONIO ESPINOZA JR	18136003099ATH	621953	OFFICIAL: 11/30/19	0.00	150.00
111100	544222	12/05/19	30880	ANTONIO ESPINOZA JR	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	544222	12/05/19	30880	ANTONIO ESPINOZA JR	18136003099ATH	621953	OFFICIAL: 11/22/19	0.00	200.00
111100	544222	12/05/19	30880	ANTONIO ESPINOZA JR	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	544222	12/05/19	30880	ANTONIO ESPINOZA JR	18136003099ATH	621953	OFFICIAL: 11/21/19	0.00	150.00
111100	544222	12/05/19	30880	ANTONIO ESPINOZA JR	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									680.00
111100	544223	12/05/19	3926	ANTONIO GARCIA	18136001099ATH	621953	OFFICIAL, 11/19/19,	0.00	50.00
111100	544223	12/05/19	3926	ANTONIO GARCIA	18136001099ATH	621953	OFFICIAL, 12/3/19,	0.00	50.00
TOTAL CHECK									100.00
111100	544224	12/05/19	33897	APPLEBEE'S BAR AND	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	119.00
111100	544225	12/05/19	35695	ARCHER, SERGIO I	18136047099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	544225	12/05/19	35695	ARCHER, SERGIO I	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	544225	12/05/19	35695	ARCHER, SERGIO I	18136003099ATH	621953	OFFICIAL: 11/22/19	0.00	200.00
111100	544225	12/05/19	35695	ARCHER, SERGIO I	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	544225	12/05/19	35695	ARCHER, SERGIO I	18136003099ATH	621953	OFFICIAL: 11/23/19	0.00	200.00
111100	544225	12/05/19	35695	ARCHER, SERGIO I	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									515.00
111100	544226	12/05/19	35282	ARENAS, CESAR	18136047099ATH	621953	OFFICIALS-BASEBALL	0.00	120.00
111100	544226	12/05/19	35282	ARENAS, CESAR	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	544227	12/05/19	33799	ARENAS, CESAR NOE	18136047099ATH	621953	OFFICIALS-BASEBALL	0.00	120.00
111100	544227	12/05/19	33799	ARENAS, CESAR NOE	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	544234	12/05/19	18777	B & H PHOTO-VIDEO	18136044099000	639900	DJOSMOM3 - DJI OSMO	0.00	446.25
111100	544234	12/05/19	18777	B & H PHOTO-VIDEO	18136044099000	639900	BOBYMM1 - BOYA MINI	0.00	112.30
111100	544234	12/05/19	18777	B & H PHOTO-VIDEO	18136044099000	639900	ULANZI PT-3 TRIPLE	0.00	48.55
TOTAL CHECK									607.10
111100	544235	12/05/19	19967	BADILLO, RICARDO V.	18136001099ATH	621953	OFFICIAL, 11/21/19,	0.00	70.00
111100	544235	12/05/19	19967	BADILLO, RICARDO V.	18136002099ATH	621953	OFFICIALS 11/25/19	0.00	50.00
111100	544235	12/05/19	19967	BADILLO, RICARDO V.	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	544235	12/05/19	19967	BADILLO, RICARDO V.	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									150.00
111100	544236	12/05/19	33301	BAR-B-CUTIE SMOKEHO	18136869099ATH	649763	HOSPITALITY MEALS-9	0.00	294.00

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111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649918	NKAT1214-MAMBA FOCU	0.00	70.00
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649918	NKAT1214-MAMBA FOCU	0.00	140.00
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649918	NKA05439-DS AC DRY	0.00	576.00
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649918	FREIGHT	0.00	73.01
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649912	ORDER FOR MHS B. BB	0.00	992.00
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136869099ATH	639900	ORDER FOR STADIUM A	0.00	465.99
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136869099ATH	639900	ITEM #1376988-FLIP	0.00	563.98
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649917	ORDER B TRACK MHS I	0.00	900.00
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649917	ITEM# NKAJ3373 NIKE	0.00	720.00
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649912	ORDER B BASKETBALL	0.00	344.85
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649912	ITEM#BA7209 BADGER	0.00	164.85
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649912	ITEM# NKSX7626 G GR	0.00	159.84
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649912	ITEM#NKSX7626 WH/G	0.00	159.84
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649912	ITEM#NK908414 BLACK	0.00	192.00
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649912	ITEM#NK908414 GORGE	0.00	192.00
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649912	ITEM#MSLNYDBKDZ WHI	0.00	8.49
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649912	ITEM#PAAT2000DZ ACM	0.00	51.99
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649912	ITEM#1013900 WILSON	0.00	275.00
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649914	ORDER BASEBALL MHS	0.00	63.98
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649914	ITEM#MCBDBYEL MACGR	0.00	67.98
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649914	ITEM#BSOLBFS MARK 1	0.00	159.95
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649914	ITEM#1371400 TCB TR	0.00	189.98
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649914	ITEM#1453887 CAT 8	0.00	314.99
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649914	ITEM#WLWTD9105 VOOD	0.00	115.98
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649914	ITEM#1281491 MACGRE	0.00	149.95
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649914	ITEM#1292923 PULSE	0.00	599.70
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136003099ATH	649912	SUBLIM-NO CUST LOGO	0.00	178.50
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136003099ATH	649912	SUBLIM-NO CUST LOGO	0.00	535.50
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136003099ATH	649912	SUBLIM-NO CUST LOGO	0.00	178.50
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136003099ATH	649912	SUBLIM-NO CUST LOGO	0.00	59.50
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136003099ATH	649912	SUBLIM-NO CUST LOGO	0.00	182.00
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136003099ATH	649912	SUBLIM-NO CUST LOGO	0.00	318.50
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136003099ATH	649912	SUBLIM-NO CUST LOGO	0.00	182.00
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136003099ATH	649912	SUBLIM-NO CUST LOGO	0.00	45.50
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136869099ATH	639900	ORDER FOR THE PSJA	0.00	303.98
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136869099ATH	639900	FREIGHT	0.00	27.36
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649907	ORDER GIRLS SOCCER	0.00	92.97
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649907	ITEM#AG4397 AUGUSTA	0.00	30.99
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649907	ITEM#BA1575 BADGER	0.00	71.97
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649907	ITEM# BA1576 BADGER	0.00	23.99
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649907	ITEM#NKA2090 NIKE	0.00	27.99
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136041099ATH	639913	ORDER, BOYS SOCCER,	0.00	416.00
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649914	ORDER BASEBALL MHS	0.00	461.94
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649914	ITEM#BA5100 FO-C2 B	0.00	269.70
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649914	ITEM#BA5100 GR-C2 B	0.00	269.70
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649914	ITEM# BA5104 GR-C2	0.00	262.25
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649914	FREIGHT	0.00	63.18
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136048099ATH	649917	ORDER BOYS TRACK AN	0.00	80.00
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136048099ATH	649917	ITEM# NSPFWADT ASIC	0.00	80.00
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136048099ATH	649917	ITEM# NSPFWADT ASIC	0.00	80.00
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136048099ATH	649917	ITEM# NSPFWADT ASIC	0.00	80.00
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136048099ATH	649917	ITEM# NSPFWADT ASIC	0.00	320.00

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111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649907	ORDER GIRLS SOCCER	0.00	59.97
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649907	ITEM#AAGH001W ALLES	0.00	39.98
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136041091ATH	649914	ORDER, BOYS BASE BA	0.00	124.00
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136041091ATH	649914	-FREIGHT	0.00	15.00
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649921	ORDER TENNIS MHS IT	0.00	180.00
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136002099ATH	649921	ITEM#AG2420R17MED L	0.00	352.00
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136003099ATH	649918	SHOE	0.00	70.00
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136003099ATH	649918	SHOE	0.00	140.00
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136003099ATH	649918	SHOE	0.00	70.00
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136003099ATH	649918	SHOE	0.00	70.00
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136003099ATH	649918	SHOE	0.00	70.00
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136003099ATH	649918	SHOE	0.00	210.00
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136003099ATH	649918	SHOE	0.00	210.00
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136003099ATH	649918	SHOE	0.00	70.00
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136869099ATH	639577	ORDER FOR BOYS BASK	0.00	3,419.98
111100	544253	12/05/19	30789	BSN SPORTS, INC.	18136869099ATH	639577	BASEBALL BACKSTOPS	0.00	4,350.00
TOTAL CHECK								0.00	28,537.78
111100	544261	12/05/19	14635	CARL CONTRATA	18136001099ATH	621953	OFFICIAL, 11/26/19,	0.00	70.00
111100	544261	12/05/19	14635	CARL CONTRATA	18136001099ATH	621953	-SUB VARSITY (1)	0.00	50.00
111100	544261	12/05/19	14635	CARL CONTRATA	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	544261	12/05/19	14635	CARL CONTRATA	18136001099ATH	621953	OFFICIAL, 11/22/19,	0.00	70.00
111100	544261	12/05/19	14635	CARL CONTRATA	18136001099ATH	621953	-SUB VARSITY (1)	0.00	50.00
111100	544261	12/05/19	14635	CARL CONTRATA	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	270.00
111100	544262	12/05/19	24243	CASTRO, MARTIN	18136048099ATH	621953	OFFICIALS 11/21/19	0.00	70.00
111100	544262	12/05/19	24243	CASTRO, MARTIN	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	544262	12/05/19	24243	CASTRO, MARTIN	18136003099ATH	621953	OFFICIAL: 12/2/19 N	0.00	100.00
111100	544262	12/05/19	24243	CASTRO, MARTIN	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	200.00
111100	544268	12/05/19	34783	CHAVEZ, JOSE DAVID	18136042099ATH	621953	MIELAGE OFFICIALS	0.00	15.00
111100	544268	12/05/19	34783	CHAVEZ, JOSE DAVID	18136042099ATH	621953	OFFICIALS 11/14/19	0.00	70.00
TOTAL CHECK								0.00	85.00
111100	544269	12/05/19	13241	CHICK-FIL-A	18136001099ATH	641263	MEALS, 11/25/19, BO	0.00	28.00
111100	544269	12/05/19	13241	CHICK-FIL-A	181360470990MU	641200	FAST FOOD ESTABLISH	0.00	157.50
111100	544269	12/05/19	13241	CHICK-FIL-A	18136001099ATH	641263	MEALS, 10/15/19, VO	0.00	85.75
111100	544269	12/05/19	13241	CHICK-FIL-A	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	121.50
111100	544269	12/05/19	13241	CHICK-FIL-A	18136043099ATH	641263	MEAL: 11/16/19 LBJ	0.00	59.31
111100	544269	12/05/19	13241	CHICK-FIL-A	18136043099ATH	641263	MEAL: 11/8/19 LBJ G	0.00	70.00
111100	544269	12/05/19	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 11/14/19 NHS	0.00	97.50
111100	544269	12/05/19	13241	CHICK-FIL-A	181360010990MU	641200	FAST FOOD ESTABLISH	0.00	97.50
111100	544269	12/05/19	13241	CHICK-FIL-A	181360070990MU	641254	MEALS FOR ORCHESTRA	0.00	37.38
TOTAL CHECK								0.00	754.44
111100	544270	12/05/19	25920	CHICK-FIL-A	18136003099ATH	641263	MEAL: 11/14/19 NHS	0.00	119.00
111100	544270	12/05/19	25920	CHICK-FIL-A	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	115.09
TOTAL CHECK								0.00	234.09
111100	544271	12/05/19	28221	CHICK-FIL-A	18136041099ATH	641263	MEALS, 11/9/19, TEN	0.00	195.50

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111100	544272	12/05/19	31204	CHICK-FIL-A OF WESL	18136002099ATH	641263	MEAL 11/16/19 GIRLS	0.00	68.75	
111100	544272	12/05/19	31204	CHICK-FIL-A OF WESL	18136002099ATH	641263	MEAL 11/16/19 BOYS	0.00	131.25	
111100	544272	12/05/19	31204	CHICK-FIL-A OF WESL	18136003099ATH	641263	MEAL: 11/19/19 NHS	0.00	112.50	
TOTAL CHECK									0.00	312.50
111100	544273	12/05/19	33880	CHICK-FIL-A PALMHUR	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	140.00	
111100	544291	12/05/19	34769	CONCOURSE TEAM EXPR	18136007099ATH	649908	ITEM# PROWM2T: EAST	0.00	800.00	
111100	544291	12/05/19	34769	CONCOURSE TEAM EXPR	18136007099ATH	649908	ITEM# STVELO: NEW B	0.00	275.00	
111100	544291	12/05/19	34769	CONCOURSE TEAM EXPR	18136007099ATH	649908	ITEM# STVELO: NEW B	0.00	550.00	
111100	544291	12/05/19	34769	CONCOURSE TEAM EXPR	18136007099ATH	649908	ESTIMATED SHIPPING/	0.00	40.00	
TOTAL CHECK									0.00	1,665.00
111100	544298	12/05/19	3646	CRUZ, JUAN JR	18136043099ATH	621953	OFFICIAL: 11/4/19 L	0.00	120.00	
111100	544298	12/05/19	3646	CRUZ, JUAN JR	18136043099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	544299	12/05/19	3955	CYNTHIA E ALMAGUER	18136001099UIL	641200	STUDENT / SPONSOR M	0.00	353.00	
111100	544299	12/05/19	3955	CYNTHIA E ALMAGUER	18136001099UIL	641200	STUDENT MEALS/STUDE	0.00	154.00	
111100	544299	12/05/19	3955	CYNTHIA E ALMAGUER	18136001099UIL	641200	STUDENT MEALS/STUDE	0.00	60.00	
TOTAL CHECK									0.00	567.00
111100	544302	12/05/19	24056	DAKTRONICS, INC.	18136869099ATH	624958	DAKTRONICS REPAIRS-	0.00	1,100.00	
111100	544302	12/05/19	24056	DAKTRONICS, INC.	18136869099ATH	631969	REFERENCE LBJ MIDL	0.00	425.00	
111100	544302	12/05/19	24056	DAKTRONICS, INC.	18136869099ATH	639900	SERVICE SHIPPING GR	0.00	25.00	
TOTAL CHECK									0.00	1,550.00
111100	544303	12/05/19	35841	DE LA GARZA, ASHIA	18136048099ATH	621953	OFFICIALS 11/21/19	0.00	70.00	
111100	544303	12/05/19	35841	DE LA GARZA, ASHIA	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	544305	12/05/19	11993	DENNIS R CANTU	18136003099ATH	621953	OFFICIAL: 11/26/19	0.00	120.00	
111100	544305	12/05/19	11993	DENNIS R CANTU	18136003099ATH	621953	TRAVEL	0.00	15.00	
111100	544305	12/05/19	11993	DENNIS R CANTU	18136003099ATH	621953	OFFICIAL: 11/30/19	0.00	150.00	
111100	544305	12/05/19	11993	DENNIS R CANTU	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	300.00
111100	544306	12/05/19	29055	DIAZ, GERARDO D	18136001099ATH	621953	OFFICIAL, 12/3/19,	0.00	70.00	
111100	544306	12/05/19	29055	DIAZ, GERARDO D	18136001099ATH	621953	-SUB VARSITY (1)	0.00	50.00	
111100	544306	12/05/19	29055	DIAZ, GERARDO D	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	544309	12/05/19	30652	DOMINO'S PIZZA	181360410990MU	641254	9X LARGE PIZZAS FOR	0.00	61.41	
111100	544310	12/05/19	10950	DONNA HIGH SCHOOL A	18136003099ATH	641275	ENTRY FEE: DEC 5-7,	0.00	200.00	
111100	544310	12/05/19	10950	DONNA HIGH SCHOOL A	18136003099ATH	641275	ENTRY FEE: DEC 5-7,	0.00	200.00	
TOTAL CHECK									0.00	400.00
111100	544311	12/05/19	6428	DONNA ISD	18100000099000	575210	LEAGUE PLAY - FOOTB	0.00	1,225.00	
111100	544312	12/05/19	29511	DOUBLETREE BY HILTO	18136007099UIL	641200	HOTELS- CONFIRMATIO	0.00	1,101.12	

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111100	544314	12/05/19	35863	DOWDLE, HENRY D.	18136001099ATH	621953	-TRAVEL MILEAGE:	0.00	30.00
111100	544314	12/05/19	35863	DOWDLE, HENRY D.	18136001099ATH	621953	-MEALS:	0.00	30.00
111100	544314	12/05/19	35863	DOWDLE, HENRY D.	18136001099ATH	621953	OFFICIAL, 11/15/19,	0.00	110.00
TOTAL CHECK									170.00
111100	544315	12/05/19	0342	DRAMATIC PUBLISHING	18136007099UIL	649500	PROPRIETARY OR LICE	0.00	800.00
111100	544316	12/05/19	35247	EARHART, DARREN JR.	18136043099ATH	621953	OFFICIAL: 11/9/19 L	0.00	140.00
111100	544316	12/05/19	35247	EARHART, DARREN JR.	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	544317	12/05/19	35860	EASTLAND, MARK	18136001099ATH	621953	-MEALS:	0.00	30.00
111100	544317	12/05/19	35860	EASTLAND, MARK	18136001099ATH	621953	-TRAVEL MILEAGE:	0.00	30.00
111100	544317	12/05/19	35860	EASTLAND, MARK	18136001099ATH	621953	OFFICIAL, 11/15/19,	0.00	110.00
TOTAL CHECK									170.00
111100	544318	12/05/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	TROPHIES-FOR MS VB-	0.00	58.00
111100	544318	12/05/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	TROPHIES-7TH/8TH LI	0.00	88.00
111100	544318	12/05/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	TROPHIES-8TH GRADE	0.00	88.00
TOTAL CHECK									234.00
111100	544319	12/05/19	31331	EDCOUCH-ELSA ISD	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	544319	12/05/19	31331	EDCOUCH-ELSA ISD	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
TOTAL CHECK									550.00
111100	544322	12/05/19	23669	EL PATIO RESTAURANT	18136001099ATH	641263	MEALS, 11/16/19, GI	0.00	98.00
111100	544325	12/05/19	2899	ELIUD FUENTES	18136048099ATH	621953	OFFICIALS 11/18/19	0.00	120.00
111100	544325	12/05/19	2899	ELIUD FUENTES	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	544325	12/05/19	2899	ELIUD FUENTES	18136046099ATH	621953	OFFICIALS-BASEBALL	0.00	120.00
111100	544325	12/05/19	2899	ELIUD FUENTES	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									270.00
111100	544332	12/05/19	35804	ESCOBEDO, ISAAC	18136047099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	544332	12/05/19	35804	ESCOBEDO, ISAAC	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	544332	12/05/19	35804	ESCOBEDO, ISAAC	18136001099ATH	621953	OFFICIAL, 11/7/19,	0.00	70.00
111100	544332	12/05/19	35804	ESCOBEDO, ISAAC	18136001099ATH	621953	-MILEAGE.	0.00	15.00
111100	544332	12/05/19	35804	ESCOBEDO, ISAAC	18136003099ATH	621953	OFFICIAL: 11/22/19	0.00	200.00
111100	544332	12/05/19	35804	ESCOBEDO, ISAAC	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									385.00
111100	544333	12/05/19	35865	ESPINOSA, KENNETH	18136001099ATH	621953	OFFICIAL, 11/15/19,	0.00	110.00
111100	544333	12/05/19	35865	ESPINOSA, KENNETH	18136001099ATH	621953	-TRAVEL MILEAGE:	0.00	390.92
111100	544333	12/05/19	35865	ESPINOSA, KENNETH	18136001099ATH	621953	-MEALS:	0.00	30.00
TOTAL CHECK									530.92
111100	544334	12/05/19	29772	EUGENIO CASTELLANOS	181360070990MU	641200	STUDENT / SPONSOR M	0.00	133.00
111100	544334	12/05/19	29772	EUGENIO CASTELLANOS	181360470990MU	641200	STUDENT / SPONSOR M	0.00	63.00
111100	544334	12/05/19	29772	EUGENIO CASTELLANOS	181360460990MU	641200	STUDENT / SPONSOR M	0.00	98.00
TOTAL CHECK									294.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544339	12/05/19	1499	EXXON/GECC	18136001099ATH	641200	GAS CARD, OCT. 27-2	0.00	38.98
111100	544339	12/05/19	1499	EXXON/GECC	18136003099ATH	641200	GASOLINE CARD-PSJA	0.00	27.49
111100	544339	12/05/19	1499	EXXON/GECC	18136003099ATH	641200	GASOLINE CARD-PSJA	0.00	43.91
111100	544339	12/05/19	1499	EXXON/GECC	18136003099ATH	641200	GASOLINE CARD-PSJA	0.00	28.22
111100	544339	12/05/19	1499	EXXON/GECC	18136002099ATH	641200	GASOLINE OR PETROL	0.00	66.00
111100	544339	12/05/19	1499	EXXON/GECC	18136002099ATH	641200	GASOLINE OR PETROL	0.00	53.00
111100	544339	12/05/19	1499	EXXON/GECC	18136001099ATH	641200	GAS CARD, OCT. 27-2	0.00	17.33
111100	544339	12/05/19	1499	EXXON/GECC	18136001099ATH	641200	GAS CARD, OCT. 27-2	0.00	53.37
111100	544339	12/05/19	1499	EXXON/GECC	18136002099ATH	641200	GAS EXPENSE 10/27-2	0.00	40.00
111100	544339	12/05/19	1499	EXXON/GECC	18136002099ATH	641200	GAS EXPENSE 10/27-2	0.00	29.50
111100	544339	12/05/19	1499	EXXON/GECC	18136002099ATH	641200	GAS EXPENSE 10/27-2	0.00	20.00
111100	544339	12/05/19	1499	EXXON/GECC	18136003099ATH	641200	GAS CARD FOR NHS B	0.00	31.84
111100	544339	12/05/19	1499	EXXON/GECC	18136003099ATH	641200	GAS CARD FOR NHS G	0.00	40.00
111100	544339	12/05/19	1499	EXXON/GECC	18136001099UIL	641200	GAS CARD FOR VANS F	0.00	9.66
111100	544339	12/05/19	1499	EXXON/GECC	18136001099UIL	641200	GAS CARD FOR VANS F	0.00	32.54
111100	544339	12/05/19	1499	EXXON/GECC	18136001099UIL	641200	GAS CARD FOR VANS F	0.00	35.16
111100	544339	12/05/19	1499	EXXON/GECC	18136001099UIL	641200	GAS CARD FOR VANS F	0.00	33.00
111100	544339	12/05/19	1499	EXXON/GECC	18136001099UIL	641200	GAS CARD FOR VANS F	0.00	21.48
111100	544339	12/05/19	1499	EXXON/GECC	18136001099UIL	641200	GAS CARD FOR VANS F	0.00	22.61
111100	544339	12/05/19	1499	EXXON/GECC	18136001099UIL	641200	GAS CARD FOR VANS F	0.00	32.00
111100	544339	12/05/19	1499	EXXON/GECC	18136001099UIL	641200	GAS CARD FOR VANS F	0.00	13.03
TOTAL CHECK								0.00	689.12
111100	544341	12/05/19	34162	FAZOLI'S KENNMADD R	18136042099ATH	641263	MEAL 11/16/19 BOYS	0.00	65.00
111100	544341	12/05/19	34162	FAZOLI'S KENNMADD R	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	544341	12/05/19	34162	FAZOLI'S KENNMADD R	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	544341	12/05/19	34162	FAZOLI'S KENNMADD R	18136002099ATH	641263	MEAL 11/14/19 GIRLS	0.00	98.00
111100	544341	12/05/19	34162	FAZOLI'S KENNMADD R	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
TOTAL CHECK								0.00	464.00
111100	544356	12/05/19	30400	GARCIA, DEREK	18136003099ATH	621953	OFFICIAL: 11/25/19	0.00	100.00
111100	544356	12/05/19	30400	GARCIA, DEREK	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	544356	12/05/19	30400	GARCIA, DEREK	18136043099ATH	621953	OFFICIAL: 11/21/19	0.00	70.00
111100	544356	12/05/19	30400	GARCIA, DEREK	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	200.00
111100	544357	12/05/19	22498	GARCIA, JUAN M. III	18136003099ATH	621953	OFFICIAL: 11/25/19	0.00	100.00
111100	544357	12/05/19	22498	GARCIA, JUAN M. III	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	544357	12/05/19	22498	GARCIA, JUAN M. III	18136048099ATH	621953	OFFICIALS 11/14/19	0.00	70.00
111100	544357	12/05/19	22498	GARCIA, JUAN M. III	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	200.00
111100	544359	12/05/19	25099	GARZA, EDUARDO	18136044099ATH	621953	OFFICIAL: 11/21/19	0.00	70.00
111100	544359	12/05/19	25099	GARZA, EDUARDO	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	544359	12/05/19	25099	GARZA, EDUARDO	18136003099ATH	621953	OFFICIAL: 11/23/19	0.00	200.00
111100	544359	12/05/19	25099	GARZA, EDUARDO	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	300.00
111100	544362	12/05/19	34870	GOLF TEAM PRODUCTS,	18136001099ATH	649913	SHIPPING	0.00	44.00
111100	544362	12/05/19	34870	GOLF TEAM PRODUCTS,	18136001099ATH	649913	ORDER, GIRLS GOLF,	0.00	81.00
111100	544362	12/05/19	34870	GOLF TEAM PRODUCTS,	18136001099ATH	649913	#12VELMW 12-M, TEAM	0.00	270.00
111100	544362	12/05/19	34870	GOLF TEAM PRODUCTS,	18136001099ATH	649913	#12VELMW 13-L, TEAM	0.00	81.00

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111100	544362	12/05/19	34870	GOLF TEAM PRODUCTS,	18136001099ATH	649913	#12VELMW 14-XL, TEA	0.00	54.00
111100	544362	12/05/19	34870	GOLF TEAM PRODUCTS,	18136001099ATH	649913	#12VFLMW 11-S, WOME	0.00	216.00
111100	544362	12/05/19	34870	GOLF TEAM PRODUCTS,	18136001099ATH	649913	#12VFLMW 12-M, WOME	0.00	81.00
111100	544362	12/05/19	34870	GOLF TEAM PRODUCTS,	18136001099ATH	649913	#12VFLMW 13-L, WOME	0.00	54.00
111100	544362	12/05/19	34870	GOLF TEAM PRODUCTS,	18136001099ATH	649913	ITEM#AE9384 11-S, W	0.00	260.00
111100	544362	12/05/19	34870	GOLF TEAM PRODUCTS,	18136001099ATH	649913	ITEM#AE9384 12-M, W	0.00	65.00
111100	544362	12/05/19	34870	GOLF TEAM PRODUCTS,	18136001099ATH	649913	ITEM#AE9384 13-L,WO	0.00	65.00
111100	544362	12/05/19	34870	GOLF TEAM PRODUCTS,	18136001099ATH	649913	ITEM#CY9379 11-S, C	0.00	75.00
111100	544362	12/05/19	34870	GOLF TEAM PRODUCTS,	18136001099ATH	649913	ITEM#CY9379 11-M CL	0.00	375.00
111100	544362	12/05/19	34870	GOLF TEAM PRODUCTS,	18136001099ATH	649913	ITEM#CY9379 11-L CL	0.00	75.00
111100	544362	12/05/19	34870	GOLF TEAM PRODUCTS,	18136001099ATH	649913	ITEM#Q44985 16-9.5,	0.00	180.00
TOTAL CHECK								0.00	1,976.00
111100	544366	12/05/19	32242	GONZALEZ, AURELIO	18136001099ATH	621953	OFFICIAL, 11/25/19,	0.00	100.00
111100	544366	12/05/19	32242	GONZALEZ, AURELIO	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	544366	12/05/19	32242	GONZALEZ, AURELIO	18136043099ATH	621953	OFFICIAL: 11/9/19 L	0.00	105.00
111100	544366	12/05/19	32242	GONZALEZ, AURELIO	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	544366	12/05/19	32242	GONZALEZ, AURELIO	18136044099ATH	621953	OFFICIAL: 11/21/19	0.00	70.00
111100	544366	12/05/19	32242	GONZALEZ, AURELIO	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	320.00
111100	544367	12/05/19	31474	GONZALEZ, FLERIDA	181368720990MU	641200	FAST FOOD ESTABLISH	0.00	180.00
111100	544367	12/05/19	31474	GONZALEZ, FLERIDA	181368720990MU	641200	FAST FOOD ESTABLISH	0.00	171.00
TOTAL CHECK								0.00	351.00
111100	544369	12/05/19	35879	GONZALEZ, LIDIA	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	544369	12/05/19	35879	GONZALEZ, LIDIA	18136001099ATH	621953	OFFICIAL, 11/26/19,	0.00	70.00
111100	544369	12/05/19	35879	GONZALEZ, LIDIA	18136001099ATH	621953	-SUB VARSITY (1)	0.00	50.00
TOTAL CHECK								0.00	135.00
111100	544370	12/05/19	23733	GONZALEZ, OSCAR	18136045099ATH	621953	OFFICIAL, 11/21/19,	0.00	70.00
111100	544370	12/05/19	23733	GONZALEZ, OSCAR	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	544371	12/05/19	33986	GOODTIMES SCREEN PR	18136002099ATH	639913	SCREEN PRINTING ORD	0.00	252.00
111100	544371	12/05/19	33986	GOODTIMES SCREEN PR	18136002099ATH	639913	SCREEN PRINTING LOG	0.00	63.00
111100	544371	12/05/19	33986	GOODTIMES SCREEN PR	18136002099ATH	639913	SCREEN PRINTING SET	0.00	30.00
111100	544371	12/05/19	33986	GOODTIMES SCREEN PR	18136002099ATH	649921	ORDER TENNIS MHS IT	0.00	14.00
111100	544371	12/05/19	33986	GOODTIMES SCREEN PR	18136002099ATH	649921	ITEM#ST370 MEN'S DI	0.00	14.00
111100	544371	12/05/19	33986	GOODTIMES SCREEN PR	18136002099ATH	649921	ITEM#ST370 MENS DIG	0.00	140.00
111100	544371	12/05/19	33986	GOODTIMES SCREEN PR	18136002099ATH	649921	ITEM#ST370 MENS DIG	0.00	56.00
111100	544371	12/05/19	33986	GOODTIMES SCREEN PR	18136002099ATH	649921	ITEM#ST370 MENS DIG	0.00	42.00
111100	544371	12/05/19	33986	GOODTIMES SCREEN PR	18136002099ATH	649921	ITEM#ST370 WOMENS F	0.00	84.00
111100	544371	12/05/19	33986	GOODTIMES SCREEN PR	18136002099ATH	649921	ITEM#ST370 WOMENS F	0.00	42.00
111100	544371	12/05/19	33986	GOODTIMES SCREEN PR	18136002099ATH	649921	ITEM#ST370 WOMENS F	0.00	56.00
111100	544371	12/05/19	33986	GOODTIMES SCREEN PR	18136002099ATH	649921	ITEM#ST370 WOMENS F	0.00	28.00
TOTAL CHECK								0.00	821.00
111100	544373	12/05/19	1558	GOPHER ACTIVEWEAR &	18136042099ATH	649915	GOLF CLUBS ORDER BO	0.00	85.45
111100	544373	12/05/19	1558	GOPHER ACTIVEWEAR &	18136042099ATH	649915	GOLF GLOVES ITEM#62	0.00	71.90
111100	544373	12/05/19	1558	GOPHER ACTIVEWEAR &	18136042099ATH	649915	GOLF GLOVES ITEM#62	0.00	35.95
111100	544373	12/05/19	1558	GOPHER ACTIVEWEAR &	18136042099ATH	649915	PROTECTIVE EQUIPMEN	0.00	93.20

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111100	544373	12/05/19	1558	GOPHER ACTIVEWEAR &	18136042099ATH	649915	PROTECTIVE EQUIPMEN	0.00	100.40
TOTAL CHECK									386.90
111100	544374	12/05/19	29164	GREGORIO D GARZA	18136003099UJL	641200	STUDENT MEALS	0.00	364.00
111100	544374	12/05/19	29164	GREGORIO D GARZA	18136003099UJL	641200	PER DIEM MEALS	0.00	140.00
TOTAL CHECK									504.00
111100	544375	12/05/19	34020	GUERRA, ROBERT	18136041099ATH	621953	OFFICIAL, 11/7/19,	0.00	70.00
111100	544375	12/05/19	34020	GUERRA, ROBERT	18136001099ATH	621953	-MILEAGE.	0.00	15.00
111100	544375	12/05/19	34020	GUERRA, ROBERT	18136003099ATH	621953	OFFICIAL: 11/26/19	0.00	120.00
111100	544375	12/05/19	34020	GUERRA, ROBERT	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									220.00
111100	544376	12/05/19	35858	GUTIERREZ, MARK	18136002099ATH	621953	OFFICIALS 11/16/19	0.00	90.00
111100	544380	12/05/19	12949	HARVEY PHILLIPS FOU	181360030990MU	641200	TOURNAMENT/ REGISTR	0.00	380.00
111100	544387	12/05/19	12813	HIDALGO HIGH SCHOOL	18136003099ATH	641275	ENTRY FEE: DEC 5-7,	0.00	300.00
111100	544394	12/05/19	35855	HOPKINS, PATRICK	181368720990MU	629900	MUSICIANS SERVICES	0.00	800.00
111100	544400	12/05/19	35868	IBARRA, DARIAN D.	18136003099ATH	621953	OFFICIAL: 10/28/19	0.00	80.00
111100	544400	12/05/19	35868	IBARRA, DARIAN D.	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									95.00
111100	544410	12/05/19	33303	JASPER, MARIAH	18136002099ATH	621953	OFFICIALS 11/16/19	0.00	104.00
111100	544410	12/05/19	33303	JASPER, MARIAH	18136002099ATH	621953	OFFICIALS 11/16/19	0.00	67.00
TOTAL CHECK									171.00
111100	544412	12/05/19	34460	JEFFREY JAY LEFEVRE	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	544412	12/05/19	34460	JEFFREY JAY LEFEVRE	18136003099ATH	621953	OFFICIAL: 12/3/19 N	0.00	70.00
111100	544412	12/05/19	34460	JEFFREY JAY LEFEVRE	18136003099ATH	621953	OFFICIAL: 12/3/19 N	0.00	50.00
TOTAL CHECK									135.00
111100	544415	12/05/19	35859	JOHNSON, STORMY LEE	18136001099ATH	621953	OFFICIAL, 11/15/19,	0.00	110.00
111100	544415	12/05/19	35859	JOHNSON, STORMY LEE	18136001099ATH	621953	-TRAVEL MILEAGE:	0.00	403.68
111100	544415	12/05/19	35859	JOHNSON, STORMY LEE	18136001099ATH	621953	-MEALS:	0.00	30.00
TOTAL CHECK									543.68
111100	544419	12/05/19	35862	KEMP, KEVIN A.	18136001099ATH	621953	OFFICIAL, 11/15/19,	0.00	110.00
111100	544419	12/05/19	35862	KEMP, KEVIN A.	18136001099ATH	621953	-TRAVEL MILEAGE	0.00	30.00
111100	544419	12/05/19	35862	KEMP, KEVIN A.	18136001099ATH	621953	-MEALS:	0.00	30.00
TOTAL CHECK									170.00
111100	544420	12/05/19	33455	KHAN'S GRILL	18136001099ATH	641263	MEALS, 11/15/19, GI	0.00	98.00
111100	544423	12/05/19	14518	LA FERIA ATHLETICS	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	544424	12/05/19	8113	LA JOYA ISD	18100000099000	575210	LEAGUE PLAY - FOOTB	0.00	3,840.50
111100	544426	12/05/19	33333	LARA, ISRAEL	18136042099ATH	621953	OFFICIALS 11/19/19	0.00	100.00
111100	544426	12/05/19	33333	LARA, ISRAEL	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00

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TOTAL CHECK								0.00	115.00
111100	544429	12/05/19	35867	LERMA, GABRIELLE	18136003099ATH	621953	OFFICIAL: 10/28/19	0.00	80.00
111100	544429	12/05/19	35867	LERMA, GABRIELLE	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	544430	12/05/19	28561	LITTLE CAESARS	181360070990MU	641255	FAST FOOD ESTABLISH	0.00	110.00
111100	544430	12/05/19	28561	LITTLE CAESARS	18136003099ATH	641263	MEAL: 12/2/19 NHS B	0.00	80.00
111100	544430	12/05/19	28561	LITTLE CAESARS	18136043099ATH	641263	MEAL: 11/16/19 LMS	0.00	55.00
111100	544430	12/05/19	28561	LITTLE CAESARS	18136001099ATH	641263	MEALS, 11/23/19, BO	0.00	45.00
111100	544430	12/05/19	28561	LITTLE CAESARS	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	35.00
111100	544430	12/05/19	28561	LITTLE CAESARS	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	20.00
111100	544430	12/05/19	28561	LITTLE CAESARS	18136041099ATH	641263	MEALS, 11/18/19, GI	0.00	65.96
111100	544430	12/05/19	28561	LITTLE CAESARS	18136044099ATH	641263	MEAL: 11/18/19 LMS	0.00	130.00
111100	544430	12/05/19	28561	LITTLE CAESARS	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	45.00
111100	544430	12/05/19	28561	LITTLE CAESARS	18136045099ATH	641263	MEALS, 11/16/19, GI	0.00	20.00
111100	544430	12/05/19	28561	LITTLE CAESARS	18136045099ATH	641263	MEALS, 11/21/19, GI	0.00	45.00
111100	544430	12/05/19	28561	LITTLE CAESARS	18136043099ATH	641263	MEAL: 11/18/19 LBJ	0.00	65.00
TOTAL CHECK								0.00	715.96
111100	544434	12/05/19	35826	LOPEZ, JOHNNIE LEE	18136001099ATH	621953	OFFICIAL, 12/2/19,	0.00	70.00
111100	544434	12/05/19	35826	LOPEZ, JOHNNIE LEE	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	544435	12/05/19	33210	LOPEZ, JUAN GABRIEL	18136001099ATH	621953	OFFICIAL, 11/25/19,	0.00	100.00
111100	544435	12/05/19	33210	LOPEZ, JUAN GABRIEL	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	544436	12/05/19	25737	LOPEZ, ROBERT	18136001099ATH	621953	OFFICIAL, 11/22/19,	0.00	70.00
111100	544436	12/05/19	25737	LOPEZ, ROBERT	18136001099ATH	621953	-SUB VARSITY (1)	0.00	50.00
111100	544436	12/05/19	25737	LOPEZ, ROBERT	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	544445	12/05/19	4279	MARCELO VILLARREAL	18136001099ATH	621953	OFFICIAL, 12/3/19,	0.00	70.00
111100	544445	12/05/19	4279	MARCELO VILLARREAL	18136001099ATH	621953	-SUB VARSITY (1)	0.00	50.00
111100	544445	12/05/19	4279	MARCELO VILLARREAL	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	544447	12/05/19	4442	MARIE A SANTIAGO	18136003099UIL	641200	STUDENT MEALS	0.00	357.00
111100	544447	12/05/19	4442	MARIE A SANTIAGO	18136003099UIL	641200	PER DIEM MEALS	0.00	140.00
TOTAL CHECK								0.00	497.00
111100	544449	12/05/19	34004	MARTINEZ, HANNAH N.	18136001099ATH	621953	OFFICIAL, 12/2/19,	0.00	70.00
111100	544449	12/05/19	34004	MARTINEZ, HANNAH N.	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	544449	12/05/19	34004	MARTINEZ, HANNAH N.	18136003099ATH	621953	OFFICIAL: 11/23/19	0.00	100.00
111100	544449	12/05/19	34004	MARTINEZ, HANNAH N.	18136043099ATH	621953	OFFICIAL: 11/9/19 L	0.00	105.00
111100	544449	12/05/19	34004	MARTINEZ, HANNAH N.	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	544449	12/05/19	34004	MARTINEZ, HANNAH N.	18136003099ATH	621953	OFFICIAL: 11/22/19	0.00	200.00
111100	544449	12/05/19	34004	MARTINEZ, HANNAH N.	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	544449	12/05/19	34004	MARTINEZ, HANNAH N.	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	535.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544452	12/05/19	7070	MCALLEN ISD ATHL DE	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	544452	12/05/19	7070	MCALLEN ISD ATHL DE	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	544452	12/05/19	7070	MCALLEN ISD ATHL DE	18136003099ATH	641275	ENTRY FEE: DEC 6-7,	0.00	200.00
TOTAL CHECK									600.00
111100	544453	12/05/19	7070	MCALLEN ISD ATHL DE	18100000099000	575210	LEAGUE PLAY - FOOTB	0.00	4,040.50
111100	544456	12/05/19	3577	MECA SPORTSWEAR	18136003099000	649900	SENIOR JACKETS	0.00	94.00
111100	544457	12/05/19	33230	MEDINA, ALIYAH	18136003099ATH	621953	OFFICIAL: 11/14/19	0.00	208.00
111100	544457	12/05/19	33230	MEDINA, ALIYAH	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									223.00
111100	544461	12/05/19	33979	MICHAEL ANDREW GOME	18136001099ATH	641179	HOTEL REIMBURSEMENT	0.00	50.00
111100	544462	12/05/19	21493	MISSION VETERAN'S M	18136001099UIL	641200	TOURNAMENT/ REGISTR	0.00	308.00
111100	544463	12/05/19	21493	MISSION VETERAN'S M	18136002099UIL	641200	REGISTRATION FEES -	0.00	567.00
111100	544464	12/05/19	21493	MISSION VETERAN'S M	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	544464	12/05/19	21493	MISSION VETERAN'S M	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	544464	12/05/19	21493	MISSION VETERAN'S M	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	544464	12/05/19	21493	MISSION VETERAN'S M	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	544464	12/05/19	21493	MISSION VETERAN'S M	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	544464	12/05/19	21493	MISSION VETERAN'S M	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	544464	12/05/19	21493	MISSION VETERAN'S M	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	70.00
111100	544464	12/05/19	21493	MISSION VETERAN'S M	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	544464	12/05/19	21493	MISSION VETERAN'S M	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	544464	12/05/19	21493	MISSION VETERAN'S M	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	544464	12/05/19	21493	MISSION VETERAN'S M	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	544464	12/05/19	21493	MISSION VETERAN'S M	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	14.00
111100	544464	12/05/19	21493	MISSION VETERAN'S M	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	14.00
TOTAL CHECK									455.00
111100	544465	12/05/19	21493	MISSION VETERAN'S M	18136007099UIL	641200	TOURNAMENT/ REGISTR	0.00	252.00
111100	544468	12/05/19	31469	MONROY, EDUARDO A	18136002099ATH	621953	OFFICIALS 11/25/19	0.00	50.00
111100	544468	12/05/19	31469	MONROY, EDUARDO A	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	544468	12/05/19	31469	MONROY, EDUARDO A	18136043099ATH	621953	OFFICIAL: 11/9/19 L	0.00	140.00
111100	544468	12/05/19	31469	MONROY, EDUARDO A	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									220.00
111100	544469	12/05/19	35870	MORENO, RAMIRO	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	50.00
111100	544471	12/05/19	2803	MR. GATTI'S	18136003099ATH	641263	MEAL: 11/23/19 NHS	0.00	63.00
111100	544471	12/05/19	2803	MR. GATTI'S	18136003099ATH	641263	MEAL: 11/22/19 NHS	0.00	105.00
111100	544471	12/05/19	2803	MR. GATTI'S	18136003099ATH	641263	MEAL: 11/30/19 NHS	0.00	154.00
111100	544471	12/05/19	2803	MR. GATTI'S	18136001099ATH	641263	MEALS, 11/23/19, GO	0.00	77.00
TOTAL CHECK									399.00
111100	544473	12/05/19	29166	MUNOZ, GABRIEL	18136043099ATH	621953	OFFICIAL: 11/21/19	0.00	70.00

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111100	544473	12/05/19	29166	MUNOZ, GABRIEL	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	544476	12/05/19	24317	NIELAND, THOMAS L.	18136003099ATH	621953	OFFICIAL: 11/23/19	0.00	100.00
111100	544476	12/05/19	24317	NIELAND, THOMAS L.	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	544476	12/05/19	24317	NIELAND, THOMAS L.	18136048099ATH	621953	OFFICIALS 11/14/19	0.00	70.00
111100	544476	12/05/19	24317	NIELAND, THOMAS L.	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	200.00
111100	544480	12/05/19	29700	ON STAGE DANCEWEAR	181360030990DR	639900	PIGMENT PAINTS	0.00	159.00
111100	544480	12/05/19	29700	ON STAGE DANCEWEAR	181360030990DR	639900	PIGMENT PAINTS	0.00	159.00
111100	544480	12/05/19	29700	ON STAGE DANCEWEAR	181360030990DR	639900	PIGMENT PAINTS	0.00	159.00
111100	544480	12/05/19	29700	ON STAGE DANCEWEAR	181360030990DR	639900	PIGMENT PAINTS	0.00	159.00
111100	544480	12/05/19	29700	ON STAGE DANCEWEAR	181360030990DR	639900	PIGMENT PAINTS	0.00	159.00
111100	544480	12/05/19	29700	ON STAGE DANCEWEAR	181360030990DR	639900	PIGMENT PAINTS	0.00	159.00
111100	544480	12/05/19	29700	ON STAGE DANCEWEAR	181360030990DR	639900	PIGMENT PAINTS	0.00	159.00
111100	544480	12/05/19	29700	ON STAGE DANCEWEAR	181360030990DR	639900	PIGMENT PAINTS	0.00	159.00
TOTAL CHECK								0.00	1,272.00
111100	544481	12/05/19	25854	OVALLE, ROSENDO	18136048099ATH	621953	OFFICIALS 11/14/19	0.00	100.00
111100	544482	12/05/19	34432	PAPA JOHNS PIZZA	18136003099ATH	641263	MEAL: 11/26/19 NHS	0.00	237.66
111100	544482	12/05/19	34432	PAPA JOHNS PIZZA	18136041099ATH	641263	MEALS, 11/19/19, GO	0.00	36.00
111100	544482	12/05/19	34432	PAPA JOHNS PIZZA	18136003099ATH	641263	MEAL: 11/26/19 NHS	0.00	60.64
TOTAL CHECK								0.00	334.30
111100	544483	12/05/19	33779	PASADENA SPORTING G	18136043099ATH	639913	CHAMPRO OFFICIAL CO	0.00	64.00
111100	544483	12/05/19	33779	PASADENA SPORTING G	18136043099ATH	639913	CHAMPRO MESH BAG- 2	0.00	20.00
111100	544483	12/05/19	33779	PASADENA SPORTING G	18136044091ATH	649914	CHAMPRO HX GAMER BA	0.00	25.00
111100	544483	12/05/19	33779	PASADENA SPORTING G	18136044091ATH	649914	CHAMPRO HX GAMER BA	0.00	25.00
TOTAL CHECK								0.00	134.00
111100	544486	12/05/19	29697	PEREZ, JORGE B	18136048099ATH	621953	OFFICIALS 11/21/19	0.00	100.00
111100	544486	12/05/19	29697	PEREZ, JORGE B	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	544487	12/05/19	27979	PEREZ, OSVALDO	18136003099ATH	621953	OFFICIAL: 11/14/19	0.00	208.00
111100	544487	12/05/19	27979	PEREZ, OSVALDO	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	223.00
111100	544492	12/05/19	27433	PLAYSCRIPTS, INC.	18136044099000	639900	SCRIPTS FOR TITLE:	0.00	134.26
111100	544492	12/05/19	27433	PLAYSCRIPTS, INC.	18136044099000	639900	SCRIPTS FOR TITLE:	0.00	165.41
TOTAL CHECK								0.00	299.67
111100	544495	12/05/19	31249	PRINTEES	18136043099ATH	649918	LBJ G BBALL L/S SHI	0.00	45.00
111100	544495	12/05/19	31249	PRINTEES	18136043099ATH	649918	LBJ G BBALL L/S SHI	0.00	135.00
111100	544495	12/05/19	31249	PRINTEES	18136043099ATH	649918	LBJ G BBALL L/S SHI	0.00	90.00
111100	544495	12/05/19	31249	PRINTEES	18136043099ATH	649918	LBJ G BBALL L/S SHI	0.00	135.00
111100	544495	12/05/19	31249	PRINTEES	18136043099ATH	649918	LBJ G BBALL L/S SHI	0.00	45.00
111100	544495	12/05/19	31249	PRINTEES	18136869099ATH	649964	MENS COATS OR JACKE	0.00	74.00
111100	544495	12/05/19	31249	PRINTEES	18136043099ATH	639913	SOCCER SETS	0.00	350.00
111100	544495	12/05/19	31249	PRINTEES	18136043099ATH	639913	SOCCER SETS	0.00	420.00

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111100	544495	12/05/19	31249	PRINTEES	18136043099ATH	639913	SOCCER SETS	0.00	35.00
111100	544495	12/05/19	31249	PRINTEES	18136043099ATH	639913	SOCCER SETS	0.00	70.00
111100	544495	12/05/19	31249	PRINTEES	18136043099ATH	639913	POLO	0.00	32.00
111100	544495	12/05/19	31249	PRINTEES	18136043099ATH	639913	POLO	0.00	32.00
111100	544495	12/05/19	31249	PRINTEES	18136043099ATH	639913	POLO	0.00	64.00
111100	544495	12/05/19	31249	PRINTEES	18136043099ATH	639913	POLO	0.00	64.00
TOTAL CHECK								0.00	1,591.00
111100	544500	12/05/19	1891	PSJA ALAMO MIDDLE A	18136043099UIL	641200	TOURNAMENT/ REGISTR	0.00	710.00
111100	544500	12/05/19	1891	PSJA ALAMO MIDDLE A	18136043099UIL	641200	TOURNAMENT/ REGISTR	0.00	70.00
111100	544500	12/05/19	1891	PSJA ALAMO MIDDLE A	18136043099UIL	641200	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK								0.00	800.00
111100	544501	12/05/19	1891	PSJA ALAMO MIDDLE A	18136044099UIL	641200	TOURNAMENT/ REGISTR	0.00	790.00
111100	544502	12/05/19	1891	PSJA ALAMO MIDDLE A	18136045099UIL	641200	TOURNAMENT/ REGISTR	0.00	625.00
111100	544510	12/05/19	1912	PSJA PRINT SHOP ACC	181360020990MU	629900	PROMOTIONAL OR ADVE	0.00	12.00
111100	544511	12/05/19	4164	PSJA SECURITY DEPT.	181360010990MU	621954	SECURITY GUARD SERV	0.00	72.65
111100	544516	12/05/19	33948	QV SPORTS, LLC	18136003099ATH	649921	WILSON REVOLVE 16G	0.00	80.00
111100	544516	12/05/19	33948	QV SPORTS, LLC	18136003099ATH	649921	DIADEM ELITE-XT 16	0.00	70.00
111100	544516	12/05/19	33948	QV SPORTS, LLC	18136003099ATH	649921	HEAD SYNTHETIC GUT	0.00	69.00
111100	544516	12/05/19	33948	QV SPORTS, LLC	18136003099ATH	649921	ALPHA EXCELL II BUC	0.00	70.00
111100	544516	12/05/19	33948	QV SPORTS, LLC	18136003099ATH	649921	WILSON PRO OVERGRIP	0.00	55.00
111100	544516	12/05/19	33948	QV SPORTS, LLC	18136003099ATH	649921	EDWARDS CENTER STRA	0.00	30.00
TOTAL CHECK								0.00	374.00
111100	544519	12/05/19	32528	RAISING CANE'S REST	18136044099ATH	641263	MEAL: 11/7/19 LMS G	0.00	71.75
111100	544519	12/05/19	32528	RAISING CANE'S REST	18136003099ATH	641263	MEALS: 9/28/19 NHS	0.00	184.52
111100	544519	12/05/19	32528	RAISING CANE'S REST	18136041099ATH	641263	MEALS, 11/16/19, BO	0.00	66.96
111100	544519	12/05/19	32528	RAISING CANE'S REST	18136041099ATH	641263	MEALS, 11/21/19, BO	0.00	167.40
111100	544519	12/05/19	32528	RAISING CANE'S REST	18136003099ATH	641263	MEAL: 11/15/19 NHS	0.00	94.77
111100	544519	12/05/19	32528	RAISING CANE'S REST	18136041099ATH	641263	MEALS, 11/16/19, B/	0.00	139.50
111100	544519	12/05/19	32528	RAISING CANE'S REST	18136041099ATH	641263	MEALS, 11/16/19, BO	0.00	79.08
111100	544519	12/05/19	32528	RAISING CANE'S REST	18136043099ATH	641263	MEAL: 11/8/19 LBJ G	0.00	88.49
111100	544519	12/05/19	32528	RAISING CANE'S REST	18136047099ATH	641263	*MEAL REQUEST*	0.00	50.22
111100	544519	12/05/19	32528	RAISING CANE'S REST	18136047099ATH	641263	*MEAL REQUEST*	0.00	50.22
111100	544519	12/05/19	32528	RAISING CANE'S REST	18136007099ATH	641263	* MEAL REQUEST*	0.00	26.36
111100	544519	12/05/19	32528	RAISING CANE'S REST	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	111.60
111100	544519	12/05/19	32528	RAISING CANE'S REST	18136007099ATH	641263	*MEAL REQUEST*	0.00	86.22
111100	544519	12/05/19	32528	RAISING CANE'S REST	18136043099ATH	641263	MEAL: 9/24/19-LBJ F	0.00	391.14
111100	544519	12/05/19	32528	RAISING CANE'S REST	18136044099ATH	641263	MEAL: 9/24/19-LMS F	0.00	399.42
111100	544519	12/05/19	32528	RAISING CANE'S REST	18136003099ATH	641263	MEAL: 11/15/19 NHS	0.00	118.62
111100	544519	12/05/19	32528	RAISING CANE'S REST	18136001099ATH	641263	MEALS, 11/16/19, GI	0.00	50.22
111100	544519	12/05/19	32528	RAISING CANE'S REST	18136003099ATH	641263	MEAL: 10/8/19 NHS V	0.00	197.70
111100	544519	12/05/19	32528	RAISING CANE'S REST	18136044099ATH	641263	MEAL: 10/8/19 LMS F	0.00	342.06
111100	544519	12/05/19	32528	RAISING CANE'S REST	18136003099ATH	641263	MEAL: 10/19/19 NHS	0.00	151.57
111100	544519	12/05/19	32528	RAISING CANE'S REST	18136043099ATH	641263	MEAL: 10/26/19 LBJ	0.00	221.56
111100	544519	12/05/19	32528	RAISING CANE'S REST	18136043099ATH	641263	MEAL: 11/9/19 LBJ B	0.00	137.92
111100	544519	12/05/19	32528	RAISING CANE'S REST	18136002099ATH	641263	MEAL 11/16/19 VARSI	0.00	46.13

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111100	544519	12/05/19	32528	RAISING CANE'S REST	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	91.27
111100	544519	12/05/19	32528	RAISING CANE'S REST	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	83.70
111100	544519	12/05/19	32528	RAISING CANE'S REST	18136003099ATH	641263	MEAL: 11/7/19 NHS G	0.00	106.02
111100	544519	12/05/19	32528	RAISING CANE'S REST	18136046099ATH	641263	*MEAL REQUEST*	0.00	127.46
TOTAL CHECK									3,681.88
111100	544520	12/05/19	14705	RAYMONDVILLE I.S.D.	18136869099ATH	626900	GYMNASIUM-RENTAL GA	0.00	577.17
111100	544528	12/05/19	3640	RICARDO HERNANDEZ	18136001099ATH	621953	OFFICIAL, 11/21/19,	0.00	70.00
111100	544528	12/05/19	3640	RICARDO HERNANDEZ	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	544530	12/05/19	3427	RIO GRANDE CITY	18100000099000	575210	LEAGUE PLAY - FOOTB	0.00	178.50
111100	544537	12/05/19	35866	RODRIGUEZ, LLUVIA	18136003099ATH	621953	OFFICIAL: 11/14/19	0.00	208.00
111100	544537	12/05/19	35866	RODRIGUEZ, LLUVIA	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									223.00
111100	544538	12/05/19	12848	ROMA HIGH SCHOOL	18136003099ATH	641275	ENTRY FEE: DEC 6-7,	0.00	200.00
111100	544540	12/05/19	25933	ROQUE, JOHN R.	18136048099ATH	621953	OFFICIALS 11/18/19	0.00	120.00
111100	544540	12/05/19	25933	ROQUE, JOHN R.	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									135.00
111100	544541	12/05/19	35864	RUFF, JASON M.	18136001099ATH	621953	OFFICIAL, 11/15/19,	0.00	110.00
111100	544541	12/05/19	35864	RUFF, JASON M.	18136001099ATH	621953	-TRAVEL MILEAGE:	0.00	30.00
111100	544541	12/05/19	35864	RUFF, JASON M.	18136001099ATH	621953	-MEALS:	0.00	30.00
TOTAL CHECK									170.00
111100	544546	12/05/19	32369	SALINAS, OSCAR R	18136001099ATH	621953	OFFICIAL, 12/3/19,	0.00	70.00
111100	544546	12/05/19	32369	SALINAS, OSCAR R	18136001099ATH	621953	-SUB VARSITY (1)	0.00	50.00
111100	544546	12/05/19	32369	SALINAS, OSCAR R	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	544560	12/05/19	25720	SERGIO SAUCEDA	18136007099UIL	641200	STUDENT MEALS- TO A	0.00	576.00
111100	544560	12/05/19	25720	SERGIO SAUCEDA	18136007099UIL	641200	STUDENT MEALS 9BKF,	0.00	240.00
TOTAL CHECK									816.00
111100	544561	12/05/19	35205	SERRANO, SARAH ABIG	18136044099ATH	621953	OFFICIAL: 11/14/19	0.00	100.00
111100	544561	12/05/19	35205	SERRANO, SARAH ABIG	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	544563	12/05/19	8957	SHARYLAND HIGH SCHO	18136003099ATH	641275	ENTRY FEE: DEC 6-7,	0.00	300.00
111100	544563	12/05/19	8957	SHARYLAND HIGH SCHO	18136003099ATH	641275	ENTRY FEE: DEC 6-7,	0.00	200.00
111100	544563	12/05/19	8957	SHARYLAND HIGH SCHO	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	544563	12/05/19	8957	SHARYLAND HIGH SCHO	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	544563	12/05/19	8957	SHARYLAND HIGH SCHO	18136001099ATH	641275	ENTRY FEE, DECEMBER	0.00	300.00
111100	544563	12/05/19	8957	SHARYLAND HIGH SCHO	18136001099ATH	641275	-GIRLS \$200	0.00	200.00
TOTAL CHECK									1,500.00
111100	544564	12/05/19	34131	SHARYLAND INDEPENDE	18136007099ATH	641275	REISSUE CK 542829	0.00	42.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544569	12/05/19	8801	SOUTH TEXAS TENNIS	18136001099ATH	641275	ENTRY FEE, 11/8/19,	0.00	96.00
111100	544569	12/05/19	8801	SOUTH TEXAS TENNIS	18136042099ATH	641275	TOURNAMENT/ REGISTR	0.00	96.00
111100	544569	12/05/19	8801	SOUTH TEXAS TENNIS	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	96.00
111100	544569	12/05/19	8801	SOUTH TEXAS TENNIS	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	96.00
111100	544569	12/05/19	8801	SOUTH TEXAS TENNIS	18136001099ATH	641275	ENTRY FEE, 10/25/19	0.00	96.00
111100	544569	12/05/19	8801	SOUTH TEXAS TENNIS	18136002099ATH	641275	ENTRY FEE DUE 10/25	0.00	96.00
TOTAL CHECK								0.00	576.00
111100	544571	12/05/19	29830	SUBWAY	18136003099ATH	641263	MEAL: 11/7/19 NHS F	0.00	264.00
111100	544581	12/05/19	18694	TEXAS HIGH SCHOOL P	18136001099ATH	641275	MEMBERSHIP FEE, BOY	0.00	75.00
111100	544585	12/05/19	18247	TIERRA DEL SOL GOLF	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	49.00
111100	544586	12/05/19	18247	TIERRA DEL SOL GOLF	18136007099ATH	641275	REISSUE CK 543386	0.00	200.00
111100	544587	12/05/19	18247	TIERRA DEL SOL GOLF	18136007099ATH	641263	*MEAL REQUEST*	0.00	35.00
111100	544588	12/05/19	18247	TIERRA DEL SOL GOLF	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	500.00
111100	544589	12/05/19	18247	TIERRA DEL SOL GOLF	18136003099ATH	641275	ENTRY FEE: DEC 6-7,	0.00	300.00
111100	544592	12/05/19	16731	TMEA REGION XV BAND	181360430990MU	641200	TOURNAMENT/ REGISTR	0.00	406.00
111100	544593	12/05/19	16731	TMEA REGION XV BAND	181360440990MU	641200	TOURNAMENT/ REGISTR	0.00	378.00
111100	544594	12/05/19	16731	TMEA REGION XV BAND	181360030990MU	641200	TOURNAMENT/ REGISTR	0.00	40.00
111100	544595	12/05/19	16731	TMEA REGION XV BAND	181360450990MU	641200	TOURNAMENT/ REGISTR	0.00	210.00
111100	544601	12/05/19	20979	UIL REGION XV MUSIC	181360010990MU	641261	TOURNAMENT/ REGISTR	0.00	200.00
111100	544609	12/05/19	28646	UNIVERSITY OF TEXAS	18136007099UIL	641200	TOURNAMENT/ REGISTR	0.00	875.00
111100	544610	12/05/19	2356	UNIVERSITY OF TEXAS	18136001099UIL	639900	PLAY SCRIPT/FOR ONE	0.00	120.00
111100	544612	12/05/19	16501	VALLEY DISCOUNT GOL	18136048099ATH	649915	ORDER FOR MURPHY GO	0.00	798.00
111100	544612	12/05/19	16501	VALLEY DISCOUNT GOL	18136048099ATH	649915	17 TOUR GOLD GLOVES	0.00	92.65
111100	544612	12/05/19	16501	VALLEY DISCOUNT GOL	18136048099ATH	649915	700 USED CLASS B BA	0.00	105.00
111100	544612	12/05/19	16501	VALLEY DISCOUNT GOL	18136048099ATH	649915	3 BALL MARKERS/ COL	0.00	3.00
111100	544612	12/05/19	16501	VALLEY DISCOUNT GOL	18136002099ATH	649915	GOLF GLOVES ITEM#53	0.00	45.00
111100	544612	12/05/19	16501	VALLEY DISCOUNT GOL	18136002099ATH	649915	GOLF GLOVES ITEM#54	0.00	45.00
111100	544612	12/05/19	16501	VALLEY DISCOUNT GOL	18136002099ATH	649915	GOLF GLOVES ITEM#55	0.00	45.00
111100	544612	12/05/19	16501	VALLEY DISCOUNT GOL	18136002099ATH	649915	GOLF GLOVES ITEM#56	0.00	45.00
111100	544612	12/05/19	16501	VALLEY DISCOUNT GOL	18136002099ATH	649915	GOLF CLUBS ORDER OR	0.00	845.00
111100	544612	12/05/19	16501	VALLEY DISCOUNT GOL	18136002099ATH	649915	GOLF CLUBS ITEM#51	0.00	845.00
111100	544612	12/05/19	16501	VALLEY DISCOUNT GOL	18136002099ATH	649915	GOLF GLOVES ITEM#52	0.00	90.00
111100	544612	12/05/19	16501	VALLEY DISCOUNT GOL	18136002099ATH	649913	GOLF BAGS ORDER GIR	0.00	1,200.00
111100	544612	12/05/19	16501	VALLEY DISCOUNT GOL	18136002099ATH	649913	GOLF BALLS ITEM#100	0.00	89.97
111100	544612	12/05/19	16501	VALLEY DISCOUNT GOL	18136002099ATH	649913	GOLF BALLS ITEM#100	0.00	287.76
111100	544612	12/05/19	16501	VALLEY DISCOUNT GOL	18136002099ATH	649913	GOLF BALLS ITEM#100	0.00	287.76
TOTAL CHECK								0.00	4,824.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	544617	12/05/19	34055	VELA, MARIA CRISTIN	18136044099ATH	621953	OFFICIAL: 11/14/19	0.00	100.00	
111100	544617	12/05/19	34055	VELA, MARIA CRISTIN	18136044099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	544621	12/05/19	26440	WESLACO EAST HIGH S	18136001099UIL	641200	TOURNAMENT/ REGISTR	0.00	427.00	
111100	544622	12/05/19	26440	WESLACO EAST HIGH S	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00	
111100	544622	12/05/19	26440	WESLACO EAST HIGH S	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00	
111100	544622	12/05/19	26440	WESLACO EAST HIGH S	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00	
111100	544622	12/05/19	26440	WESLACO EAST HIGH S	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00	
111100	544622	12/05/19	26440	WESLACO EAST HIGH S	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00	
111100	544622	12/05/19	26440	WESLACO EAST HIGH S	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00	
111100	544622	12/05/19	26440	WESLACO EAST HIGH S	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	70.00	
111100	544622	12/05/19	26440	WESLACO EAST HIGH S	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00	
111100	544622	12/05/19	26440	WESLACO EAST HIGH S	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00	
111100	544622	12/05/19	26440	WESLACO EAST HIGH S	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00	
111100	544622	12/05/19	26440	WESLACO EAST HIGH S	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00	
111100	544622	12/05/19	26440	WESLACO EAST HIGH S	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	14.00	
111100	544622	12/05/19	26440	WESLACO EAST HIGH S	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	14.00	
TOTAL CHECK									0.00	455.00
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	78.50	
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PAY ATTACHED INVOI	0.00	43.14	
111100	544628	12/05/19	2443	WHATABURGER GENERAL	181368720990MU	641200	FAST FOOD ESTABLISH	0.00	324.50	
111100	544628	12/05/19	2443	WHATABURGER GENERAL	181360460990MU	641200	FAST FOOD ESTABLISH	0.00	209.00	
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/29/19, BO	0.00	115.50	
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 11/14/19 LMS	0.00	126.45	
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: NHS G BBALL-V	0.00	93.75	
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	69.00	
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 11/15/19 NHS	0.00	99.75	
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 11/18/19 LMS	0.00	56.25	
111100	544628	12/05/19	2443	WHATABURGER GENERAL	181360070990MU	641200	FAST FOOD ESTABLISH	0.00	82.50	
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 11/16/19 NHS	0.00	65.95	
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 11/15/19 LMS	0.00	101.25	
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 11/18/19 LMS	0.00	41.00	
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	109.44	
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136046099ATH	641263	*MEAL REQUEST*	0.00	75.30	
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136046099ATH	641263	*MEAL REQUEST*	0.00	32.72	
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	76.03	
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	43.00	
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	114.52	
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	118.95	
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	45.00	
111100	544628	12/05/19	2443	WHATABURGER GENERAL	181360030990MU	641200	FAST FOOD ESTABLISH	0.00	127.92	
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	18.96	
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	71.50	
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	16.29	
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*DINNER MEAL REQUES	0.00	16.75	
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	27.15	
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136048099000	641200	UIL MEET NOVEMBER 1	0.00	67.50	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136048099000	641200	UIL MEET NOVEMBER 1	0.00	325.00
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	123.83
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	109.25
111100	544628	12/05/19	2443	WHATABURGER GENERAL	181360010990MU	641255	FAST FOOD ESTABLISH	0.00	16.50
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 11/14/19 LMS	0.00	98.25
111100	544628	12/05/19	2443	WHATABURGER GENERAL	181360030990MU	641200	MEALS FOR 215 STUDE	0.00	750.50
111100	544628	12/05/19	2443	WHATABURGER GENERAL	181360030990MU	641261	FAST FOOD ESTABLISH	0.00	131.83
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136007099UIL	641200	FAST FOOD ESTABLISH	0.00	36.02
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136007099UIL	641200	FAST FOOD ESTABLISH	0.00	53.37
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136042099ATH	641263	MEAL 11/18/19 BASEB	0.00	119.85
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	143.15
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	99.84
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	97.75
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	MEAL 11/18/19 JV GO	0.00	83.50
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 11/9/19 LMS B	0.00	131.25
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	163.00
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	126.50
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	68.75
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/9/19, TEN	0.00	21.24
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 11/18/19, BA	0.00	93.75
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136047099ATH	641263	MEAL REQUEST*	0.00	103.50
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	115.00
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/15/19, GIR	0.00	38.50
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/15/19, GI	0.00	32.72
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/16/19, GI	0.00	55.00
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 11/21/19 LBJ	0.00	121.02
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	70.59
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 11/9/19 LBJ G	0.00	104.74
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 11/15/19 NHS	0.00	111.72
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 11/16/19 LBJ	0.00	82.50
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 11/16/19 LMS	0.00	37.40
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 11/14/19 LBJ	0.00	120.75
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 11/16/19 LMS	0.00	104.75
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 11/14/19 LBJ	0.00	112.95
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 11/12/19 LMS	0.00	149.50
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 11/7/19 LMS B	0.00	92.00
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 11/8/19 LMS B	0.00	72.73
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 11/8/19 LMS B	0.00	112.20
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	80.50
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	89.50
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	69.00
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	33.88
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	38.50
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 11/23/19 NHS	0.00	189.75
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 11/16/19, BO	0.00	73.50
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/19/19, GI	0.00	150.25
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/15/19, SO	0.00	96.50
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/14/19, GI	0.00	23.94
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/15/19, GI	0.00	64.41
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 11/14/19, BO	0.00	135.00
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 11/14/19, GI	0.00	92.88

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111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 11/14/19, GI	0.00	103.50
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 11/12/19, GO	0.00	105.00
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 11/22/19 NHS	0.00	60.82
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 10/19/19 LMS	0.00	104.72
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	163.00
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/11/19, GI	0.00	110.00
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/23/19, BO	0.00	24.50
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/27/19, BO	0.00	18.75
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/26/19, BO	0.00	21.00
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/22/19, GI	0.00	61.75
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 12/2/19, GIR	0.00	111.25
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/25/19, BO	0.00	52.50
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/23/19, GI	0.00	41.69
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 11/12/19 LMS	0.00	97.27
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/21/19, G-	0.00	47.28
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/14/19, WR	0.00	116.00
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/27/19, BO	0.00	52.50
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/26/19, BO	0.00	52.50
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/21/19, BO	0.00	37.50
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/22/19, BO	0.00	30.00
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/23/19, BO	0.00	90.00
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 11/15/19, BO	0.00	61.44
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 11/14/19, BO	0.00	135.00
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 11/19/19, BO	0.00	120.00
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 11/18/19, BA	0.00	121.49
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 11/21/19 NHS	0.00	57.60
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: NHS G BBALL-9	0.00	100.88
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 11/23/19 NHS	0.00	83.18
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 11/15/19 NHS	0.00	50.00
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 11/18/19 LBJ	0.00	150.00
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 11/18/19 LBJ	0.00	82.50
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 11/18/19 NHS	0.00	27.50
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/22/19, GO	0.00	63.64
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/18/19, GO	0.00	41.98
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/15/19, GO	0.00	58.00
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	47.88
111100	544628	12/05/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	60.00
TOTAL CHECK								0.00	10,866.09
111100	544629	12/05/19	5202	WHATABURGER OF ALIC	18136044099ATH	641263	MEAL: 10/5/19 LMS T	0.00	221.66
111100	544630	12/05/19	34975	WHISTLING DUCK, INC	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	133.00
111100	544631	12/05/19	35861	WILLEFORD, DWAYNE S	18136001099ATH	621953	OFFICIAL, 11/15/19,	0.00	110.00
111100	544631	12/05/19	35861	WILLEFORD, DWAYNE S	18136001099ATH	621953	-TRAVEL MILEAGE:	0.00	30.00
111100	544631	12/05/19	35861	WILLEFORD, DWAYNE S	18136001099ATH	621953	-MEALS:	0.00	30.00
TOTAL CHECK								0.00	170.00
111100	544634	12/05/19	18301	WILLINGHAM, PATRICK	18136001099ATH	621953	OFFICIAL, 11/22/19,	0.00	70.00
111100	544634	12/05/19	18301	WILLINGHAM, PATRICK	18136001099ATH	621953	-SUB VARSITY	0.00	50.00
111100	544634	12/05/19	18301	WILLINGHAM, PATRICK	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00

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111100	544635	12/05/19	31549	WINNER'S WORLD	181360460990MU	649954	MEDALS	0.00	170.00	
111100	544635	12/05/19	31549	WINNER'S WORLD	181360460990MU	649954	MEDALS	0.00	127.50	
TOTAL CHECK									0.00	297.50
111100	544639	12/05/19	25632	YADIRA PENA	18136043099UUIL	641200	STUDENT MEALS/ UIL	0.00	322.00	
111100	544639	12/05/19	25632	YADIRA PENA	18136043099UUIL	641200	STUDENT MEALS	0.00	72.00	
TOTAL CHECK									0.00	394.00
111100	544641	12/05/19	34813	ZAMORA, CHRISTIAN	18136003099ATH	621953	OFFICIAL: 11/21/19	0.00	150.00	
111100	544641	12/05/19	34813	ZAMORA, CHRISTIAN	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	165.00
111100	544644	12/12/19	32928	1.50 CLEANERS	18136869099ATH	639900	INFORMATIONAL SIGNS	0.00	480.00	
111100	544657	12/12/19	35082	ALEJANDRO CRUZ	18136002099ATH	641263	STUDENT / SPONSOR M	0.00	98.00	
111100	544657	12/12/19	35082	ALEJANDRO CRUZ	18136002099ATH	641263	STUDENT / SPONSOR M	0.00	266.00	
TOTAL CHECK									0.00	364.00
111100	544658	12/12/19	1135	ALERT SERVICES INC.	18136003099ATH	639974	ATHLETIC SOLUTIONS	0.00	298.38	
111100	544658	12/12/19	1135	ALERT SERVICES INC.	18136003099ATH	649914	ATHLETIC SOLUTIONS	0.00	298.38	
111100	544658	12/12/19	1135	ALERT SERVICES INC.	18136003099ATH	649915	ALERT-LITE ELASTIC	0.00	423.60	
111100	544658	12/12/19	1135	ALERT SERVICES INC.	18136003099ATH	639974	DUPRA-GRIP ELASTIC	0.00	20.76	
111100	544658	12/12/19	1135	ALERT SERVICES INC.	18136003099ATH	639974	ALERT HYDRO HOT PAC	0.00	191.40	
111100	544658	12/12/19	1135	ALERT SERVICES INC.	18136003099ATH	639974	VORTEX ICE BAGS - B	0.00	96.76	
111100	544658	12/12/19	1135	ALERT SERVICES INC.	18136003099ATH	639974	ALERT CAST COVER KI	0.00	12.76	
111100	544658	12/12/19	1135	ALERT SERVICES INC.	18136003099ATH	639974	ALERT TOWELS WHITE	0.00	15.16	
111100	544658	12/12/19	1135	ALERT SERVICES INC.	18136002099ATH	639974	SAFETY SLEEVES ITEM	0.00	119.76	
111100	544658	12/12/19	1135	ALERT SERVICES INC.	18136002099ATH	639974	SAFETY SLEEVES ITEM	0.00	119.76	
111100	544658	12/12/19	1135	ALERT SERVICES INC.	18136869099ATH	639974	CLOTH TAPE-CAT #575	0.00	210.96	
111100	544658	12/12/19	1135	ALERT SERVICES INC.	18136869099ATH	639974	ELASTIC THERAPEUTIC	0.00	86.24	
111100	544658	12/12/19	1135	ALERT SERVICES INC.	18136869099ATH	639974	GAUZE SPONGES-CAT #	0.00	95.52	
TOTAL CHECK									0.00	1,989.44
111100	544660	12/12/19	33218	ALL AMERICAN FLAGS	18136007099000	639900	BATTLE FLAG 3'X5' C	0.00	450.00	
111100	544660	12/12/19	33218	ALL AMERICAN FLAGS	18136007099000	639900	SINLGE LETTER FLAGS	0.00	780.00	
111100	544660	12/12/19	33218	ALL AMERICAN FLAGS	18136007099000	639900	ESTIMATED SHIPPING/	0.00	85.00	
TOTAL CHECK									0.00	1,315.00
111100	544661	12/12/19	33122	ALL VALLEY VICTORY	18136001099000	639953	WOMENS SHOES/NEEDED	0.00	1,262.25	
111100	544663	12/12/19	31442	ALVAREZ JR., CARMEL	18136046099ATH	621953	OFFICIALS-SOCCER	0.00	100.00	
111100	544663	12/12/19	31442	ALVAREZ JR., CARMEL	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	544665	12/12/19	28891	AMERICA TEAM SPORTS	18136002099ATH	649922	ORDER WRESTLING MHS	0.00	294.35	
111100	544665	12/12/19	28891	AMERICA TEAM SPORTS	18136002099ATH	649922	"MEMORIAL" ON BOTTO	0.00	252.30	
111100	544665	12/12/19	28891	AMERICA TEAM SPORTS	18136048099ATH	639913	ORDER B SOCCER MURP	0.00	90.00	
111100	544665	12/12/19	28891	AMERICA TEAM SPORTS	18136048099ATH	639913	ITEM# Z11474 ADIDAS	0.00	89.85	
111100	544665	12/12/19	28891	AMERICA TEAM SPORTS	18136048099ATH	639913	ITEM#DY2594 ADIDAS	0.00	90.00	
111100	544665	12/12/19	28891	AMERICA TEAM SPORTS	18136048099ATH	639913	ITEM# DY2606 ADIDAS	0.00	27.75	
111100	544665	12/12/19	28891	AMERICA TEAM SPORTS	18136048099ATH	639913	ITEM# DN8697 ADIDAS	0.00	510.00	

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111100	544665	12/12/19	28891	AMERICA TEAM SPORTS	18136048099ATH	639913	ITEM#F82135 ADIADAS	0.00	99.00
111100	544665	12/12/19	28891	AMERICA TEAM SPORTS	18136048099ATH	639913	ITEM#5147287C ADIDA	0.00	99.00
111100	544665	12/12/19	28891	AMERICA TEAM SPORTS	18136001099ATH	649908	ITEM#AH8983, AIDAS	0.00	1,207.50
111100	544665	12/12/19	28891	AMERICA TEAM SPORTS	18136001099ATH	649908	ORDER, SOFTBALL, BE	0.00	1,286.85
TOTAL CHECK								0.00	4,046.60
111100	544671	12/12/19	30880	ANTONIO ESPINOZA JR	18136002099ATH	621953	OFFICIALS 12/9/19 B	0.00	100.00
111100	544671	12/12/19	30880	ANTONIO ESPINOZA JR	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	544672	12/12/19	35695	ARCHER, SERGIO I	18136048099ATH	621953	OFFICIALS 12/5/19 G	0.00	70.00
111100	544672	12/12/19	35695	ARCHER, SERGIO I	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	544674	12/12/19	27006	ARIANNA M SANDOVAL	181360070990MU	641255	STUDENT / SPONSOR M	0.00	14.00
111100	544674	12/12/19	27006	ARIANNA M SANDOVAL	181360070990MU	641255	STUDENT / SPONSOR M	0.00	413.00
TOTAL CHECK								0.00	427.00
111100	544677	12/12/19	23619	ATHLETIC SUPPLY INC	18136869099ATH	631900	SOCCER FIELD MARKIN	0.00	438.00
111100	544677	12/12/19	23619	ATHLETIC SUPPLY INC	18136869099ATH	631900	SOCCER FIELD MARKIN	0.00	324.00
111100	544677	12/12/19	23619	ATHLETIC SUPPLY INC	18136869099ATH	631900	SOCCER FIELD MARKIN	0.00	732.00
111100	544677	12/12/19	23619	ATHLETIC SUPPLY INC	18136869099ATH	631900	SOCCER FIELD MARKIN	0.00	234.00
111100	544677	12/12/19	23619	ATHLETIC SUPPLY INC	18136869099ATH	631900	SOCCER TRAINING AID	0.00	62.50
111100	544677	12/12/19	23619	ATHLETIC SUPPLY INC	18136869099ATH	631900	SOCCER TRAINING AID	0.00	62.50
111100	544677	12/12/19	23619	ATHLETIC SUPPLY INC	18136869099ATH	631900	SOCCER TRAINING AID	0.00	225.00
111100	544677	12/12/19	23619	ATHLETIC SUPPLY INC	18136869099ATH	631900	SOCCER TRAINING AID	0.00	238.00
111100	544677	12/12/19	23619	ATHLETIC SUPPLY INC	18136869099ATH	631900	SOCCER TRAINING AID	0.00	156.00
111100	544677	12/12/19	23619	ATHLETIC SUPPLY INC	18136869099ATH	631900	FREIGHT FEE	0.00	123.60
TOTAL CHECK								0.00	2,595.60
111100	544681	12/12/19	33301	BAR-B-CUTIE SMOKEHO	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	98.00
111100	544681	12/12/19	33301	BAR-B-CUTIE SMOKEHO	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	544681	12/12/19	33301	BAR-B-CUTIE SMOKEHO	18136003099ATH	641263	MEAL: 11/16/19 NHS	0.00	112.00
TOTAL CHECK								0.00	315.00
111100	544682	12/12/19	34165	BARCKHOLTZ, TODD M	18136002099ATH	621953	OFFICIALS 12/10/19	0.00	120.00
111100	544682	12/12/19	34165	BARCKHOLTZ, TODD M	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	544684	12/12/19	28845	BARRIOS, CUAUHTEMOC	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	544684	12/12/19	28845	BARRIOS, CUAUHTEMOC	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	544685	12/12/19	34734	BIANCA YVETTE GONZA	18136001099ATH	641179	REIMBURSEMENT, NOVE	0.00	80.00
111100	544688	12/12/19	30789	BSN SPORTS, INC.	18136001099ATH	649988	ORDER, SWIMMING/DIV	0.00	92.00
111100	544688	12/12/19	30789	BSN SPORTS, INC.	18136001099ATH	649988	ITEM#UA1287622, UA	0.00	72.00
111100	544688	12/12/19	30789	BSN SPORTS, INC.	18136001099ATH	649988	ITEM#UA1306686, UA	0.00	25.00
111100	544688	12/12/19	30789	BSN SPORTS, INC.	18136001099ATH	649988	ITEM#NK908412, NIKE	0.00	80.00
111100	544688	12/12/19	30789	BSN SPORTS, INC.	18136001099ATH	649988	ITEM#10442263DS, NO	0.00	358.50
111100	544688	12/12/19	30789	BSN SPORTS, INC.	18136001099ATH	649988	ITEM#NK908426, NIKE	0.00	25.00
111100	544688	12/12/19	30789	BSN SPORTS, INC.	18136001099ATH	649988	FREIGHT	0.00	33.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544688	12/12/19	30789	BSN SPORTS, INC.	18136001099ATH	649988	ORDER, SWIMMING/DIV	0.00	323.88
111100	544688	12/12/19	30789	BSN SPORTS, INC.	18136001099ATH	649988	-FREIGHT	0.00	16.19
111100	544688	12/12/19	30789	BSN SPORTS, INC.	18136007099ATH	649922	ITEM# 147890: SINGL	0.00	274.75
111100	544688	12/12/19	30789	BSN SPORTS, INC.	18136041099ATH	649917	ORDER, BOYS TRACK,	0.00	66.00
111100	544688	12/12/19	30789	BSN SPORTS, INC.	18136041099ATH	649917	ITEM#6048XXXX, 4K I	0.00	64.00
111100	544688	12/12/19	30789	BSN SPORTS, INC.	18136041099ATH	649917	ITEM#1336542, SAND	0.00	141.98
111100	544688	12/12/19	30789	BSN SPORTS, INC.	18136007099ATH	649922	ESTIMATED SHIPPING/	0.00	13.74
111100	544688	12/12/19	30789	BSN SPORTS, INC.	18136041099ATH	649908	ITEM#PMTA17160, POW	0.00	39.98
111100	544688	12/12/19	30789	BSN SPORTS, INC.	18136041099ATH	649908	ITEM#PMTA17170, POW	0.00	59.98
111100	544688	12/12/19	30789	BSN SPORTS, INC.	18136041099ATH	649908	ITEM#PMTA17120, POW	0.00	69.98
111100	544688	12/12/19	30789	BSN SPORTS, INC.	18136041099ATH	649908	ITEM#PMTA17130, POW	0.00	97.98
111100	544688	12/12/19	30789	BSN SPORTS, INC.	18136041099ATH	649908	ITEM#CHCWRXXX, WRIS	0.00	21.99
111100	544688	12/12/19	30789	BSN SPORTS, INC.	18136041099ATH	649908	ITEM#1271560, FIXED	0.00	32.00
111100	544688	12/12/19	30789	BSN SPORTS, INC.	18136041099ATH	649908	ITEM#1375505, REACT	0.00	79.98
111100	544688	12/12/19	30789	BSN SPORTS, INC.	18136041099ATH	649908	ITEM#1015911, SPRIN	0.00	47.96
TOTAL CHECK								0.00	2,036.27
111100	544696	12/12/19	28189	CANCINO, VICTOR HUG	18136042099ATH	621953	OFFICIALS 12/3/19 G	0.00	100.00
111100	544696	12/12/19	28189	CANCINO, VICTOR HUG	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	544696	12/12/19	28189	CANCINO, VICTOR HUG	18136045099ATH	621953	OFFICIAL, 11/21/19,	0.00	100.00
111100	544696	12/12/19	28189	CANCINO, VICTOR HUG	18136045099ATH	621953	-MILEAGE	0.00	15.00
111100	544696	12/12/19	28189	CANCINO, VICTOR HUG	18136042099ATH	621953	OFFICIALS 11/14/19	0.00	100.00
111100	544696	12/12/19	28189	CANCINO, VICTOR HUG	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	345.00
111100	544698	12/12/19	25879	CANON U.S.A., INC.	18136869099ATH	626900	RENTAL LEASE-COPIER	0.00	75.61
111100	544698	12/12/19	25879	CANON U.S.A., INC.	18136001099ATH	626900	RENTAL COPIER LEAS	0.00	34.81
111100	544698	12/12/19	25879	CANON U.S.A., INC.	18136001099ATH	626900	RENTAL COPIER LEAS	0.00	34.81
111100	544698	12/12/19	25879	CANON U.S.A., INC.	18136869099ATH	626900	RENTAL FEES-COPIER	0.00	69.37
111100	544698	12/12/19	25879	CANON U.S.A., INC.	18136002099ATH	626900	RENTAL FEES-PSJA IS	0.00	35.00
111100	544698	12/12/19	25879	CANON U.S.A., INC.	18136002099ATH	626900	RENTAL FEES-PSJA IS	0.00	35.00
111100	544698	12/12/19	25879	CANON U.S.A., INC.	18136007099ATH	626900	**OCTOBER 2019**	0.00	47.71
111100	544698	12/12/19	25879	CANON U.S.A., INC.	18136002099ODR	626900	36 MONTH STATE CONT	0.00	70.00
TOTAL CHECK								0.00	402.31
111100	544701	12/12/19	29125	CASAS, JOSE G	18136047099ATH	621953	OFFICIALS- SOCCER	0.00	100.00
111100	544701	12/12/19	29125	CASAS, JOSE G	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	544702	12/12/19	24243	CASTRO, MARTIN	18136047099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	544702	12/12/19	24243	CASTRO, MARTIN	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	544710	12/12/19	35161	CAZARES, ALEJANDRO	18136042099ATH	621953	OFFICIALS 12/3/19 G	0.00	100.00
111100	544710	12/12/19	35161	CAZARES, ALEJANDRO	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	544712	12/12/19	27503	CDWG, LLC	18136002099ATH	639974	ORDER ATHLETIC TRAI	0.00	19.00
111100	544716	12/12/19	35145	CHAMPION TEAMWEAR	18136869099ATH	639974	ORDER FOR ATHLETIC	0.00	96.00
111100	544716	12/12/19	35145	CHAMPION TEAMWEAR	18136869099ATH	639974	ITEM #8010BU-CHAMPI	0.00	50.00
111100	544716	12/12/19	35145	CHAMPION TEAMWEAR	18136869099ATH	639974	ITEM #1554TU-CHAMPI	0.00	159.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	305.00
111100	544719	12/12/19	35881	CHAPA, MANUEL C. JR	18136042099ATH	621953	OFFICIALS 11/16/19	0.00	150.00
111100	544719	12/12/19	35881	CHAPA, MANUEL C. JR	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	544720	12/12/19	34783	CHAVEZ, JOSE DAVID	18136002099ATH	621953	OFFICIALS 11/18/19	0.00	70.00
111100	544720	12/12/19	34783	CHAVEZ, JOSE DAVID	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	544720	12/12/19	34783	CHAVEZ, JOSE DAVID	18136042099ATH	621953	OFFICIALS 12/2/19 B	0.00	70.00
111100	544720	12/12/19	34783	CHAVEZ, JOSE DAVID	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	544721	12/12/19	33275	CHAVEZ, SANDRA (OFF	18136042099ATH	621953	OFFICIALS 12/2/19 B	0.00	70.00
111100	544721	12/12/19	33275	CHAVEZ, SANDRA (OFF	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	544721	12/12/19	33275	CHAVEZ, SANDRA (OFF	18136002099ATH	621953	OFFICIALS 11/14/19	0.00	70.00
111100	544721	12/12/19	33275	CHAVEZ, SANDRA (OFF	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	544722	12/12/19	13241	CHICK-FIL-A	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	55.00
111100	544722	12/12/19	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 12/3/19 NHS G	0.00	201.50
111100	544722	12/12/19	13241	CHICK-FIL-A	18136001099ATH	641263	MEALS, 12/7/19, BOY	0.00	28.00
111100	544722	12/12/19	13241	CHICK-FIL-A	18136001099ATH	641263	MEALS, 12/6/19, BOY	0.00	38.50
111100	544722	12/12/19	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 11/21/19 NHS	0.00	69.94
111100	544722	12/12/19	13241	CHICK-FIL-A	181360430990MU	641200	FAST FOOD ESTABLISH	0.00	238.00
111100	544722	12/12/19	13241	CHICK-FIL-A	18136047099ATH	641263	*MEAL REQUEST*	0.00	89.10
111100	544722	12/12/19	13241	CHICK-FIL-A	18136047099ATH	641263	*MEAL REQUEST*	0.00	80.00
111100	544722	12/12/19	13241	CHICK-FIL-A	18136003099ATH	641263	MEALS-10/11/19-VARS	0.00	46.50
111100	544722	12/12/19	13241	CHICK-FIL-A	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	124.54
111100	544722	12/12/19	13241	CHICK-FIL-A	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	179.70
111100	544722	12/12/19	13241	CHICK-FIL-A	18136043099ATH	641263	MEAL: 11/18/19 LBJ	0.00	9.50
111100	544722	12/12/19	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 11/14/19 NHS G	0.00	80.00
TOTAL CHECK								0.00	1,240.28
111100	544723	12/12/19	23775	CHICK-FIL-A	18136003099ATH	641263	MEAL: 11/21/19 NHS	0.00	126.00
111100	544724	12/12/19	25920	CHICK-FIL-A	18136007099ATH	641263	*MEAL REQUEST*	0.00	72.59
111100	544724	12/12/19	25920	CHICK-FIL-A	18136007099ATH	641263	*MEAL REQUEST*	0.00	104.34
111100	544724	12/12/19	25920	CHICK-FIL-A	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	119.00
111100	544724	12/12/19	25920	CHICK-FIL-A	18136046099ATH	641263	*MEAL REQUEST*	0.00	115.00
TOTAL CHECK								0.00	410.93
111100	544725	12/12/19	34399	CHICK-FIL-A RUBEN T	18136001099ATH	641263	MEALS, 12/7/19, SWI	0.00	105.00
111100	544725	12/12/19	34399	CHICK-FIL-A RUBEN T	18136001099ATH	641263	MEALS, 12/7/19, SWI	0.00	131.00
TOTAL CHECK								0.00	236.00
111100	544726	12/12/19	26830	CHILI'S GRILL & BA	18136001099ATH	641263	MEALS, 12/6/19, GIR	0.00	112.00
111100	544731	12/12/19	28000	CLARKE DISTRIBUTING	18136043099ATH	649921	BABOLAT MY OVERGRIP	0.00	82.00
111100	544731	12/12/19	28000	CLARKE DISTRIBUTING	18136043099ATH	649921	SHIPPING	0.00	12.00
TOTAL CHECK								0.00	94.00
111100	544743	12/12/19	10526	CORPUS CHRISTI I.S.	18136003099ATH	641275	TOURNAMENT FEE: NHS	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544744	12/12/19	10526	CORPUS CHRISTI I.S.	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	65.00
111100	544747	12/12/19	10248	CRC	18136869099ATH	639974	POWER CABLE-ATHLETI	0.00	59.00
111100	544751	12/12/19	32917	DE LA CRUZ, JUAN	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	544751	12/12/19	32917	DE LA CRUZ, JUAN	18136042099ATH	621953	OFFICIALS 11/9/19 B	0.00	105.00
TOTAL CHECK								0.00	120.00
111100	544759	12/12/19	30899	DISCOVERY CHARTER B	18136007099ATH	641200	CHARTERED BUS SERVI	0.00	1,000.00
111100	544759	12/12/19	30899	DISCOVERY CHARTER B	18136007099ATH	641200	*CHARTER BUSES*	0.00	1,200.00
TOTAL CHECK								0.00	2,200.00
111100	544761	12/12/19	30652	DOMINO'S PIZZA	181360010990MU	641200	FAST FOOD ESTABLISH	0.00	54.92
111100	544762	12/12/19	14927	BOWEN ENTERPRISES L	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	89.70
111100	544763	12/12/19	1432	DRAMATISTS PLAY SER	181360070990DR	629900	PROPRIETARY OR LICE	0.00	360.00
111100	544764	12/12/19	31601	EAGLE PASS INDEPEND	18100000099000	575210	LEAGUE PLAY - FOOTB	0.00	4,605.02
111100	544766	12/12/19	33542	EASTBAY, INC	18136044099ATH	649918	GIRLS ATHLETIC WEAR	0.00	23.00
111100	544766	12/12/19	33542	EASTBAY, INC	18136044099ATH	649918	SHIPPING	0.00	40.00
111100	544766	12/12/19	33542	EASTBAY, INC	18136044099ATH	649918	GIRLS ATHLETIC WEAR	0.00	252.00
111100	544766	12/12/19	33542	EASTBAY, INC	18136044099ATH	649918	GIRLS ATHLETIC WEAR	0.00	72.00
111100	544766	12/12/19	33542	EASTBAY, INC	18136044099ATH	649918	GIRLS ATHLETIC WEAR	0.00	36.00
111100	544766	12/12/19	33542	EASTBAY, INC	18136044099ATH	649918	GIRLS ATHLETIC WEAR	0.00	252.00
111100	544766	12/12/19	33542	EASTBAY, INC	18136044099ATH	649918	GIRLS ATHLETIC WEAR	0.00	72.00
111100	544766	12/12/19	33542	EASTBAY, INC	18136044099ATH	649918	GIRLS ATHLETIC WEAR	0.00	36.00
111100	544766	12/12/19	33542	EASTBAY, INC	18136044099ATH	649918	GIRLS ATHLETIC WEAR	0.00	23.00
111100	544766	12/12/19	33542	EASTBAY, INC	18136044099ATH	649918	GIRLS ATHLETIC WEAR	0.00	46.00
111100	544766	12/12/19	33542	EASTBAY, INC	18136044099ATH	649918	GIRLS ATHLETIC WEAR	0.00	23.00
111100	544766	12/12/19	33542	EASTBAY, INC	18136044099ATH	649917	NIKE PRO S/L COMP T	0.00	90.00
111100	544766	12/12/19	33542	EASTBAY, INC	18136044099ATH	649917	NIKE PRO S/L COMP T	0.00	216.00
111100	544766	12/12/19	33542	EASTBAY, INC	18136044099ATH	649917	NIKE PRO S/L COMP T	0.00	144.00
111100	544766	12/12/19	33542	EASTBAY, INC	18136044099ATH	649917	SHIPPING	0.00	20.00
111100	544766	12/12/19	33542	EASTBAY, INC	18136044099ATH	639913	NIKE TM DRY CLASSIC	0.00	192.00
111100	544766	12/12/19	33542	EASTBAY, INC	18136044099ATH	639913	NIKE TM DRY CLASSIC	0.00	120.00
111100	544766	12/12/19	33542	EASTBAY, INC	18136044099ATH	639913	NIKE TM DRY CLASSIC	0.00	48.00
111100	544766	12/12/19	33542	EASTBAY, INC	18136044099ATH	639913	SHIPPING	0.00	18.00
111100	544766	12/12/19	33542	EASTBAY, INC	18136047091ATH	649914	ITEM# 818543-420: N	0.00	100.00
111100	544766	12/12/19	33542	EASTBAY, INC	18136047091ATH	649914	ITEM# 818543-420: N	0.00	120.00
111100	544766	12/12/19	33542	EASTBAY, INC	18136047091ATH	649914	ITEM# 818543-420: N	0.00	80.00
111100	544766	12/12/19	33542	EASTBAY, INC	18136047091ATH	649914	ITEM# WTA05RB19125:	0.00	350.00
111100	544766	12/12/19	33542	EASTBAY, INC	18136047091ATH	649914	ESTIMATED SHIPPING/	0.00	32.00
111100	544766	12/12/19	33542	EASTBAY, INC	18136047099ATH	639913	ITEM# X4120401: NIK	0.00	62.40
111100	544766	12/12/19	33542	EASTBAY, INC	18136047099ATH	639913	ITEM# X4120401: NIK	0.00	62.40
111100	544766	12/12/19	33542	EASTBAY, INC	18136047099ATH	639913	ESTIMATED SHIPPING/	0.00	6.00
TOTAL CHECK								0.00	2,558.80
111100	544768	12/12/19	10849	EDCOUCH-ELSA ATHLET	18136003099ATH	641275	TOURNAMENT FEES: 12	0.00	600.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544771	12/12/19	30712	EL MANJAR BAKERY LL	18136002099UIL	641200	BREAKFAST TACOS - U	0.00	62.55
111100	544771	12/12/19	30712	EL MANJAR BAKERY LL	18136002099UIL	641200	BREAKFAST TACOS- UI	0.00	48.65
TOTAL CHECK									111.20
111100	544773	12/12/19	2899	ELIUD FUENTES	18136001099ATH	621953	OFFICIAL, 12/3/19,	0.00	120.00
111100	544773	12/12/19	2899	ELIUD FUENTES	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	544776	12/12/19	31436	ESQUIVEL, JUAN C	18136001099ATH	621953	OFFICIAL, 12/6/19,	0.00	150.00
111100	544776	12/12/19	31436	ESQUIVEL, JUAN C	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									165.00
111100	544777	12/12/19	33664	ETIX-INC	18100000099000	575210	TICKET SERVICES	0.00	18.00
111100	544777	12/12/19	33664	ETIX-INC	18100000099000	575210	TICKET SERVICES	0.00	46.30
111100	544777	12/12/19	33664	ETIX-INC	18100000099000	575210	TICKET SERVICES	0.00	807.94
111100	544777	12/12/19	33664	ETIX-INC	18100000099000	575210	TICKET SERVICES	0.00	2,313.84
111100	544777	12/12/19	33664	ETIX-INC	18100000099000	575210	TICKET SERVICES	0.00	2,096.80
111100	544777	12/12/19	33664	ETIX-INC	18100000099000	575210	TICKET SERVICES	0.00	3,476.30
TOTAL CHECK									8,759.18
111100	544781	12/12/19	34162	FAZOLI'S KENNMADD R	18136003099ATH	641263	MEAL: 11/16/19 NHS	0.00	65.00
111100	544781	12/12/19	34162	FAZOLI'S KENNMADD R	18136047099ATH	641263	*MEAL REQUEST*	0.00	145.00
111100	544781	12/12/19	34162	FAZOLI'S KENNMADD R	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	80.00
TOTAL CHECK									290.00
111100	544785	12/12/19	35888	FERNANDEZ, FRANCISC	18136048099ATH	621953	OFFICIALS 11/21/19	0.00	100.00
111100	544785	12/12/19	35888	FERNANDEZ, FRANCISC	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									115.00
111100	544792	12/12/19	27533	G.I.I.C.A. LLC.	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	50.00
111100	544792	12/12/19	27533	G.I.I.C.A. LLC.	181360470990MU	641255	FAST FOOD ESTABLISH	0.00	45.00
TOTAL CHECK									95.00
111100	544795	12/12/19	34765	GARCIA, ALEX	18136002099ATH	621953	OFFICIALS 12/9/19 B	0.00	100.00
111100	544795	12/12/19	34765	GARCIA, ALEX	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	544795	12/12/19	34765	GARCIA, ALEX	18136046099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	544795	12/12/19	34765	GARCIA, ALEX	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									200.00
111100	544796	12/12/19	30400	GARCIA, DEREK	18136047099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	544796	12/12/19	30400	GARCIA, DEREK	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	544797	12/12/19	22498	GARCIA, JUAN M. III	18136002099ATH	621953	OFFICIALS 11/18/19	0.00	70.00
111100	544797	12/12/19	22498	GARCIA, JUAN M. III	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									85.00
111100	544799	12/12/19	0020	GOLDEN CORRAL FAMIL	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	147.00
111100	544799	12/12/19	0020	GOLDEN CORRAL FAMIL	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	147.00
TOTAL CHECK									294.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	544802	12/12/19	32242	GONZALEZ, AURELIO	18136001099ATH	621953	OFFICIAL, 12/9/19,	0.00	100.00	
111100	544802	12/12/19	32242	GONZALEZ, AURELIO	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	544804	12/12/19	23733	GONZALEZ, OSCAR	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
111100	544804	12/12/19	23733	GONZALEZ, OSCAR	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	50.00	
111100	544804	12/12/19	23733	GONZALEZ, OSCAR	18136001099ATH	621953	-MILEAGE	0.00	15.00	
111100	544804	12/12/19	23733	GONZALEZ, OSCAR	18136001099ATH	621953	OFFICIAL, 12/10/19,	0.00	70.00	
111100	544804	12/12/19	23733	GONZALEZ, OSCAR	18136001099ATH	621953	-SUB-VARSITY (1)	0.00	50.00	
111100	544804	12/12/19	23733	GONZALEZ, OSCAR	18136042099ATH	621953	OFFICIALS 12/5/19 B	0.00	70.00	
111100	544804	12/12/19	23733	GONZALEZ, OSCAR	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	285.00
111100	544805	12/12/19	33986	GOODTIMES SCREEN PR	18136001099ATH	649934	ORDER, GIRLS TRACK,	0.00	660.00	
111100	544805	12/12/19	33986	GOODTIMES SCREEN PR	18136001099ATH	649934	ITEM#HOODIE STYLE 9	0.00	132.00	
111100	544805	12/12/19	33986	GOODTIMES SCREEN PR	18136001099ATH	649934	ITEM# HOODIE STYLE	0.00	165.00	
TOTAL CHECK									0.00	957.00
111100	544807	12/12/19	34049	GRACIA, HOMERO	18136047099ATH	621953	OFFICIALS-SOCCER	0.00	100.00	
111100	544807	12/12/19	34049	GRACIA, HOMERO	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	544811	12/12/19	35813	GUADALUPE GRACIELA	18136001099ATH	641179	REIMBURSEMENT, NOVE	0.00	80.00	
111100	544812	12/12/19	28339	GUERRA, CARLOS	18136042099ATH	621953	OFFICIALS 12/6/19 B	0.00	70.00	
111100	544812	12/12/19	28339	GUERRA, CARLOS	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	544813	12/12/19	35126	GUERRA, GUADALUPE C	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	120.00	
111100	544813	12/12/19	35126	GUERRA, GUADALUPE C	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	544814	12/12/19	34020	GUERRA, ROBERT	18136001099ATH	621953	OFFICIAL, 12/9/19,	0.00	100.00	
111100	544814	12/12/19	34020	GUERRA, ROBERT	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	544820	12/12/19	12949	HARVEY PHILLIPS FOU	181360420990MU	641200	TOURNAMENT/ REGISTR	0.00	140.00	
111100	544821	12/12/19	12949	HARVEY PHILLIPS FOU	181360020990MU	641200	TOURNAMENT/ REGISTR	0.00	200.00	
111100	544822	12/12/19	12949	HARVEY PHILLIPS FOU	181360480990MU	641200	TOURNAMENT/ REGISTR	0.00	130.00	
111100	544823	12/12/19	29973	HELENA MARIE GUERRA	181360470990MU	641255	STUDENT / SPONSOR M	0.00	154.00	
111100	544824	12/12/19	21732	HENRY SCHEIN, INC.	18136007099ATH	649914	RE-OPEN FOR FINAL P	0.00	35.95	
111100	544825	12/12/19	35887	HERNANDEZ, DANIEL	18136041099ATH	621953	OFFICIAL, 12/5/19,	0.00	70.00	
111100	544825	12/12/19	35887	HERNANDEZ, DANIEL	18136041099ATH	621953	-MILEAGE.	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	544827	12/12/19	34011	HERNANDEZ, JOSE L.	18136045099ATH	621953	OFFICIAL, 11/21/19,	0.00	100.00	
111100	544827	12/12/19	34011	HERNANDEZ, JOSE L.	18136045099ATH	621953	-MILEAGE	0.00	15.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	115.00
111100	544837	12/12/19	28313	IBARRA, CARLOS	18136001099ATH	621953	OFFICIAL, 12/6/19,	0.00	150.00
111100	544837	12/12/19	28313	IBARRA, CARLOS	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	544843	12/12/19	18480	IVAN KARR	18136046099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	544843	12/12/19	18480	IVAN KARR	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	544854	12/12/19	6606	JOSE IBARRA	18136042099ATH	621953	OFFICIALS 12/6/19 B	0.00	150.00
111100	544854	12/12/19	6606	JOSE IBARRA	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	544855	12/12/19	25093	JUAREZ, NELSON	18136002099ATH	621953	OFFICIALS 12/6/19 B	0.00	70.00
111100	544855	12/12/19	25093	JUAREZ, NELSON	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	544858	12/12/19	33455	KHAN'S GRILL	181360030990MU	641200	FAST FOOD ESTABLISH	0.00	224.00
111100	544858	12/12/19	33455	KHAN'S GRILL	181360020990MU	641200	FAST FOOD ESTABLISH	0.00	112.00
111100	544858	12/12/19	33455	KHAN'S GRILL	18136001099ATH	641263	MEALS, 12/7/19, GIR	0.00	112.00
111100	544858	12/12/19	33455	KHAN'S GRILL	18136007099ATH	641263	*MEAL REQUEST*	0.00	84.00
TOTAL CHECK								0.00	532.00
111100	544873	12/12/19	35878	LEDEZMA, ASHLEY ANN	181360030990MU	629900	CHOREOGRAPHIC SERVI	0.00	1,500.00
111100	544877	12/12/19	28561	LITTLE CAESARS	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	35.00
111100	544877	12/12/19	28561	LITTLE CAESARS	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	30.00
111100	544877	12/12/19	28561	LITTLE CAESARS	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	25.00
111100	544877	12/12/19	28561	LITTLE CAESARS	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	25.00
111100	544877	12/12/19	28561	LITTLE CAESARS	18136041099ATH	641263	MEALS, 11/21/19, GI	0.00	60.00
111100	544877	12/12/19	28561	LITTLE CAESARS	18136001099ATH	641263	MEALS, 12/5/19, BOY	0.00	20.00
111100	544877	12/12/19	28561	LITTLE CAESARS	18136001099ATH	641263	MEALS, 12/6/19, BOY	0.00	20.00
111100	544877	12/12/19	28561	LITTLE CAESARS	18136001099ATH	641263	MEALS, 12/7/19, BOY	0.00	20.00
111100	544877	12/12/19	28561	LITTLE CAESARS	181360070990MU	641200	FAST FOOD ESTABLISH	0.00	125.00
TOTAL CHECK								0.00	360.00
111100	544885	12/12/19	35128	LOPEZ, CRISTIAN	18136046099ATH	621953	OFFICIALS-SOCCER	0.00	100.00
111100	544885	12/12/19	35128	LOPEZ, CRISTIAN	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	544886	12/12/19	27317	LOPEZ, EDUARDO	18136046099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	544886	12/12/19	27317	LOPEZ, EDUARDO	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	544886	12/12/19	27317	LOPEZ, EDUARDO	18136003099ATH	621953	OFFICIAL: 10/12/19	0.00	80.00
111100	544886	12/12/19	27317	LOPEZ, EDUARDO	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	180.00
111100	544887	12/12/19	35826	LOPEZ, JOHNNIE LEE	18136047099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	544887	12/12/19	35826	LOPEZ, JOHNNIE LEE	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	544889	12/12/19	33260	LOPEZ, MARTIN	18136046099ATH	621953	OFFICIALS-SOCCER	0.00	100.00

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111100	544889	12/12/19	33260	LOPEZ, MARTIN	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	544901	12/12/19	34718	MARTINEZ, CYNTHIA M	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	50.00
111100	544901	12/12/19	34718	MARTINEZ, CYNTHIA M	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	25.00
111100	544901	12/12/19	34718	MARTINEZ, CYNTHIA M	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	50.00
TOTAL CHECK								0.00	125.00
111100	544902	12/12/19	34004	MARTINEZ, HANNAH N.	18136048099ATH	621953	OFFICIALS 12/5/19 G	0.00	70.00
111100	544902	12/12/19	34004	MARTINEZ, HANNAH N.	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	544902	12/12/19	34004	MARTINEZ, HANNAH N.	18136042099ATH	621953	OFFICIALS 11/21/19	0.00	70.00
111100	544902	12/12/19	34004	MARTINEZ, HANNAH N.	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	544904	12/12/19	33209	MARTINEZ, SINAI D.	18136001099ATH	621953	OFFICIAL, 12/3/19,	0.00	100.00
111100	544904	12/12/19	33209	MARTINEZ, SINAI D.	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	544906	12/12/19	17949	MCALLEN ISD	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	544907	12/12/19	7070	MCALLEN ISD ATHL DE	18136003099ATH	641275	TOURNAMENT FEES: DE	0.00	200.00
111100	544912	12/12/19	28940	MIGUEL ANGEL GONZAL	18136046099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	544912	12/12/19	28940	MIGUEL ANGEL GONZAL	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	544916	12/12/19	31469	MONROY, EDUARDO A	18136042099ATH	621953	OFFICIALS 11/21/19	0.00	70.00
111100	544916	12/12/19	31469	MONROY, EDUARDO A	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	544916	12/12/19	31469	MONROY, EDUARDO A	18136046099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	544916	12/12/19	31469	MONROY, EDUARDO A	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	544916	12/12/19	31469	MONROY, EDUARDO A	18136046099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	544916	12/12/19	31469	MONROY, EDUARDO A	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	255.00
111100	544920	12/12/19	2803	MR. GATTI'S	18136007099ATH	641263	*MEAL REQUEST*	0.00	21.00
111100	544927	12/12/19	33784	NEVAREZ, HERMI	18136001099ATH	621953	OFFICIAL, 12/5/19,	0.00	70.00
111100	544927	12/12/19	33784	NEVAREZ, HERMI	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	544929	12/12/19	24317	NIELAND, THOMAS L.	18136047099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	544929	12/12/19	24317	NIELAND, THOMAS L.	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	544929	12/12/19	24317	NIELAND, THOMAS L.	18136042099ATH	621953	OFFICIALS 12/5/19 B	0.00	70.00
111100	544929	12/12/19	24317	NIELAND, THOMAS L.	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	544935	12/12/19	31443	OROZCO, EDUARDO	18136002099ATH	621953	OFFICIALS 12/10/19	0.00	120.00
111100	544935	12/12/19	31443	OROZCO, EDUARDO	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	544938	12/12/19	34432	PAPA JOHNS PIZZA	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	48.00
111100	544938	12/12/19	34432	PAPA JOHNS PIZZA	18136001099ATH	641263	MEALS, 11/07/19, FO	0.00	325.92

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111100	544938	12/12/19	34432	PAPA JOHNS PIZZA	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	60.00
TOTAL CHECK								0.00	433.92
111100	544939	12/12/19	33779	PASADENA SPORTING G	18136044099ATH	649918	CHAMPRO BALL RACK W	0.00	130.00
111100	544939	12/12/19	33779	PASADENA SPORTING G	18136044099ATH	649918	GIRLS ATHLETIC WEAR	0.00	105.00
111100	544939	12/12/19	33779	PASADENA SPORTING G	18136044099ATH	649918	BADGER WOMEN'S ATHL	0.00	85.00
111100	544939	12/12/19	33779	PASADENA SPORTING G	18136047099ATH	639913	ITEM# A7D: CHAMPRO	0.00	585.00
111100	544939	12/12/19	33779	PASADENA SPORTING G	18136047099ATH	639913	ITEM# SGK1: CHAMPRO	0.00	19.00
111100	544939	12/12/19	33779	PASADENA SPORTING G	18136047099ATH	639913	ITEM# SGK1: CHAMPRO	0.00	19.00
111100	544939	12/12/19	33779	PASADENA SPORTING G	18136047099ATH	639913	ITEM# AJ5883: ADIDA	0.00	180.00
111100	544939	12/12/19	33779	PASADENA SPORTING G	18136047099ATH	639913	ADIDAS COPA ZONE CU	0.00	280.00
111100	544939	12/12/19	33779	PASADENA SPORTING G	18136047099ATH	639913	ITEM# IPS: ATHLETIC	0.00	112.00
111100	544939	12/12/19	33779	PASADENA SPORTING G	18136047099ATH	639913	ITEM# Z11474: ADIDA	0.00	29.00
111100	544939	12/12/19	33779	PASADENA SPORTING G	18136047099ATH	639913	ITEM# Z11474: ADIDA	0.00	29.00
111100	544939	12/12/19	33779	PASADENA SPORTING G	18136047099ATH	639913	ITEM# SB635: CHAMPR	0.00	245.00
TOTAL CHECK								0.00	1,818.00
111100	544942	12/12/19	33875	PENSKE TRUCK LEASIN	181360020990MU	641200	ENVIRONMENTAL FEE	0.00	15.06
111100	544942	12/12/19	33875	PENSKE TRUCK LEASIN	181360020990MU	641200	RENTAL FOR TRACTOR	0.00	450.00
111100	544942	12/12/19	33875	PENSKE TRUCK LEASIN	181360020990MU	641200	ENVIRONMENTAL FEE	0.00	24.00
111100	544942	12/12/19	33875	PENSKE TRUCK LEASIN	181360020990MU	641200	RENTAL FOR TRACTOR	0.00	302.07
111100	544942	12/12/19	33875	PENSKE TRUCK LEASIN	181360020990MU	641200	RENTAL FOR TRACTOR	0.00	310.57
111100	544942	12/12/19	33875	PENSKE TRUCK LEASIN	181360020990MU	641200	ENVIRONMENTAL FEE	0.00	16.56
111100	544942	12/12/19	33875	PENSKE TRUCK LEASIN	181360020990MU	641200	RENTAL FOR TRACTOR	0.00	321.96
111100	544942	12/12/19	33875	PENSKE TRUCK LEASIN	181360020990MU	641200	ENVIRONMENTAL FEE &	0.00	47.88
TOTAL CHECK								0.00	1,488.10
111100	544944	12/12/19	27327	PEREZ, HECTOR F.	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	544944	12/12/19	27327	PEREZ, HECTOR F.	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	544951	12/12/19	35830	POWERS, BRYAN	18136046099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	544951	12/12/19	35830	POWERS, BRYAN	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	544961	12/12/19	1891	PSJA ALAMO MIDDLE A	18136041099UIL	641200	TOURNAMENT/ REGISTR	0.00	1,070.00
111100	544976	12/12/19	1912	PSJA PRINT SHOP ACC	181360010990MU	629955	PROMOTIONAL OR ADVE	0.00	26.50
111100	544976	12/12/19	1912	PSJA PRINT SHOP ACC	181360010990MU	629955	PROMOTIONAL OR ADVE	0.00	8.00
111100	544976	12/12/19	1912	PSJA PRINT SHOP ACC	181360010990DR	629900	PROMOTIONAL OR ADVE	0.00	60.00
111100	544976	12/12/19	1912	PSJA PRINT SHOP ACC	181360010990DR	629900	PROMOTIONAL OR ADVE	0.00	25.00
111100	544976	12/12/19	1912	PSJA PRINT SHOP ACC	181360010990DR	629900	PROMOTIONAL OR ADVE	0.00	37.50
111100	544976	12/12/19	1912	PSJA PRINT SHOP ACC	181360010990DR	629900	PROMOTIONAL OR ADVE	0.00	180.00
111100	544976	12/12/19	1912	PSJA PRINT SHOP ACC	181360010990DR	629900	PROMOTIONAL OR ADVE	0.00	852.00
111100	544976	12/12/19	1912	PSJA PRINT SHOP ACC	181360090990MU	629900	PROMOTIONAL OR ADVE	0.00	116.00
111100	544976	12/12/19	1912	PSJA PRINT SHOP ACC	181360070990DR	629900	RECEIPTS OR RECEIPT	0.00	25.00
TOTAL CHECK								0.00	1,330.00
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	184.32
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	192.00
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	192.00
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360470990MU	649454	J ESCALANTE MS	0.00	199.68

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007099UJL	649400	PSJA SOUTHWEST HS	0.00	199.68
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	195.84
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	195.84
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	195.84
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	195.84
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	199.68
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	199.68
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	203.52
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	207.36
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	207.36
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	207.36
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	207.36
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	211.20
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	215.04
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002099UJL	649400	PSJA MEMORIAL HS	0.00	222.72
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	226.56
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	226.56
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	230.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	230.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	230.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	234.24
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	245.76
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	184.32
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	184.32
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	168.96
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003099UJL	649400	PSJA NORTH HS	0.00	172.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	172.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	172.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	172.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	172.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360410990MU	649454	AUSTIN MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360010990MU	649454	PSJA HS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360420990MU	649454	ALAMO MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360430990MU	649400	LBJ MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	38.40

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360010990MU	649455	PSJA HS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360460990MU	649454	KENNEDY MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360430990MU	649454	LBJ MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360020990MU	649454	PSJA MEMORIAL HS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007099000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	176.64
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	176.64
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	176.64
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	176.64
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	176.64
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	176.64
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	180.48
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	180.48
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	184.32
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	161.28
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360410990MU	649454	AUSTIN MS	0.00	153.60
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360460990MU	649400	KENNEDY MS	0.00	168.96
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	168.96
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	168.96
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	161.28
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	161.28
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	165.12
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	165.12
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	165.12
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441	PSJA MEMORIAL HS	0.00	165.12
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	165.12
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	165.12
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	165.12
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	168.96
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	168.96
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441	PSJA NORTH HS	0.00	138.24
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	145.92
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360070990UJL	649400	PSJA SOUTHWEST HS	0.00	149.76
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	149.76
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	149.76
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	149.76
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	149.76
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	153.60
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	153.60
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	153.60
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	153.60
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	153.60
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	153.60
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360020990UJL	649400	PSJA MEMORIAL HS	0.00	157.44
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	157.44
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	157.44

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	142.08
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	142.08
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360480990MU	649400	A MURPHY MS	0.00	142.08
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	142.08
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	145.92
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	145.92
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	145.92
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	145.92
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	138.24
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	138.24
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	138.24
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360020990MU	649455	PSJA MEMORIAL HS	0.00	138.24
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	138.24
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360420990MU	649400	ALAMO MS	0.00	138.24
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	138.24
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	138.24
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	142.08
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360010990MU	649461	PSJA HS	0.00	142.08
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	203.52
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	322.56
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	376.32
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PHARR AQUATIC CENTE	0.00	376.32
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	380.16
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	387.84
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	387.84
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	303.36
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	307.20
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	307.20
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	307.20
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	311.04
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	314.88
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	341.76
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	341.76
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	345.60
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	345.60
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	345.60
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	345.60
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	345.60
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	345.60
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001099000	649400	PSJA HS	0.00	345.60
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	349.44
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	349.44
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	364.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	364.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	368.64
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	368.64
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	284.16
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	276.48
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	280.32
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	291.84
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	291.84
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	291.84

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	299.52
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	261.12
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	264.96
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	268.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	268.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	268.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	268.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	199.68
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	249.60
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	253.44
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	253.44
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	257.28
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	261.12
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	334.08
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	430.08
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	433.92
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	433.92
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PHARR AQUATIC CENTE	0.00	449.28
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	453.12
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	453.12
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	591.36
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	552.96
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	560.64
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	599.04
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	403.20
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	407.04
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	410.88
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	426.24
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	426.24
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	468.48
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	472.32
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	491.52
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	499.20
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	499.20
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	518.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	522.24
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	526.08
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	1,244.16
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	837.12
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	944.64
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	1,075.20
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	1,090.56
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	1,109.76
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	633.60
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	645.12
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	672.00
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	1,605.12
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	1,689.60
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	1,812.48
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	1,843.20
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	1,847.04
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	1,877.76

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007099UJL	649400	PSJA SOUTHWEST HS	0.00	2,039.04
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PHARR AQUATIC CENTE	0.00	2,526.72
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	2,803.20
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	130.56
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	84.48
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	84.48
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	84.48
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	88.32
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	88.32
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	76.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	76.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	76.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007099UJL	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	88.32
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	88.32
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	88.32
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	88.32
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	88.32
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	92.16
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360440990MU	649455	LIBERTY MS	0.00	92.16
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	92.16
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	92.16
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	92.16
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	92.16
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	92.16
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	92.16
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	92.16
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	96.00
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	96.00
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	96.00
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	96.00
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	96.00
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360020990MU	649454	PSJA MEMORIAL HS	0.00	96.00
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	96.00
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360010990MU	649454	PSJA HS	0.00	96.00
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	96.00
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136046099UJL	649400	KENNEDY MS	0.00	96.00
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360410990MU	649400	AUSTIN MS	0.00	96.00
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	99.84
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	99.84
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	99.84
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	92.16
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	99.84
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360030990MU	649455	PSJA NORTH HS	0.00	99.84
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	99.84
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	103.68
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	103.68
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360020990MU	649461	PSJA MEMORIAL HS	0.00	103.68
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001099UJL	649400	PSJA HS	0.00	103.68
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	103.68
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	38.40

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360450990MU	649400		0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360480990MU	649454	A MURPHY MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	103.68
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360010990MU	649455	PSJA HS	0.00	103.68
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	103.68
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	107.52
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360410990MU	649454	AUSTIN MS	0.00	11.52
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360070990MU	649455	PSJA SOUTHWEST HS	0.00	19.20
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	19.20
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360010990MU	649461	PSJA HS	0.00	23.04
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PHARR AQUATIC CENTE	0.00	752.64
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	1,290.24
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	1,351.68
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	1,351.68
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	1,489.92
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	1,512.96
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360470990MU	649400	J ESCALANTE MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360440990MU	649400	LIBERTY MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360030990MU	649461	PSJA NORTH HS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360480990MU	649400	A MURPHY MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136044099UJL	649400	LIBERTY MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136042099UJL	649400	ALAMO MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360410990MU	649400	AUSTIN MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360450990MU	649400		0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360460990MU	649400	KENNEDY MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360410990MU	649454	AUSTIN MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136042099UJL	649400	ALAMO MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360450990MU	649454		0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360420990MU	649400	ALAMO MS	0.00	46.08
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	46.08
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	46.08
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	46.08
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	46.08
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	46.08
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	46.08
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	49.92
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	49.92
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	49.92
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	49.92
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	49.92
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360030990MU	649455	PSJA NORTH HS	0.00	49.92
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	49.92
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	49.92
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	53.76

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	53.76
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	53.76
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360470990MU	649400	J ESCALANTE MS	0.00	53.76
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	57.60
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	57.60
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	53.76
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360480990MU	649454	A MURPHY MS	0.00	57.60
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360070990MU	649455	PSJA SOUTHWEST HS	0.00	49.92
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181368720990MU	649400	PSJA ADM. BLDG.	0.00	49.92
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	53.76
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007099000	649400	PSJA SOUTHWEST HS	0.00	53.76
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	57.60
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441	R YZAGUIRRE MS	0.00	57.60
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	42.24
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	42.24
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	42.24
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	42.24
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	46.08
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	46.08
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360020990MU	649454	PSJA MEMORIAL HS	0.00	46.08
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	53.76
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	53.76
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	53.76
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441	R YZAGUIRRE MS	0.00	53.76
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	53.76
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	53.76
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	53.76
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	53.76
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360030990MU	649455	PSJA NORTH HS	0.00	53.76
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	122.88
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	122.88
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001099UUL	649400	PSJA HS	0.00	122.88
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	122.88
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003099UUL	649400	PSJA NORTH HS	0.00	122.88
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	122.88
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	122.88
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	122.88
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	126.72
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360020990MU	649455	PSJA MEMORIAL HS	0.00	126.72
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	126.72
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	126.72
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	126.72
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	130.56
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	130.56
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	130.56
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	130.56
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	134.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360440990MU	649455	LIBERTY MS	0.00	134.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	84.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	115.20
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	111.36
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	115.20
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	115.20
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360070990MU	649455	PSJA SOUTHWEST HS	0.00	107.52
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	107.52
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	107.52
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360070990MU	649455	PSJA SOUTHWEST HS	0.00	107.52
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	107.52
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	107.52
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360030990MU	649454	PSJA NORTH HS	0.00	111.36
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	111.36
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	111.36
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	111.36
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	111.36
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	111.36
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360410990MU	649455	AUSTIN MS	0.00	115.20
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	115.20
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360010990MU	649455	PSJA HS	0.00	115.20
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360020990MU	649455	PSJA MEMORIAL HS	0.00	115.20
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	115.20
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	115.20
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441	PSJA HS	0.00	115.20
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	119.04
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	119.04
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	119.04
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	119.04
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136044099UJL	649400	LIBERTY MS	0.00	119.04
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	119.04
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441	PSJA HS	0.00	119.04
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	119.04
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	119.04
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360030990MU	649455	PSJA NORTH HS	0.00	61.44
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	57.60
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	61.44
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	61.44
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	61.44
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	61.44
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	61.44
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	65.28
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	65.28
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	65.28
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	65.28
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	65.28
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	65.28
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136044099UJL	649400	LIBERTY MS	0.00	69.12
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	69.12
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136046099UJL	649400	KENNEDY MS	0.00	69.12
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	69.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	69.12
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	69.12
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441	R YZAGUIRRE MS	0.00	72.96
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	72.96
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	72.96
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	72.96
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	72.96
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136046099UJL	649400	KENNEDY MS	0.00	72.96
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	72.96
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360010990MU	649454	PSJA HS	0.00	72.96
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360010990MU	649461	PSJA HS	0.00	72.96
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360460990MU	649400	KENNEDY MS	0.00	72.96
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	72.96
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	72.96
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	76.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	76.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360470990MU	649455	J ESCALANTE MS	0.00	76.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136003099UJL	649400	PSJA NORTH HS	0.00	69.12
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441	R YZAGUIRRE MS	0.00	69.12
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	69.12
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360420990MU	649455	ALAMO MS	0.00	76.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	76.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	76.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	76.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	76.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	76.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	80.64
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	80.64
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	80.64
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	80.64
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360070990MU	649454	PSJA SOUTHWEST HS	0.00	80.64
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360420990MU	649454	ALAMO MS	0.00	80.64
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	80.64
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136046099UJL	649400	KENNEDY MS	0.00	80.64
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	80.64
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	80.64
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	84.48
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	84.48
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	84.48
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	84.48
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	84.48
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	84.48
TOTAL CHECK									96,806.40
111100	545009	12/12/19	32528	RAISING CANE'S REST	18136007099ATH	641263	*DINNER MEAL REQUES	0.00	79.08
111100	545009	12/12/19	32528	RAISING CANE'S REST	18136007099ATH	641263	*MEAL REQUEST*	0.00	125.21
111100	545009	12/12/19	32528	RAISING CANE'S REST	18136041099ATH	641263	MEALS, 12/5/19, GIR	0.00	139.50
111100	545009	12/12/19	32528	RAISING CANE'S REST	18136043099ATH	641263	MEAL: 11/21/19 LBJ	0.00	161.82
111100	545009	12/12/19	32528	RAISING CANE'S REST	18136007099UJL	641200	FAST FOOD ESTABLISH	0.00	185.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545009	12/12/19	32528	RAISING CANE'S REST	18136007099UJL	641200	FAST FOOD ESTABLISH	0.00	36.62
111100	545009	12/12/19	32528	RAISING CANE'S REST	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	38.32
111100	545009	12/12/19	32528	RAISING CANE'S REST	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	55.80
111100	545009	12/12/19	32528	RAISING CANE'S REST	18136003099ATH	641263	MEAL: 11/22/19 NHS	0.00	142.67
111100	545009	12/12/19	32528	RAISING CANE'S REST	18136003099ATH	641263	MEAL: 11/27/19 NHS	0.00	44.64
111100	545009	12/12/19	32528	RAISING CANE'S REST	18136003099ATH	641263	MEAL: 11/26/19 NHS	0.00	66.96
111100	545009	12/12/19	32528	RAISING CANE'S REST	18136001099ATH	641263	MEALS, 12/3/19, GIR	0.00	164.75
111100	545009	12/12/19	32528	RAISING CANE'S REST	18136001099ATH	621953	MEALS, 12/07/19, BO	0.00	138.39
111100	545009	12/12/19	32528	RAISING CANE'S REST	18136001099ATH	621953	MEALS, 12/5/19, BOY	0.00	167.40
TOTAL CHECK								0.00	1,547.00
111100	545010	12/12/19	35154	RAISING CANE'S REST	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	98.85
111100	545010	12/12/19	35154	RAISING CANE'S REST	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	92.26
TOTAL CHECK								0.00	191.11
111100	545011	12/12/19	28754	RAMOS JR., ALFREDO	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	120.00
111100	545011	12/12/19	28754	RAMOS JR., ALFREDO	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	545012	12/12/19	20668	RAMOS, EDDIE	18136002099ATH	621953	OFFICIALS 12/6/19 B	0.00	70.00
111100	545012	12/12/19	20668	RAMOS, EDDIE	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	545022	12/12/19	22059	RIDDELL/ALL AMERICA	18136041099ATH	639913	ORDER, BOYS SOCCER,	0.00	366.24
111100	545022	12/12/19	22059	RIDDELL/ALL AMERICA	18136041099ATH	649907	ORDER, GIRLS, SOCCE	0.00	69.76
TOTAL CHECK								0.00	436.00
111100	545025	12/12/19	23444	RODRIGUEZ, CARLO	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	545025	12/12/19	23444	RODRIGUEZ, CARLO	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	545026	12/12/19	33857	RODRIGUEZ, ENRIQUE	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	545026	12/12/19	33857	RODRIGUEZ, ENRIQUE	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	545027	12/12/19	34988	ROITBERG, SERGIO M.	18136046099ATH	621953	OFFICIALS-SOCCER	0.00	100.00
111100	545027	12/12/19	34988	ROITBERG, SERGIO M.	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	545028	12/12/19	12848	ROMA HIGH SCHOOL	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	545028	12/12/19	12848	ROMA HIGH SCHOOL	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	545028	12/12/19	12848	ROMA HIGH SCHOOL	18136869099ATH	626900	GYMNASIUM-RENTAL FE	0.00	250.00
TOTAL CHECK								0.00	650.00
111100	545029	12/12/19	25933	ROQUE, JOHN R.	18136001099ATH	621953	OFFICIAL, 12/3/19,	0.00	120.00
111100	545029	12/12/19	25933	ROQUE, JOHN R.	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	545031	12/12/19	34010	RUDD, MICHAEL A.	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	120.00
111100	545031	12/12/19	34010	RUDD, MICHAEL A.	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545034	12/12/19	35578	SAENZ, EMMA LEONA	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	545034	12/12/19	35578	SAENZ, EMMA LEONA	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	50.00
TOTAL CHECK									65.00
111100	545036	12/12/19	28204	SALINAS, CLIFF	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	545036	12/12/19	28204	SALINAS, CLIFF	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	545060	12/12/19	22754	SEGOVIA, EDUARDO ZE	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	50.00
111100	545060	12/12/19	22754	SEGOVIA, EDUARDO ZE	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									65.00
111100	545061	12/12/19	29740	SEGURA, ALEJANDRO	18136047099ATH	621953	OFFICIALS-SOCCER	0.00	100.00
111100	545061	12/12/19	29740	SEGURA, ALEJANDRO	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	545062	12/12/19	34189	SERNA, SERVANDO	18136042099ATH	621953	OFFICIALS 11/14/19	0.00	100.00
111100	545062	12/12/19	34189	SERNA, SERVANDO	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									115.00
111100	545064	12/12/19	13115	SHARYLAND ATHLETIC	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	545064	12/12/19	13115	SHARYLAND ATHLETIC	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
TOTAL CHECK									500.00
111100	545065	12/12/19	32240	SILVA, OSIEL	18136046099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	545065	12/12/19	32240	SILVA, OSIEL	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	545073	12/12/19	0386	SMOKEY'S BAR-B-QUE	18136007099ATH	641263	*MEAL REQUEST*	0.00	161.00
111100	545076	12/12/19	8801	SOUTH TEXAS TENNIS	18136041099ATH	641275	ENTRY FEE, 11/9/19,	0.00	198.00
111100	545079	12/12/19	22227	SUBWAY	18136001099ATH	641263	MEALS, 11/14/19, GI	0.00	94.48
111100	545080	12/12/19	26396	SUBWAY	18136001099ATH	641263	MEALS, 12/5/19, GIR	0.00	117.20
111100	545081	12/12/19	29211	SUBWAY	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	43.69
111100	545082	12/12/19	29830	SUBWAY	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	47.92
111100	545082	12/12/19	29830	SUBWAY	18136003099ATH	641263	MEAL: 11/23/19 NHS	0.00	68.44
111100	545082	12/12/19	29830	SUBWAY	18136003099ATH	641263	MEAL: 10/25/19 NHS	0.00	264.00
111100	545082	12/12/19	29830	SUBWAY	18136003099ATH	641263	MEAL: 11/1/19 NHS F	0.00	264.00
111100	545082	12/12/19	29830	SUBWAY	18136003099ATH	641263	MEALS: 9/26/19 NHS	0.00	264.00
TOTAL CHECK									908.36
111100	545083	12/12/19	30818	SUBWAY	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	114.55
111100	545084	12/12/19	31539	SUBWAY	18136044099ATH	641263	MEALS: 9/26/19 LMS	0.00	66.61
111100	545085	12/12/19	32109	SUBWAY	18136003099ATH	641263	MEAL: 11/26/19 NHS	0.00	46.73
111100	545093	12/12/19	30149	SWIM SHOPS OF THE S	18136002099ATH	649988	ITEM#LGBHSM TYR BLA	0.00	375.00

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111100	545093	12/12/19	30149	SWIM SHOPS OF THE S	18136002099ATH	649988	ORDER SWIM MHS ITEM	0.00	390.00
111100	545093	12/12/19	30149	SWIM SHOPS OF THE S	18136002099ATH	649988	ITEM# 7974CGBW26 DO	0.00	160.00
111100	545093	12/12/19	30149	SWIM SHOPS OF THE S	18136002099ATH	649988	FREIGHT	0.00	15.00
TOTAL CHECK									940.00
111100	545100	12/12/19	24265	TEAM CONNECTION	18136003099ATH	639913	ADIDAS OVER THE CAL	0.00	72.00
111100	545100	12/12/19	24265	TEAM CONNECTION	18136003099ATH	639913	ADIDAS OVER THE CAL	0.00	72.00
111100	545100	12/12/19	24265	TEAM CONNECTION	18136003099ATH	639913	ESTIMATED SHIPPING/	0.00	66.24
111100	545100	12/12/19	24265	TEAM CONNECTION	18136003099ATH	639913	NIKE ACADEMY 18 RAI	0.00	240.00
111100	545100	12/12/19	24265	TEAM CONNECTION	18136003099ATH	639913	NIKE ACADEMY 18 RAI	0.00	480.00
111100	545100	12/12/19	24265	TEAM CONNECTION	18136003099ATH	639913	NIKE ACADEMY 18 RAI	0.00	240.00
111100	545100	12/12/19	24265	TEAM CONNECTION	18136003099ATH	639913	CUSTOMIZATION CHARG	0.00	107.80
TOTAL CHECK									1,278.04
111100	545101	12/12/19	35709	TECHLAND HOUSTON	181360070990DR	639900	ROSCO ROSCOLUX GELS	0.00	8.01
111100	545101	12/12/19	35709	TECHLAND HOUSTON	181360070990DR	639900	ROSCO ROSCOLUX GELS	0.00	8.02
111100	545101	12/12/19	35709	TECHLAND HOUSTON	181360070990DR	639900	ROSCO ROSCOLUX GELS	0.00	8.02
111100	545101	12/12/19	35709	TECHLAND HOUSTON	181360070990DR	639900	ROSCO ROSCOLUX GELS	0.00	16.04
111100	545101	12/12/19	35709	TECHLAND HOUSTON	181360070990DR	639900	ROSCO ROSCOLUX GEL,	0.00	8.02
111100	545101	12/12/19	35709	TECHLAND HOUSTON	181360070990DR	639900	ROSCO ROSCOLUX GELS	0.00	8.02
111100	545101	12/12/19	35709	TECHLAND HOUSTON	181360070990DR	639900	ROSCO ROSCOLUX GELS	0.00	8.02
111100	545101	12/12/19	35709	TECHLAND HOUSTON	181360070990DR	639900	ROSCO ROSCOLUX GELS	0.00	8.02
111100	545101	12/12/19	35709	TECHLAND HOUSTON	181360070990DR	639900	ROSCO ROSCOLUX GELS	0.00	8.02
111100	545101	12/12/19	35709	TECHLAND HOUSTON	181360070990DR	639900	ROSCO ROSCOLUX GELS	0.00	8.02
111100	545101	12/12/19	35709	TECHLAND HOUSTON	181360070990DR	639900	ROSCO ROSCOLUX GELS	0.00	8.02
111100	545101	12/12/19	35709	TECHLAND HOUSTON	181360070990DR	639900	ROSCO TREE TRUNKS,	0.00	24.47
TOTAL CHECK									112.68
111100	545105	12/12/19	34036	TEXAS ASSOCIATION O	18136002099UJL	641200	REGISTRATION FEES-	0.00	250.00
111100	545106	12/12/19	35857	TEXAS COLOR GUARD C	181360010990MU	641200	TOURNAMENT/ REGISTR	0.00	600.00
111100	545106	12/12/19	35857	TEXAS COLOR GUARD C	181360010990MU	641200	TOURNAMENT/ REGISTR	0.00	700.00
111100	545106	12/12/19	35857	TEXAS COLOR GUARD C	181360070990MU	641200	TOURNAMENT/ REGISTR	0.00	600.00
TOTAL CHECK									1,900.00
111100	545108	12/12/19	19554	TEXAS EDUCATIONAL C	181360070990MU	641200	TOURNAMENT/ REGISTR	0.00	800.00
111100	545109	12/12/19	19554	TEXAS EDUCATIONAL C	181360020990MU	641200	TOURNAMENT/ REGISTR	0.00	700.00
111100	545110	12/12/19	35050	TEXAS HIGH SCHOOL B	18136003099ATH	641179	TRAINING/ WORKSHOP	0.00	85.00
111100	545110	12/12/19	35050	TEXAS HIGH SCHOOL B	18136003099ATH	641179	TRAINING/ WORKSHOP	0.00	85.00
TOTAL CHECK									170.00
111100	545111	12/12/19	35050	TEXAS HIGH SCHOOL B	18136002099ATH	641179	TRAINING/ WORKSHOP	0.00	85.00
111100	545112	12/12/19	18694	TEXAS HIGH SCHOOL P	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	75.00
111100	545118	12/12/19	25772	THSWPA	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	75.00
111100	545118	12/12/19	25772	THSWPA	18136001099ATH	641275	ANNUAL MEMBERSHIP F	0.00	75.00
TOTAL CHECK									150.00
111100	545120	12/12/19	18247	TIERRA DEL SOL GOLF	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	120.00

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111100	545124	12/12/19	16731	TMEA REGION XV BAND	181360410990MU	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	545124	12/12/19	16731	TMEA REGION XV BAND	181360410990MU	641200	TOURNAMENT/ REGISTR	0.00	378.00
TOTAL CHECK								0.00	406.00
111100	545125	12/12/19	16731	TMEA REGION XV BAND	181360420990MU	641200	TOURNAMENT/ REGISTR	0.00	238.00
111100	545126	12/12/19	16731	TMEA REGION XV BAND	181360480990MU	641200	TOURNAMENT/ REGISTR	0.00	392.00
111100	545133	12/12/19	35203	TXTAG	181360010990MU	641200	FREIGHT / TOLL FEE:	0.00	7.11
111100	545135	12/12/19	20979	UIL REGION XV MUSIC	181360070990MU	641254	TOURNAMENT/ REGISTR	0.00	136.00
111100	545135	12/12/19	20979	UIL REGION XV MUSIC	181360070990MU	641254	TOURNAMENT/ REGISTR	0.00	80.00
111100	545135	12/12/19	20979	UIL REGION XV MUSIC	181360070990MU	641254	TOURNAMENT/ REGISTR	0.00	48.00
111100	545135	12/12/19	20979	UIL REGION XV MUSIC	181360070990MU	641254	TOURNAMENT/ REGISTR	0.00	24.00
TOTAL CHECK								0.00	288.00
111100	545136	12/12/19	20979	UIL REGION XV MUSIC	181360030990MU	641261	TOURNAMENT/ REGISTR	0.00	200.00
111100	545137	12/12/19	20979	UIL REGION XV MUSIC	181360090990MU	641254	TOURNAMENT/ REGISTR	0.00	656.00
111100	545138	12/12/19	5688	UNIVERSITY OF TEXAS	18100000099000	575210	LEAGUE PLAY - FOOTB	0.00	2,339.36
111100	545139	12/12/19	2356	UNIVERSITY OF TEXAS	18136001099UUIL	639900	REISSUECK#544610	0.00	60.00
111100	545142	12/12/19	24708	VALERO MARKETING SU	18136007099UUIL	641200	CREDIT CARD SERVICE	0.00	17.83
111100	545142	12/12/19	24708	VALERO MARKETING SU	18136007099UUIL	641200	CREDIT CARD SERVICE	0.00	26.89
TOTAL CHECK								0.00	44.72
111100	545144	12/12/19	16501	VALLEY DISCOUNT GOL	18136047099ATH	649915	GOLF TEES	0.00	28.00
111100	545144	12/12/19	16501	VALLEY DISCOUNT GOL	18136047099ATH	649915	GOLF BAGS	0.00	144.00
111100	545144	12/12/19	16501	VALLEY DISCOUNT GOL	18136047099ATH	649915	GOLF PUTTING PARTNE	0.00	128.00
111100	545144	12/12/19	16501	VALLEY DISCOUNT GOL	18136047099ATH	649915	GOLF BALLS	0.00	150.00
111100	545144	12/12/19	16501	VALLEY DISCOUNT GOL	18136047099ATH	649915	GOLF BALLS	0.00	75.00
TOTAL CHECK								0.00	525.00
111100	545148	12/12/19	27338	VEGA, ROEL	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	545148	12/12/19	27338	VEGA, ROEL	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	545156	12/12/19	29690	VERIZON WIRELESS	18136869099ATH	629900	MOBILE BROADBAND SE	0.00	151.96
111100	545163	12/12/19	11178	WEIGHT & TEST SOLUT	18136002099ATH	624958	CALIBRATION WEIGHTS	0.00	298.00
111100	545163	12/12/19	11178	WEIGHT & TEST SOLUT	18136007099ATH	624958	EQUIPMENT TEST CALI	0.00	298.00
TOTAL CHECK								0.00	596.00
111100	545164	12/12/19	26440	WESLACO EAST HIGH S	18136009099UUIL	641200	TOURNAMENT/ REGISTR	0.00	448.00
111100	545165	12/12/19	26440	WESLACO EAST HIGH S	18136007099UUIL	641200	TOURNAMENT/ REGISTR	0.00	224.00
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PICKUP MEAL REQUES	0.00	120.00
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	165.08
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	5.88

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111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	88.48
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	109.44
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136041099UIL	641200	STUDENT / SPONSOR M	0.00	275.00
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	88.00
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PICKUP MEAL REQUES	0.00	105.03
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK UP MEAL REQUE	0.00	93.15
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 12/3/19, BAS	0.00	87.27
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136001099ATH	621953	MEALS, 12/6/19, BOY	0.00	57.60
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	89.25
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	71.50
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	66.36
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	97.74
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	93.50
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	66.36
111100	545169	12/12/19	2443	WHATABURGER GENERAL	181360450990MU	641200	FAST FOOD ESTABLISH	0.00	94.50
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	127.68
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	105.42
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	99.75
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136007099UIL	641200	FAST FOOD ESTABLISH	0.00	13.38
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136007099UIL	641200	FAST FOOD ESTABLISH	0.00	10.19
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	66.75
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 12/2/19, BAS	0.00	112.50
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/16/19, WR	0.00	107.50
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136009099UIL	641200	FAST FOOD ESTABLISH	0.00	302.50
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136045099UIL	641200	PLEASE PROCESS P.O	0.00	302.50
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	26.81
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136046099ATH	641263	*MEAL REQUEST*	0.00	110.00
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	43.44
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	284.33
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	123.59
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	110.43
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	126.79
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136002099UIL	641200	LUNCH-UIL INVITATIO	0.00	74.75
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 11/21/19 LMS	0.00	95.00
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136007099UIL	641200	FAST FOOD ESTABLISH	0.00	131.55
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136007099UIL	641200	FAST FOOD ESTABLISH	0.00	25.92
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICKUP MEAL REQUES	0.00	37.50
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 12/6/19, SWI	0.00	72.25
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/23/19, SW	0.00	95.00
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 12/6/19, BOY	0.00	159.50
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 12/6/19, GIR	0.00	105.00
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 12/2/19 LMS G	0.00	91.77
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	182.25
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	14.22
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	17.00
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	8.82
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	100.89
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	45.50
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	26.25
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PICKUP MEAL REQUES	0.00	90.00
111100	545169	12/12/19	2443	WHATABURGER GENERAL	181360020990MU	641255	FAST FOOD ESTABLISH	0.00	27.50
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PICKUP MEAL REQUES	0.00	92.50

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111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	120.40
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	59.66
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	79.80
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	106.72
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	71.82
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	132.70
111100	545169	12/12/19	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	99.00
TOTAL CHECK								0.00	6,010.97
111100	545171	12/12/19	21831	WILLIE'S BAR B.Q.	18136007099ATH	641263	*MEAL REQUEST*	0.00	6.00
111100	545172	12/12/19	31549	WINNER'S WORLD	18136869099ATH	649976	MEDALS-#16394-GOLF	0.00	67.50
111100	545172	12/12/19	31549	WINNER'S WORLD	18136869099ATH	649976	METAL PLATE ENGRAVI	0.00	25.00
TOTAL CHECK								0.00	92.50
111100	545174	12/12/19	34990	XTREME TEES EMBROID	18136046099ATH	639913	BADGER LONG SLEEVE	0.00	220.00
111100	545175	12/12/19	35814	YESAIRA MEDINA	18136001099ATH	641179	REIMBURSEMENT, NOVE	0.00	80.00
111100	545177	12/12/19	34813	ZAMORA, CHRISTIAN	18136001099ATH	621953	OFFICIAL, 12/10/19,	0.00	70.00
111100	545177	12/12/19	34813	ZAMORA, CHRISTIAN	18136001099ATH	621953	-SUB VARSITY (1)	0.00	50.00
111100	545177	12/12/19	34813	ZAMORA, CHRISTIAN	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	545192	12/19/19	30184	ACTIVE NETWORK INC,	18136869099ATH	639700	LICENSE MANAGEMENT	0.00	250.00
111100	545196	12/19/19	5764	ALBERTO PUENTE	18136045099ATH	621953	OFFICIAL, 12/9/19,	0.00	120.00
111100	545196	12/19/19	5764	ALBERTO PUENTE	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	545201	12/19/19	31442	ALVAREZ JR., CARMEL	18136041099ATH	621953	OFFICIAL, 12/12/19,	0.00	100.00
111100	545201	12/19/19	31442	ALVAREZ JR., CARMEL	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	545201	12/19/19	31442	ALVAREZ JR., CARMEL	18136043099ATH	621953	OFFICIAL: 12/6/19 L	0.00	150.00
111100	545201	12/19/19	31442	ALVAREZ JR., CARMEL	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	280.00
111100	545204	12/19/19	35153	ANTONIO DE JESUS VA	18136007099UJL	641200	PARKING FEES- TO AT	0.00	25.00
111100	545204	12/19/19	35153	ANTONIO DE JESUS VA	18136007099UJL	641200	PARKING FEES- TO AT	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	545205	12/19/19	30880	ANTONIO ESPINOZA JR	18136003099ATH	621953	OFFICIAL: 12/7/19 N	0.00	300.00
111100	545205	12/19/19	30880	ANTONIO ESPINOZA JR	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	545205	12/19/19	30880	ANTONIO ESPINOZA JR	18136003099ATH	621953	OFFICIAL: 12/5/19 N	0.00	200.00
111100	545205	12/19/19	30880	ANTONIO ESPINOZA JR	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	530.00
111100	545206	12/19/19	35695	ARCHER, SERGIO I	18136047099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	545206	12/19/19	35695	ARCHER, SERGIO I	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	545206	12/19/19	35695	ARCHER, SERGIO I	18136003099ATH	621953	OFFICIAL: 12/7/19 N	0.00	150.00
111100	545206	12/19/19	35695	ARCHER, SERGIO I	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	250.00

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111100	545210	12/19/19	23619	ATHLETIC SUPPLY INC	18136048099ATH	639913	ORDER SOCCER B MURP	0.00	93.75
111100	545210	12/19/19	23619	ATHLETIC SUPPLY INC	18136048099ATH	639913	ITEM#: 1264790-750	0.00	93.75
111100	545210	12/19/19	23619	ATHLETIC SUPPLY INC	18136048099ATH	639913	ITEM#1293164-750 UA	0.00	227.50
111100	545210	12/19/19	23619	ATHLETIC SUPPLY INC	18136048099ATH	639913	FREIGHT	0.00	20.75
TOTAL CHECK								0.00	435.75
111100	545216	12/19/19	17631	BENJAMIN J WADDELL	18136002099ATH	641263	STUDENT / SPONSOR M	0.00	56.00
111100	545216	12/19/19	17631	BENJAMIN J WADDELL	18136002099ATH	641263	STUDENT / SPONSOR M	0.00	56.00
111100	545216	12/19/19	17631	BENJAMIN J WADDELL	18136002099ATH	641263	STUDENT / SPONSOR M	0.00	28.00
111100	545216	12/19/19	17631	BENJAMIN J WADDELL	18136002099ATH	641263	STUDENT / SPONSOR M	0.00	28.00
TOTAL CHECK								0.00	168.00
111100	545217	12/19/19	17631	BENJAMIN J WADDELL	18136002099ATH	641263	STUDENT / SPONSOR M	0.00	168.00
111100	545220	12/19/19	35302	BLUE DOT MARCHING,	181360070990MU	629900	MUSICIANS SERVICES,	0.00	500.00
111100	545227	12/19/19	4579	BROWNSVILLE ATHLETI	18136003099ATH	641275	TOURNAMENT FEES: JA	0.00	300.00
111100	545227	12/19/19	4579	BROWNSVILLE ATHLETI	18136001099ATH	641275	ENTRY FEE, JAN. 2-4	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	545231	12/19/19	28189	CANCINO, VICTOR HUG	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	545231	12/19/19	28189	CANCINO, VICTOR HUG	18136047099ATH	621953	OFFICIALS-SOCCER	0.00	100.00
111100	545231	12/19/19	28189	CANCINO, VICTOR HUG	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	545231	12/19/19	28189	CANCINO, VICTOR HUG	18136046099ATH	621953	OFFICIALS-SOCCER	0.00	100.00
TOTAL CHECK								0.00	230.00
111100	545234	12/19/19	25879	CANON U.S.A., INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	34.81
111100	545234	12/19/19	25879	CANON U.S.A., INC.	18136002099ATH	626900	RENTAL FEES-PSJA IS	0.00	35.00
111100	545234	12/19/19	25879	CANON U.S.A., INC.	18136002099ATH	626900	RENTAL FEES-PSJA IS	0.00	35.00
TOTAL CHECK								0.00	104.81
111100	545235	12/19/19	14635	CARL CONTRATA	18136002099ATH	621953	OFFICIALS 12/14/19	0.00	140.00
111100	545235	12/19/19	14635	CARL CONTRATA	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	545236	12/19/19	30113	CARL PRINCE JR	18136044099ATH	621953	OFFICIAL: 12/5/19 L	0.00	70.00
111100	545236	12/19/19	30113	CARL PRINCE JR	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	545237	12/19/19	31299	CARLOS ALEJANDRO MA	181360030990MU	641255	STUDENT / SPONSOR M	0.00	64.00
111100	545237	12/19/19	31299	CARLOS ALEJANDRO MA	181360030990MU	641255	STUDENT / SPONSOR M	0.00	192.00
111100	545237	12/19/19	31299	CARLOS ALEJANDRO MA	181360030990MU	641255	STUDENT / SPONSOR M	0.00	14.00
111100	545237	12/19/19	31299	CARLOS ALEJANDRO MA	181360030990MU	641255	STUDENT / SPONSOR M	0.00	42.00
TOTAL CHECK								0.00	312.00
111100	545239	12/19/19	35926	CASAS, JOSE A.	18136007099ATH	621953	OFFICIALS- SOCCER	0.00	100.00
111100	545239	12/19/19	35926	CASAS, JOSE A.	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	545240	12/19/19	34034	CASAS, RUBEN	18136041099ATH	621953	OFFICIAL, 12/16/19,	0.00	100.00
111100	545240	12/19/19	34034	CASAS, RUBEN	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	545240	12/19/19	34034	CASAS, RUBEN	18136041099ATH	621953	OFFICIAL, 12/17/19,	0.00	100.00

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111100	545240	12/19/19	34034	CASAS, RUBEN	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	545240	12/19/19	34034	CASAS, RUBEN	18136047099ATH	621953	OFFICIALS-SOCCER	0.00	100.00
111100	545240	12/19/19	34034	CASAS, RUBEN	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									345.00
111100	545241	12/19/19	28741	CASTANEDA, JORGE	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	545241	12/19/19	28741	CASTANEDA, JORGE	18136002099ATH	621953	OFFICIALS 12/14/19	0.00	140.00
TOTAL CHECK									155.00
111100	545242	12/19/19	33324	CASTILLO, MARK	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	140.00
111100	545242	12/19/19	33324	CASTILLO, MARK	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	545242	12/19/19	33324	CASTILLO, MARK	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	140.00
111100	545242	12/19/19	33324	CASTILLO, MARK	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									310.00
111100	545243	12/19/19	24243	CASTRO, MARTIN	18136047099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	545243	12/19/19	24243	CASTRO, MARTIN	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	545243	12/19/19	24243	CASTRO, MARTIN	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	545243	12/19/19	24243	CASTRO, MARTIN	18136003099ATH	621953	OFFICIAL: 12/9/19 N	0.00	50.00
TOTAL CHECK									150.00
111100	545246	12/19/19	6528	CELISO GONZALES IV	18136002099ATH	621953	OFFICIALS 12/12/19	0.00	140.00
111100	545246	12/19/19	6528	CELISO GONZALES IV	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									155.00
111100	545251	12/19/19	34783	CHAVEZ, JOSE DAVID	18136044099ATH	621953	OFFICIAL: 12/12/19	0.00	70.00
111100	545251	12/19/19	34783	CHAVEZ, JOSE DAVID	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	545252	12/19/19	33275	CHAVEZ, SANDRA (OFF	18136001099ATH	621953	-SUB VARSITY (1)	0.00	50.00
111100	545252	12/19/19	33275	CHAVEZ, SANDRA (OFF	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	545252	12/19/19	33275	CHAVEZ, SANDRA (OFF	18136001099ATH	621953	OFFICIAL, 12/13/19,	0.00	70.00
TOTAL CHECK									135.00
111100	545253	12/19/19	13241	CHICK-FIL-A	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	160.00
111100	545253	12/19/19	13241	CHICK-FIL-A	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	115.00
TOTAL CHECK									275.00
111100	545254	12/19/19	25920	CHICK-FIL-A	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	191.52
111100	545256	12/19/19	22278	CHIRINOS, JAVIER	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	140.00
111100	545256	12/19/19	22278	CHIRINOS, JAVIER	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	545269	12/19/19	29844	CLARK, RICHARD	181360020990MU	629954	MUSICIANS SERVICES	0.00	66.67
111100	545269	12/19/19	29844	CLARK, RICHARD	181360020990MU	629954	MUSICIANS SERVICES	0.00	66.67
111100	545269	12/19/19	29844	CLARK, RICHARD	181360020990MU	629954	MUSICIANS SERVICES	0.00	66.66
TOTAL CHECK									200.00
111100	545270	12/19/19	28388	COMFORT SUITES	181360010990MU	641200	HOTELS: FOR STUDENT	0.00	567.60
111100	545276	12/19/19	10526	CORPUS CHRISTI I.S.	18136001099ATH	641275	ENTRY FEE, 12/20/19	0.00	175.00

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111100	545276	12/19/19	10526	CORPUS CHRISTI I.S.	18136001099ATH	641275	RELAY:	0.00	60.00
TOTAL CHECK									235.00
111100	545277	12/19/19	8684	CORPUS CHRISTI ISD	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	70.00
111100	545285	12/19/19	32917	DE LA CRUZ, JUAN	18136045099ATH	621953	OFFICIAL, 12/9/19,	0.00	70.00
111100	545285	12/19/19	32917	DE LA CRUZ, JUAN	18136045099ATH	621953	-MILEAGE	0.00	15.00
111100	545285	12/19/19	32917	DE LA CRUZ, JUAN	18136003099ATH	621953	OFFICIAL: 12/7/19 N	0.00	150.00
111100	545285	12/19/19	32917	DE LA CRUZ, JUAN	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	545285	12/19/19	32917	DE LA CRUZ, JUAN	18136002099ATH	621953	OFFICIALS 12/10/19	0.00	120.00
111100	545285	12/19/19	32917	DE LA CRUZ, JUAN	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									385.00
111100	545286	12/19/19	28989	DE LA FUENTE, JOHN	18136002099ATH	621953	OFFICIALS 12/17/19	0.00	120.00
111100	545286	12/19/19	28989	DE LA FUENTE, JOHN	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									135.00
111100	545289	12/19/19	11993	DENNIS R CANTU	18136003099ATH	621953	OFFICIAL: 12/5/19 N	0.00	200.00
111100	545289	12/19/19	11993	DENNIS R CANTU	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	545289	12/19/19	11993	DENNIS R CANTU	18136003099ATH	621953	OFFICIAL: 12/6/19 N	0.00	200.00
111100	545289	12/19/19	11993	DENNIS R CANTU	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	545289	12/19/19	11993	DENNIS R CANTU	18136001099ATH	621953	OFFICIAL, 12/2/19,	0.00	110.00
111100	545289	12/19/19	11993	DENNIS R CANTU	18136001099ATH	621953	MILEAGE	0.00	15.00
111100	545289	12/19/19	11993	DENNIS R CANTU	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	140.00
111100	545289	12/19/19	11993	DENNIS R CANTU	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									710.00
111100	545290	12/19/19	35896	DING, XUEHONG	18136003099ATH	621953	OFFICIAL: 11/26/19	0.00	70.00
111100	545290	12/19/19	35896	DING, XUEHONG	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	545293	12/19/19	35889	DON SMITH	18136002099ATH	641179	PER DIEM MILEAGE FO	0.00	118.61
111100	545293	12/19/19	35889	DON SMITH	18136002099ATH	641179	PER DIEM MEALS FOR	0.00	124.00
TOTAL CHECK									242.61
111100	545294	12/19/19	10950	DONNA HIGH SCHOOL A	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	545296	12/19/19	20771	DURAN, ERASMO	18136002099ATH	621953	OFFICIALS 12/14/19	0.00	140.00
111100	545296	12/19/19	20771	DURAN, ERASMO	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									155.00
111100	545298	12/19/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	TROPHIES-QUOTE #201	0.00	59.00
111100	545298	12/19/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	PLAQUES-ITEM #15904	0.00	49.00
111100	545298	12/19/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	TROPHIES-ITEM #1590	0.00	117.00
111100	545298	12/19/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	TROPHIES-ITEM #1590	0.00	29.00
111100	545298	12/19/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	MEDALS- 2 3/4 GOLD	0.00	52.50
111100	545298	12/19/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	MEDALS-2 3/4 SILVER	0.00	52.50
111100	545298	12/19/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	TROPHIES--STV-6 ALL	0.00	80.00
111100	545298	12/19/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	TROPHIES-ITEM #STU-	0.00	20.00
TOTAL CHECK									459.00
111100	545300	12/19/19	2727	EDUARDO N ECHEVERRI	181360030990MU	641200	STUDENT / SPONSOR M	0.00	384.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	545303	12/19/19	2899	ELIUD FUENTES	18136042099ATH	621953	OFFICIALS 12/2/19 B	0.00	120.00	
111100	545303	12/19/19	2899	ELIUD FUENTES	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	545305	12/19/19	28548	ERIC MADERA	18136001099ATH	641179	FOR ERIC MADERA, AT	0.00	97.73	
111100	545305	12/19/19	28548	ERIC MADERA	18136001099ATH	641179	PER DIEM MEALS:	0.00	72.00	
TOTAL CHECK									0.00	169.73
111100	545307	12/19/19	35785	ERNESTO CAZARES	18136002099ATH	641179	TRAINING/ WORKSHOP	0.00	60.00	
111100	545308	12/19/19	35804	ESCOBEDO, ISAAC	18136044099ATH	621953	OFFICIAL: 12/9/19 L	0.00	70.00	
111100	545308	12/19/19	35804	ESCOBEDO, ISAAC	18136044099ATH	621953	TRAVEL	0.00	15.00	
111100	545308	12/19/19	35804	ESCOBEDO, ISAAC	18136003099ATH	621953	OFFICIAL: 12/5/19 N	0.00	200.00	
111100	545308	12/19/19	35804	ESCOBEDO, ISAAC	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	300.00
111100	545309	12/19/19	32017	EUROSPORT, SOCCER.C	18136002099ATH	639913	ORDER SOCCER BOYS M	0.00	500.00	
111100	545309	12/19/19	32017	EUROSPORT, SOCCER.C	18136002099ATH	639913	ITEM#A1020297 ADIDA	0.00	1,171.59	
111100	545309	12/19/19	32017	EUROSPORT, SOCCER.C	18136002099ATH	639913	ITEM#A9430700 ADIDA	0.00	43.38	
111100	545309	12/19/19	32017	EUROSPORT, SOCCER.C	18136002099ATH	639913	ITEM#A9430702 ADIDA	0.00	43.38	
TOTAL CHECK									0.00	1,758.35
111100	545311	12/19/19	34162	FAZOLI'S KENNMADD R	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	68.00	
111100	545311	12/19/19	34162	FAZOLI'S KENNMADD R	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	56.00	
111100	545311	12/19/19	34162	FAZOLI'S KENNMADD R	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	92.00	
TOTAL CHECK									0.00	216.00
111100	545320	12/19/19	31079	GAIL'S FLAGS, INC.	18136869099ATH	639900	GOLF TEES/ CUPS-ITE	0.00	117.00	
111100	545322	12/19/19	17946	GARCES, RICHARD	18136002099ATH	621953	OFFICIALS 12/12/19	0.00	30.00	
111100	545323	12/19/19	30491	GARCIA JR., LUBIN R	18136002099ATH	621953	OFFICIALS 12/12/19	0.00	140.00	
111100	545323	12/19/19	30491	GARCIA JR., LUBIN R	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
111100	545323	12/19/19	30491	GARCIA JR., LUBIN R	18136003099ATH	621953	OFFICIAL: 12/6/19 N	0.00	200.00	
111100	545323	12/19/19	30491	GARCIA JR., LUBIN R	18136003099ATH	621953	TRAVEL	0.00	15.00	
111100	545323	12/19/19	30491	GARCIA JR., LUBIN R	18136003099ATH	621953	OFFICIAL: 12/5/19 N	0.00	200.00	
111100	545323	12/19/19	30491	GARCIA JR., LUBIN R	18136003099ATH	621953	TRAVEL	0.00	15.00	
111100	545323	12/19/19	30491	GARCIA JR., LUBIN R	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	140.00	
111100	545323	12/19/19	30491	GARCIA JR., LUBIN R	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
111100	545323	12/19/19	30491	GARCIA JR., LUBIN R	18136001099ATH	621953	OFFICIAL, 12/2/19,	0.00	110.00	
111100	545323	12/19/19	30491	GARCIA JR., LUBIN R	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	865.00
111100	545324	12/19/19	34765	GARCIA, ALEX	18136001099ATH	621953	OFFICIAL, 12/2/19,	0.00	55.00	
111100	545324	12/19/19	34765	GARCIA, ALEX	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	70.00
111100	545325	12/19/19	18323	GARCIA, ARNOLDO	18136002099ATH	621953	OFFICIALS 12/13/19	0.00	140.00	
111100	545325	12/19/19	18323	GARCIA, ARNOLDO	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	155.00

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111100	545326	12/19/19	30400	GARCIA, DEREK	18136003099ATH	621953	OFFICIAL: 12/6/19 N	0.00	200.00
111100	545326	12/19/19	30400	GARCIA, DEREK	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	545326	12/19/19	30400	GARCIA, DEREK	18136003099ATH	621953	OFFICIAL: 12/7/19 N	0.00	150.00
111100	545326	12/19/19	30400	GARCIA, DEREK	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	545326	12/19/19	30400	GARCIA, DEREK	18136041099ATH	621953	OFFICIAL, 12/17/19,	0.00	70.00
111100	545326	12/19/19	30400	GARCIA, DEREK	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									465.00
111100	545327	12/19/19	31987	GARCIA, RICARDO	18136048099ATH	621953	OFFICIALS 12/12/19	0.00	70.00
111100	545327	12/19/19	31987	GARCIA, RICARDO	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									85.00
111100	545328	12/19/19	31573	GARCIA, WILLIE JOE	18136002099ATH	621953	OFFICIALS 12/13/19	0.00	140.00
111100	545328	12/19/19	31573	GARCIA, WILLIE JOE	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									155.00
111100	545329	12/19/19	25099	GARZA, EDUARDO	18136003099ATH	621953	OFFICIAL: 12/6/19 N	0.00	200.00
111100	545329	12/19/19	25099	GARZA, EDUARDO	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	545329	12/19/19	25099	GARZA, EDUARDO	18136003099ATH	621953	OFFICIAL: 12/9/19 N	0.00	50.00
111100	545329	12/19/19	25099	GARZA, EDUARDO	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									280.00
111100	545330	12/19/19	28925	GARZA, VICTOR	18136002099ATH	621953	OFFICIALS 12/12/19	0.00	140.00
111100	545330	12/19/19	28925	GARZA, VICTOR	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	545330	12/19/19	28925	GARZA, VICTOR	18136003099ATH	621953	OFFICIAL: 12/14/19	0.00	140.00
111100	545330	12/19/19	28925	GARZA, VICTOR	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									310.00
111100	545334	12/19/19	29020	GOBELLAN JR., DIONI	18136003099ATH	621953	OFFICIAL: 12/14/19	0.00	210.00
111100	545334	12/19/19	29020	GOBELLAN JR., DIONI	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	545334	12/19/19	29020	GOBELLAN JR., DIONI	18136002099ATH	621953	OFFICIALS 12/13/19	0.00	140.00
111100	545334	12/19/19	29020	GOBELLAN JR., DIONI	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									380.00
111100	545337	12/19/19	32242	GONZALEZ, AURELIO	18136048099ATH	621953	OFFICIALS 12/12/19	0.00	70.00
111100	545337	12/19/19	32242	GONZALEZ, AURELIO	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									85.00
111100	545341	12/19/19	23733	GONZALEZ, OSCAR	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	100.00
111100	545341	12/19/19	23733	GONZALEZ, OSCAR	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	545347	12/19/19	28339	GUERRA, CARLOS	18136002099ATH	621953	OFFICIALS 12/13/19	0.00	140.00
111100	545347	12/19/19	28339	GUERRA, CARLOS	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									155.00
111100	545348	12/19/19	34020	GUERRA, ROBERT	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	140.00
111100	545348	12/19/19	34020	GUERRA, ROBERT	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	545348	12/19/19	34020	GUERRA, ROBERT	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	140.00
111100	545348	12/19/19	34020	GUERRA, ROBERT	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									310.00

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111100	545349	12/19/19	29712	GUERRERO, EDUARDO	18136003099ATH	621953	OFFICIAL: 12/13/19	0.00	210.00
111100	545349	12/19/19	29712	GUERRERO, EDUARDO	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									225.00
111100	545350	12/19/19	33315	GUERRERO, PETER	18136003099ATH	621953	OFFICIAL: 12/13/19	0.00	210.00
111100	545350	12/19/19	33315	GUERRERO, PETER	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	140.00
111100	545350	12/19/19	33315	GUERRERO, PETER	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	545350	12/19/19	33315	GUERRERO, PETER	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	545350	12/19/19	33315	GUERRERO, PETER	18136002099ATH	621953	OFFICIALS 12/14/19	0.00	140.00
111100	545350	12/19/19	33315	GUERRERO, PETER	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									535.00
111100	545351	12/19/19	35806	GUILLEN, ROSARIO	181360030990DR	629900	CHOREOGRAPHIC SERVI	0.00	300.00
111100	545359	12/19/19	35899	HAMPTON INN & SUITE	181360030990MU	641255	HOTELS	0.00	417.00
111100	545359	12/19/19	35899	HAMPTON INN & SUITE	181360030990MU	641255	SALES TAX	0.00	37.53
TOTAL CHECK									454.53
111100	545362	12/19/19	20307	HERMINIO NEVAREZ	18136001099ATH	621953	OFFICIAL, 12/2/19,	0.00	55.00
111100	545362	12/19/19	20307	HERMINIO NEVAREZ	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									70.00
111100	545363	12/19/19	34011	HERNANDEZ, JOSE L.	18136041099ATH	621953	OFFICIAL, 12/16/19,	0.00	100.00
111100	545363	12/19/19	34011	HERNANDEZ, JOSE L.	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	545363	12/19/19	34011	HERNANDEZ, JOSE L.	18136043099ATH	621953	OFFICIAL: 12/6/19 L	0.00	150.00
111100	545363	12/19/19	34011	HERNANDEZ, JOSE L.	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									280.00
111100	545370	12/19/19	31571	HOLIDAY INN EXPRESS	181360030990MU	641200	HOTELS	0.00	624.00
111100	545370	12/19/19	31571	HOLIDAY INN EXPRESS	181360030990MU	641200	SALES TAX	0.00	56.16
TOTAL CHECK									680.16
111100	545376	12/19/19	18480	IVAN KARR	18136043099ATH	621953	OFFICIAL: 12/5/19 L	0.00	70.00
111100	545376	12/19/19	18480	IVAN KARR	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	545376	12/19/19	18480	IVAN KARR	18136003099ATH	621953	OFFICIAL: 12/7/19 N	0.00	150.00
111100	545376	12/19/19	18480	IVAN KARR	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									250.00
111100	545378	12/19/19	9424	JAIME R GONGORA	18136003099ATH	641263	MEAL: 12/27-28/19 N	0.00	532.00
111100	545380	12/19/19	34460	JEFFREY JAY LEFEVRE	18136045099ATH	621953	OFFICIAL, 12/5/19,	0.00	70.00
111100	545380	12/19/19	34460	JEFFREY JAY LEFEVRE	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	545383	12/19/19	32802	JOSE A FLORES JR	181360070990MU	641200	STUDENT / SPONSOR M	0.00	224.00
111100	545385	12/19/19	6606	JOSE IBARRA	18136044099ATH	621953	OFFICIAL: 12/5/19 L	0.00	100.00
111100	545385	12/19/19	6606	JOSE IBARRA	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	545387	12/19/19	25093	JUAREZ, NELSON	18136003099ATH	621953	OFFICIAL: 12/13/19	0.00	140.00
111100	545387	12/19/19	25093	JUAREZ, NELSON	18136003099ATH	621953	TRAVEL	0.00	15.00

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TOTAL CHECK								0.00	155.00
111100	545389	12/19/19	33455	KHAN'S GRILL	18136007099ATH	641263	*MEAL REQUEST*	0.00	210.00
111100	545391	12/19/19	17873	KINGSVILLE I.S.D.	18136003099ATH	641275	TOURNAMENT FEES: 12	0.00	300.00
111100	545393	12/19/19	3039	LA JOYA ATHLETIC DE	18136003099ATH	641275	TOURNAMENT FEES: 12	0.00	300.00
111100	545393	12/19/19	3039	LA JOYA ATHLETIC DE	18136003099ATH	641275	TOURNAMENT FEES: 12	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	545394	12/19/19	8113	LA JOYA ISD	18136001099ATH	641275	ENTRY FEE, 12/19/19	0.00	300.00
111100	545394	12/19/19	8113	LA JOYA ISD	18136001099ATH	641275	ENTRY FEE:	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	545395	12/19/19	28346	LA QUINTA INN & SUI	181360070990MU	641200	HOTELS	0.00	503.76
111100	545404	12/19/19	28561	LITTLE CAESARS	181360070990MU	641200	FAST FOOD ESTABLISH	0.00	40.00
111100	545404	12/19/19	28561	LITTLE CAESARS	181360070990MU	641200	FAST FOOD ESTABLISH	0.00	50.00
111100	545404	12/19/19	28561	LITTLE CAESARS	18136045099ATH	641263	MEALS, 12/2/19, GIR	0.00	35.00
111100	545404	12/19/19	28561	LITTLE CAESARS	18136001099ATH	641263	MEALS, 12/13/19, TE	0.00	35.00
111100	545404	12/19/19	28561	LITTLE CAESARS	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	40.00
TOTAL CHECK								0.00	200.00
111100	545408	12/19/19	35826	LOPEZ, JOHNNIE LEE	18136041099ATH	621953	OFFICIAL, 12/12/19,	0.00	70.00
111100	545408	12/19/19	35826	LOPEZ, JOHNNIE LEE	18136041099ATH	621953	-MILEAGE.	0.00	15.00
111100	545408	12/19/19	35826	LOPEZ, JOHNNIE LEE	18136047099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	545408	12/19/19	35826	LOPEZ, JOHNNIE LEE	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	545409	12/19/19	11208	LOS FRESNOS ATHLETI	18136003099ATH	641275	TOURNAMENT FEES: DE	0.00	250.00
111100	545416	12/19/19	35893	MACARIO ZARATE III	18136002099ATH	641179	TRAINING/ WORKSHOP	0.00	60.00
111100	545417	12/19/19	34741	MADLINE LUKE KAUFM	18136003099ATH	641179	PER DIEM MEALS FOR	0.00	100.00
111100	545417	12/19/19	34741	MADLINE LUKE KAUFM	18136003099ATH	641179	PER DIEM MILEAGE FO	0.00	150.22
TOTAL CHECK								0.00	250.22
111100	545419	12/19/19	4279	MARCELO VILLARREAL	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	140.00
111100	545419	12/19/19	4279	MARCELO VILLARREAL	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	545420	12/19/19	16793	MARCO A GUAJARDO	18136001099ATH	641179	FOR MARCO GUJARDO,	0.00	119.77
111100	545420	12/19/19	16793	MARCO A GUAJARDO	18136001099ATH	641179	PER DIEM MEALS:	0.00	108.00
TOTAL CHECK								0.00	227.77
111100	545422	12/19/19	0833	MARIO REYNA	18136003099ATH	621953	OFFICIAL: 12/13/19	0.00	140.00
111100	545422	12/19/19	0833	MARIO REYNA	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	545424	12/19/19	21592	MARTINEZ, SIGIFREDO	18136003099ATH	621953	OFFICIAL: 12/14/19	0.00	210.00
111100	545424	12/19/19	21592	MARTINEZ, SIGIFREDO	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	225.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545425	12/19/19	33209	MARTINEZ, SINAI D.	18136042099ATH	621953	OFFICIALS 12/12/19	0.00	100.00
111100	545425	12/19/19	33209	MARTINEZ, SINAI D.	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 115.00
111100	545429	12/19/19	3577	MECA SPORTSWEAR	18136003099UIL	649900	SENIOR JACKETS	0.00	94.00
111100	545429	12/19/19	3577	MECA SPORTSWEAR	181368720990MU	649900	SENIOR JACKETS TSTE	0.00	517.00
111100	545429	12/19/19	3577	MECA SPORTSWEAR	181368720990MU	649900	SENIOR JACKETS TSTE	0.00	470.00
111100	545429	12/19/19	3577	MECA SPORTSWEAR	18136007099000	649900	SENIOR JACKETS FOR	0.00	188.00
111100	545429	12/19/19	3577	MECA SPORTSWEAR	18136003099000	649900	LETTERMAN JACKETS	0.00	799.00
111100	545429	12/19/19	3577	MECA SPORTSWEAR	181368720990MU	649900	SENIOR JACKETS TSTE	0.00	94.00
111100	545429	12/19/19	3577	MECA SPORTSWEAR	181368720990MU	649900	SENIOR JACKETS TSTE	0.00	188.00
TOTAL CHECK									0.00 2,350.00
111100	545430	12/19/19	28160	MEDILL, RICHARD B	18136002099ATH	621953	OFFICIALS 12/13/19	0.00	140.00
111100	545430	12/19/19	28160	MEDILL, RICHARD B	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	545430	12/19/19	28160	MEDILL, RICHARD B	18136002099ATH	621953	OFFICIALS 12/12/19	0.00	140.00
111100	545430	12/19/19	28160	MEDILL, RICHARD B	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	545430	12/19/19	28160	MEDILL, RICHARD B	18136003099ATH	621953	OFFICIAL: 12/13/19	0.00	210.00
111100	545430	12/19/19	28160	MEDILL, RICHARD B	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									0.00 535.00
111100	545434	12/19/19	11428	MERCEDES HIGH SCHOO	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	545435	12/19/19	11428	MERCEDES HIGH SCHOO	18136001099ATH	641275	ENTRY FEE, 1/11/202	0.00	200.00
111100	545437	12/19/19	28940	MIGUEL ANGEL GONZAL	18136002099ATH	621953	OFFICIALS 12/13/19	0.00	140.00
111100	545437	12/19/19	28940	MIGUEL ANGEL GONZAL	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 155.00
111100	545438	12/19/19	28940	MIGUEL ANGEL GONZAL	18136007099ATH	641179	PER DIEM MILEAGE	0.00	119.19
111100	545439	12/19/19	28940	MIGUEL ANGEL GONZAL	18136007099ATH	641179	PER DIEM MEALS	0.00	88.00
111100	545441	12/19/19	13167	MISSION HIGH SCHOOL	18136003099ATH	641275	TOURNAMENT FEES: JA	0.00	300.00
111100	545442	12/19/19	3719	MISSION ISD ATHLETI	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	545443	12/19/19	18572	MOLINA, GARY	18136002099ATH	621953	OFFICIALS 12/13/19	0.00	140.00
111100	545443	12/19/19	18572	MOLINA, GARY	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	545443	12/19/19	18572	MOLINA, GARY	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	140.00
111100	545443	12/19/19	18572	MOLINA, GARY	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									0.00 310.00
111100	545445	12/19/19	31469	MONROY, EDUARDO A	18136046099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	545445	12/19/19	31469	MONROY, EDUARDO A	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	545445	12/19/19	31469	MONROY, EDUARDO A	18136041099ATH	621953	OFFICIAL, 12/12/19,	0.00	70.00
111100	545445	12/19/19	31469	MONROY, EDUARDO A	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	545445	12/19/19	31469	MONROY, EDUARDO A	18136048099ATH	621953	OFFICIALS 12/9/19	0.00	70.00
111100	545445	12/19/19	31469	MONROY, EDUARDO A	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 255.00

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111100	545446	12/19/19	27208	MONTEMAYOR, EFRAIN	18136047099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	545446	12/19/19	27208	MONTEMAYOR, EFRAIN	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	545447	12/19/19	30694	MOORE, KELUNIA XAVI	18136003099ATH	621953	OFFICIAL: 12/12/19	0.00	140.00
111100	545447	12/19/19	30694	MOORE, KELUNIA XAVI	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	545448	12/19/19	30629	MORALES, ANTHONY	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	140.00
111100	545448	12/19/19	30629	MORALES, ANTHONY	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	545455	12/19/19	35650	NAVARRO, OMAR J.	18136048099ATH	621953	OFFICIALS 12/9/19 B	0.00	70.00
111100	545455	12/19/19	35650	NAVARRO, OMAR J.	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									85.00
111100	545457	12/19/19	33372	NEUTZE, LOUIS F.	18136001099ATH	621953	OFFICIAL, 12/13/19,	0.00	70.00
111100	545457	12/19/19	33372	NEUTZE, LOUIS F.	18136001099ATH	621953	-SUB VARSITY (1)	0.00	50.00
111100	545457	12/19/19	33372	NEUTZE, LOUIS F.	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	545463	12/19/19	31718	OCHOA, MICHAEL	18136045099ATH	621953	OFFICIAL, 12/9/19,	0.00	70.00
111100	545463	12/19/19	31718	OCHOA, MICHAEL	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	545465	12/19/19	24432	OLVERA, MICHAEL	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	545465	12/19/19	24432	OLVERA, MICHAEL	18136003099ATH	621953	OFFICIAL: 12/14/19	0.00	140.00
TOTAL CHECK									155.00
111100	545466	12/19/19	29700	ON STAGE DANCEWEAR	181360030990DR	639900	COSTUMES OR ACCESSO	0.00	195.00
111100	545466	12/19/19	29700	ON STAGE DANCEWEAR	181360030990DR	639900	COSTUMES OR ACCESSO	0.00	215.00
111100	545466	12/19/19	29700	ON STAGE DANCEWEAR	181360030990DR	639900	COSTUMES OR ACCESSO	0.00	175.00
111100	545466	12/19/19	29700	ON STAGE DANCEWEAR	181360030990DR	639900	COSTUMES OR ACCESSO	0.00	175.00
111100	545466	12/19/19	29700	ON STAGE DANCEWEAR	181360030990DR	639900	COSTUMES OR ACCESSO	0.00	175.00
111100	545466	12/19/19	29700	ON STAGE DANCEWEAR	181360030990DR	639900	COSTUMES OR ACCESSO	0.00	250.00
111100	545466	12/19/19	29700	ON STAGE DANCEWEAR	181360030990DR	639900	COSTUMES OR ACCESSO	0.00	135.98
111100	545466	12/19/19	29700	ON STAGE DANCEWEAR	181360030990DR	639900	COSTUMES OR ACCESSO	0.00	300.00
111100	545466	12/19/19	29700	ON STAGE DANCEWEAR	181360030990DR	639900	COSTUMES OR ACCESSO	0.00	300.00
111100	545466	12/19/19	29700	ON STAGE DANCEWEAR	181360030990DR	639900	COSTUMES OR ACCESSO	0.00	155.00
111100	545466	12/19/19	29700	ON STAGE DANCEWEAR	181360030990DR	639900	COSTUMES OR ACCESSO	0.00	135.00
111100	545466	12/19/19	29700	ON STAGE DANCEWEAR	181360030990DR	639900	COSTUMES OR ACCESSO	0.00	150.00
111100	545466	12/19/19	29700	ON STAGE DANCEWEAR	181360030990DR	639900	COSTUMES OR ACCESSO	0.00	75.00
111100	545466	12/19/19	29700	ON STAGE DANCEWEAR	181360030990DR	639900	COSTUMES OR ACCESSO	0.00	165.00
111100	545466	12/19/19	29700	ON STAGE DANCEWEAR	181360030990DR	639900	COSTUMES OR ACCESSO	0.00	175.00
111100	545466	12/19/19	29700	ON STAGE DANCEWEAR	181360030990DR	639900	COSTUMES OR ACCESSO	0.00	795.00
111100	545466	12/19/19	29700	ON STAGE DANCEWEAR	181360030990DR	639900	COSTUMES OR ACCESSO	0.00	379.62
111100	545466	12/19/19	29700	ON STAGE DANCEWEAR	181360030990DR	639900	COSTUMES OR ACCESSO	0.00	569.62
111100	545466	12/19/19	29700	ON STAGE DANCEWEAR	181360030990DR	639900	COSTUMES OR ACCESSO	0.00	872.00
TOTAL CHECK									5,392.22
111100	545468	12/19/19	31443	OROZCO, EDUARDO	18136002099ATH	621953	OFFICIALS 12/13/19	0.00	140.00
111100	545468	12/19/19	31443	OROZCO, EDUARDO	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	155.00
111100	545470	12/19/19	25854	OVALLE, ROSENDO	18136041099ATH	621953	OFFICIAL, 12/17/19,	0.00	100.00
111100	545470	12/19/19	25854	OVALLE, ROSENDO	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	545472	12/19/19	33779	PASADENA SPORTING G	18136043091ATH	649914	EASTON FUNGO F4-SIZ	0.00	126.00
111100	545472	12/19/19	33779	PASADENA SPORTING G	18136043091ATH	649914	CHAMPRO HEAVY DUTY	0.00	39.00
111100	545472	12/19/19	33779	PASADENA SPORTING G	18136043091ATH	649914	DIAMOND NFHS BASEBA	0.00	552.00
TOTAL CHECK								0.00	717.00
111100	545475	12/19/19	27337	PEDRAZA, NOEL	18136003099ATH	621953	OFFICIAL: 12/13/19	0.00	70.00
111100	545475	12/19/19	27337	PEDRAZA, NOEL	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	545475	12/19/19	27337	PEDRAZA, NOEL	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	140.00
111100	545475	12/19/19	27337	PEDRAZA, NOEL	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	545475	12/19/19	27337	PEDRAZA, NOEL	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	140.00
111100	545475	12/19/19	27337	PEDRAZA, NOEL	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	545475	12/19/19	27337	PEDRAZA, NOEL	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	100.00
111100	545475	12/19/19	27337	PEDRAZA, NOEL	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	510.00
111100	545476	12/19/19	33213	PENA, OMAR	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	140.00
111100	545476	12/19/19	33213	PENA, OMAR	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	545476	12/19/19	33213	PENA, OMAR	18136001099ATH	621953	OFFICIAL, 12/13/19,	0.00	70.00
111100	545476	12/19/19	33213	PENA, OMAR	18136001099ATH	621953	-SUB VARSITY(1)	0.00	50.00
111100	545476	12/19/19	33213	PENA, OMAR	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	290.00
111100	545477	12/19/19	35111	PENNINGTON, JAMIE	18136048099UJL	639900	MAPS, GRAPHS, & CHA	0.00	70.00
111100	545477	12/19/19	35111	PENNINGTON, JAMIE	18136048099UJL	639900	MAPS, GRAPHS, & CHA	0.00	75.00
111100	545477	12/19/19	35111	PENNINGTON, JAMIE	18136048099UJL	639900	DICTIONARY SKILLS T	0.00	70.00
111100	545477	12/19/19	35111	PENNINGTON, JAMIE	18136048099UJL	639900	DICTIONARY SKILLS I	0.00	75.00
111100	545477	12/19/19	35111	PENNINGTON, JAMIE	18136048099UJL	639900	SOCIAL STUDIES TEST	0.00	70.00
111100	545477	12/19/19	35111	PENNINGTON, JAMIE	18136048099UJL	639900	SOCIAL STUDIES INVI	0.00	75.00
111100	545477	12/19/19	35111	PENNINGTON, JAMIE	18136048099UJL	639900	SOCIAL STUDIES TEST	0.00	70.00
111100	545477	12/19/19	35111	PENNINGTON, JAMIE	18136048099UJL	639900	SOCIAL STUDIES INVI	0.00	75.00
TOTAL CHECK								0.00	580.00
111100	545478	12/19/19	35927	PEREZ, ANGEL	18136007099ATH	621953	OFFICIALS - BASKETB	0.00	50.00
111100	545478	12/19/19	35927	PEREZ, ANGEL	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	65.00
111100	545479	12/19/19	27327	PEREZ, HECTOR F.	18136002099ATH	621953	OFFICIALS 12/14/19	0.00	140.00
111100	545479	12/19/19	27327	PEREZ, HECTOR F.	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	545490	12/19/19	31249	PRINTEES	18136043099ATH	649918	LBJ ATHLETICS BASKE	0.00	56.00
111100	545490	12/19/19	31249	PRINTEES	18136043099ATH	649918	LBJ ATHLETICS BASKE	0.00	196.00
111100	545490	12/19/19	31249	PRINTEES	18136043099ATH	649918	LBJ ATHLETICS BASKE	0.00	28.00
TOTAL CHECK								0.00	280.00
111100	545499	12/19/19	1912	PSJA PRINT SHOP ACC	18136002099ATH	629971	BUSINESS / OFFICE F	0.00	21.00

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111100	545499	12/19/19	1912	PSJA PRINT SHOP ACC	181360010990MU	629954	PROMOTIONAL OR ADVE	0.00	20.00
TOTAL CHECK									41.00
111100	545500	12/19/19	20668	RAMOS, EDDIE	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	140.00
111100	545500	12/19/19	20668	RAMOS, EDDIE	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	545501	12/19/19	35387	RAQUEL BARBOSA-GUTI	18136002099ATH	641179	MILEAGE 1/9-10/20 M	0.00	98.31
111100	545501	12/19/19	35387	RAQUEL BARBOSA-GUTI	18136002099ATH	641179	PER DIEM MEALS 1/9-	0.00	72.00
TOTAL CHECK									170.31
111100	545502	12/19/19	28340	RAY'S BUSINESS PROD	18136869099ATH	639972	FOLDERS-QUOTE #1977	0.00	39.41
111100	545509	12/19/19	31480	RENE SOZA	18136003099ATH	641179	PER DIEM MEALS FOR	0.00	88.00
111100	545509	12/19/19	31480	RENE SOZA	18136003099ATH	641179	PER DIEM MILEAGE FO	0.00	118.03
TOTAL CHECK									206.03
111100	545511	12/19/19	30670	REYNA, MARIO	18136003099ATH	621953	OFFICIAL: 12/14/19	0.00	210.00
111100	545511	12/19/19	30670	REYNA, MARIO	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									225.00
111100	545513	12/19/19	3640	RICARDO HERNANDEZ	18136041099ATH	621953	OFFICIAL, 12/17/19,	0.00	70.00
111100	545513	12/19/19	3640	RICARDO HERNANDEZ	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	545513	12/19/19	3640	RICARDO HERNANDEZ	18136044099ATH	621953	OFFICIAL: 12/9/19 L	0.00	70.00
111100	545513	12/19/19	3640	RICARDO HERNANDEZ	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									170.00
111100	545514	12/19/19	35802	RIDLEY, ROBERT D.	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	280.00
111100	545514	12/19/19	35802	RIDLEY, ROBERT D.	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									295.00
111100	545515	12/19/19	13240	RIO GRANDE CITY ATH	18136001099ATH	641275	ENTRY FEE, 1/4/20,	0.00	300.00
111100	545515	12/19/19	13240	RIO GRANDE CITY ATH	18136001099ATH	641275	ENTRY FEE:	0.00	200.00
TOTAL CHECK									500.00
111100	545518	12/19/19	33922	ROBERT VELA H.S.	18136001099ATH	641275	ENTRY FEE, JAN. 9-1	0.00	300.00
111100	545519	12/19/19	33334	RODRIGEZ, BOBBY	18136002099ATH	621953	OFFICIALS 12/12/19	0.00	145.00
111100	545521	12/19/19	23444	RODRIGUEZ, CARLO	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	140.00
111100	545521	12/19/19	23444	RODRIGUEZ, CARLO	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	545522	12/19/19	35880	ROQUE, DAVID	18136003099ATH	621953	OFFICIAL: 11/21/19	0.00	150.00
111100	545522	12/19/19	35880	ROQUE, DAVID	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									165.00
111100	545523	12/19/19	25933	ROQUE, JOHN R.	18136048099ATH	621953	OFFICIALS 12/13/19	0.00	60.00
111100	545523	12/19/19	25933	ROQUE, JOHN R.	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	545523	12/19/19	25933	ROQUE, JOHN R.	18136042099ATH	621953	OFFICIALS 12/2/19 B	0.00	120.00
111100	545523	12/19/19	25933	ROQUE, JOHN R.	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									210.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	545525	12/19/19	22492	RUBIO, SILVESTRE	18136002099ATH	621953	OFFICIALS 12/14/19	0.00	140.00	
111100	545525	12/19/19	22492	RUBIO, SILVESTRE	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	545526	12/19/19	32210	RUBIO, THOMAS	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
111100	545526	12/19/19	32210	RUBIO, THOMAS	18136002099ATH	621953	OFFICIALS 12/13/19	0.00	140.00	
111100	545526	12/19/19	32210	RUBIO, THOMAS	18136003099ATH	621953	OFFICIAL: 12/14/19	0.00	140.00	
111100	545526	12/19/19	32210	RUBIO, THOMAS	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	310.00
111100	545529	12/19/19	34898	S & S VALLEY FOODS,	18136003099ATH	641263	MEAL: 11/1/19 NHS S	0.00	91.00	
111100	545530	12/19/19	35900	SAAVEDRA, JORGE ANT	181360030990MU	629900	MUSICIANS SERVICES	0.00	390.00	
111100	545530	12/19/19	35900	SAAVEDRA, JORGE ANT	181360020990MU	629954	MUSICIANS SERVICES	0.00	150.00	
TOTAL CHECK									0.00	540.00
111100	545531	12/19/19	35578	SAENZ, EMMA LEONA	18136047099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00	
111100	545531	12/19/19	35578	SAENZ, EMMA LEONA	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	545534	12/19/19	32304	SALINAS, CHRISTOPHE	18136002099ATH	621953	OFFICIALS 12/14/19	0.00	140.00	
111100	545534	12/19/19	32304	SALINAS, CHRISTOPHE	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	545535	12/19/19	28204	SALINAS, CLIFF	18136002099ATH	621953	OFFICIALS 12/14/19	0.00	140.00	
111100	545535	12/19/19	28204	SALINAS, CLIFF	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	545536	12/19/19	25256	SALINAS, MARIA VICT	18136043099ATH	621953	OFFICIAL: 12/5/19 L	0.00	100.00	
111100	545536	12/19/19	25256	SALINAS, MARIA VICT	18136043099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	545545	12/19/19	32842	SAM'S CLUB-FINE ART	181368720990MU	641200	WATER STUDENTS AND	0.00	6.72	
111100	545545	12/19/19	32842	SAM'S CLUB-FINE ART	181368720990MU	641200	WATER STUDENTS AND	0.00	49.30	
111100	545545	12/19/19	32842	SAM'S CLUB-FINE ART	181368720990MU	641200	COKE	0.00	22.84	
111100	545545	12/19/19	32842	SAM'S CLUB-FINE ART	181368720990MU	641200	COKE	0.00	11.42	
111100	545545	12/19/19	32842	SAM'S CLUB-FINE ART	181368720990MU	641200	SOFT DRINKS	0.00	22.84	
111100	545545	12/19/19	32842	SAM'S CLUB-FINE ART	181368720990MU	641200	SOFT DRINKS	0.00	11.42	
111100	545545	12/19/19	32842	SAM'S CLUB-FINE ART	181368720990MU	641200	SWEET BISCUITS OR C	0.00	18.68	
111100	545545	12/19/19	32842	SAM'S CLUB-FINE ART	181368720990MU	641200	SELF-HEATING FOOD P	0.00	27.44	
TOTAL CHECK									0.00	170.66
111100	545563	12/19/19	7631	SCHOOL HEALTH CORP.	18136869099ATH	639974	FIRST AID KIT CASES	0.00	289.08	
111100	545563	12/19/19	7631	SCHOOL HEALTH CORP.	18136869099ATH	639974	ELECTRODES--ITEM #54	0.00	101.00	
111100	545563	12/19/19	7631	SCHOOL HEALTH CORP.	18136869099ATH	639974	ELECTRODES--ITEM #5	0.00	70.95	
TOTAL CHECK									0.00	461.03
111100	545565	12/19/19	22754	SEGOVIA, EDUARDO ZE	18136003099ATH	621953	OFFICIAL: 12/9/19 N	0.00	100.00	
111100	545565	12/19/19	22754	SEGOVIA, EDUARDO ZE	18136003099ATH	621953	TRAVEL	0.00	15.00	
111100	545565	12/19/19	22754	SEGOVIA, EDUARDO ZE	18136044099ATH	621953	OFFICIAL: 12/5/19 L	0.00	70.00	
111100	545565	12/19/19	22754	SEGOVIA, EDUARDO ZE	18136044099ATH	621953	TRAVEL	0.00	15.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	200.00
111100	545566	12/19/19	34167	SEGURA, ASHLEY	18136045099ATH	621953	OFFICIAL, 12/6/19,	0.00	150.00
111100	545566	12/19/19	34167	SEGURA, ASHLEY	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	545567	12/19/19	28175	SEGURA, RUPERTO	18136045099ATH	621953	OFFICIAL, 12/6/19,	0.00	150.00
111100	545567	12/19/19	28175	SEGURA, RUPERTO	18136045099ATH	621953	-MILEAGE	0.00	15.00
111100	545567	12/19/19	28175	SEGURA, RUPERTO	18136043099ATH	621953	OFFICIAL: 12/5/19 L	0.00	100.00
111100	545567	12/19/19	28175	SEGURA, RUPERTO	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	280.00
111100	545568	12/19/19	25720	SERGIO SAUCEDA	18136007099UIL	641200	PARKING FEES- ATTEN	0.00	48.00
111100	545573	12/19/19	32240	SILVA, OSIEL	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	140.00
111100	545573	12/19/19	32240	SILVA, OSIEL	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	545573	12/19/19	32240	SILVA, OSIEL	18136044099ATH	621953	OFFICIAL: 12/12/19	0.00	70.00
111100	545573	12/19/19	32240	SILVA, OSIEL	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	240.00
111100	545580	12/19/19	8801	SOUTH TEXAS TENNIS	18136046099ATH	621953	TOURNAMENT/ REGISTR	0.00	60.00
111100	545581	12/19/19	33743	ST. MICHAEL'S AMBUL	18136869099ATH	629961	STANDBY AMBULANCE S	0.00	256.25
111100	545582	12/19/19	34739	STEPHANIE RENEE LUG	18136003099ATH	641179	PER DIEM MILEAGE FO	0.00	96.43
111100	545582	12/19/19	34739	STEPHANIE RENEE LUG	18136003099ATH	641179	PER DIEM MEALS FOR	0.00	56.00
TOTAL CHECK								0.00	152.43
111100	545583	12/19/19	32420	SUBWAY	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	48.43
111100	545600	12/19/19	11012	TEXAS HIGH SCHOOL B	18136007099ATH	641179	REGISTRATION FEES	0.00	80.00
111100	545600	12/19/19	11012	TEXAS HIGH SCHOOL B	18136007099ATH	641179	REGISTRATION FEES	0.00	80.00
111100	545600	12/19/19	11012	TEXAS HIGH SCHOOL B	18136001099ATH	641179	REGISTRATION FEE, J	0.00	85.00
111100	545600	12/19/19	11012	TEXAS HIGH SCHOOL B	18136001099ATH	641179	-LUIS PERAZA	0.00	85.00
111100	545600	12/19/19	11012	TEXAS HIGH SCHOOL B	18136001099ATH	641179	-MATTHEW BENAVIDES	0.00	85.00
TOTAL CHECK								0.00	415.00
111100	545601	12/19/19	18694	TEXAS HIGH SCHOOL P	18136003099ATH	641275	MEMBERSHIP FEE FOR	0.00	75.00
111100	545605	12/19/19	35922	TEXAS TRACK & FIELD	18136003099ATH	641179	TRAINING/ WORKSHOP	0.00	80.00
111100	545607	12/19/19	25772	THSWPA	18136003099ATH	641275	2020 MEMBERSHIP FEE	0.00	75.00
111100	545608	12/19/19	18247	TIERRA DEL SOL GOLF	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	545608	12/19/19	18247	TIERRA DEL SOL GOLF	18136007099ATH	641263	* MEAL REQUEST*	0.00	35.00
TOTAL CHECK								0.00	119.00
111100	545610	12/19/19	16731	TMEA REGION XV BAND	181360020990MU	641200	TOURNAMENT/ REGISTR	0.00	14.00
111100	545611	12/19/19	16731	TMEA REGION XV BAND	181360470990MU	641200	TOURNAMENT/ REGISTR	0.00	252.00
111100	545612	12/19/19	16731	TMEA REGION XV BAND	181360010990MU	641200	TOURNAMENT/ REGISTR	0.00	77.00

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111100	545613	12/19/19	29742	TMH SOFTBALL	18136002099ATH	641179	TRAINING/ WORKSHOP	0.00	80.00
111100	545613	12/19/19	29742	TMH SOFTBALL	18136002099ATH	641179	TRAINING/ WORKSHOP	0.00	80.00
111100	545613	12/19/19	29742	TMH SOFTBALL	18136001099ATH	641179	-ALYSSA GARZA	0.00	90.00
111100	545613	12/19/19	29742	TMH SOFTBALL	18136001099ATH	641179	REGISTRATION FEE, J	0.00	90.00
TOTAL CHECK								0.00	340.00
111100	545615	12/19/19	26952	TORRES, JULIO	18136003099ATH	621953	OFFICIAL: 12/13/19	0.00	140.00
111100	545615	12/19/19	26952	TORRES, JULIO	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	545616	12/19/19	21570	TORRES, ROBERT A.	18136003099ATH	621953	OFFICIAL: 12/14/19	0.00	140.00
111100	545616	12/19/19	21570	TORRES, ROBERT A.	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	545616	12/19/19	21570	TORRES, ROBERT A.	18136003099ATH	621953	OFFICIAL: 12/13/19	0.00	140.00
111100	545616	12/19/19	21570	TORRES, ROBERT A.	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	545616	12/19/19	21570	TORRES, ROBERT A.	18136003099ATH	621953	OFFICIAL: 12/12/19	0.00	140.00
111100	545616	12/19/19	21570	TORRES, ROBERT A.	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	465.00
111100	545620	12/19/19	26403	TREJEN SPORTS	18136042099ATH	649918	SCREEN PRINTING / E	0.00	300.00
111100	545622	12/19/19	21509	TREVINO, JOSE G.	18136003099ATH	621953	OFFICIAL: 12/13/19	0.00	140.00
111100	545622	12/19/19	21509	TREVINO, JOSE G.	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	545622	12/19/19	21509	TREVINO, JOSE G.	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	140.00
111100	545622	12/19/19	21509	TREVINO, JOSE G.	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	310.00
111100	545624	12/19/19	33768	TULOSO-MIDWAY ISD	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	40.00
111100	545624	12/19/19	33768	TULOSO-MIDWAY ISD	18136002099ATH	641275	TISCA FEE	0.00	4.00
111100	545624	12/19/19	33768	TULOSO-MIDWAY ISD	18136007099ATH	641275	TOURNAMENT FEES - A	0.00	130.00
111100	545624	12/19/19	33768	TULOSO-MIDWAY ISD	18136007099ATH	641275	TOURNAMENT FEES- RE	0.00	30.00
111100	545624	12/19/19	33768	TULOSO-MIDWAY ISD	18136007099ATH	641275	TISCA FEES	0.00	13.00
TOTAL CHECK								0.00	217.00
111100	545629	12/19/19	20979	UIL REGION XV MUSIC	181360030990MU	641254	TOURNAMENT/ REGISTR	0.00	328.00
111100	545629	12/19/19	20979	UIL REGION XV MUSIC	181360010990MU	641255	TOURNAMENT/ REGISTR	0.00	336.00
111100	545629	12/19/19	20979	UIL REGION XV MUSIC	181360010990MU	641254	TOURNAMENT/ REGISTR	0.00	928.00
111100	545629	12/19/19	20979	UIL REGION XV MUSIC	181360090990MU	641255	TOURNAMENT/ REGISTR	0.00	217.00
TOTAL CHECK								0.00	1,809.00
111100	545630	12/19/19	20979	UIL REGION XV MUSIC	181360020990MU	641261	TOURNAMENT/ REGISTR	0.00	200.00
111100	545631	12/19/19	20979	UIL REGION XV MUSIC	181360030990MU	641255	TOURNAMENT/ REGISTR	0.00	182.00
111100	545632	12/19/19	20979	UIL REGION XV MUSIC	181360070990MU	641261	TOURNAMENT/ REGISTR	0.00	200.00
111100	545633	12/19/19	20979	UIL REGION XV MUSIC	181360020990MU	641255	TOURNAMENT/ REGISTR	0.00	406.00
111100	545634	12/19/19	20979	UIL REGION XV MUSIC	181360020990MU	641254	TOURNAMENT/ REGISTR	0.00	384.00
111100	545635	12/19/19	20979	UIL REGION XV MUSIC	181360020990MU	641200	TOURNAMENT/ REGISTR	0.00	756.00

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111100	545636	12/19/19	20979	UIL REGION XV MUSIC	181360030990MU	641200	TOURNAMENT/ REGISTR	0.00	1,100.00
111100	545636	12/19/19	20979	UIL REGION XV MUSIC	181360030990MU	641261	TOURNAMENT/ REGISTR	0.00	106.00
TOTAL CHECK								0.00	1,206.00
111100	545637	12/19/19	20979	UIL REGION XV MUSIC	181360070990MU	641255	TOURNAMENT/ REGISTR	0.00	385.00
111100	545637	12/19/19	20979	UIL REGION XV MUSIC	181360070990MU	641255	TOURNAMENT/ REGISTR	0.00	56.00
TOTAL CHECK								0.00	441.00
111100	545648	12/19/19	5688	UNIVERSITY OF TEXAS	18136002099UJL	639900	JOURNALIS CONTEST P	0.00	32.00
111100	545648	12/19/19	5688	UNIVERSITY OF TEXAS	18136002099UJL	639900	CX DEBATE 2018 5A F	0.00	20.00
111100	545648	12/19/19	5688	UNIVERSITY OF TEXAS	18136002099UJL	639900	LINCOLN DOUGLAS 201	0.00	20.00
111100	545648	12/19/19	5688	UNIVERSITY OF TEXAS	18136002099UJL	639900	INFORMATIVE SPEAKIN	0.00	20.00
111100	545648	12/19/19	5688	UNIVERSITY OF TEXAS	18136002099UJL	639900	SCIENCE 2019	0.00	36.00
111100	545648	12/19/19	5688	UNIVERSITY OF TEXAS	18136002099UJL	639900	COPY EDITING 2019	0.00	12.00
111100	545648	12/19/19	5688	UNIVERSITY OF TEXAS	18136002099UJL	639900	HEADLINE WRITING 20	0.00	12.00
111100	545648	12/19/19	5688	UNIVERSITY OF TEXAS	18136002099UJL	639900	COMPUTER SCIENCE	0.00	12.00
111100	545648	12/19/19	5688	UNIVERSITY OF TEXAS	18136002099UJL	639900	EDITORIAL WRITING 2	0.00	12.00
111100	545648	12/19/19	5688	UNIVERSITY OF TEXAS	18136002099UJL	639900	READY WRITING 2019	0.00	24.00
111100	545648	12/19/19	5688	UNIVERSITY OF TEXAS	18136002099UJL	639900	LITERARY CRITICISM	0.00	12.00
111100	545648	12/19/19	5688	UNIVERSITY OF TEXAS	18136002099UJL	639900	FEATURE WRITING 201	0.00	12.00
111100	545648	12/19/19	5688	UNIVERSITY OF TEXAS	18136002099UJL	639900	NEWS WRITING 2019	0.00	12.00
111100	545648	12/19/19	5688	UNIVERSITY OF TEXAS	18136002099UJL	639900	DEATE KIT ON CURREN	0.00	35.00
111100	545648	12/19/19	5688	UNIVERSITY OF TEXAS	18136002099UJL	639900	CURRENT ISSUES AND	0.00	12.00
111100	545648	12/19/19	5688	UNIVERSITY OF TEXAS	18136002099UJL	639900	SOCIAL STUDIES 2019	0.00	12.00
111100	545648	12/19/19	5688	UNIVERSITY OF TEXAS	18136002099UJL	639900	SPELLING & VOCABULA	0.00	12.00
111100	545648	12/19/19	5688	UNIVERSITY OF TEXAS	18136002099UJL	639900	WAYS TO WIN	0.00	35.00
111100	545648	12/19/19	5688	UNIVERSITY OF TEXAS	18136002099UJL	639900	PERSUASIVE SPEAKING	0.00	20.00
111100	545648	12/19/19	5688	UNIVERSITY OF TEXAS	18136002099UJL	639900	ACCOUNTING 2019	0.00	12.00
111100	545648	12/19/19	5688	UNIVERSITY OF TEXAS	18136002099UJL	639900	CALCULATOR APPLICAT	0.00	12.00
111100	545648	12/19/19	5688	UNIVERSITY OF TEXAS	18136002099UJL	639900	MATHEMATICS 2019	0.00	12.00
111100	545648	12/19/19	5688	UNIVERSITY OF TEXAS	18136002099UJL	639900	NUMBER SENSE 2019	0.00	16.00
TOTAL CHECK								0.00	414.00
111100	545650	12/19/19	27316	UNIVERSITY OF TX. H	18136002099ATH	641179	TRAINING/ WORKSHOP	0.00	180.00
111100	545656	12/19/19	34187	VARGAS, LUIS A	18136041099ATH	621953	OFFICIAL, 12/12/19,	0.00	100.00
111100	545656	12/19/19	34187	VARGAS, LUIS A	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	545657	12/19/19	32241	VASQUEZ, JESUS REYE	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	140.00
111100	545657	12/19/19	32241	VASQUEZ, JESUS REYE	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	545657	12/19/19	32241	VASQUEZ, JESUS REYE	18136002099ATH	621953	OFFICIALS 12/14/19	0.00	140.00
111100	545657	12/19/19	32241	VASQUEZ, JESUS REYE	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	310.00
111100	545660	12/19/19	32300	VILLARREAL, JONATHA	18136003099ATH	621953	OFFICIAL: 12/12/19	0.00	140.00
111100	545660	12/19/19	32300	VILLARREAL, JONATHA	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	545667	12/19/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 12/07/19, BO	0.00	119.50
111100	545667	12/19/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 12/06/19, BO	0.00	82.50
111100	545667	12/19/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	FAST FOOD ESTABLISH	0.00	63.75

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111100	545667	12/19/19	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 12/12/19, GI	0.00	143.14
111100	545667	12/19/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 12/5/19, BOY	0.00	69.00
111100	545667	12/19/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 12/6/19, BOY	0.00	71.50
111100	545667	12/19/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 12/14/19, BO	0.00	66.03
111100	545667	12/19/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 12/14/19, BO	0.00	58.53
111100	545667	12/19/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 12/13/19, TE	0.00	82.50
111100	545667	12/19/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PAY ATTACHED INVOI	0.00	69.00
111100	545667	12/19/19	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PAY ATTACHED INVOI	0.00	93.75
111100	545667	12/19/19	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PAY ATTACHED INVOI	0.00	79.37
111100	545667	12/19/19	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 12/9/19, GIR	0.00	96.00
111100	545667	12/19/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 12/6/19, GOL	0.00	71.75
111100	545667	12/19/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 12/5/19, GIR	0.00	73.50
111100	545667	12/19/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 12/7/19, GIR	0.00	40.25
111100	545667	12/19/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 12/04/19, BO	0.00	189.75
111100	545667	12/19/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 12/03/19, BO	0.00	131.25
111100	545667	12/19/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 12/9/19, BAS	0.00	97.50
111100	545667	12/19/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	60.75
111100	545667	12/19/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 12/13/19, BA	0.00	63.75
111100	545667	12/19/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 12/14/19, BA	0.00	73.50
111100	545667	12/19/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	110.43
111100	545667	12/19/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	132.00
111100	545667	12/19/19	2443	WHATABURGER GENERAL	18136007099UJL	641200	FAST FOOD ESTABLISH	0.00	127.56
111100	545667	12/19/19	2443	WHATABURGER GENERAL	18136007099UJL	641200	FAST FOOD ESTABLISH	0.00	35.34
111100	545667	12/19/19	2443	WHATABURGER GENERAL	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	126.75
111100	545667	12/19/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	72.50
111100	545667	12/19/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	61.75
111100	545667	12/19/19	2443	WHATABURGER GENERAL	181368720990MU	641200	FAST FOOD ESTABLISH	0.00	113.25
TOTAL CHECK								0.00	2,676.15
111100	545671	12/19/19	21831	WILLIE'S BAR B.Q.	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	102.00
111100	545672	12/19/19	18301	WILLINGHAM, PATRICK	18136003099ATH	621953	OFFICIAL: 12/13/19	0.00	140.00
111100	545672	12/19/19	18301	WILLINGHAM, PATRICK	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	545678	12/19/19	22882	YOUTH EDUCATION	181360010990MU	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	545679	12/19/19	34813	ZAMORA, CHRISTIAN	18136003099ATH	621953	OFFICIAL: 12/13/19	0.00	140.00
111100	545679	12/19/19	34813	ZAMORA, CHRISTIAN	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	V544020	12/03/19	5212	ALEJANDRINA TORRES	18136869099ATH	641773	TRAVEL REIMBURSEMEN	0.00	8.12
111100	V544036	12/03/19	34753	ANNAI PAOLA VILLARR	18136002099ATH	641773	TRAVEL REIMBURSEMEN	0.00	14.49
111100	V544080	12/03/19	29293	ERICA LYNN MARTINEZ	18136007099ATH	641773	TRAVEL REIMBURSEMEN	0.00	199.06
111100	V544105	12/03/19	22217	JASON C HILBURN	18136002099ATH	641773	TRAVEL REIMBURSEMEN	0.00	130.22
111100	V544237	12/05/19	9806	BARCELONA SPORTING	18136001099ATH	649934	ORDER, GIRLS TRACK,	0.00	124.00
111100	V544237	12/05/19	9806	BARCELONA SPORTING	18136045099ATH	649918	ORDER, GIRLS BASKET	0.00	181.25
111100	V544237	12/05/19	9806	BARCELONA SPORTING	18136045099ATH	649918	ITEM#5100, SS GRPHT	0.00	217.50

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111100	V544237	12/05/19	9806	BARCELONA SPORTING	18136045099ATH	649918	ITEM#908412-669, NI	0.00	234.00
111100	V544237	12/05/19	9806	BARCELONA SPORTING	18136045099ATH	649918	ITEM#SNB, KBA SLIP	0.00	109.00
111100	V544237	12/05/19	9806	BARCELONA SPORTING	18136045099ATH	649918	ITEM#SNR-75, SLIP N	0.00	110.00
111100	V544237	12/05/19	9806	BARCELONA SPORTING	18136045099ATH	649918	ITEM#1403004, WILSO	0.00	311.40
111100	V544237	12/05/19	9806	BARCELONA SPORTING	18136045099ATH	649918	ITEM#PC78H, P&C FLE	0.00	450.00
111100	V544237	12/05/19	9806	BARCELONA SPORTING	18136045099ATH	649918	ESTIMATED SHIPPING/	0.00	84.30
111100	V544237	12/05/19	9806	BARCELONA SPORTING	18136001099ATH	639974	ORDER, TRAINER, BEA	0.00	195.00
111100	V544237	12/05/19	9806	BARCELONA SPORTING	18136001099ATH	649934	ITEM#120311-063, BR	0.00	165.00
111100	V544237	12/05/19	9806	BARCELONA SPORTING	18136001099ATH	649934	ITEM#BG85, PORT AUT	0.00	240.00
111100	V544237	12/05/19	9806	BARCELONA SPORTING	18136001099ATH	649934	ITEM#PH6, SPEED HUR	0.00	70.00
111100	V544237	12/05/19	9806	BARCELONA SPORTING	18136001099ATH	649934	ITEM#4199006, CHAMP	0.00	36.00
111100	V544237	12/05/19	9806	BARCELONA SPORTING	18136001099ATH	649934	ITEM#221342, HOLLOW	0.00	450.00
111100	V544237	12/05/19	9806	BARCELONA SPORTING	18136001099ATH	649934	ITEM#221345-420, HO	0.00	307.50
111100	V544237	12/05/19	9806	BARCELONA SPORTING	18136001099ATH	649934	ITEM#TTP-G, STACKHO	0.00	255.00
111100	V544237	12/05/19	9806	BARCELONA SPORTING	18136001099ATH	649934	ESTIMATED SHIPPING/	0.00	82.38
TOTAL CHECK								0.00	3,622.33
111100	V544274	12/05/19	31618	CICI'S PIZZA	18136003099ATH	641263	MEALS-10/15/19-JV B	0.00	56.00
111100	V544274	12/05/19	31618	CICI'S PIZZA	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	66.00
111100	V544274	12/05/19	31618	CICI'S PIZZA	18136003099ATH	641263	MEAL: 11/16/19-NHS	0.00	78.00
TOTAL CHECK								0.00	200.00
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	18136003099000	639955	PRINTER TONER	0.00	72.80
111100	V544304	12/05/19	28792	DE LA GARZA, GUILLE	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	V544304	12/05/19	28792	DE LA GARZA, GUILLE	18136003099ATH	621953	OFFICIAL: 11/21/19	0.00	150.00
TOTAL CHECK								0.00	165.00
111100	V544327	12/05/19	13398	ENTERPRISE RENT-A-C	18136003099ATH	641200	VEHICLE RENTAL-PSJA	0.00	333.71
111100	V544330	12/05/19	35693	ERIKA LIZETT AMADOR	18136007099ATH	641263	STUDENT MEALS	0.00	56.00
111100	V544330	12/05/19	35693	ERIKA LIZETT AMADOR	18136007099ATH	641263	STUDENT MEALS	0.00	56.00
TOTAL CHECK								0.00	112.00
111100	V544368	12/05/19	34001	GONZALEZ, JORGE JR	18136003099ATH	621953	OFFICIAL: 12/2/19 N	0.00	100.00
111100	V544368	12/05/19	34001	GONZALEZ, JORGE JR	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	181360020990MU	641200	RE-OPEN FOR PAYMENT	0.00	29.19
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	18136048099UJL	641200	PASTRIES, COOKIES	0.00	35.96
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	18136048099UJL	641200	CHIPS	0.00	14.38
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	18136048099UJL	641200	WATER, JUICE	0.00	35.96
TOTAL CHECK								0.00	115.49
111100	V544382	12/05/19	30511	HERMES TRADING CO.,	181368720990MU	629900	GOV LABOR INSTALLAT	0.00	800.00
111100	V544382	12/05/19	30511	HERMES TRADING CO.,	181368720990MU	629900	HERMES GOV MISCELLA	0.00	500.00
TOTAL CHECK								0.00	1,300.00
111100	V544403	12/05/19	20215	INDOFF, INC.	18136048099UJL	639900	SCIENTIFIC CALCULAT	0.00	285.00
111100	V544403	12/05/19	20215	INDOFF, INC.	18136048099UJL	639900	TICKETS OR TICKET R	0.00	44.95
TOTAL CHECK								0.00	329.95

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111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	181360010990DR	639900	20X DARK BLUE FISHN	0.00	110.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	181360010990DR	639900	20X JJS-BRIT5X3	0.00	140.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	181360010990DR	639900	10X FN-25165	0.00	130.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	181360010990DR	639900	10X FN-65290	0.00	150.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	181360010990DR	639900	2X LEG-2713 LARGE	0.00	34.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	181360010990DR	639900	9X DG-11678	0.00	153.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	181360010990DR	639900	8X DG-11360	0.00	160.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	181360010990DR	639900	4X MALE PIRATE T-SH	0.00	80.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	181360010990DR	639900	2X MALE PIRATE T-SH	0.00	40.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	181360010990DR	639900	6X MALE PIRATE T-SH	0.00	120.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	181360010990DR	639900	3X MALE PIRATE T-SH	0.00	60.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	181360010990DR	639900	2X FEMALE PIRATE T-	0.00	40.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	181360010990DR	639900	3X FEMALE PIRATE T-	0.00	60.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	181360010990DR	639900	4X FEMALE PIRATE T-	0.00	80.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	181360010990DR	639900	1X FEMALE PIRATE T-	0.00	20.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	181360010990DR	639900	1X FEMALE PIRATE T-	0.00	20.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	181360010990DR	639900	2X FN-68892-B X-LAR	0.00	50.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	181360010990DR	639900	2X FN-68892-BK X-LA	0.00	50.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	181360010990DR	639900	1X DG-11185 MEDIUM	0.00	30.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	181360010990DR	639900	3X DG-11185 LARGE	0.00	90.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	181360010990DR	639900	3X DG-11185 X LARGE	0.00	90.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	181360010990DR	639900	1X DG-11185 2X LARG	0.00	30.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	181360010990DR	639900	1X DG-11185 3X LARG	0.00	30.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	181360010990DR	639900	2X FN-60687 SMALL	0.00	74.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	181360010990DR	639900	1X FN-60687 MEDIUM	0.00	37.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	181360010990DR	639900	1X FN-60687 LARGE	0.00	37.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	181360010990DR	639900	1X RUB MEDIUM...	0.00	60.00
TOTAL CHECK								0.00	1,975.00
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	181360020990MU	639954	#5090626 CONCERTO I	0.00	18.95
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	181360020990MU	639954	PRINCE OF DENMARK'S	0.00	21.00
TOTAL CHECK								0.00	39.95
111100	V544409	12/05/19	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	139.80
111100	V544409	12/05/19	19386	JASON'S DELI	18136002099ATH	641263	MEAL 11/9/19 BOYS V	0.00	139.80
111100	V544409	12/05/19	19386	JASON'S DELI	18136003099ATH	641263	MEAL: 11/14/19 NHS	0.00	139.80
111100	V544409	12/05/19	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	V544409	12/05/19	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	97.86
111100	V544409	12/05/19	19386	JASON'S DELI	18136003099ATH	641263	MEAL: 11/26/19 NHS	0.00	97.85
111100	V544409	12/05/19	19386	JASON'S DELI	18136003099ATH	641263	MEAL: 11/21/19 NHS	0.00	139.80
TOTAL CHECK								0.00	829.91
111100	V544411	12/05/19	22499	JAVIER CANTU JR.	18136045099ATH	621953	OFFICIAL, 11/21/19,	0.00	70.00
111100	V544411	12/05/19	22499	JAVIER CANTU JR.	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V544454	12/05/19	1804	MCALLEN SPORTS INC.	18136002099ATH	649923	ORDER WRESTLING MHS	0.00	220.00
111100	V544454	12/05/19	1804	MCALLEN SPORTS INC.	18136002099ATH	649923	(ARCHED ON 2 LINES	0.00	100.00
111100	V544454	12/05/19	1804	MCALLEN SPORTS INC.	18136002099ATH	649923	ADULT SIZES: SM-14,	0.00	120.00
111100	V544454	12/05/19	1804	MCALLEN SPORTS INC.	18136002099ATH	649923	PRACTICE SHORTS, BA	0.00	576.00
TOTAL CHECK								0.00	1,016.00

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111100	V544489	12/05/19	6560	PETER PIPER PIZZA #	18136001099ATH	641263	MEALS, 11/16/19, GO	0.00	72.91
111100	V544496	12/05/19	28687	PRINTEX EXPRESS	18136003099000	639955	ZIPPER BAG	0.00	318.00
111100	V544496	12/05/19	28687	PRINTEX EXPRESS	18136003099ATH	649921	SCREEN PRINTING	0.00	364.00
111100	V544496	12/05/19	28687	PRINTEX EXPRESS	18136003099ATH	649921	EMBROIDERING	0.00	182.00
TOTAL CHECK									864.00
111100	V544718	12/12/19	20267	CHAPA, DAVID	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	V544718	12/12/19	20267	CHAPA, DAVID	18136044099ATH	621953	OFFICIAL: 11/9/19 L	0.00	60.00
TOTAL CHECK									75.00
111100	V544727	12/12/19	31618	CICI'S PIZZA	18136047099ATH	641263	*MEAL REQUEST*	0.00	120.75
111100	V544727	12/12/19	31618	CICI'S PIZZA	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	120.00
111100	V544727	12/12/19	31618	CICI'S PIZZA	181360420990MU	641200	FAST FOOD ESTABLISH	0.00	54.00
TOTAL CHECK									294.75
111100	V544728	12/12/19	24881	CIELO OFFICE PRODUC	18136002099UJL	639900	PRINTER TONER - HEW	0.00	294.01
111100	V544728	12/12/19	24881	CIELO OFFICE PRODUC	18136002099UJL	639900	PRINTER TONER - HEW	0.00	20.52
111100	V544728	12/12/19	24881	CIELO OFFICE PRODUC	18136002099UJL	639900	PRINTER TONER - HEW	0.00	294.01
111100	V544728	12/12/19	24881	CIELO OFFICE PRODUC	18136002099UJL	639900	PRINTER TONER - HEW	0.00	294.01
111100	V544728	12/12/19	24881	CIELO OFFICE PRODUC	18136002099UJL	639900	PRINTER TONER - HEW	0.00	166.12
TOTAL CHECK									1,068.67
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	18136869099ATH	624900	RENTAL FEES COPIER	0.00	70.50
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	18136869099ATH	624900	RENTAL FEES-COPIER	0.00	55.20
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	18136869099ATH	624900	RENTAL FEES-COPIER	0.00	55.20
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	18136001099ATH	624900	PSJA HS-ATHLETICS D	0.00	51.38
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	18136001099ATH	624900	PSJA HS-ATHLETICS D	0.00	43.80
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	18136001099ATH	624900	PSJA HS-ATHLETICS D	0.00	37.86
TOTAL CHECK									313.94
111100	V544774	12/12/19	13398	ENTERPRISE RENT-A-C	18136007099ATH	641200	*VEHICLE RENTAL*	0.00	198.00
111100	V544774	12/12/19	13398	ENTERPRISE RENT-A-C	18136007099ATH	641200	*VEHICLE RENTAL*	0.00	99.00
111100	V544774	12/12/19	13398	ENTERPRISE RENT-A-C	18136001099UJL	641200	RENTAL VANS FOR TRI	0.00	175.28
111100	V544774	12/12/19	13398	ENTERPRISE RENT-A-C	18136001099UJL	641200	RENTAL VANS FOR TRI	0.00	175.28
111100	V544774	12/12/19	13398	ENTERPRISE RENT-A-C	18136001099UJL	641200	RENTAL VANS FOR TRI	0.00	175.28
111100	V544774	12/12/19	13398	ENTERPRISE RENT-A-C	18136002099ATH	641200	VEHICLE RENTAL - SU	0.00	430.60
111100	V544774	12/12/19	13398	ENTERPRISE RENT-A-C	18136002099ATH	641200	VEHICLE RENTAL-MINI	0.00	156.00
111100	V544774	12/12/19	13398	ENTERPRISE RENT-A-C	18136002099ATH	641200	VEHICLE RENTAL MINI	0.00	156.00
111100	V544774	12/12/19	13398	ENTERPRISE RENT-A-C	18136002099ATH	641200	VEHICLE RENTAL MINI	0.00	156.00
111100	V544774	12/12/19	13398	ENTERPRISE RENT-A-C	18136003099ATH	641200	RENTAL FOR NHS B XC	0.00	252.81
111100	V544774	12/12/19	13398	ENTERPRISE RENT-A-C	18136003099ATH	641200	CAR RENTAL FOR THE	0.00	104.00
111100	V544774	12/12/19	13398	ENTERPRISE RENT-A-C	18136003099ATH	641200	CAR RENTAL FOR THE	0.00	104.00
TOTAL CHECK									2,182.25
111100	V544775	12/12/19	35693	ERIKA LIZETT AMADOR	18136007099ATH	641263	*ADVANCE MEALS*	0.00	14.00
111100	V544775	12/12/19	35693	ERIKA LIZETT AMADOR	18136007099ATH	641263	*ADVANCE MEALS*	0.00	196.00
TOTAL CHECK									210.00
111100	V544840	12/12/19	20215	INDOFF, INC.	18136048099UJL	639900	IT A30001 INTEGRA C	0.00	103.60
111100	V544840	12/12/19	20215	INDOFF, INC.	18136048099UJL	639900	IT A30004 INTEGRA C	0.00	134.70
TOTAL CHECK									238.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V544847	12/12/19	19386	JASON'S DELI	18136001099ATH	641263	MEALS, 11/19/19, WR	0.00	180.36
111100	V544847	12/12/19	19386	JASON'S DELI	18136007099ATH	641263	*DINNER MEAL REQUES	0.00	90.87
111100	V544847	12/12/19	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	167.97
111100	V544847	12/12/19	19386	JASON'S DELI	18136001099ATH	641263	MEALS, 12/6/19, SWI	0.00	118.57
111100	V544847	12/12/19	19386	JASON'S DELI	18136001099ATH	641263	MEALS, 11/23/19, SW	0.00	174.57
TOTAL CHECK									732.34
111100	V544946	12/12/19	16732	PETER PIPER PIZZA #	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	78.19
111100	V544946	12/12/19	16732	PETER PIPER PIZZA #	18136045099UIL	641200	RESTAURANTS	0.00	55.92
TOTAL CHECK									134.11
111100	V544947	12/12/19	4390	PETER PIPER PIZZA #	18136001099ATH	641263	MEALS, 12/5/19, GIR	0.00	102.53
111100	V544948	12/12/19	6560	PETER PIPER PIZZA #	18136007099ATH	641263	*DINNER MEAL REQUES	0.00	55.85
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	18151869099ATH	625600	T/STADIUM	0.00	199.10
111100	V545121	12/12/19	7256	TITAN SUPPORT SYSTE	18136007099ATH	649985	C104 SUPER CENTURIA	0.00	1,417.50
111100	V545121	12/12/19	7256	TITAN SUPPORT SYSTE	18136007099ATH	649985	M630- MAX RPM WRIST	0.00	67.00
111100	V545121	12/12/19	7256	TITAN SUPPORT SYSTE	18136007099ATH	649985	TB103 4X2 BASIC TRA	0.00	122.85
TOTAL CHECK									1,607.35
111100	V545200	12/19/19	32879	ALVARADO III, CONR	18136002099ATH	621953	OFFICIALS 12/13/19	0.00	210.00
111100	V545200	12/19/19	32879	ALVARADO III, CONR	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	V545200	12/19/19	32879	ALVARADO III, CONR	18136003099ATH	621953	OFFICIAL: 12/14/19	0.00	140.00
111100	V545200	12/19/19	32879	ALVARADO III, CONR	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									380.00
111100	V545249	12/19/19	20267	CHAPA, DAVID	18136045099ATH	621953	OFFICIAL, 12/14/19,	0.00	60.00
111100	V545249	12/19/19	20267	CHAPA, DAVID	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									75.00
111100	V545257	12/19/19	31618	CICI'S PIZZA	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	V545287	12/19/19	28792	DE LA GARZA, GUILLE	18136045099ATH	621953	OFFICIAL, 12/5/19,	0.00	70.00
111100	V545287	12/19/19	28792	DE LA GARZA, GUILLE	18136045099ATH	621953	-MILEAGE	0.00	15.00
111100	V545287	12/19/19	28792	DE LA GARZA, GUILLE	18136045099ATH	621953	OFFICIAL, 12/9/19,	0.00	120.00
111100	V545287	12/19/19	28792	DE LA GARZA, GUILLE	18136045099ATH	621953	-MILEAGE	0.00	15.00
111100	V545287	12/19/19	28792	DE LA GARZA, GUILLE	18136045099ATH	621953	OFFICIAL, 12/14/19,	0.00	60.00
111100	V545287	12/19/19	28792	DE LA GARZA, GUILLE	18136045099ATH	621953	-MILEAGE	0.00	15.00
111100	V545287	12/19/19	28792	DE LA GARZA, GUILLE	18136048099ATH	621953	OFFICIALS 12/13/19	0.00	60.00
111100	V545287	12/19/19	28792	DE LA GARZA, GUILLE	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									370.00
111100	V545306	12/19/19	35693	ERIKA LIZETT AMADOR	18136007099ATH	641263	STUDENT / SPONSOR M	0.00	56.00
111100	V545306	12/19/19	35693	ERIKA LIZETT AMADOR	18136007099ATH	641263	STUDENT / SPONSOR M	0.00	364.00
TOTAL CHECK									420.00
111100	V545340	12/19/19	34001	GONZALEZ, JORGE JR	18136003099ATH	621953	OFFICIAL: 12/14/19	0.00	140.00
111100	V545340	12/19/19	34001	GONZALEZ, JORGE JR	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	V545340	12/19/19	34001	GONZALEZ, JORGE JR	18136003099ATH	621953	OFFICIAL: 12/9/19 N	0.00	100.00

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111100	V545340	12/19/19	34001	GONZALEZ, JORGE JR	18136003099ATH	621953	TRAVEL	0.00	15.00	
111100	V545340	12/19/19	34001	GONZALEZ, JORGE JR	18136002099ATH	621953	OFFICIALS 12/13/19	0.00	140.00	
111100	V545340	12/19/19	34001	GONZALEZ, JORGE JR	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	425.00
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	18136869099ATH	649763	COFFEE, CREAM, SUGA	0.00	24.30	
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	18136869099ATH	649763	WATERS, DRINKS, GAT	0.00	155.77	
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	18136869099ATH	649763	WATERS, DRINKS, GAT	0.00	63.01	
TOTAL CHECK									0.00	243.08
111100	V545375	12/19/19	20215	INDOFF, INC.	18136048099UIL	639900	COLORED PENCILS	0.00	174.75	
111100	V545375	12/19/19	20215	INDOFF, INC.	18136048099UIL	639900	COLORED PENCILS	0.00	174.75	
TOTAL CHECK									0.00	349.50
111100	V545379	12/19/19	19386	JASON'S DELI	181360430990MU	641200	FAST FOOD ESTABLISH	0.00	153.78	
111100	V545379	12/19/19	19386	JASON'S DELI	18136001099ATH	641263	MEALS, 11/16/19, GI	0.00	169.26	
111100	V545379	12/19/19	19386	JASON'S DELI	18136007099UIL	641200	FAST FOOD ESTABLISH	0.00	88.50	
111100	V545379	12/19/19	19386	JASON'S DELI	18136007099UIL	641200	FAST FOOD ESTABLISH	0.00	23.34	
TOTAL CHECK									0.00	434.88
111100	V545410	12/19/19	3835	LOS FRESNOS C.I.S.D	18136001099ATH	641275	ENTRY FEE, 12/27/19	0.00	250.00	
111100	V545427	12/19/19	1804	MCALLEN SPORTS INC.	18136043099ATH	649912	UNDER ARMOUR JERSEY	0.00	36.99	
111100	V545427	12/19/19	1804	MCALLEN SPORTS INC.	18136043099ATH	649912	UNDER ARMOUR JERSEY	0.00	221.94	
111100	V545427	12/19/19	1804	MCALLEN SPORTS INC.	18136043099ATH	649912	UNDER ARMOUR JERSEY	0.00	184.95	
111100	V545427	12/19/19	1804	MCALLEN SPORTS INC.	18136043099ATH	649912	UNDER ARMOUR JERSEY	0.00	110.97	
111100	V545427	12/19/19	1804	MCALLEN SPORTS INC.	18136043099ATH	649912	WILSON JET EVOLUTIO	0.00	210.00	
TOTAL CHECK									0.00	764.85
111100	V545485	12/19/19	6560	PETER PIPER PIZZA #	18136001099ATH	641263	MEALS, 12/07/19, GO	0.00	70.91	
111100	V545556	12/19/19	27042	SANCHEZ, MYRIAM	18136046099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00	
111100	V545556	12/19/19	27042	SANCHEZ, MYRIAM	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
111100	V545556	12/19/19	27042	SANCHEZ, MYRIAM	18136047099ATH	621953	OFFICIALS- BASKETBA	0.00	70.00	
111100	V545556	12/19/19	27042	SANCHEZ, MYRIAM	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	170.00
111100	V545658	12/19/19	35649	VEGA, SUNNY	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	50.00	
111100	V545658	12/19/19	35649	VEGA, SUNNY	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
111100	V545658	12/19/19	35649	VEGA, SUNNY	18136043099ATH	621953	OFFICIAL: 12/5/19 L	0.00	70.00	
111100	V545658	12/19/19	35649	VEGA, SUNNY	18136043099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	150.00
TOTAL CASH ACCOUNT								0.00	371,897.95	
TOTAL FUND								0.00	371,897.95	

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111100	544018	12/03/19	34067	ADRIANA GUADALUPE S	19923118099000	641700	TRAVEL REIMBURSEMEN	0.00	68.04
111100	544021	12/03/19	35807	ALEXIA CERVANTES	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	14.50
111100	544031	12/03/19	35772	ANGELICA O GONZALEZ	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	37.87
111100	544035	12/03/19	31277	ANNA M PORTILLO	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	42.69
111100	544051	12/03/19	29999	CLAUDIA ALVARADO	19913872099ECP	641700	TRAVELREIM SEPT-NOV	0.00	211.18
111100	544053	12/03/19	32075	CLAUDIA V LEMUS-CAM	199417280990PR	641700	TRAVEL REIM OCT & N	0.00	60.79
111100	544055	12/03/19	14527	CRISTINA V CARRILLO	19921872099CTS	641700	TRAVEL REIMBURSEMEN	0.00	21.46
111100	544063	12/03/19	34937	DEBRA AMANDA PENA	199110010110MU	641700	TRAVEL REIM OCT & N	0.00	71.92
111100	544075	12/03/19	28712	ERENDIRA ALVAREZ	19923045099000	641700	TRAVEL REIMBURSEMEN	0.00	57.00
111100	544084	12/03/19	34027	ESPERANZA GONZALEZ	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	28.76
111100	544091	12/03/19	30998	GRISELDA H QUINTANI	199118720110AA	641700	TRAVEL REIMBURSEMEN	0.00	117.16
111100	544095	12/03/19	34435	HERIBERTO TAPIA	19923044099000	641700	TRAVEL REIMBURSEMEN	0.00	37.35
111100	544096	12/03/19	30841	HERMELINDA GARZA	199118720110AA	641700	TRAVEL REIMBURSEMEN	0.00	12.06
111100	544101	12/03/19	21923	IRMA C CABALLERO	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	19.84
111100	544107	12/03/19	28044	JEANNETTE MORALES	199218720990CC	641700	TRAVEL REIMBURSEMEN	0.00	29.58
111100	544110	12/03/19	35811	JOCCELYN ROBLES	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	17.34
111100	544114	12/03/19	35625	JUAN JESUS AMARO	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	85.09
111100	544117	12/03/19	28406	KORINA JANELLE SOLI	199417280990PR	641700	TRAVEL REIMBURSEMEN	0.00	52.15
111100	544119	12/03/19	30367	LAURA N GARCIA	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	82.88
111100	544128	12/03/19	34624	MARIA DE JESUS MURR	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	60.67
111100	544129	12/03/19	20233	MARIA E GALVAN	19923002099000	641700	TRAVEL REIMBURSEMEN	0.00	59.86
111100	544130	12/03/19	32178	MARIA IMELDA FLORES	199118720990CC	641700	TRAVEL REIMBURSEMEN	0.00	18.90
111100	544132	12/03/19	22908	MARIA ISABEL GOW	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	44.31
111100	544146	12/03/19	32086	MARY ESCOBEDO	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	36.71
111100	544149	12/03/19	33169	MELINDA LINAY GARZA	199417280990PR	641700	TRAVEL REIMBURSEMEN	0.00	55.10
111100	544150	12/03/19	33745	MELISA ANN CARMONA	19921872099CI2	641700	TRAVEL REIMBURSEMEN	0.00	37.82

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111100	544153	12/03/19	20697	MICHAEL SEAN MURRAY	199118720110AA	641700	TRAVEL REIMBURSEMEN	0.00	152.66	
111100	544154	12/03/19	28330	MIGUEL ESTEBAN DOMI	199418720990GW	641700	TRAVEL REIMBURSEMEN	0.00	11.95	
111100	544155	12/03/19	22852	MONICA M ALVARADO	19921872099CTS	641700	TRAVEL REIMBURSEMEN	0.00	16.24	
111100	544156	12/03/19	28049	MYRIAN GISELA FLORE	19923002099000	641700	TRAVEL REIMBURSEMEN	0.00	43.50	
111100	544159	12/03/19	34145	NAYDA ELISA PEREZ	19921106099000	641700	TRAVEL REIM OCT & N	0.00	280.72	
111100	544166	12/03/19	28453	NORMA I ALANIS	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	111.36	
111100	544167	12/03/19	35627	NORMA L DAVILA CARR	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	58.00	
111100	544173	12/03/19	34846	PRISCILLA AMANDA LO	199417280990PR	641700	TRAVEL REIMBURSEMEN	0.00	27.38	
111100	544175	12/03/19	34104	REBECCA BORREGO	19921872099CTS	641700	TRAVEL REIMBURSEMEN	0.00	20.42	
111100	544178	12/03/19	31698	RENA LARUE CHACON	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	35.61	
111100	544180	12/03/19	14915	RICARDO D CORTEZ	19932001099000	641700	TRAVEL REIMBURSEMEN	0.00	66.35	
111100	544183	12/03/19	29660	ROSALVA DE LEON	199338690990HS	641700	TRAVEL REIM OCT & N	0.00	77.42	
111100	544186	12/03/19	34759	SALVADOR ALEJANDRO	19923118099000	641700	TRAVEL REIMBURSEMEN	0.00	54.52	
111100	544193	12/03/19	26285	TALIA RAE SOTO	19923131099000	641700	TRAVEL REIMBURSEMEN	0.00	49.36	
111100	544195	12/03/19	29852	VANESSA YVETTE AYAL	19923044099000	641700	TRAVEL REIMBURSEMEN	0.00	22.16	
111100	544198	12/03/19	21275	VIRGINIA R SAENZ	199218720990CC	641700	TRAVEL REIMBURSEMEN	0.00	39.15	
111100	544199	12/03/19	35626	VIVIANA M VILLARREA	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	97.32	
111100	544200	12/03/19	26610	WALKIRIA ALVAREZ	199118720110MU	641700	TRAVEL REIMBURSEMEN	0.00	27.67	
111100	544204	12/05/19	16150	AAA CUSTOM & ELECTR	19911118011000	624900	MANUFACTURING EQUIP	0.00	61.00	
111100	544204	12/05/19	16150	AAA CUSTOM & ELECTR	19911002011000	624900	MARQUEE MAINTENANCE	0.00	61.00	
111100	544204	12/05/19	16150	AAA CUSTOM & ELECTR	19911001011000	626901	ENCUMBER FUNDS FOR	0.00	61.00	
111100	544204	12/05/19	16150	AAA CUSTOM & ELECTR	19911112011000	624900	AGREEMENT # 22446-M	0.00	61.00	
TOTAL CHECK									0.00	244.00
111100	544206	12/05/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	STIHL HT102-12-5134	0.00	399.99	
111100	544206	12/05/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	STIHL BR430-5201392	0.00	359.99	
111100	544206	12/05/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	STIHL HL91-51815825	0.00	419.99	
111100	544206	12/05/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	LPPCT10JD 10P CART	0.00	558.00	
111100	544206	12/05/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	HT102 12-513487280	0.00	399.99	
TOTAL CHECK									0.00	2,137.96
111100	544209	12/05/19	33758	ALFARO, JONADAB	199368720990VD	629900	VIDEO PRODUCTION SE	0.00	175.00	
111100	544209	12/05/19	33758	ALFARO, JONADAB	199368720990VD	629900	VIDEO PRODUCTION SE	0.00	175.00	
TOTAL CHECK									0.00	350.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544212	12/05/19	33122	ALL VALLEY VICTORY	199118720110US	649900	STUDENT SHIRTS	0.00	472.50
111100	544212	12/05/19	33122	ALL VALLEY VICTORY	199118720110US	649900	STUDENT SHIRTS	0.00	50.00
TOTAL CHECK									522.50
111100	544215	12/05/19	10244	AMERICAN BAND ACCES	199110020110MU	639500	VINYL FLOOR 13OZ. 5	0.00	1,500.00
111100	544215	12/05/19	10244	AMERICAN BAND ACCES	199110020110MU	639500	SHIPPING & HANDLING	0.00	300.00
TOTAL CHECK									1,800.00
111100	544217	12/05/19	31563	AMERICAN INDUSTRIAL 199	199	131100	ECHOMATIC BUMP HEAD	0.00	2,849.76
111100	544217	12/05/19	31563	AMERICAN INDUSTRIAL 199	199	131100	BACK PACK SPRAYERS	0.00	2,397.00
111100	544217	12/05/19	31563	AMERICAN INDUSTRIAL 199	199	131100	1 GALLON SPRAYER	0.00	343.60
TOTAL CHECK									5,590.36
111100	544218	12/05/19	27894	AMERICAN INSTITUTE	199417010990SM	649500	ARCHITECT ASSOCIATI	0.00	347.00
111100	544230	12/05/19	35852	ASPEN REFRIGERANTS, 199	199	131301	FREON 134 30 LBS CA	0.00	3,776.92
111100	544233	12/05/19	31119	AZURE BISTRO, INC.	199417330990HR	649700	RESTAURANT AZURE BI	0.00	164.85
111100	544234	12/05/19	18777	B & H PHOTO-VIDEO	199417280990PR	639900	PROTAPES PRO GAFFER	0.00	119.80
111100	544234	12/05/19	18777	B & H PHOTO-VIDEO	199417280990PR	639900	PROTAPES PRO GAFFER	0.00	158.00
TOTAL CHECK									277.80
111100	544239	12/05/19	22046	BARNES & NOBLE	19921872099CI4	632900	BARNES AND NOBLE QU	0.00	204.00
111100	544239	12/05/19	22046	BARNES & NOBLE	19921872099CIF	639900	REFERENCE BOOKS- YO	0.00	23.16
111100	544239	12/05/19	22046	BARNES & NOBLE	19921872099CIF	639900	REFERENCE BOOKS- TH	0.00	24.76
111100	544239	12/05/19	22046	BARNES & NOBLE	19913872099CI4	632900	BARNES AND NOBLE QU	0.00	499.00
TOTAL CHECK									750.92
111100	544246	12/05/19	35831	BRAND BOOSTERS CO L	19931002099000	639900	SIGN HOLDERS OR STA	0.00	1,140.00
111100	544247	12/05/19	24810	BRIONES CATERING	19923125099000	649700	CATERING SERVICES-	0.00	636.00
111100	544253	12/05/19	30789	BSN SPORTS, INC.	199110160110PE	639900	ORDER FOR COLLEGIAT	0.00	90.00
111100	544253	12/05/19	30789	BSN SPORTS, INC.	199110160110PE	639900	ITEM #1257663-MESH	0.00	65.70
111100	544253	12/05/19	30789	BSN SPORTS, INC.	199110160110PE	639900	ITEM #1282467--FUNN	0.00	243.00
111100	544253	12/05/19	30789	BSN SPORTS, INC.	199110160110PE	639900	ITEM #1393409- MAC	0.00	288.00
111100	544253	12/05/19	30789	BSN SPORTS, INC.	199110160110PE	639900	MSBIRDYL-MAC BADMIN	0.00	49.50
111100	544253	12/05/19	30789	BSN SPORTS, INC.	199110160110PE	639900	ITEM #1393401-MAC R	0.00	374.40
111100	544253	12/05/19	30789	BSN SPORTS, INC.	199110160110PE	639900	ITEM #1451700--PENN	0.00	46.20
111100	544253	12/05/19	30789	BSN SPORTS, INC.	199110160110PE	639900	ITEM #MCVL20WH-MAC	0.00	270.00
111100	544253	12/05/19	30789	BSN SPORTS, INC.	199110160110PE	639900	ITEM #1297140-MAC X	0.00	237.60
TOTAL CHECK									1,664.40
111100	544254	12/05/19	1258	BURTON AUTO SUPPLY, 199	199	131301	LUCAS FUEL CONDITIO	0.00	336.00
111100	544255	12/05/19	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	300W LED ARCA/FLOOD	0.00	475.00
111100	544255	12/05/19	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	SLIP FITTER LIGHT F	0.00	68.70
111100	544255	12/05/19	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	LFCO-300W-50K FLOOD	0.00	950.00
111100	544255	12/05/19	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	LFCO-SLIP FITTER F	0.00	137.40
TOTAL CHECK									1,631.10

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111100	544259	12/05/19	1271	CAMCO WHEEL & AXLE	199519360990MO	631602	K23-312 10X2L/H HYD	0.00	95.19
111100	544259	12/05/19	1271	CAMCO WHEEL & AXLE	199519360990MO	631602	K23-313 10X2 RH HYD	0.00	91.77
111100	544259	12/05/19	1271	CAMCO WHEEL & AXLE	199519360990MO	631602	86147 MODEL 80-8000	0.00	380.78
111100	544259	12/05/19	1271	CAMCO WHEEL & AXLE	199519360990MO	631602	BK2-100 44649 &6814	0.00	83.56
TOTAL CHECK								0.00	651.30
111100	544260	12/05/19	25879	CANON U.S.A., INC.	199417330990SD	626900	PHOTOCOPIER RENTAL	0.00	75.40
111100	544263	12/05/19	23089	CC DISTRIBUTORS, IN	199	131100	BATTERY SIZE C 30	0.00	173.54
111100	544264	12/05/19	27503	CDWG, LLC	19921801099TEK	639700	MICROSOFT DISTRICT	0.00	181,194.00
111100	544265	12/05/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	LIGHT FIXTURES WSTG	0.00	1,458.00
111100	544265	12/05/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	WSTGTLF3H EXTARM L	0.00	390.00
111100	544265	12/05/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	480 VOLT STUPDAUM T	0.00	1,006.00
TOTAL CHECK								0.00	2,854.00
111100	544266	12/05/19	29872	CENTER OF INDUSTRIA	199519360990MO	649500	PAY AS PER INVOICE#	0.00	88.00
111100	544266	12/05/19	29872	CENTER OF INDUSTRIA	19934945099000	621901	DOT/DRUG OR ALCOHOL	0.00	90.00
111100	544266	12/05/19	29872	CENTER OF INDUSTRIA	19934945099000	621901	RANDOM/DRUG OR ALCO	0.00	65.00
111100	544266	12/05/19	29872	CENTER OF INDUSTRIA	19934945099000	621901	RANDOM/DRUG OR ALCO	0.00	90.00
111100	544266	12/05/19	29872	CENTER OF INDUSTRIA	19934945099000	621901	RANDOM/DRUG OR ALCO	0.00	90.00
111100	544266	12/05/19	29872	CENTER OF INDUSTRIA	19934945099000	621901	RANDOM/DRUG OR ALCO	0.00	30.00
111100	544266	12/05/19	29872	CENTER OF INDUSTRIA	19934945099000	621901	RANDOM/DRUG OR ALCO	0.00	30.00
111100	544266	12/05/19	29872	CENTER OF INDUSTRIA	19934945099000	621901	RANDOM/DRUG OR ALCO	0.00	30.00
111100	544266	12/05/19	29872	CENTER OF INDUSTRIA	19934945099000	621901	RANDOM/DRUG OR ALCO	0.00	30.00
111100	544266	12/05/19	29872	CENTER OF INDUSTRIA	19934945099000	621901	RANDOM/DRUG OR ALCO	0.00	30.00
111100	544266	12/05/19	29872	CENTER OF INDUSTRIA	19934945099000	621901	RANDOM/DRUG OR ALCO	0.00	30.00
111100	544266	12/05/19	29872	CENTER OF INDUSTRIA	19934945099000	621901	RANDOM/DRUG OR ALCO	0.00	55.00
111100	544266	12/05/19	29872	CENTER OF INDUSTRIA	19934945099000	621901	RANDOM/DRUG OR ALCO	0.00	30.00
111100	544266	12/05/19	29872	CENTER OF INDUSTRIA	19934945099000	621901	RANDOM/DRUG OR ALCO	0.00	30.00
111100	544266	12/05/19	29872	CENTER OF INDUSTRIA	19934945099000	621901	RANDOM/DRUG OR ALCO	0.00	55.00
111100	544266	12/05/19	29872	CENTER OF INDUSTRIA	19934945099000	621901	RANDOM/DRUG OR ALCO	0.00	30.00
111100	544266	12/05/19	29872	CENTER OF INDUSTRIA	19934945099000	621901	RANDOM/DRUG OR ALCO	0.00	30.00
111100	544266	12/05/19	29872	CENTER OF INDUSTRIA	19934945099000	621901	RANDOM/DRUG OR ALCO	0.00	60.00
111100	544266	12/05/19	29872	CENTER OF INDUSTRIA	19934945099000	621901	RANDOM/DRUG OR ALCO	0.00	30.00
TOTAL CHECK								0.00	923.00
111100	544267	12/05/19	1297	CENTRAL PLUMBING &	199	131100	32628 90210 REGULAR	0.00	80.70
111100	544267	12/05/19	1297	CENTRAL PLUMBING &	199	131100	WF PL253 3" DWV 90	0.00	40.85
TOTAL CHECK								0.00	121.55
111100	544276	12/05/19	1322	CIRCLE INDUSTRIES I	199519360990MO	629900	PURCHASE ORDER FOR	0.00	333.00
111100	544277	12/05/19	10452	CITY OF ALAMO	199529350990BS	621900	POLICING SERVICES	0.00	1,232.45
111100	544277	12/05/19	10452	CITY OF ALAMO	199529350990BS	621900	POLICING SERVICES	0.00	5,176.29
TOTAL CHECK								0.00	6,408.74
111100	544278	12/05/19	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/ SPECIAL ED/BILIN	0.00	89.69
111100	544278	12/05/19	1941	CITY OF ALAMO (WATE	199511100990EM	625500	W/FARIAS ELEM	0.00	89.69
111100	544278	12/05/19	1941	CITY OF ALAMO (WATE	199511340990EM	625500	W/M. GARZA ELEM	0.00	90.04
111100	544278	12/05/19	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/ SPECIAL ED/BILIN	0.00	232.15
111100	544278	12/05/19	1941	CITY OF ALAMO (WATE	199511100990EM	625500	W/FARIAS ELEM S SID	0.00	294.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544278	12/05/19	1941	CITY OF ALAMO (WATE	199511100990EM	625500	W/FARIAS ELEM	0.00	319.61
111100	544278	12/05/19	1941	CITY OF ALAMO (WATE	199511260990EM	625500	W/GUERRA ELEM	0.00	453.36
111100	544278	12/05/19	1941	CITY OF ALAMO (WATE	199511210990EM	625500	W/S. LIVAS ELEM	0.00	757.56
111100	544278	12/05/19	1941	CITY OF ALAMO (WATE	199511340990EM	625500	W/M. GARZA ELEM	0.00	1,733.83
TOTAL CHECK									4,060.15
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199511130990EM	625500	W/A. ESCOBAR ELEM	0.00	509.14
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS	0.00	516.99
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	539.48
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	568.03
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	611.01
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	667.65
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	682.24
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199511130990EM	625500	W/A. ESCOBAR ELEM	0.00	683.47
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	712.61
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	717.94
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199511170990EM	625500	W/KELLY PHARR ELEM	0.00	800.42
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/B. PALACIOS ELEM	0.00	918.11
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199511280990EM	625500	W/C. ANAYA ELEM	0.00	952.59
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	955.48
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	999.57
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	1,006.91
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199511270990EM	625500	W/G. GARCIA ELEM	0.00	1,059.71
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	1,067.41
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199511230990EM	625500	W/C. CHAVEZ ELEM	0.00	1,339.23
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS	0.00	1,452.76
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN	0.00	1,576.20
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	1,581.53
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	33.05
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	33.05
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/ADMIN-FARMLAND	0.00	33.90
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	34.93
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	36.62
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	60.15
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/DR OFFICE	0.00	60.15
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	60.47
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM	0.00	64.28
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	65.00
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM SPK	0.00	67.79
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	69.45
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	69.65
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	70.74
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN ANNE	0.00	74.82
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	75.33
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN	0.00	75.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS	0.00	80.18
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	82.28
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/ADMIN/AQUATIC CNT	0.00	83.02
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	83.08
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM SPK	0.00	83.39
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	84.05
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN ANNE	0.00	84.38
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199511170990EM	625500	W/KELLY PHARR ELEM	0.00	86.24
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	93.03
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	95.29
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	99.88
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/DR OFFICE	0.00	103.76
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	107.31
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	107.89
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS SPK	0.00	109.48
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	110.22
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	110.47
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	120.23
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	131.93
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	135.64
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	135.98
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	136.86
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	137.34
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	142.07
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	147.13
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	147.81
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	150.18
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199511170990EM	625500	W/KELLY PHARR ELEM	0.00	151.86
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN SPK	0.00	157.87
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	170.46
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	183.30
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	220.14
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/B. PALACIOS ELEM	0.00	225.22
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	234.34
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/B. PALACIOS ELEM	0.00	265.10
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM SPK	0.00	284.12
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	327.22
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM	0.00	328.30
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199511280990EM	625500	W/C. ANAYA ELEM	0.00	419.83
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN	0.00	460.12
111100	544283	12/05/19	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM SPK	0.00	488.91
TOTAL CHECK								0.00	28,147.18
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199518750990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199511060990EM	625500	W/DOEDYNS ELEM SPRK	0.00	54.19
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	58.28
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS WITRM	0.00	71.48
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199510060990EM	625500	W/BALLEW HS	0.00	71.59
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/PSJA HS	0.00	80.86
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199510060990EM	625500	W/BALLEW HS	0.00	84.79
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199519450990EM	625500	W/TRANSPORTATION	0.00	84.79

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111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS WITRM	0.00	84.79
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	84.79
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	84.79
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199511190990EM	625500	W/CARMAN ELEM	0.00	160.69
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199519450990EM	625500	W/TRANSPORTATION	0.00	196.88
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199519360990EM	625500	W/MAINTENANCE	0.00	206.89
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	295.50
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	373.39
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199511190990EM	625500	W/CARMAN ELEM	0.00	391.69
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/FFA FARM	0.00	425.58
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199511250990EM	625500	W/CLOVER ELEM	0.00	475.18
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	483.59
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199518750990EM	625500	W/CENTRAL KITCHEN	0.00	491.68
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	545.85
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	551.99
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199510410990EM	625500	W/AUSTIN MS	0.00	584.08
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/BALLEW HS	0.00	588.78
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	612.79
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199511120990EM	625500	W/SORENSEN ELEM	0.00	623.68
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199511060990EM	625500	W/DOEDYNS ELEM	0.00	698.10
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199511120990EM	625500	W/SORENSEN ELEM SP	0.00	825.59
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199510410990EM	625500	W/AUSTIN MS	0.00	847.09
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/BALLEW HS	0.00	851.16
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/MAINTENANCE	0.00	851.16
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/PSJA HS	0.00	851.16
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/A. CANTU ELEM	0.00	851.16
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/REED & MOCK E	0.00	851.16
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/OLD SJ MS	0.00	1,113.55
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/AUSTIN MS	0.00	1,375.92
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/PSJA HS	0.00	1,964.71
111100	544287	12/05/19	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	2,151.58
TOTAL CHECK								0.00	27,868.85
111100	544288	12/05/19	24287	CLAUDIA E GONZALEZ	19921872099CI3	641100	PARKING FEES	0.00	151.80
111100	544293	12/05/19	35851	COOL BREEZE RENAL	19941728099C00	626900	AS PER JANET ROBLES	0.00	1,360.00
111100	544295	12/05/19	1354	CORY'S CAKES	19923123099000	649700	CAKE FOR STAFF	0.00	79.00
111100	544295	12/05/19	1354	CORY'S CAKES	19911121011000	649700	MUFFINS FOR GRANDPA	0.00	137.50
TOTAL CHECK								0.00	216.50
111100	544296	12/05/19	30108	CRAWFORD ELECTRIC S	199519360990EM	631962	MILW2111-21 HARD HA	0.00	119.72
111100	544296	12/05/19	30108	CRAWFORD ELECTRIC S	199519360990EM	631962	HEX KEY SET 11-PIEC	0.00	27.32
111100	544296	12/05/19	30108	CRAWFORD ELECTRIC S	199519360990EM	631962	PORTABLE RECHARGEAB	0.00	99.98
111100	544296	12/05/19	30108	CRAWFORD ELECTRIC S	199519360990EM	631700	BOD EMERGENCY BALLA	0.00	195.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	442.02
111100	544297	12/05/19	10248	CRC	19934945099000	631903	QTY 50 EQUIVALENT F	0.00	1,234.50
111100	544307	12/05/19	30899	DISCOVERY CHARTER B	19911872011CTS	641200	TRANSPORTATION FOR	0.00	2,700.00
111100	544307	12/05/19	30899	DISCOVERY CHARTER B	19911001011000	641200	QUOTE FOR CHARTERED	0.00	2,350.00
111100	544307	12/05/19	30899	DISCOVERY CHARTER B	19911872011CTS	641200	TRANSPORTATION FOR	0.00	2,250.00
111100	544307	12/05/19	30899	DISCOVERY CHARTER B	19911872011CTS	641200	TRANSPORTATION FOR	0.00	1,200.00
TOTAL CHECK								0.00	8,500.00
111100	544308	12/05/19	30696	DOGGETT FREIGHTLINE	19934945099000	631903	OPEN PURCHASE ORDER	0.00	210.00
111100	544308	12/05/19	30696	DOGGETT FREIGHTLINE	19934945099000	631903	OPEN PURCHASE ORDER	0.00	104.91
111100	544308	12/05/19	30696	DOGGETT FREIGHTLINE	19934945099000	631903	OPEN PURCHASE ORDER	0.00	35.04
111100	544308	12/05/19	30696	DOGGETT FREIGHTLINE	199	131301	FUEL FILTERS	0.00	238.42
111100	544308	12/05/19	30696	DOGGETT FREIGHTLINE	199	131301	FUEL FILTERS	0.00	201.74
TOTAL CHECK								0.00	790.11
111100	544320	12/05/19	30921	EDDIE'S	19911120011000	649700	PROFESSIONALLY PREP	0.00	54.65
111100	544321	12/05/19	30712	EL MANJAR BAKERY LL	19911002011000	649700	BREAKFAST TACOS - S	0.00	55.60
111100	544321	12/05/19	30712	EL MANJAR BAKERY LL	19911002011000	649700	BREAKFAST TACOS - S	0.00	55.60
111100	544321	12/05/19	30712	EL MANJAR BAKERY LL	19911002011000	649700	BREAKFAST TACOS - S	0.00	69.50
TOTAL CHECK								0.00	180.70
111100	544326	12/05/19	27575	EMBASSY SUITES FRIS	199418690990TB	641100	HOTELS L. OCHOA ATT	0.00	258.94
111100	544328	12/05/19	28034	ERICA DENAE RAMOS	19911872011CTS	641200	MEALS FOR STUDENTS	0.00	1,176.00
111100	544329	12/05/19	28034	ERICA DENAE RAMOS	19921872099CTS	641100	TAXICAB SERVICES RE	0.00	72.35
111100	544339	12/05/19	1499	EXXON/GECC	19934945099000	631105	GAS/TRANSPORTATION	0.00	50.00
111100	544339	12/05/19	1499	EXXON/GECC	19934945099000	631105	GAS/TRANSPORTATION	0.00	69.00
111100	544339	12/05/19	1499	EXXON/GECC	19934945099000	631105	GAS/TRANSPORTATION	0.00	63.62
111100	544339	12/05/19	1499	EXXON/GECC	19934945099000	631105	GAS/TRANSPORTATION	0.00	57.51
111100	544339	12/05/19	1499	EXXON/GECC	19934945099000	631105	GAS/TRANSPORTATION	0.00	54.72
111100	544339	12/05/19	1499	EXXON/GECC	19934945099000	631105	GAS/TRANSPORTATION	0.00	137.00
111100	544339	12/05/19	1499	EXXON/GECC	19934945099000	631105	GAS/TRANSPORTATION	0.00	63.00
111100	544339	12/05/19	1499	EXXON/GECC	19934945099000	631104	GAS/TRANSPORTATION	0.00	29.00
111100	544339	12/05/19	1499	EXXON/GECC	19934945099000	631104	GAS/TRANSPORTATION	0.00	40.00
111100	544339	12/05/19	1499	EXXON/GECC	19934945099000	631104	GAS/TRANSPORTATION	0.00	33.77
111100	544339	12/05/19	1499	EXXON/GECC	19934945099000	631104	GAS/TRANSPORTATION	0.00	40.00
111100	544339	12/05/19	1499	EXXON/GECC	19934945099000	631104	GAS/TRANSPORTATION	0.00	40.00
111100	544339	12/05/19	1499	EXXON/GECC	19934945099000	631104	GAS/TRANSPORTATION	0.00	40.00
111100	544339	12/05/19	1499	EXXON/GECC	19934945099000	631104	GAS/TRANSPORTATION	0.00	11.10
111100	544339	12/05/19	1499	EXXON/GECC	19934945099000	631104	GAS/TRANSPORTATION	0.00	40.00
111100	544339	12/05/19	1499	EXXON/GECC	19934945099000	631104	GAS/TRANSPORTATION	0.00	35.00
111100	544339	12/05/19	1499	EXXON/GECC	19934945099000	631104	GAS/TRANSPORTATION	0.00	40.00
111100	544339	12/05/19	1499	EXXON/GECC	19934945099000	631104	GAS/TRANSPORTATION	0.00	40.00
111100	544339	12/05/19	1499	EXXON/GECC	199138720990MU	641100	GAS CARD FOR RENTAL	0.00	11.51
111100	544339	12/05/19	1499	EXXON/GECC	199138720990MU	641100	GAS CARD FOR RENTAL	0.00	55.40
111100	544339	12/05/19	1499	EXXON/GECC	199138720990MU	641100	GAS CARD FOR RENTAL	0.00	68.36
TOTAL CHECK								0.00	978.99

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111100	544343	12/05/19	1512	FEDERAL EXPRESS COR	19923001099000	639900	TRKG#777063665693	0.00	23.77
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUAL MAINTENANCEN	0.00	37.50
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	5LB ABC NEW AND CER	0.00	210.00
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	10LB ABC ABC NEW AN	0.00	150.00
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	5LB ABC HYDRO AND R	0.00	75.00
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	10LB ABC HYDRO AND	0.00	18.00
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	5LB CO2 NEW HYDRO C	0.00	220.00
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	631700	EMERGENCY LIGHT	0.00	356.00
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY & EXIT IN	0.00	140.00
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	631700	FIRE EXTINGUISHER S	0.00	1.00
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUAL MAINTENANCE	0.00	55.50
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	5LB ABC HYDRO RECHA	0.00	15.00
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	5LB CO2 NEW HYDRO C	0.00	110.00
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	631700	EMERGENCY EXIT COMB	0.00	259.00
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY EXIT INST	0.00	70.00
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	631700	EMERGENCY BATTERIES	0.00	374.00
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUAL MAINTENANCE	0.00	55.50
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUAL MAINTENANCE	0.00	40.50
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	10LB ABC HYDRO \$ RE	0.00	288.00
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	6 LITER K HYDRO & R	0.00	89.50
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUAL MAINTENANCE	0.00	18.00
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	5LB ABC HYDRO RECHA	0.00	15.00
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	631700	EMERGENCY BATTERIES	0.00	68.00
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	10LB HYDRO RECHARGE	0.00	18.00
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	5LB CO2 NEW HYDRO C	0.00	110.00
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	631700	EMERGENCY EXIT LIGH	0.00	178.00
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	LIGHT INSTALLS	0.00	70.00
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUAL MAINTENANCE	0.00	9.00
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	GUARDIAN III MODEL	0.00	55.00
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	631700	EMERGENCY EXIT COMB	0.00	518.00
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY EXIT INST	0.00	140.00
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUAL MAINTENANCE	0.00	10.50
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	10LB ABC NEW CERTIF	0.00	50.00
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	5LB CO2 NEW HYDRO C	0.00	110.00
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	631700	EMERGENCY EXIT COMB	0.00	259.00
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY EXIT INST	0.00	70.00
111100	544344	12/05/19	14409	FIRST LINE FIRE PRO	199519360990MO	631700	EMERGENCY BATTERIES	0.00	68.00
TOTAL CHECK									4,331.00
111100	544345	12/05/19	33620	FIRST RGV, INC	199118720110AA	641200	FIRST RGV-AUSTIN MS	0.00	250.00
111100	544345	12/05/19	33620	FIRST RGV, INC	199118720110AA	641200	FIRST RGV-ALAMO MS	0.00	250.00
111100	544345	12/05/19	33620	FIRST RGV, INC	199118720110AA	641200	FIRST RGV - LBJ MS	0.00	250.00
111100	544345	12/05/19	33620	FIRST RGV, INC	199118720110AA	641200	FIRST RGV - KENNEDY	0.00	250.00
111100	544345	12/05/19	33620	FIRST RGV, INC	199118720110AA	641200	FIRST RGV- MURPHY M	0.00	250.00
111100	544345	12/05/19	33620	FIRST RGV, INC	199118720110AA	641200	FIRST RGV- RYMS	0.00	250.00
TOTAL CHECK									1,500.00
111100	544364	12/05/19	31202	GOMEZ, MARTHA ELVA	199110470110MU	639905	LADIES SINALOA COST	0.00	1,890.00
111100	544371	12/05/19	33986	GOODTIMES SCREEN PR	19911872011CI6	649900	STUDENT SHIRTS: 179	0.00	17.00
111100	544371	12/05/19	33986	GOODTIMES SCREEN PR	19911872011CI6	649900	STUDENT SHIRTS:1790	0.00	178.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544371	12/05/19	33986	GOODTIMES SCREEN PR	19911872011CI6	649900	STUDENT SHIRTS; ST	0.00	382.50
111100	544371	12/05/19	33986	GOODTIMES SCREEN PR	19911872011CI6	649900	STUDENT SHIRTS: STU	0.00	119.00
111100	544371	12/05/19	33986	GOODTIMES SCREEN PR	19911872011CI6	649900	STUDENT SHIRTS; 179	0.00	34.00
111100	544371	12/05/19	33986	GOODTIMES SCREEN PR	19911872011CI6	649900	STUDENT SHIRTS;1790	0.00	12.50
111100	544371	12/05/19	33986	GOODTIMES SCREEN PR	19921872099CI6	649900	WOMENS SHIRTS OR BL	0.00	17.00
111100	544371	12/05/19	33986	GOODTIMES SCREEN PR	19921872099CI6	649900	WOMENS SHIRTS OR BL	0.00	51.00
111100	544371	12/05/19	33986	GOODTIMES SCREEN PR	19921872099CI6	649900	WOMENS SHIRTS OR BL	0.00	119.00
111100	544371	12/05/19	33986	GOODTIMES SCREEN PR	19921872099CI6	649900	WOMENS SHIRTS OR BL	0.00	59.50
111100	544371	12/05/19	33986	GOODTIMES SCREEN PR	19921872099CI6	649900	WOMENS SHIRTS OR BL	0.00	57.50
111100	544371	12/05/19	33986	GOODTIMES SCREEN PR	19921872099CI6	649900	WOMENS SHIRTS OR BL	0.00	25.00
111100	544371	12/05/19	33986	GOODTIMES SCREEN PR	19921872099CI6	649900	MENS TSHIRTS: 790 A	0.00	8.00
111100	544371	12/05/19	33986	GOODTIMES SCREEN PR	19921872099CI6	649900	MENS TSHIRTS; 790 A	0.00	8.00
111100	544371	12/05/19	33986	GOODTIMES SCREEN PR	19921872099CI6	649900	MENS TSHIRTS: 790 A	0.00	16.00
111100	544371	12/05/19	33986	GOODTIMES SCREEN PR	19921872099CI6	649900	MENS TSHIRTS; 790 A	0.00	36.00
TOTAL CHECK								0.00	1,140.00
111100	544372	12/05/19	1556	GOODYEAR COMMERCIAL	199	131301	TIRE 265/70R17	0.00	2,802.14
111100	544373	12/05/19	1558	GOPHER ACTIVEWEAR &	199110460110PE	639900	ULTRAFIT EVOLUTION	0.00	273.30
111100	544373	12/05/19	1558	GOPHER ACTIVEWEAR &	199110460110PE	639900	49- 002 INREACH S	0.00	45.75
111100	544373	12/05/19	1558	GOPHER ACTIVEWEAR &	199110460110PE	639900	70-485 BOSU SPORT T	0.00	299.85
TOTAL CHECK								0.00	618.90
111100	544377	12/05/19	21894	GUTIERREZ, RENE	199519360990MO	629900	PROVIDE LABOR AND M	0.00	9,380.00
111100	544384	12/05/19	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	PAY AS PER INVOICE#	0.00	1.80
111100	544386	12/05/19	7280	HIDALGO COUNTY TAX	199519360990MO	649500	VEHICLE INSPECTION	0.00	67.50
111100	544390	12/05/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	SSB 48EXT BATTERY	0.00	132.51
111100	544390	12/05/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	BATTERY FEE	0.00	3.00
111100	544390	12/05/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	SSB 49EXT BATTERY	0.00	144.79
111100	544390	12/05/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	BATTERY FEE	0.00	3.00
111100	544390	12/05/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	SSB 48EXT BATTER	0.00	132.51
111100	544390	12/05/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	BATTERY FEE	0.00	3.00
111100	544390	12/05/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631602	MTM 49277 SIGNAL LE	0.00	18.14
111100	544390	12/05/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631602	STD TW20 MULTI SWIT	0.00	32.46
111100	544390	12/05/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631602	KSO H3571 REPLACEME	0.00	55.98
111100	544390	12/05/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631602	BB960 BREAK SHOES (0.00	41.34
111100	544390	12/05/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631602	BBR 9801DGS DRUM BR	0.00	161.36
111100	544390	12/05/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631602	BHHWC 610146 WHEEL	0.00	64.20
111100	544390	12/05/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631602	BB2 5C1363 CERAMIC	0.00	29.99
111100	544390	12/05/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631602	BBR 580279RGS BRAKE	0.00	80.00
111100	544390	12/05/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	SSB 49EXT BATTERY	0.00	144.79
111100	544390	12/05/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	BATTERY FEE	0.00	3.00
111100	544390	12/05/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631602	SSB 48EXT BATTERY	0.00	132.51
111100	544390	12/05/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631602	BATTERY FEE	0.00	3.00
111100	544390	12/05/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	FRONT WHEEL BEARING	0.00	366.70
TOTAL CHECK								0.00	1,552.28
111100	544391	12/05/19	25781	HINO GAS SALES, INC	199418690990TB	631100	PROPANE	0.00	22.44

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111100	544397	12/05/19	30027	HOUSTON ISD	199337350990BS	621900	ACTUARIAL CONSULTIN	0.00	6,487.85	
111100	544398	12/05/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	217-3029 INJECTION	0.00	360.19	
111100	544398	12/05/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	MS 30269 GASKET	0.00	20.93	
TOTAL CHECK									0.00	381.12
111100	544401	12/05/19	35702	IDN-ACME, INC.	199	131100	T561BD DAN 626 0863	0.00	4,128.00	
111100	544401	12/05/19	35702	IDN-ACME, INC.	199	131100	T301S DAN 626 08646	0.00	1,235.20	
TOTAL CHECK									0.00	5,363.20
111100	544404	12/05/19	19732	INTERBORO PACKAGING	199	131100	POWDERED FREE LATEX	0.00	894.00	
111100	544404	12/05/19	19732	INTERBORO PACKAGING	199	131100	POWDERED FREE LATEX	0.00	939.00	
TOTAL CHECK									0.00	1,833.00
111100	544407	12/05/19	1682	J.R. INC.	199417010990SM	639500	VIRCO #MTS193111212	0.00	1,495.00	
111100	544413	12/05/19	14931	JOE W. FLY CO. INC.	199519360990MO	629900	PAY AS PER INVOICE	0.00	16,110.64	
111100	544413	12/05/19	14931	JOE W. FLY CO. INC.	199519360990MO	629900	INVOICE# HARINV0006	0.00	1,895.00	
TOTAL CHECK									0.00	18,005.64
111100	544414	12/05/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	TITUS HEATER BOX	0.00	650.00	
111100	544414	12/05/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	1/3 HP 277 VOLT BLO	0.00	1,300.00	
111100	544414	12/05/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	1/3HP 460 VOLT COND	0.00	310.00	
TOTAL CHECK									0.00	2,260.00
111100	544417	12/05/19	29048	JOSE ADRIAN GARCIA	199539350990DW	641100	PER DIEM MEALS - ME	0.00	36.00	
111100	544418	12/05/19	24071	KANS & KEGS DRIVE T	19934945099000	649700	PROFESSIONALLY PREP	0.00	188.50	
111100	544427	12/05/19	28211	LAURA ANISSA OCHOA	199418690990TB	641100	PER DIEM MEALS	0.00	88.00	
111100	544430	12/05/19	28561	LITTLE CAESARS	199118720110US	649700	PROFESSIONALLY PREP	0.00	100.00	
111100	544432	12/05/19	35463	LMG SALES, INC.	19934945099000	631903	2 REMANUFACTURED F	0.00	1,275.00	
111100	544432	12/05/19	35463	LMG SALES, INC.	19934945099000	631903	1 REMANUFACTURED TR	0.00	2,375.00	
111100	544432	12/05/19	35463	LMG SALES, INC.	199	131301	OIL FILTER LF-558	0.00	409.92	
111100	544432	12/05/19	35463	LMG SALES, INC.	19934945099000	631903	1 OIL PAN/GASKET AN	0.00	170.74	
TOTAL CHECK									0.00	4,230.66
111100	544437	12/05/19	33886	LOUIS EDUCATIONAL C	19913872099CI4	629100	STAAR WEBINARS: GRA	0.00	1,000.00	
111100	544439	12/05/19	0268	LRP PUBLICATIONS	199318810990CR	632900	EDUCATIONAL ADVISOR	0.00	284.50	
111100	544440	12/05/19	33066	LUIS VILLESAS	199418690990TB	641100	PER DIEM MEALS	0.00	120.00	
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	19911120099TEK	639800	VIDEO MONITORS	0.00	754.95	
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	199417010990SM	639500	CISCO CP-7937 CONFE	0.00	799.95	
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	19911001011000	639900	INTERACTIVE WHITEBO	0.00	428.75	
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	19911001011000	639900	INTERACTIVE WHITEBO	0.00	317.50	
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	19911001011000	639900	INTERACTIVE WHITEBO	0.00	612.50	
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	19911001011000	639900	INTERACTIVE WHITEBO	0.00	142.50	
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	19911001011000	639900	INTERACTIVE WHITEBO	0.00	712.50	

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111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	19923120099000	639800	MULTI FUNCTION PRIN	0.00	522.00
TOTAL CHECK								0.00	4,290.65
111100	544456	12/05/19	3577	MECA SPORTSWEAR	199110020110RO	649900	LETTERMAN JACKETS-M	0.00	47.00
111100	544456	12/05/19	3577	MECA SPORTSWEAR	199110020110RO	649900	LETTERMAN JACKETS-M	0.00	1,034.00
111100	544456	12/05/19	3577	MECA SPORTSWEAR	199118720110MU	649900	SENIOR JACKETS CHOI	0.00	376.00
111100	544456	12/05/19	3577	MECA SPORTSWEAR	199118720110MU	649900	SENIOR JACKETS ORCH	0.00	423.00
111100	544456	12/05/19	3577	MECA SPORTSWEAR	199118720110MU	649900	SENIOR JACKETS FOR	0.00	188.00
111100	544456	12/05/19	3577	MECA SPORTSWEAR	199118720110MU	649900	SENIOR JACKETS FOR	0.00	2,068.00
111100	544456	12/05/19	3577	MECA SPORTSWEAR	199118720110MU	649900	SENIOR JACKETS CHOI	0.00	423.00
111100	544456	12/05/19	3577	MECA SPORTSWEAR	199118720110MU	649900	SENIOR JACKETS ORCH	0.00	517.00
111100	544456	12/05/19	3577	MECA SPORTSWEAR	199118720110MU	649900	SENIOR JACKETS DANC	0.00	47.00
111100	544456	12/05/19	3577	MECA SPORTSWEAR	199118720110MU	649900	SENIOR JACKETS FOLK	0.00	188.00
111100	544456	12/05/19	3577	MECA SPORTSWEAR	199118720110MU	649900	SENIOR JACKETS ART	0.00	141.00
111100	544456	12/05/19	3577	MECA SPORTSWEAR	199118720110MU	649900	SENIOR JACKET MARIA	0.00	47.00
111100	544456	12/05/19	3577	MECA SPORTSWEAR	199118720110MU	649900	SENIOR AWARD LETTER	0.00	8.00
111100	544456	12/05/19	3577	MECA SPORTSWEAR	199118720110MU	649900	SENIOR JACKETS CHOI	0.00	752.00
111100	544456	12/05/19	3577	MECA SPORTSWEAR	199118720110MU	649900	SENIOR AWARD LETTER	0.00	56.00
111100	544456	12/05/19	3577	MECA SPORTSWEAR	199118720110MU	649900	SENIOR JACKETS SAPP	0.00	235.00
111100	544456	12/05/19	3577	MECA SPORTSWEAR	199118720110MU	649900	SENIOR JACKET ORCHE	0.00	188.00
111100	544456	12/05/19	3577	MECA SPORTSWEAR	199118720110MU	649900	SENIOR JACKETS THEA	0.00	376.00
111100	544456	12/05/19	3577	MECA SPORTSWEAR	199118720110MU	649900	SENIOR JACKET BAND	0.00	1,692.00
111100	544456	12/05/19	3577	MECA SPORTSWEAR	199110020110RO	649900	AWARD LETTER - ISLA	0.00	8.00
TOTAL CHECK								0.00	8,814.00
111100	544459	12/05/19	29228	MELTWATER NEWS US,	199417280990PR	629400	INV#IN-S151-493187	0.00	14,250.00
111100	544467	12/05/19	31899	MONITOR (THE)	199417280990PR	629900	NEWSPAPER ADVERTISI	0.00	197.60
111100	544475	12/05/19	29441	NETSYNC NETWORK SOL	19921872099CI6	639900	MEMORY DRIVERS:LACI	0.00	69.85
111100	544479	12/05/19	14330	OFFICE DEPOT-BSD-MC	19913872099CI3	629900	ITEM# 870284, COPIE	0.00	30.23
111100	544479	12/05/19	14330	OFFICE DEPOT-BSD-MC	19913872099CI3	629900	ITEM# 870293, SPIRA	0.00	421.69
111100	544479	12/05/19	14330	OFFICE DEPOT-BSD-MC	19913872099CI3	629900	ITEM# 870284, COPIE	0.00	24.28
111100	544479	12/05/19	14330	OFFICE DEPOT-BSD-MC	19913872099CI3	629900	ITEM# 870293, SPIRA	0.00	563.37
TOTAL CHECK								0.00	1,039.57
111100	544480	12/05/19	29700	ON STAGE DANCEWEAR	199110030110DR	639900	PIGMENT PAINTS CANO	0.00	159.00
111100	544480	12/05/19	29700	ON STAGE DANCEWEAR	199110030110DR	639900	PIGMENT PAINTS	0.00	159.00
111100	544480	12/05/19	29700	ON STAGE DANCEWEAR	199110030110DR	639900	PIGMENT PAINTS	0.00	159.00
111100	544480	12/05/19	29700	ON STAGE DANCEWEAR	199110030110DR	639900	PIGMENT PAINTS	0.00	159.00
TOTAL CHECK								0.00	636.00
111100	544490	12/05/19	14187	PITNEY BOWES	19911002011000	626900	LEASE-PITNEY BOWES	0.00	92.10
111100	544491	12/05/19	2040	PITSCO INC.	19936042099UIL	639900	SHAFT/ AXLE / HUBS	0.00	5.95
111100	544491	12/05/19	2040	PITSCO INC.	19936042099UIL	639900	SHAFT/ AXLE / HUBS	0.00	11.85
111100	544491	12/05/19	2040	PITSCO INC.	19936042099UIL	639900	SHAFT/ AXLE / HUBS	0.00	20.85
111100	544491	12/05/19	2040	PITSCO INC.	19936042099UIL	639900	PINION GEARS	0.00	39.90
111100	544491	12/05/19	2040	PITSCO INC.	19936042099UIL	639900	AIR MOTOR	0.00	59.90
111100	544491	12/05/19	2040	PITSCO INC.	19936042099UIL	639900	POWER CABLE	0.00	33.90
111100	544491	12/05/19	2040	PITSCO INC.	19936042099UIL	639900	WHEELS	0.00	149.99

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111100	544491	12/05/19	2040	PITSCO INC.	19936042099UJL	639900	SHIPPING	0.00	32.23
111100	544491	12/05/19	2040	PITSCO INC.	19936045099UJL	639900	ALLEN WRENCH	0.00	17.85
111100	544491	12/05/19	2040	PITSCO INC.	19936045099UJL	639900	MERCURY OXIDE BATTE	0.00	99.90
111100	544491	12/05/19	2040	PITSCO INC.	19936045099UJL	639900	KEPS NUT OR K NUT	0.00	13.00
111100	544491	12/05/19	2040	PITSCO INC.	19936045099UJL	639900	MULTIPLE TIP SCREWD	0.00	4.30
111100	544491	12/05/19	2040	PITSCO INC.	19936045099UJL	639900	FRAMED TEXTILE STRU	0.00	119.00
111100	544491	12/05/19	2040	PITSCO INC.	19936045099UJL	639900	INSULATED SCREWDRIV	0.00	6.50
111100	544491	12/05/19	2040	PITSCO INC.	19936045099UJL	639900	SHIPPING	0.00	26.06
TOTAL CHECK								0.00	641.18
111100	544494	12/05/19	28499	PPG ARCHITECTURAL F	199519360990MO	631700	OPEN PO TO BUY PAIN	0.00	101.79
111100	544494	12/05/19	28499	PPG ARCHITECTURAL F	199519360990MO	631700	OPEN PO TO BUY PAIN	0.00	44.52
111100	544494	12/05/19	28499	PPG ARCHITECTURAL F	199519360990MO	631700	OPEN PO TO BUY PAIN	0.00	39.72
111100	544494	12/05/19	28499	PPG ARCHITECTURAL F	199519360990MO	631700	OPEN PO TO BUY PAIN	0.00	29.01
111100	544494	12/05/19	28499	PPG ARCHITECTURAL F	199519360990MO	631700	OPEN PO TO BUY PAIN	0.00	114.67
111100	544494	12/05/19	28499	PPG ARCHITECTURAL F	199519360990MO	631700	OPEN PO TO BUY PAIN	0.00	63.36
111100	544494	12/05/19	28499	PPG ARCHITECTURAL F	199519360990MO	631700	OPEN PO TO BUY PAIN	0.00	59.98
111100	544494	12/05/19	28499	PPG ARCHITECTURAL F	199519360990MO	631700	OPEN PO TO BUY PAIN	0.00	46.42
111100	544494	12/05/19	28499	PPG ARCHITECTURAL F	199519360990MO	631700	SPEED-HIDE EXT. LAT	0.00	219.72
111100	544494	12/05/19	28499	PPG ARCHITECTURAL F	199519360990MO	631700	SPEED-HIDE EXT. LAT	0.00	318.90
111100	544494	12/05/19	28499	PPG ARCHITECTURAL F	199519360990MO	631700	INDUSTRIAL ENAMEL	0.00	169.65
111100	544494	12/05/19	28499	PPG ARCHITECTURAL F	199519360990MO	631700	100 GRIT SANDPAPER	0.00	8.09
TOTAL CHECK								0.00	1,215.83
111100	544499	12/05/19	32230	PROTECTION ONE ALAR	199519360990MO	629900	PAY AS PER INVOICE	0.00	948.42
111100	544499	12/05/19	32230	PROTECTION ONE ALAR	199519360990MO	629900	OCTOBER FIRE ALARM	0.00	870.23
TOTAL CHECK								0.00	1,818.65
111100	544509	12/05/19	1890	PSJA I.S.D.	19923130099000	649900	CENT. SHIRTS	0.00	477.67
111100	544510	12/05/19	1912	PSJA PRINT SHOP ACC	199118720990CC	629900	PUBLICATION PRINTIN	0.00	151.20
111100	544510	12/05/19	1912	PSJA PRINT SHOP ACC	199118720990CC	629900	PUBLICATION PRINTIN	0.00	10.00
111100	544510	12/05/19	1912	PSJA PRINT SHOP ACC	199118720990CC	629900	PUBLICATION PRINTIN	0.00	53.25
111100	544510	12/05/19	1912	PSJA PRINT SHOP ACC	199118720990CC	629900	PUBLICATION PRINTIN	0.00	75.00
111100	544510	12/05/19	1912	PSJA PRINT SHOP ACC	199118720990CC	629900	PUBLICATION PRINTIN	0.00	4.75
111100	544510	12/05/19	1912	PSJA PRINT SHOP ACC	19911118011000	629900	CERTIFICATES	0.00	175.00
111100	544510	12/05/19	1912	PSJA PRINT SHOP ACC	19923113099000	629900	BUSINESS / OFFICE F	0.00	48.75
111100	544510	12/05/19	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	PRINT AS A SERVICE	0.00	463.10
111100	544510	12/05/19	1912	PSJA PRINT SHOP ACC	19911118011000	629900	CERTIFICATES	0.00	60.00
111100	544510	12/05/19	1912	PSJA PRINT SHOP ACC	19911118011000	629900	CERTIFICATES	0.00	87.50
TOTAL CHECK								0.00	1,128.55
111100	544512	12/05/19	1946	PSJA XEROX-SERVICE	19921872099CI7	639900	COPIES NOVEMBER	0.00	3.21
111100	544512	12/05/19	1946	PSJA XEROX-SERVICE	19913872099CI6	639900	COPIES NOVEMBER	0.00	5.52
111100	544512	12/05/19	1946	PSJA XEROX-SERVICE	19911131011000	639900	COPIES NOVEMBER	0.00	0.15
111100	544512	12/05/19	1946	PSJA XEROX-SERVICE	19913872099CI1	639900	COPIES NOVEMBER	0.00	0.93
111100	544512	12/05/19	1946	PSJA XEROX-SERVICE	19921872099CI3	639900	COPIES NOVEMBER	0.00	22.44
111100	544512	12/05/19	1946	PSJA XEROX-SERVICE	199539350990DW	639901	COPIES NOVEMBER	0.00	2.58
111100	544512	12/05/19	1946	PSJA XEROX-SERVICE	19913872099CI4	639900	COPIES NOVEMBER	0.00	30.96
111100	544512	12/05/19	1946	PSJA XEROX-SERVICE	19921872099CI7	639900	COPIES NOVEMBER	0.00	40.56
111100	544512	12/05/19	1946	PSJA XEROX-SERVICE	19913872099CI6	639900	COPIES NOVEMBER	0.00	228.48
111100	544512	12/05/19	1946	PSJA XEROX-SERVICE	19913872099CI5	639900	COPIES NOVEMBER	0.00	31.02

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111100	544512	12/05/19	1946	PSJA XEROX-SERVICE	19911131011000	639900	COPIES NOVEMBER	0.00	11.04
111100	544512	12/05/19	1946	PSJA XEROX-SERVICE	19913872099CI1	639900	COPIES NOVEMBER	0.00	28.80
111100	544512	12/05/19	1946	PSJA XEROX-SERVICE	199338690990HS	639900	COPIER NOVEMBER	0.00	13.23
111100	544512	12/05/19	1946	PSJA XEROX-SERVICE	19913872099CI6	639900	COPIER NOVEMBER	0.00	25.65
111100	544512	12/05/19	1946	PSJA XEROX-SERVICE	19913872099CI4	639900	COPIER NOVEMBER	0.00	32.04
111100	544512	12/05/19	1946	PSJA XEROX-SERVICE	19913872099CI5	639900	COPIER NOVEMBER	0.00	32.01
111100	544512	12/05/19	1946	PSJA XEROX-SERVICE	19913872099CI1	639900	COPIER NOVEMBER	0.00	331.59
TOTAL CHECK								0.00	840.21
111100	544513	12/05/19	35850	PUENTE, SARAH M.	19941728099C00	629900	AS PER JANET ROBLES	0.00	350.00
111100	544514	12/05/19	0378	PYRAMID SCHOOL SUPP	199	131100	CR-1.60 (S1404689.0	0.00	2,000.00
111100	544515	12/05/19	2070	QUILL CORPORATION	19911126011000	639900	LABEL MAKING MACHIN	0.00	112.99
111100	544517	12/05/19	31509	R.V.G. GROCERY	19921872099CI4	649700	BREAKFAST FOR ASSIS	0.00	76.05
111100	544521	12/05/19	28340	RAY'S BUSINESS PROD	199417330990CS	639900	CLIP, BINDER, 30PC, GO	0.00	9.02
111100	544521	12/05/19	28340	RAY'S BUSINESS PROD	199417330990CS	639900	CLIPS, PAPER, STANDAR	0.00	45.56
111100	544521	12/05/19	28340	RAY'S BUSINESS PROD	199417330990CS	639900	READER, CARD, UNIVRSL	0.00	30.35
111100	544521	12/05/19	28340	RAY'S BUSINESS PROD	199417330990CS	639900	TAPE, CORRECTION, 10P	0.00	45.24
111100	544521	12/05/19	28340	RAY'S BUSINESS PROD	199417330990CS	639900	DESKPAD, ANTISLIP, PC	0.00	32.40
111100	544521	12/05/19	28340	RAY'S BUSINESS PROD	199417330990CS	639900	FLAGS, ARROW, 5-COLOR	0.00	28.92
111100	544521	12/05/19	28340	RAY'S BUSINESS PROD	199417330990CS	639900	FLAG, SIGNHERE, 1", w/	0.00	25.60
111100	544521	12/05/19	28340	RAY'S BUSINESS PROD	199417330990CS	639900	PEN, GEL, RTX, MTLTIP,	0.00	25.20
111100	544521	12/05/19	28340	RAY'S BUSINESS PROD	199417330990CS	639900	PEN, GEL, RTX, MTLTIP,	0.00	25.40
111100	544521	12/05/19	28340	RAY'S BUSINESS PROD	199417330990CS	639900	PEN, ENERGEL, ALLOY R	0.00	30.92
111100	544521	12/05/19	28340	RAY'S BUSINESS PROD	199417330990CS	639900	MARKER, SHARPIE, NEON	0.00	9.63
111100	544521	12/05/19	28340	RAY'S BUSINESS PROD	199417330990CS	639900	SIGN, WALL, 2 X 8"	0.00	33.08
111100	544521	12/05/19	28340	RAY'S BUSINESS PROD	199417330990CS	639900	FRAME, ADHESIVE, LTR,	0.00	85.25
111100	544521	12/05/19	28340	RAY'S BUSINESS PROD	199417330990CS	639900	TAPE, CORRECTION, BCA	0.00	13.35
111100	544521	12/05/19	28340	RAY'S BUSINESS PROD	199417330990CS	639900	PEN, GEL, RTX, MTLTIP,	0.00	46.08
111100	544521	12/05/19	28340	RAY'S BUSINESS PROD	199417330990CS	639900	STAMP, SELF-INK, ROUN	0.00	22.66
111100	544521	12/05/19	28340	RAY'S BUSINESS PROD	199417330990CS	639900	PEN, GEL, RTX, MTLTIP,	0.00	5.12
TOTAL CHECK								0.00	513.78
111100	544522	12/05/19	31303	RCA BUILDING MATERI	199	131100	MATHIS SAND TO BE D	0.00	1,998.00
111100	544522	12/05/19	31303	RCA BUILDING MATERI	199	131100	1" GRAVEL PREMIX	0.00	960.00
TOTAL CHECK								0.00	2,958.00
111100	544525	12/05/19	9401	RENE CAMPOS	199417010990SM	641100	TAXICAB SERVICES	0.00	90.40
111100	544526	12/05/19	29880	RGV JCLC	199110070110RO	641200	TOURNAMENT/ REGISTR	0.00	250.00
111100	544526	12/05/19	29880	RGV JCLC	199110010110RO	641200	TOURNAMENT/ REGISTR	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	544532	12/05/19	26672	RIO GRANDE STEEL LT	199110030110DR	639900	STEEL	0.00	10.59
111100	544532	12/05/19	26672	RIO GRANDE STEEL LT	199110030110DR	639900	FREIGHT FEE	0.00	20.00
111100	544532	12/05/19	26672	RIO GRANDE STEEL LT	199110030110DR	639900	STEEL	0.00	281.94
111100	544532	12/05/19	26672	RIO GRANDE STEEL LT	199110030110DR	639900	STEEL	0.00	228.00
111100	544532	12/05/19	26672	RIO GRANDE STEEL LT	199110030110DR	639900	STEEL	0.00	41.99
111100	544532	12/05/19	26672	RIO GRANDE STEEL LT	199110030110DR	639900	STEEL	0.00	202.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	784.52
111100	544533	12/05/19	26759	RIO PAPER & SUPPLY,	199519360990MO	631600	#J185-AC TROJAN 12-	0.00	689.06
111100	544535	12/05/19	28252	ROCHESTER ARMORED C	199417350990BS	629900	ARMORED CAR SERVICE	0.00	201.05
111100	544536	12/05/19	30910	RODRIGUEZ SCREEN PR	199	129016	DRI FIT T SHIRT AS	0.00	4,200.00
111100	544536	12/05/19	30910	RODRIGUEZ SCREEN PR	199	129016	2X	0.00	60.00
111100	544536	12/05/19	30910	RODRIGUEZ SCREEN PR	199	129016	3X	0.00	45.00
111100	544536	12/05/19	30910	RODRIGUEZ SCREEN PR	199	129016	4X	0.00	40.00
111100	544536	12/05/19	30910	RODRIGUEZ SCREEN PR	199	129016	QUOTE: 2313 XT47 L	0.00	4,830.00
111100	544536	12/05/19	30910	RODRIGUEZ SCREEN PR	199	129016	XT48 MEN	0.00	4,760.00
111100	544536	12/05/19	30910	RODRIGUEZ SCREEN PR	199	129016	XT48 MEN	0.00	1,470.00
111100	544536	12/05/19	30910	RODRIGUEZ SCREEN PR	199	129016	2X	0.00	60.00
111100	544536	12/05/19	30910	RODRIGUEZ SCREEN PR	199	129016	3X	0.00	45.00
111100	544536	12/05/19	30910	RODRIGUEZ SCREEN PR	199	129016	4X	0.00	40.00
TOTAL CHECK								0.00	15,550.00
111100	544543	12/05/19	26855	RUSH BUS CENTER, SA	199	131301	FUEL FILTER FF1114	0.00	426.96
111100	544543	12/05/19	26855	RUSH BUS CENTER, SA	199	131301	WATER SEPARATOR BF1	0.00	247.68
111100	544543	12/05/19	26855	RUSH BUS CENTER, SA	19934945023000	631902	1 NEW DPF/DIESEL PA	0.00	1,700.00
TOTAL CHECK								0.00	2,374.64
111100	544544	12/05/19	2137	SAFETY-KLEEN CORP.	19934945099000	624900	PURCHASE ORDER ANNU	0.00	600.87
111100	544544	12/05/19	2137	SAFETY-KLEEN CORP.	19934945099000	624900	QUARTERLY SERVICES	0.00	499.26
TOTAL CHECK								0.00	1,100.13
111100	544547	12/05/19	24150	SAM'S CLUB-BERTA PA	19923136099000	649700	FRESH CAKES OR PIES	0.00	103.04
111100	544548	12/05/19	31696	SAM'S CLUB-CARMAN E	19911119011000	649700	PURCHASE COOKIES, J	0.00	182.06
111100	544549	12/05/19	28823	SAM'S CLUB-CURR/INS	19913872099CI3	639900	SNACKS FOR PROFESSI	0.00	165.98
111100	544549	12/05/19	28823	SAM'S CLUB-CURR/INS	19913872099CI3	639900	SNACKS FOR PROFESSI	0.00	30.24
111100	544549	12/05/19	28823	SAM'S CLUB-CURR/INS	19921872099CI3	649700	SNACKS, WATER, COFF	0.00	100.68
111100	544549	12/05/19	28823	SAM'S CLUB-CURR/INS	19913872099CI3	649700	WATERS, COOKIS,CHIP	0.00	251.07
111100	544549	12/05/19	28823	SAM'S CLUB-CURR/INS	19913872099CI3	639900	CUPS, FORKS, SPOONS	0.00	125.54
111100	544549	12/05/19	28823	SAM'S CLUB-CURR/INS	19913872099CI2	649700	SNACKS FOR PROFESSI	0.00	156.61
TOTAL CHECK								0.00	830.12
111100	544550	12/05/19	30983	SAM'S CLUB-CURR/INS	19913872099CI5	649700	MEETINGS FOR THE MO	0.00	124.90
111100	544550	12/05/19	30983	SAM'S CLUB-CURR/INS	19913872099CI5	639900	PLATES. CUPS, FORK,	0.00	68.98
111100	544550	12/05/19	30983	SAM'S CLUB-CURR/INS	199318720990CC	649700	OPEN PO TO PURCHASE	0.00	80.39
111100	544550	12/05/19	30983	SAM'S CLUB-CURR/INS	199318720990CC	639900	PURCHASE CUPS, NAPK	0.00	8.98
111100	544550	12/05/19	30983	SAM'S CLUB-CURR/INS	199118720110MU	649700	DRINKS AND SNACKS F	0.00	74.54
TOTAL CHECK								0.00	357.79
111100	544551	12/05/19	34830	SAM'S CLUB-CURR/INS	199118720110AA	649700	OPEN PURCHASE TO PU	0.00	72.12
111100	544552	12/05/19	30900	SAM'S CLUB-EARLY ST	19923131099000	649700	FRESH CAKES OR PIES	0.00	32.65
111100	544552	12/05/19	30900	SAM'S CLUB-EARLY ST	19923131099000	649700	FRESH CAKES OR PIES	0.00	78.32
111100	544552	12/05/19	30900	SAM'S CLUB-EARLY ST	19923131099000	649700	SOFT DRINKS- 2 CA	0.00	15.66
111100	544552	12/05/19	30900	SAM'S CLUB-EARLY ST	19923131099000	649700	SOFT DRINKS- 2 CASE	0.00	15.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544552	12/05/19	30900	SAM'S CLUB-EARLY ST	19923131099000	649700	SOFT DRINKS- DR PEP	0.00	15.66
111100	544552	12/05/19	30900	SAM'S CLUB-EARLY ST	19923131099000	649700	DESSERT TOPPINGS- 4	0.00	18.27
111100	544552	12/05/19	30900	SAM'S CLUB-EARLY ST	19923131099000	649700	COFFEE- 2	0.00	14.36
TOTAL CHECK									190.58
111100	544553	12/05/19	31138	SAM'S CLUB-FARIAS E	19911110011000	649700	SHELF STABLE JUICE	0.00	139.60
111100	544553	12/05/19	31138	SAM'S CLUB-FARIAS E	19911110011000	649700	CRISPS OR CHIPS OR	0.00	55.86
111100	544553	12/05/19	31138	SAM'S CLUB-FARIAS E	19911110011000	649700	PROCESSED CHEESE:	0.00	45.36
111100	544553	12/05/19	31138	SAM'S CLUB-FARIAS E	19911110011000	649700	FRESH CAKES OR PIES	0.00	19.90
111100	544553	12/05/19	31138	SAM'S CLUB-FARIAS E	19911110011000	649700	FRESH CAKES OR PIES	0.00	77.74
111100	544553	12/05/19	31138	SAM'S CLUB-FARIAS E	19911110011000	649700	SUGAR OR SUGAR SUBS	0.00	48.36
111100	544553	12/05/19	31138	SAM'S CLUB-FARIAS E	19911110011000	639900	PAPER PLATES / BOWL	0.00	39.92
111100	544553	12/05/19	31138	SAM'S CLUB-FARIAS E	19911110011000	639900	PAPER PLATES / BOWE	0.00	37.44
111100	544553	12/05/19	31138	SAM'S CLUB-FARIAS E	19911110011000	639900	PAPER PLATES / BOWE	0.00	16.96
111100	544553	12/05/19	31138	SAM'S CLUB-FARIAS E	19911110011000	639900	NAPKINS	0.00	20.56
TOTAL CHECK									501.70
111100	544554	12/05/19	35743	SAM'S CLUB-PSJA COL	19911872011CTS	649700	SAMS CLUB PURCHASE	0.00	240.52
111100	544555	12/05/19	19906	SAM'S CLUB-PSJA HIG	19911001011000	649700	DUM DUMS	0.00	59.53
111100	544555	12/05/19	19906	SAM'S CLUB-PSJA HIG	19911001011000	649700	JOLLY RANCHERS	0.00	59.53
111100	544555	12/05/19	19906	SAM'S CLUB-PSJA HIG	19911001011000	649700	SNACKS FOR STUDENTS	0.00	55.80
111100	544555	12/05/19	19906	SAM'S CLUB-PSJA HIG	19911001011000	649700	AIRHEADS	0.00	51.15
111100	544555	12/05/19	19906	SAM'S CLUB-PSJA HIG	19911001011000	649700	WERTHER'S Caramel C	0.00	60.46
111100	544555	12/05/19	19906	SAM'S CLUB-PSJA HIG	19911001011000	649700	HERSHEY'S NUGGETS	0.00	63.07
111100	544555	12/05/19	19906	SAM'S CLUB-PSJA HIG	19911001011000	649700	STARBURST	0.00	32.51
111100	544555	12/05/19	19906	SAM'S CLUB-PSJA HIG	19911001011000	649700	HERSHEY'S KISSES	0.00	64.47
TOTAL CHECK									446.52
111100	544556	12/05/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	639900	3 SECTION PLATES 20	0.00	13.98
111100	544556	12/05/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	639900	FOAM PLATES 6"	0.00	8.48
111100	544556	12/05/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	639900	DOMESTIC DISPOSABLE	0.00	19.88
TOTAL CHECK									42.34
111100	544557	12/05/19	30709	SAM'S CLUB-STUDENT	19911869011ARP	649700	PURCHASE JUICE, CHI	0.00	398.68
111100	544565	12/05/19	34018	SITEIMPROVE, INC.	199417280990PR	629400	INV#63879 CONTRACT#	0.00	6,348.80
111100	544566	12/05/19	33282	SIX SHOOTER SOFTWAS	199519360990MO	629900	CLEAN FRONT ENTRANC	0.00	1,900.00
111100	544566	12/05/19	33282	SIX SHOOTER SOFTWAS	199519360990MO	629900	SIDEWALK AND BIRD P	0.00	1,950.00
111100	544566	12/05/19	33282	SIX SHOOTER SOFTWAS	199519360990MO	629900	CANOPY, SIDEWALKS,	0.00	1,975.00
TOTAL CHECK									5,825.00
111100	544567	12/05/19	0386	SMOKEY'S BAR-B-QUE	19941702099000	641900	PURCHASED MEAL FOR	0.00	259.80
111100	544567	12/05/19	0386	SMOKEY'S BAR-B-QUE	199328690990PA	649700	PROFESSIONALLY PREP	0.00	149.80
111100	544567	12/05/19	0386	SMOKEY'S BAR-B-QUE	19952944099000	649700	RESTAURANTS	0.00	200.00
TOTAL CHECK									609.60
111100	544568	12/05/19	25222	SOUTH TEXAS COLLEGE	199118720990CC	622300	TUITION / REIMBURSE	0.00	6,342.09
111100	544574	12/05/19	33847	T & W TIRE LLC	19934945099000	631904	HEAVY TRUCK TIRES Q	0.00	1,294.56
111100	544574	12/05/19	33847	T & W TIRE LLC	19934945099000	631904	2 FRONT/ HEAVY TRUC	0.00	555.68

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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	1,850.24
111100	544575	12/05/19	14603	TASB	199519360990MO	649500	ENVIRONMENTAL ANNUA	0.00	5,600.00
111100	544576	12/05/19	2248	TASBO/TX. ASSO. OF	199417020990IA	621400	SECTORAL BUSINESS A	0.00	0.72
111100	544576	12/05/19	2248	TASBO/TX. ASSO. OF	199417020990IA	649500	SECTORAL BUSINESS A	0.00	134.28
TOTAL CHECK								0.00	135.00
111100	544577	12/05/19	2268	TEXAS ASSN OF SCHOO	19921872099CI6	649500	MEMBERSHIP RENEWAL	0.00	364.61
111100	544577	12/05/19	2268	TEXAS ASSN OF SCHOO	19921872099CI6	621400	ADVOCACY RELATED AC	0.00	10.39
111100	544577	12/05/19	2268	TEXAS ASSN OF SCHOO	19921872099CI6	649500	AASA 2019-2020 BAS	0.00	77.00
111100	544577	12/05/19	2268	TEXAS ASSN OF SCHOO	199539350990DW	649500	EDUCATIONAL ADVISOR	0.00	437.53
111100	544577	12/05/19	2268	TEXAS ASSN OF SCHOO	199539350990DW	621400	EDUCATIONAL ADVISOR	0.00	12.47
TOTAL CHECK								0.00	902.00
111100	544578	12/05/19	22959	TEXAS BAND AND ORCH	199110090110MU	624900	REPAIR BARI SAX SRL	0.00	15.00
111100	544579	12/05/19	6407	TEXAS DEPT. OF PUBL	199417330990HR	629900	REFERENCE OR BACKGR	0.00	307.00
111100	544580	12/05/19	21731	TEXAS GAS SERVICE	199510430990EM	625900	G/LBJ MS	0.00	94.80
111100	544580	12/05/19	21731	TEXAS GAS SERVICE	199511210990EM	625900	G/S. LIVAS ELEM	0.00	97.18
111100	544580	12/05/19	21731	TEXAS GAS SERVICE	199511220990EM	625900	G/REED-MOCK ELEM	0.00	97.87
111100	544580	12/05/19	21731	TEXAS GAS SERVICE	199519360990EM	625900	G/MAINTENANCE	0.00	144.89
111100	544580	12/05/19	21731	TEXAS GAS SERVICE	199510030990EM	625900	G/NORTH HS	0.00	165.32
111100	544580	12/05/19	21731	TEXAS GAS SERVICE	199510030990EM	625900	G/NORTH HS	0.00	183.22
111100	544580	12/05/19	21731	TEXAS GAS SERVICE	199518750990EM	625900	G/CENTRAL KITCHEN	0.00	1,678.66
111100	544580	12/05/19	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/OLD FRANKLIN	0.00	74.02
111100	544580	12/05/19	21731	TEXAS GAS SERVICE	199510410990EM	625900	G/AUSTIN MS	0.00	74.02
111100	544580	12/05/19	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/YZAGUIRRE MS	0.00	74.02
111100	544580	12/05/19	21731	TEXAS GAS SERVICE	199510110990EM	625900	G/BUELL HS	0.00	75.12
111100	544580	12/05/19	21731	TEXAS GAS SERVICE	199511060990EM	625900	G/DOEDYNS ELEM	0.00	86.27
111100	544580	12/05/19	21731	TEXAS GAS SERVICE	199511200990EM	625900	G/A. CANTU ELEM	0.00	87.56
111100	544580	12/05/19	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/OLD BOWIE	0.00	74.02
111100	544580	12/05/19	21731	TEXAS GAS SERVICE	199510420990EM	625900	G/ALAMO MS	0.00	74.02
111100	544580	12/05/19	21731	TEXAS GAS SERVICE	199510020990EM	625900	G/MEMORIAL HS	0.00	74.02
111100	544580	12/05/19	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/OLD YZAGUIRRE MD	0.00	74.02
111100	544580	12/05/19	21731	TEXAS GAS SERVICE	199510020990EM	625900	G/MEMORIAL HS	0.00	1,723.13
TOTAL CHECK								0.00	4,952.16
111100	544582	12/05/19	35874	TEXAS INSURANCE SER	19941728099C00	649900	LIABILITY INSURANCE	0.00	278.00
111100	544591	12/05/19	8630	TMEA	199138720990MU	649500	TRAINING/ WORKSHOP	0.00	50.00
111100	544591	12/05/19	8630	TMEA	199138720990MU	641100	TRAINING/ WORKSHOP	0.00	60.00
111100	544591	12/05/19	8630	TMEA	199138720990MU	649500	TRAINING/ WORKSHOP	0.00	50.00
111100	544591	12/05/19	8630	TMEA	199138720990MU	641100	TRAINING/ WORKSHOP	0.00	60.00
111100	544591	12/05/19	8630	TMEA	199138720990MU	649500	TRAINING/ WORKSHOP	0.00	50.00
111100	544591	12/05/19	8630	TMEA	199138720990MU	641100	TRAINING/ WORKSHOP	0.00	60.00
111100	544591	12/05/19	8630	TMEA	199138720990MU	649500	TRAINING/ WORKSHOP	0.00	50.00
111100	544591	12/05/19	8630	TMEA	199138720990MU	641100	TRAINING/ WORKSHOP	0.00	60.00
111100	544591	12/05/19	8630	TMEA	199138720990MU	649500	TRAINING/ WORKSHOP	0.00	50.00
111100	544591	12/05/19	8630	TMEA	199138720990MU	641100	TRAINING/ WORKSHOP	0.00	60.00
111100	544591	12/05/19	8630	TMEA	199138720990MU	649500	TRAINING/ WORKSHOP	0.00	50.00
111100	544591	12/05/19	8630	TMEA	199138720990MU	641100	TRAINING/ WORKSHOP	0.00	60.00
111100	544591	12/05/19	8630	TMEA	199138720990MU	649500	TRAINING/ WORKSHOP	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544591	12/05/19	8630	TMEA	199138720990MU	641100	TRAINING/ WORKSHOP	0.00	60.00
111100	544591	12/05/19	8630	TMEA	199138720990MU	649500	TRAINING/ WORKSHOP	0.00	50.00
111100	544591	12/05/19	8630	TMEA	199138720990MU	641100	TRAINING/ WORKSHOP	0.00	60.00
111100	544591	12/05/19	8630	TMEA	199138720990MU	649500	TRAINING/ WORKSHOP	0.00	50.00
111100	544591	12/05/19	8630	TMEA	199138720990MU	641100	TRAINING/ WORKSHOP	0.00	60.00
111100	544591	12/05/19	8630	TMEA	199138720990MU	649500	TRAINING/ WORKSHOP	0.00	50.00
111100	544591	12/05/19	8630	TMEA	199138720990MU	641100	TRAINING/ WORKSHOP	0.00	60.00
111100	544591	12/05/19	8630	TMEA	199138720990MU	649500	TRAINING/ WORKSHOP	0.00	50.00
111100	544591	12/05/19	8630	TMEA	199138720990MU	641100	TRAINING/ WORKSHOP	0.00	60.00
111100	544591	12/05/19	8630	TMEA	199218720990MU	649500	TRAINING/ WORKSHOP	0.00	50.00
111100	544591	12/05/19	8630	TMEA	199218720990MU	641101	TRAINING/ WORKSHOP	0.00	60.00
TOTAL CHECK								0.00	1,210.00
111100	544596	12/05/19	14767	TRANE CO (THE)	199519360990MO	639541	7.5 TON AIR-HANDLER	0.00	4,478.92
111100	544596	12/05/19	14767	TRANE CO (THE)	199519360990MO	631941	PURCHASE ORDER TO P	0.00	14.48
111100	544596	12/05/19	14767	TRANE CO (THE)	199519360990MO	631941	PURCHASE ORDER TO P	0.00	44.16
111100	544596	12/05/19	14767	TRANE CO (THE)	199519360990MO	631941	PURCHASE ORDER TO P	0.00	59.90
111100	544596	12/05/19	14767	TRANE CO (THE)	199519360990MO	631941	PURCHASE ORDER TO P	0.00	57.62
111100	544596	12/05/19	14767	TRANE CO (THE)	199519360990MO	631941	PURCHASE ORDER TO P	0.00	139.63
111100	544596	12/05/19	14767	TRANE CO (THE)	199519360990MO	631941	PURCHASE ORDER TO P	0.00	68.00
TOTAL CHECK								0.00	4,862.71
111100	544597	12/05/19	18271	TRAVEL ADVISORS INT	199538010990CP	641100	FLIGHT FOR VISUAL S	0.00	2,352.00
111100	544599	12/05/19	17937	TRI-COUNTY COMMUNIC	19934945099000	631903	2 NEW MOTOROLA TWO	0.00	1,991.36
111100	544599	12/05/19	17937	TRI-COUNTY COMMUNIC	19934945099000	631903	2 NEW MOTOROLA TWO-	0.00	1,991.36
111100	544599	12/05/19	17937	TRI-COUNTY COMMUNIC	19934945099000	631903	2 NEW MOTOROLA TWO	0.00	1,991.36
TOTAL CHECK								0.00	5,974.08
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	544607	12/05/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.10
TOTAL CHECK								0.00	3,051.90
111100	544613	12/05/19	19911	VALLEY INSURANCE PR	19921872099CTS	649500	NOTARY SEAL	0.00	71.00
111100	544615	12/05/19	33217	VARSITY SPIRIT, LLC	199368690910CW	641200	TOURNAMENT/ REGISTR	0.00	625.00
111100	544615	12/05/19	33217	VARSITY SPIRIT, LLC	199368690910CW	641200	TOURNAMENT/ REGISTR	0.00	640.00
111100	544615	12/05/19	33217	VARSITY SPIRIT, LLC	199368690910CW	641200	TOURNAMENT/ REGISTR	0.00	575.00

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111100	544615	12/05/19	33217	VARSITY SPIRIT, LLC	199368690910CW	641200	TOURNAMENT/ REGISTR	0.00	575.00
TOTAL CHECK								0.00	2,415.00
111100	544618	12/05/19	2410	W. W. GRAINGER INC.	199519360990MO	631700	P. TOGGLE SWITCH SP	0.00	8.94
111100	544619	12/05/19	2415	WAL-MART #397	199618720990PI	639900	WAGONS (FOLDING)	0.00	117.52
111100	544619	12/05/19	2415	WAL-MART #397	199618720990PI	639900	DRINK COOLERS	0.00	34.43
111100	544619	12/05/19	2415	WAL-MART #397	199618720990PI	639900	BALL POINT PENS (AC	0.00	14.59
111100	544619	12/05/19	2415	WAL-MART #397	199618720990PI	639900	TABLES (FOLDING)	0.00	69.06
111100	544619	12/05/19	2415	WAL-MART #397	199618720990PI	639900	VACUUM CLEANERS	0.00	11.36
111100	544619	12/05/19	2415	WAL-MART #397	199618720990PI	639900	MEETING PLANNERS	0.00	2.46
111100	544619	12/05/19	2415	WAL-MART #397	199618720990PI	639900	WAGONS (FOLDING)	0.00	12.98
111100	544619	12/05/19	2415	WAL-MART #397	199618720990PI	639900	DRINK COOLERS	0.00	3.80
111100	544619	12/05/19	2415	WAL-MART #397	199618720990PI	639900	BALL POINT PENS (AC	0.00	1.61
111100	544619	12/05/19	2415	WAL-MART #397	199618720990PI	639900	TABLES (FOLDING)	0.00	7.63
111100	544619	12/05/19	2415	WAL-MART #397	199618720990PI	639900	VACUUM CLEANERS	0.00	102.82
111100	544619	12/05/19	2415	WAL-MART #397	199618720990PI	639900	MEETING PLANNERS	0.00	22.26
TOTAL CHECK								0.00	400.52
111100	544620	12/05/19	8145	WASTE MANAGEMENT OF	199519360990MO	625800	TRASH DUMP ROLL-OFF	0.00	3,223.38
111100	544620	12/05/19	8145	WASTE MANAGEMENT OF	199519360990MO	625800	TRASH DUMP/PHARR SC	0.00	55,637.97
TOTAL CHECK								0.00	58,861.35
111100	544628	12/05/19	2443	WHATABURGER GENERAL	19911048011000	641200	STUDENT MEALS	0.00	58.71
111100	544632	12/05/19	2449	WILLIAM V. MAC GILL	19911118011000	639900	FIRST AID KIT CASES	0.00	142.48
111100	544633	12/05/19	21831	WILLIE'S BAR B.Q.	199417350990FA	649700	PROFESSIONALLY PREP	0.00	200.00
111100	544633	12/05/19	21831	WILLIE'S BAR B.Q.	199519350990FA	649700	THANKSGIVING LUNCHE	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	544635	12/05/19	31549	WINNER'S WORLD	19941728099C00	649900	1 10K MALE PLAQUE F	0.00	25.00
111100	544642	12/05/19	26552	ZUNIGA'S HOUSE MOVE	199519360990MO	629900	RAISE AND LAND TWO	0.00	5,600.00
111100	544645	12/12/19	31364	4IMPRINT, INC.	199118720110AA	639900	105952 POCKET ECHO	0.00	850.00
111100	544645	12/12/19	31364	4IMPRINT, INC.	199118720110AA	639900	SET-UP CHARGE....	0.00	60.00
111100	544645	12/12/19	31364	4IMPRINT, INC.	199118720110AA	639900	FREIGHT.	0.00	153.72
TOTAL CHECK								0.00	1,063.72
111100	544650	12/12/19	16150	AAA CUSTOM & ELECTR	19911101011000	624900	NOV. 2019 BILLING	0.00	61.00
111100	544650	12/12/19	16150	AAA CUSTOM & ELECTR	19911009011000	624900	TESORO LEASING CORP	0.00	61.00
TOTAL CHECK								0.00	122.00
111100	544653	12/12/19	1123	ADVANCE PUBLISHING	199417350990PU	649100	NEWSPAPER ADVERTISI	0.00	131.63
111100	544653	12/12/19	1123	ADVANCE PUBLISHING	199417280990PR	629400	ADVANCE PUBLISHING	0.00	4,000.00
111100	544653	12/12/19	1123	ADVANCE PUBLISHING	199417280990PR	629400	ADVANCE PUBLISHING	0.00	4,000.00
111100	544653	12/12/19	1123	ADVANCE PUBLISHING	199417280990PR	629400	ADVANCE PUBLISHING	0.00	4,000.00
TOTAL CHECK								0.00	12,131.63
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	AM136621 SHEAVES AS	0.00	49.34
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	M154960 V BELTS	0.00	60.79

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111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	AM136026 CHOKE	0.00	71.91
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631602	WHEEL RIM	0.00	93.69
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	24M7178 WASHER	0.00	1.53
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	GX20093 PUSH NUTS	0.00	1.71
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	AM136621 SHEAVE ASS	0.00	49.34
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	M45572 WASHER	0.00	2.38
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	14M7296 FLANGE NUTS	0.00	1.62
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	19M7811 SCREWS	0.00	5.75
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	24H1351 WASHER	0.00	4.26
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	M160844 BUSHINGS	0.00	8.26
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	M154960 V BELTS	0.00	60.79
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	AM106627 IDLERS	0.00	25.26
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	M155068 EXTENSION	0.00	11.79
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	AUC11001 CLUTCH	0.00	481.61
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	M157589 WASHER	0.00	7.14
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	TCU35895 HUBS	0.00	14.49
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	TCU35896 BOLT	0.00	8.08
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	VC21101 GUIDE	0.00	9.36
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	TCU31194 V BELTS	0.00	123.16
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	TCU31194 V BELTS	0.00	123.16
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	AUC11007 CLUTCH	0.00	481.61
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	TCA20602 IDLERS	0.00	82.67
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	TCA22651 IDLERS	0.00	84.70
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	FH329908 BLADE	0.00	97.82
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	FH329912 BLADES	0.00	81.54
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	FH329915 BLADES	0.00	81.54
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	W38054 BOLT	0.00	213.36
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	W50958 LOCKNUTS	0.00	48.54
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	W38627 WASHER	0.00	21.96
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	W45882 SHOE	0.00	74.16
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	W45883 SHOE	0.00	74.16
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	OPEN PO TO BUY PART	0.00	88.90
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631602	AUC12681 IGNITION K	0.00	44.45
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631602	GY20680 IGNITION KE	0.00	20.60
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631700	ENGINE REPAIR KIT /	0.00	1,705.00
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	624952	LABOR	0.00	2,397.27
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	M174026 V-BELT	0.00	85.82
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	M154960 V BELT	0.00	60.79
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	AM136297 STEERING G	0.00	78.96
111100	544654	12/12/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	M154960 V BELTS	0.00	60.79
TOTAL CHECK									7,100.06
111100	544659	12/12/19	33758	ALFARO, JONADAB	199368720990VD	629900	VIDEO PRODUCTION SE	0.00	175.00
111100	544662	12/12/19	26331	ALLIANCE SPECIALIZE	199519360990MO	629900	CHECK VALVE FOR FDC	0.00	2,400.00
111100	544662	12/12/19	26331	ALLIANCE SPECIALIZE	199519360990MO	629900	MATERIAL AND LABOR	0.00	14,900.00
TOTAL CHECK									17,300.00
111100	544664	12/12/19	22179	ALVAREZ, GLORIA	19913872099CI4	649700	BREAKFAST FOR MS EL	0.00	70.00
111100	544664	12/12/19	22179	ALVAREZ, GLORIA	19921872099CI1	649700	CATERING SERVICES/B	0.00	122.50
TOTAL CHECK									192.50

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111100	544666	12/12/19	10244	AMERICAN BAND ACCES	199110020110MU	639952	ITEM #06-76201 RHYT	0.00	307.27
111100	544675	12/12/19	19660	AT&T MOBILITY	199519360990BS	625699	AIRTIME/MAINTENANCE	0.00	6,245.87
111100	544675	12/12/19	19660	AT&T MOBILITY	199519450990BS	625699	AIRTIME/MAINTENANCE	0.00	3,027.14
111100	544675	12/12/19	19660	AT&T MOBILITY	199539350990DW	624900	LAPTOP AIRTIME	0.00	78.48
TOTAL CHECK								0.00	9,351.49
111100	544680	12/12/19	18777	B & H PHOTO-VIDEO	199110030110MU	639952	TELEPHONE PIECE PAR	0.00	45.59
111100	544683	12/12/19	22046	BARNES & NOBLE	19923122099000	639900	9781456491031 READ	0.00	299.40
111100	544683	12/12/19	22046	BARNES & NOBLE	19911047011000	639900	REFERENCE BOOKS*	0.00	86.28
111100	544683	12/12/19	22046	BARNES & NOBLE	199128720990LI	632800	LIBRARY BOOK - HATC	0.00	239.70
TOTAL CHECK								0.00	625.38
111100	544689	12/12/19	33917	BUILDING MY FUTURE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	288.12
111100	544690	12/12/19	1256	BURGESS UPHOLSTERY	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	259.42
111100	544691	12/12/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	81.50
111100	544691	12/12/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	30.58
111100	544691	12/12/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	23.10
111100	544691	12/12/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	15.76
111100	544691	12/12/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	11.06
111100	544691	12/12/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	26.29
111100	544691	12/12/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	34.90
111100	544691	12/12/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	15.00
111100	544691	12/12/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	48.50
111100	544691	12/12/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	2.19
111100	544691	12/12/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	15.80
111100	544691	12/12/19	1258	BURTON AUTO SUPPLY,	19934945099000	631602	OPEN PURCHASE ORDER	0.00	91.18
111100	544691	12/12/19	1258	BURTON AUTO SUPPLY,	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	120.00
111100	544691	12/12/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	40.00
111100	544691	12/12/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	36.76
111100	544691	12/12/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	5.88
111100	544691	12/12/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	259.98
111100	544691	12/12/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	46.72
111100	544691	12/12/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	12.00
111100	544691	12/12/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	29.85
TOTAL CHECK								0.00	947.05
111100	544692	12/12/19	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	7.88
111100	544692	12/12/19	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	BALLASTS	0.00	918.00
111100	544692	12/12/19	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	ORANGE/BLUE WIRE CO	0.00	30.00
111100	544692	12/12/19	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	ORANGE NUTS	0.00	13.50
111100	544692	12/12/19	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	BALLASTS	0.00	918.00
TOTAL CHECK								0.00	1,887.38
111100	544694	12/12/19	35898	C & V SUPPLY, INC	199	131100	ANCHORS, WEDGE 1/2	0.00	455.00
111100	544694	12/12/19	35898	C & V SUPPLY, INC	199	131100	SCREW, CONCRETE 1/4	0.00	27.00
111100	544694	12/12/19	35898	C & V SUPPLY, INC	199	131100	SCREW, CONCRETE 1/4	0.00	60.00
111100	544694	12/12/19	35898	C & V SUPPLY, INC	199	131100	SCREW, CONCRETE 1/4	0.00	37.50
111100	544694	12/12/19	35898	C & V SUPPLY, INC	199	131100	SCREW, CONCRETE 1/4	0.00	63.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	642.50
111100	544698	12/12/19	25879	CANON U.S.A., INC.	19952944099000	626900	36 MONTH STATE CONT	0.00	343.48
111100	544698	12/12/19	25879	CANON U.S.A., INC.	19952944099000	626900	36 MONTH STATE CONT	0.00	171.74
111100	544698	12/12/19	25879	CANON U.S.A., INC.	19911045011000	626900	PLEASE PROCESS P.O	0.00	34.81
111100	544698	12/12/19	25879	CANON U.S.A., INC.	19911045011000	626900	COPIER #2 @\$35.00 X	0.00	34.81
111100	544698	12/12/19	25879	CANON U.S.A., INC.	199417010990SM	626900	PHOTOCOPIER RENTAL	0.00	137.36
111100	544698	12/12/19	25879	CANON U.S.A., INC.	199417010990SM	626900	PHOTOCOPIER RENTAL	0.00	137.36
111100	544698	12/12/19	25879	CANON U.S.A., INC.	199110010110MU	626900	YEARLY CONTRACT FOR	0.00	120.08
111100	544698	12/12/19	25879	CANON U.S.A., INC.	199110010110DR	626900	RENTAL FEE FOR COPI	0.00	34.81
111100	544698	12/12/19	25879	CANON U.S.A., INC.	19911128011000	626900	CANON OFFICE EQUIPM	0.00	243.63
111100	544698	12/12/19	25879	CANON U.S.A., INC.	199110010110MU	626900	PHOTOCOPIER RENTAL	0.00	34.81
111100	544698	12/12/19	25879	CANON U.S.A., INC.	199110410110MU	626900	RENTAL FEE FOR COPI	0.00	107.42
111100	544698	12/12/19	25879	CANON U.S.A., INC.	19911117011000	626900	CONTRACT CHARGE/MON	0.00	34.81
111100	544698	12/12/19	25879	CANON U.S.A., INC.	199417330990SD	626900	TO PAY RENTAL FEE F	0.00	75.40
111100	544698	12/12/19	25879	CANON U.S.A., INC.	19911046011000	626900	KENNEDY MS DIR CPO	0.00	237.34
111100	544698	12/12/19	25879	CANON U.S.A., INC.	19911045011000	626900	PLEASE PROCESS P.O	0.00	34.81
111100	544698	12/12/19	25879	CANON U.S.A., INC.	19911045011000	626900	COPIER #2 @\$35.00 X	0.00	34.81
111100	544698	12/12/19	25879	CANON U.S.A., INC.	19931044099000	626910	36 MONTH DIR-TSO-31	0.00	107.44
111100	544698	12/12/19	25879	CANON U.S.A., INC.	19911046011000	626900	CANON IR 1643IF COP	0.00	25.52
111100	544698	12/12/19	25879	CANON U.S.A., INC.	19911045011000	626900	PLEASE PROCESS P.O	0.00	34.81
111100	544698	12/12/19	25879	CANON U.S.A., INC.	19911045011000	626900	COPIER #2 @\$35.00 X	0.00	34.81
111100	544698	12/12/19	25879	CANON U.S.A., INC.	19911115011000	626900	CANON COPIERS 36 MO	0.00	457.12
111100	544698	12/12/19	25879	CANON U.S.A., INC.	19923130099000	626900	CANON LEASE FOR NOV	0.00	228.56
111100	544698	12/12/19	25879	CANON U.S.A., INC.	19911122011000	626900	COPY MACHINE LEASE	0.00	243.63
111100	544698	12/12/19	25879	CANON U.S.A., INC.	19911122011000	626900	COPY MACHINE LEASE	0.00	374.32
111100	544698	12/12/19	25879	CANON U.S.A., INC.	19911003011000	626900	MONTH OF: NOVEMBER	0.00	1,162.20
111100	544698	12/12/19	25879	CANON U.S.A., INC.	19934945099000	626900	12 MONTH DIR-TSO-31	0.00	150.80
111100	544698	12/12/19	25879	CANON U.S.A., INC.	19911044011000	626900	36 MONTH LEASE DIR-	0.00	387.42
111100	544698	12/12/19	25879	CANON U.S.A., INC.	19923044099000	626900	36 MONTH DIR-TSO-31	0.00	228.57
TOTAL CHECK								0.00	5,252.68
111100	544699	12/12/19	35598	CARR, RIGGS & INGRA	19941702099000	621200	YEAR END AUDITS - A	0.00	15,860.06
111100	544700	12/12/19	29473	CARRIER ENTERPRISE,	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	54.16
111100	544700	12/12/19	29473	CARRIER ENTERPRISE,	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	21.70
111100	544700	12/12/19	29473	CARRIER ENTERPRISE,	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	27.30
TOTAL CHECK								0.00	103.16
111100	544703	12/12/19	17123	CATALINA GOMEZ	199110030110MU	639905	12X LADIES VERACRUZ	0.00	3,300.00
111100	544703	12/12/19	17123	CATALINA GOMEZ	199110030110MU	639905	ESTIMATED SHIPPING/	0.00	80.00
TOTAL CHECK								0.00	3,380.00
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS SPORT	0.00	417.56
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	441.72
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	448.60
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	455.89
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510110990EM	625700	E/BUELL HS	0.00	458.67
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	470.55
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS SOFTBALL	0.00	472.55
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	497.78
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510050990EM	625700	E/SOTOMAYOR HS	0.00	514.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	532.60
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	534.05
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS WIT R	0.00	596.33
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199519450990EM	625700	E/TRANSPORTATION	0.00	602.24
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/CCT ACADEMY	0.00	613.20
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD ADMIN OFFICE	0.00	631.17
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS WITRM	0.00	650.14
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	674.43
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD NAPPER	0.00	698.05
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	730.87
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/STADIUM	0.00	740.62
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	744.18
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	805.91
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199511240990EM	625700	E/DR. LONG ELEM	0.00	7,429.51
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199511160990EM	625700	E/RAMIREZ ELEM	0.00	7,700.60
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199518750990EM	625700	E/CENTRAL KITCHEN#2	0.00	7,746.75
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199511130990EM	625700	E/A. ESCOBAR ELEM	0.00	7,861.74
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	7,950.38
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199511150990EM	625700	E/LONGORIA ELEM	0.00	8,715.69
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199511100990EM	625700	E/FARIAS ELEM	0.00	8,962.69
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/AUSTIN MS	0.00	8,981.71
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS	0.00	9,169.15
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	9,299.22
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	9,342.91
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	14,745.20
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	21,071.79
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS STADIUM	0.00	28,089.98
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510160990EM	625700	COLLEGIATE HS	0.00	30,391.45
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	35,426.33
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS FLDHSE	0.00	2,053.23
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510060990EM	625700	E/BUELL HS	0.00	2,500.82
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	2,580.30
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	2,601.82
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	2,663.71
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	2,714.77
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199511170990EM	625700	E/KELLY PHARR ELEM	0.00	2,926.11
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199511170990EM	625700	E/KELLY PHARR ELEM	0.00	3,264.27
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199518750990EM	625700	E/CENTRAL KITCHEN	0.00	3,298.28
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	3,361.08
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	3,589.57
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	3,713.24
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199511070990EM	625700	E/PALMER ELEM	0.00	3,939.46
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199511210990EM	625700	E/S. LIVAS ELEM	0.00	4,233.93
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199511070990EM	625700	E/PALMER ELEM	0.00	4,501.90
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	4,507.03
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	4,509.95
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS	0.00	5,054.43
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199511250990EM	625700	E/CLOVER ELEM	0.00	5,442.62
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/CCT ACADEMY	0.00	5,606.51
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199511340990EM	625700	E/M. GARZA ELEM	0.00	6,289.65
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	6,322.57
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	7,121.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/AUSTIN MS	0.00	7,332.32
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	353.07
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	362.03
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199519420990EM	625700	E/GOLF COURSE	0.00	406.59
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD SAN JUAN MS	0.00	866.44
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	906.81
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS STADIUM	0.00	915.19
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/MEDIA DEPT	0.00	994.78
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	1,001.21
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199519450990EM	625700	E/TRANSPORTATION	0.00	1,029.37
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS STUM	0.00	1,039.28
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN/AQUATIC CNT	0.00	1,058.64
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	1,106.52
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS STADIUM	0.00	1,121.25
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510060990EM	625700	E/BALLEW HS	0.00	1,237.48
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS PRTA	0.00	1,330.35
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS	0.00	1,557.80
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/O. FRANKLIN SP.ED/	0.00	1,664.05
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	1,763.89
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	1,828.35
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	1,836.18
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BOWIE	0.00	1,883.90
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	1,999.95
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	10.47
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BOWIE	0.00	11.05
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199519420990EM	625700	E/GOLF COURSE	0.00	11.55
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN DR. OFFICE	0.00	15.03
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	18.94
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS BAND FIEL	0.00	19.81
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	21.36
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	21.88
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD FARIAS	0.00	30.96
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	43.79
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	44.13
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	46.21
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS PUMP	0.00	56.16
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	151.14
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS STLTS	0.00	181.01
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	181.01
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	181.01
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD SAN JUAN MS	0.00	185.51
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	19951999099000	625700	E/PSJA BLDG.	0.00	193.22
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	214.73
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN DR. OFFICE	0.00	274.37
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BOWIE	0.00	278.52
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS TENNIS	0.00	328.96
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	339.72
TOTAL CHECK								0.00	364,869.25
111100	544711	12/12/19	35192	CCRMA TOLL PROCESSI	19934945099000	639900	FREIGHT / TOLL FEE	0.00	1.86
111100	544711	12/12/19	35192	CCRMA TOLL PROCESSI	19934945099000	639900	FREIGHT / TOLL FEE	0.00	1.86
111100	544711	12/12/19	35192	CCRMA TOLL PROCESSI	19934945099000	639900	FREIGHT / TOLL FEE	0.00	1.86

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111100	544711	12/12/19	35192	CCRMA TOLL PROCESSI	19934945099000	639900	FREIGHT / TOLL FEE	0.00	1.86
111100	544711	12/12/19	35192	CCRMA TOLL PROCESSI	19934945099000	639900	FREIGHT / TOLL FEE	0.00	1.86
111100	544711	12/12/19	35192	CCRMA TOLL PROCESSI	19934945099000	639900	FREIGHT / TOLL FEE	0.00	1.86
TOTAL CHECK								0.00	11.16
111100	544713	12/12/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	8-3/4 PPWTJ SLF TP	0.00	8.96
111100	544713	12/12/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	10X3/4 HTJ TPG SCR	0.00	5.41
111100	544713	12/12/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	20WATTS BZ50 24VDC	0.00	680.00
111100	544713	12/12/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	OPEN PO TO BUY ELEC	0.00	50.10
111100	544713	12/12/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	OPEN PO TO BUY ELEC	0.00	38.50
111100	544713	12/12/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	OPEN PO TO BUY ELEC	0.00	90.00
111100	544713	12/12/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	OPEN PO TO BUY ELEC	0.00	40.00
111100	544713	12/12/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	OPEN PO TO BUY ELEC	0.00	87.10
111100	544713	12/12/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	LED 300W FIXTURE	0.00	1,497.00
111100	544713	12/12/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	STRAIGHT EXT ARM	0.00	120.00
111100	544713	12/12/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	LED HID RETROFIT LA	0.00	359.90
111100	544713	12/12/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	120V DIGITAL TIMER	0.00	175.00
TOTAL CHECK								0.00	3,151.97
111100	544715	12/12/19	1297	CENTRAL PLUMBING &	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	12.23
111100	544715	12/12/19	1297	CENTRAL PLUMBING &	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	18.27
111100	544715	12/12/19	1297	CENTRAL PLUMBING &	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	133.01
111100	544715	12/12/19	1297	CENTRAL PLUMBING &	199	131100	SC RS-12 4" SQ COVE	0.00	39.41
111100	544715	12/12/19	1297	CENTRAL PLUMBING &	199	131100	TORK 2001 STEM & SW	0.00	256.69
111100	544715	12/12/19	1297	CENTRAL PLUMBING &	199519360990MO	639547	50GAL 480VOLTS COMM	0.00	2,360.21
111100	544715	12/12/19	1297	CENTRAL PLUMBING &	199	131100	SS A-1200 HS-10 15/	0.00	232.98
TOTAL CHECK								0.00	3,052.80
111100	544722	12/12/19	13241	CHICK-FIL-A	199118720110US	649700	PROFESSIONALLY PREP	0.00	227.50
111100	544722	12/12/19	13241	CHICK-FIL-A	199318720990CC	649700	FAST FOOD ESTABLISH	0.00	28.32
111100	544722	12/12/19	13241	CHICK-FIL-A	199318720990CC	649700	FAST FOOD ESTABLISH	0.00	14.14
TOTAL CHECK								0.00	269.96
111100	544736	12/12/19	27904	COMPASS BANK	199417350990BS	649900	OVERLIMIT FEE	0.00	39.00
111100	544736	12/12/19	27904	COMPASS BANK	199417280990PR	629900	ADVERTISING FOR THE	0.00	2.99
111100	544736	12/12/19	27904	COMPASS BANK	199417280990PR	629900	ADVERTISING FOR THE	0.00	255.58
111100	544736	12/12/19	27904	COMPASS BANK	199417280990PR	629900	ADVERTISING FOR THE	0.00	2.99
111100	544736	12/12/19	27904	COMPASS BANK	199417330990HR	649500	CREDIT CARD SERVICE	0.00	342.00
111100	544736	12/12/19	27904	COMPASS BANK	199539350990DW	629900	KINTIVO PRODUCTS:SP	0.00	79.00
111100	544736	12/12/19	27904	COMPASS BANK	19941701099000	641100	HOTELS, \$2,496.66 L	0.00	2,496.66
TOTAL CHECK								0.00	3,218.22
111100	544745	12/12/19	1354	CORY'S CAKES	19913872099CI4	649700	CAKE FOR ALBESA RAM	0.00	95.00
111100	544746	12/12/19	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	G&E 2 POLE 100 AMP	0.00	125.98
111100	544746	12/12/19	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	WIC THHN 600MCM STR	0.00	1,120.19
111100	544746	12/12/19	30108	CRAWFORD ELECTRIC S	199519360990MO	631700		0.00	40.50
111100	544746	12/12/19	30108	CRAWFORD ELECTRIC S	199519360990MO	631962	INSULATION RESISTAN	0.00	299.98
TOTAL CHECK								0.00	1,586.65
111100	544747	12/12/19	10248	CRC	199417010990SM	639800	LAPTOP COMPUTERS	0.00	1,156.00
111100	544747	12/12/19	10248	CRC	19921872099CI3	639800	LAPTOP COMPUTERS	0.00	1,156.00

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111100	544747	12/12/19	10248	CRC	19923002099000	639800	RFP 18-19-070 ITEM	0.00	209.00
111100	544747	12/12/19	10248	CRC	19923002099000	639800	RFP 18-19-070 ITEM	0.00	1,479.00
111100	544747	12/12/19	10248	CRC	199417010990SM	639800	COMPUTER WORKSTATIO	0.00	1,479.00
111100	544747	12/12/19	10248	CRC	19921801099TEK	639800	HP ELITE X360 1030	0.00	3,468.00
111100	544747	12/12/19	10248	CRC	19921801099TEK	639800	Z2 MINI SYSTEM FOR	0.00	1,479.00
111100	544747	12/12/19	10248	CRC	19921801099TEK	639800	E273M 27" (WEBCAM	0.00	807.00
111100	544747	12/12/19	10248	CRC	19921872099CI4	639800	PSJA BID 18-19-070	0.00	1,156.00
TOTAL CHECK									12,389.00
111100	544752	12/12/19	15290	DEALERS ELECTRICAL	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	22.01
111100	544752	12/12/19	15290	DEALERS ELECTRICAL	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	89.76
111100	544752	12/12/19	15290	DEALERS ELECTRICAL	199	131100	PVC 1-IN SCHEDULE -	0.00	81.93
TOTAL CHECK									193.70
111100	544753	12/12/19	22482	DELIA'S	19921801099TEK	649700	RESTAURANTS; MELISS	0.00	19.38
111100	544753	12/12/19	22482	DELIA'S	19921801099TEK	649700	RESTAURANTS; CHICKE	0.00	23.97
111100	544753	12/12/19	22482	DELIA'S	19921801099TEK	649700	RESTAURANTS; BEEF T	0.00	15.98
111100	544753	12/12/19	22482	DELIA'S	19913872099CI5	649700	FAST FOOD/ TAMALES	0.00	35.36
TOTAL CHECK									94.69
111100	544760	12/12/19	30696	DOGGETT FREIGHTLINE	199	131301	BATTERY 31 SERIES	0.00	1,340.00
111100	544760	12/12/19	30696	DOGGETT FREIGHTLINE	199	131301	STATE FEE	0.00	60.00
111100	544760	12/12/19	30696	DOGGETT FREIGHTLINE	19934945099000	631903	OPEN PURCHASE ORDER	0.00	15.46
111100	544760	12/12/19	30696	DOGGETT FREIGHTLINE	19934945099000	631903	OPEN PURCHASE ORDER	0.00	3.90
111100	544760	12/12/19	30696	DOGGETT FREIGHTLINE	19934945099000	631903	OPEN PURCHASE ORDER	0.00	685.49
111100	544760	12/12/19	30696	DOGGETT FREIGHTLINE	19934945099000	631903	1 REMANUFACTURED/AI	0.00	810.25
111100	544760	12/12/19	30696	DOGGETT FREIGHTLINE	19934945099000	631903	OPEN PURCHASE ORDER	0.00	49.84
111100	544760	12/12/19	30696	DOGGETT FREIGHTLINE	19934945099000	631903	OPEN PURCHASE ORDER	0.00	26.16
111100	544760	12/12/19	30696	DOGGETT FREIGHTLINE	19934945099000	631903	OPEN PURCHASE ORDER	0.00	141.96
TOTAL CHECK									3,133.06
111100	544769	12/12/19	34021	EDINBURG DANCE THEA	199110450110MU	639905	WOMENS FOLKLORIC CL	0.00	73.60
111100	544769	12/12/19	34021	EDINBURG DANCE THEA	199110450110MU	639905	WOMENS FOLKLORIC CL	0.00	73.60
111100	544769	12/12/19	34021	EDINBURG DANCE THEA	199110450110MU	639905	WOMENS FOLKLORIC CL	0.00	73.60
111100	544769	12/12/19	34021	EDINBURG DANCE THEA	199110450110MU	639905	WOMENS FOLKLORIC CL	0.00	147.20
111100	544769	12/12/19	34021	EDINBURG DANCE THEA	199110450110MU	639905	WOMENS FOLKLORIC CL	0.00	147.20
111100	544769	12/12/19	34021	EDINBURG DANCE THEA	199110450110MU	639905	WOMENS FOLKLORIC CL	0.00	147.20
111100	544769	12/12/19	34021	EDINBURG DANCE THEA	199110450110MU	639905	WOMENS FOLKLORIC CL	0.00	73.60
111100	544769	12/12/19	34021	EDINBURG DANCE THEA	199110450110MU	639905	WOMENS FOLKLORIC CL	0.00	73.60
111100	544769	12/12/19	34021	EDINBURG DANCE THEA	199110450110MU	639905	WOMENS FOLKLORIC CL	0.00	73.60
111100	544769	12/12/19	34021	EDINBURG DANCE THEA	199110450110MU	639905	WOMENS FOLKLORIC CL	0.00	73.60
111100	544769	12/12/19	34021	EDINBURG DANCE THEA	199110450110MU	639905	WOMENS FOLKLORIC CL	0.00	73.60
TOTAL CHECK									1,030.40
111100	544771	12/12/19	30712	EL MANJAR BAKERY LL	19911002011000	649700	FAST FOOD ESTABLISH	0.00	132.05
111100	544771	12/12/19	30712	EL MANJAR BAKERY LL	19911002011000	649700	FAST FOOD ESTABLISH	0.00	180.70
TOTAL CHECK									312.75
111100	544779	12/12/19	11267	EXPRESS TRAVEL	199539350990DW	641100	TRAVEL AGENCIES - F	0.00	534.00
111100	544780	12/12/19	25769	FAIRWAY SUPPLY INC.	199	131100	VD 99NL-US28-3'-0"	0.00	6,021.50
111100	544780	12/12/19	25769	FAIRWAY SUPPLY INC.	199	131100	VD 99DT-US28 3' EXI	0.00	5,946.00

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111100	544780	12/12/19	25769	FAIRWAY SUPPLY INC.	199519360990MO	631701	OPEN PURCHASE ORDER	0.00	426.39
TOTAL CHECK								0.00	12,393.89
111100	544782	12/12/19	1512	FEDERAL EXPRESS COR	199417350990BS	639900	MAILING OR MAIL PIC	0.00	7.79
111100	544783	12/12/19	1512	FEDERAL EXPRESS COR	199417350990BS	639900	MAILING OR MAIL PIC	0.00	27.75
111100	544786	12/12/19	30447	FIGUEROA & SONS, IN	199	131100	RED INFIELD DIRT	0.00	28,500.00
111100	544788	12/12/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUAL MAINTENANCE	0.00	67.50
111100	544788	12/12/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	6 LITER K HYDRO REC	0.00	179.00
111100	544788	12/12/19	14409	FIRST LINE FIRE PRO	199519360990MO	631700	EMERGENCY EXIT LIGTH	0.00	356.00
111100	544788	12/12/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY EXIT INST	0.00	140.00
111100	544788	12/12/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	FDC BUILDING STRAIG	0.00	399.00
111100	544788	12/12/19	14409	FIRST LINE FIRE PRO	199519360990MO	631700	EXIT COMBO LIGHTS	0.00	1,335.00
111100	544788	12/12/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EXIT LIGHT INSTALLS	0.00	525.00
TOTAL CHECK								0.00	3,001.50
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	0569YSX - 13 HOURS	0.00	21.92
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	1448QUX BATMAN & TH	0.00	15.93
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	1448SU4 BATMAN AND	0.00	15.93
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	0840DQ6 BLACK HEART	0.00	15.20
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	0432ST9 BUT I LOVE	0.00	28.95
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	1284FV5 CEMENTERIO	0.00	14.11
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	18598ZX CORALINE	0.00	14.48
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	1524QJ8 LA DISTANCI	0.00	22.85
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	1483AF0 ESTA NOCHE	0.00	21.14
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	1247HT0 FAKE IT TIL	0.00	14.10
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	1035MTX EL GRAN GAT	0.00	12.47
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	30363S7 HOT GIMMICK	0.00	7.88
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	1170AV3 IMPOSTORS	0.00	16.57
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	1221ZS4 IN ANOTHER	0.00	14.87
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	1345GWX THE INSTITU	0.00	23.40
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	1569PJ4 IT A NOVEL	0.00	27.26
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	1571TTX IT ESO	0.00	15.62
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	A342560 SET/SERIES	0.00	156.45
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	1533AU0 JOJO'S BIZA	0.00	15.65
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	1319JW0 JOJO'S BIZA	0.00	15.65
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	0377ED5 KAMISAMA KI	0.00	7.91
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	0434UJ4 KAMISAMA KI	0.00	7.91
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	0440BN9 KAMISAMA KI	0.00	7.91
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	0440CN6 KAMISAMA	0.00	7.91
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	0477KS6 KAMISAMA KI	0.00	7.91
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	1014HGX A LITTLE SO	0.00	14.57
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	1494BY5 MUSIC TO MY	0.00	21.06
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	0876CX0 MY HERO ACA	0.00	7.91
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	0876EX5 MY HERO ACA	0.00	7.91
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	0583EZ4 MY HERO ACA	0.00	7.91
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	0583FZ1 MY HERO ACA	0.00	7.91
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	1242JG7 MY HERO ACA	0.00	7.91
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	1007QG9 NEVER ALWAY	0.00	13.66
111100	544790	12/12/19	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	1542NB9 NOT AFTER E	0.00	17.85

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111100	544790	12/12/19	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	33666R0 OURAN HIGH	0.00	7.91
111100	544790	12/12/19	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	38029R7 OURAN HIGH	0.00	7.91
111100	544790	12/12/19	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	34004T6 OURAN HIGH	0.00	7.91
111100	544790	12/12/19	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	32689T7 OURAN HIGH	0.00	7.91
111100	544790	12/12/19	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	3387T0 OURAN HIGH S	0.00	7.91
111100	544790	12/12/19	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	09672U9 PARASYTE	0.00	17.03
111100	544790	12/12/19	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	0138KZ4 PARASYTE	0.00	8.68
111100	544790	12/12/19	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	0138LZ1 PARASYTE	0.00	8.68
111100	544790	12/12/19	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	0138MZ9 PARASYTE	0.00	8.68
111100	544790	12/12/19	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	1357QK2 PARASYTE	0.00	8.68
111100	544790	12/12/19	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	1357PK5 PARASYTE	0.00	8.68
111100	544790	12/12/19	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	1357RKX PARASYTE	0.00	8.68
111100	544790	12/12/19	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	1357SK7 PARASYTE	0.00	8.68
111100	544790	12/12/19	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	1035VWX REBEL	0.00	14.87
111100	544790	12/12/19	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	357FV9 RED GLOVE	0.00	15.93
111100	544790	12/12/19	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	1114QV2 SHATTER CIT	0.00	14.87
111100	544790	12/12/19	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	1095HD5 SINCE YOU'V	0.00	15.20
111100	544790	12/12/19	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	1168FX1 THE SORCERE	0.00	7.91
111100	544790	12/12/19	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	1040DX0 THE TESTAME	0.00	45.16
111100	544790	12/12/19	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	A090456 SET/SERIES	0.00	40.99
111100	544790	12/12/19	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	1046QW5 THE TOLL	0.00	15.65
111100	544790	12/12/19	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	1342CL1 TONIGHT THE	0.00	14.57
111100	544790	12/12/19	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	1524VE3 THE UNEXPEC	0.00	13.66
111100	544790	12/12/19	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	1393JDO WE ARE THE	0.00	15.93
111100	544790	12/12/19	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	0823TY6 WHEN WE COL	0.00	14.10
111100	544790	12/12/19	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	TOTAL CATALOGING AN	0.00	102.73
TOTAL CHECK								0.00	1,085.58
111100	544794	12/12/19	33038	GALLS	19952944099000	639900	BLACKHAWK LE DUTY 3	0.00	1,005.00
111100	544800	12/12/19	31202	GOMEZ, MARTHA ELVA	199110430110MU	639905	WOMENS FOLKLORIC CL	0.00	1,740.00
111100	544800	12/12/19	31202	GOMEZ, MARTHA ELVA	199110430110MU	639905	COSTUMES OR ACCESSO	0.00	580.00
111100	544800	12/12/19	31202	GOMEZ, MARTHA ELVA	199110430110MU	639905	COSTUMES OR ACCESSO	0.00	576.00
TOTAL CHECK								0.00	2,896.00
111100	544805	12/12/19	33986	GOODTIMES SCREEN	PR 19911107011000	639900	DECALS:DECALS 1 4X4	0.00	66.00
111100	544805	12/12/19	33986	GOODTIMES SCREEN	PR 19911107011000	639900	DECAL 1 4X2 RED RIB	0.00	38.00
111100	544805	12/12/19	33986	GOODTIMES SCREEN	PR 19911107011000	639900	DECAL 6 MESSAGE BUB	0.00	120.00
TOTAL CHECK								0.00	224.00
111100	544806	12/12/19	1558	GOPHER ACTIVEWEAR &	199111210110PE	639900	60-562 GOPHER RAIN	0.00	161.90
111100	544806	12/12/19	1558	GOPHER ACTIVEWEAR &	199111210110PE	639900	HULA HOOPS OR HOOP	0.00	161.90
111100	544806	12/12/19	1558	GOPHER ACTIVEWEAR &	199111210110PE	639900	COGNITIVE TOYS REV	0.00	269.05
111100	544806	12/12/19	1558	GOPHER ACTIVEWEAR &	199111210110PE	639900	01-186 RAINBOW TEA	0.00	113.05
111100	544806	12/12/19	1558	GOPHER ACTIVEWEAR &	199111210110PE	639900	61-206 GOPHER RAIN	0.00	66.55
111100	544806	12/12/19	1558	GOPHER ACTIVEWEAR &	199111210110PE	639900	58-259 ACTION TOPP	0.00	189.95
TOTAL CHECK								0.00	962.40
111100	544808	12/12/19	34163	GRAFIX EXPRESS LLC	19952944099000	639900	DECALS	0.00	1,996.00
111100	544809	12/12/19	28271	GREAT BEGINNINGS CH	199111310320PK	629900	INFANT OR CHILD DAY	0.00	266.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544810	12/12/19	35668	GROUNDS FOR PLAY	19911129011PFA	639900	54-LT4-LANDSCAPE TI	0.00	2,160.00
111100	544810	12/12/19	35668	GROUNDS FOR PLAY	19911129011PFA	639900	54-LTH-30" TIMBER S	0.00	540.00
111100	544810	12/12/19	35668	GROUNDS FOR PLAY	19911129011PFA	639900	ESTIMATED SHIPPING/	0.00	216.00
TOTAL CHECK								0.00	2,916.00
111100	544828	12/12/19	33068	HERNANDEZ, ORALIA	19941701099000	649500	FRESH CAKES OR PIES	0.00	360.00
111100	544829	12/12/19	7280	HIDALGO COUNTY TAX	199417350990BS	649500	INSPECTION TAG FEE	0.00	22.00
111100	544829	12/12/19	7280	HIDALGO COUNTY TAX	199417350990BS	649500	LICENSE OR REGISTRA	0.00	28.00
TOTAL CHECK								0.00	50.00
111100	544832	12/12/19	26785	HI-LO/O'REILLY AUTO	199128010990MS	639900	PLUG FUSES; L 312 2	0.00	42.90
111100	544833	12/12/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631801	SC1363 CERAMIC PADS	0.00	29.99
111100	544833	12/12/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631801	580279RGS BRAKE ROT	0.00	80.00
111100	544833	12/12/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631801	BB960 BRAKE SHOES	0.00	41.34
111100	544833	12/12/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631801	9801DGS BRAKE DRUM	0.00	161.36
111100	544833	12/12/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631801	WC 610146 WHL CYLIN	0.00	64.20
111100	544833	12/12/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631801	MTM 56237 HEATER FI	0.00	6.20
111100	544833	12/12/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631801	MTM56360 HEATER FIT	0.00	7.15
111100	544833	12/12/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631801	MTM56356 HEATER FIT	0.00	7.15
111100	544833	12/12/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631801	GAT28417 HEATER HOS	0.00	2.07
111100	544833	12/12/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631801	GAT28418 HEATER HOS	0.00	2.37
111100	544833	12/12/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631801	PTTGM8212 SOCKETS	0.00	4.49
111100	544833	12/12/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631801	PTTGM8209 SOCKETS	0.00	4.49
111100	544833	12/12/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631801	PTTGM8240 SOCKETS	0.00	4.99
111100	544833	12/12/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631801	PTTGM8138 SOCKETS	0.00	3.29
111100	544833	12/12/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631801	PTTGM8126 SOCKETS	0.00	4.29
111100	544833	12/12/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631801	PTTGM8136 SOCKETS	0.00	3.29
111100	544833	12/12/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631801	MHC MP5012 HOSE CLA	0.00	2.76
111100	544833	12/12/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	36.28
111100	544833	12/12/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	83.65
111100	544833	12/12/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	29.86
111100	544833	12/12/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	79.26
111100	544833	12/12/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	74.38
111100	544833	12/12/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	42.97
111100	544833	12/12/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	36.03
111100	544833	12/12/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	78.72
TOTAL CHECK								0.00	890.58
111100	544834	12/12/19	25781	HINO GAS SALES, INC	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	200.60
111100	544836	12/12/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	OPEN PO TO PURCHASE	0.00	104.18
111100	544836	12/12/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	OPEN PO TO PURCHASE	0.00	79.29
111100	544836	12/12/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	OPEN PO TO PURCHASE	0.00	48.00
111100	544836	12/12/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	71805 C.V AXLE DRIV	0.00	85.50
111100	544836	12/12/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	BL3213405B TAIL LAM	0.00	140.47
111100	544836	12/12/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	OPEN PO TO PURCHASE	0.00	87.74
111100	544836	12/12/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	OPEN PO TO PURCHASE	0.00	127.25
TOTAL CHECK								0.00	672.43
111100	544838	12/12/19	35702	IDN-ACME, INC.	199	131100	CL118KA307 LSDA 1-1	0.00	23.85

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111100	544838	12/12/19	35702	IDN-ACME, INC.	199	131100	CL118KA308 LSDA 1-1	0.00	47.70
111100	544838	12/12/19	35702	IDN-ACME, INC.	199	131100	CL138 KA 307 LSDA 1	0.00	57.24
111100	544838	12/12/19	35702	IDN-ACME, INC.	199	131100	CL138 KA 306 LSDA 1	0.00	66.78
111100	544838	12/12/19	35702	IDN-ACME, INC.	199	131100	CL138 KA 307 LSDA 1	0.00	47.70
111100	544838	12/12/19	35702	IDN-ACME, INC.	199	131100	CL138 KA 308 LSDA 1	0.00	47.70
TOTAL CHECK								0.00	290.97
111100	544841	12/12/19	26942	INDUSTRIAL HEALTH W	19934945099000	631903	2 NEW EMPLOYEE'S/DR	0.00	110.00
111100	544842	12/12/19	1649	INSCO DISTRIBUTING	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	48.72
111100	544842	12/12/19	1649	INSCO DISTRIBUTING	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	37.43
111100	544842	12/12/19	1649	INSCO DISTRIBUTING	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	36.92
111100	544842	12/12/19	1649	INSCO DISTRIBUTING	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	99.15
TOTAL CHECK								0.00	222.22
111100	544845	12/12/19	1682	J.R. INC.	19911107011000	639900	COMMUNITY CHAIR #TR	0.00	425.00
111100	544848	12/12/19	30676	JOHNSON CONTROLS IN	199519360990MO	629900	SERVICE TO CHECK ON	0.00	4,231.00
111100	544848	12/12/19	30676	JOHNSON CONTROLS IN	199519360990MO	631602	TROUBLE SHOOT CHILL	0.00	1,940.00
111100	544848	12/12/19	30676	JOHNSON CONTROLS IN	199519360990MO	629900	SERVICE TO REPLACE	0.00	4,991.00
TOTAL CHECK								0.00	11,162.00
111100	544849	12/12/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	3/4 HP BLOWER MOTOR	0.00	1,350.00
111100	544849	12/12/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	1/3HP 460V CONDENSE	0.00	198.00
111100	544849	12/12/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	YELLOW FREON HOSE	0.00	37.74
111100	544849	12/12/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	RED FREON HOSE	0.00	40.12
111100	544849	12/12/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	BLUE FREON HOSE	0.00	37.66
111100	544849	12/12/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	20 AMP FUSES	0.00	250.30
111100	544849	12/12/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	OPEN PO TO BUY A/C	0.00	20.27
111100	544849	12/12/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	OPEN PO TO BUY A/C	0.00	12.45
111100	544849	12/12/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	OPEN PO TO BUY A/C	0.00	21.63
111100	544849	12/12/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	OPEN PO TO BUY A/C	0.00	91.45
111100	544849	12/12/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	OPEN PO TO BUY A/C	0.00	30.96
TOTAL CHECK								0.00	2,090.58
111100	544851	12/12/19	1697	JONES SCHOOL SUPPLY	19911127011000	649900	BLANK CERTIFICATES	0.00	110.00
111100	544851	12/12/19	1697	JONES SCHOOL SUPPLY	19911127011000	649900	SHIPPING	0.00	5.50
TOTAL CHECK								0.00	115.50
111100	544852	12/12/19	35672	JORGE L ARREDONDO	19941701099000	641100	COST REIMBURSEMENT	0.00	408.32
111100	544857	12/12/19	24071	KANS & KEGS DRIVE T	19913872099CI2	649700	ELEM. ACCOUNTABILIT	0.00	68.44
111100	544857	12/12/19	24071	KANS & KEGS DRIVE T	19913872099CI2	649700	ELEM. ACCOUNTABILIT	0.00	53.70
111100	544857	12/12/19	24071	KANS & KEGS DRIVE T	19913872099CI2	649700	ELEM. ACCOUNTABILIT	0.00	17.79
TOTAL CHECK								0.00	139.93
111100	544859	12/12/19	32128	KIDS & TODD'S CHILD	199111310320PK	629900	INFANT OR CHILD DAY	0.00	368.48
111100	544861	12/12/19	34982	KIDZ EXPLORER DAYCA	199111310320PK	629900	INFANT OR CHILD DAY	0.00	172.48
111100	544863	12/12/19	34318	KYRISH TRUCK CENTER	19934945023000	631902	2 FRT.AIR BRAKE HOS	0.00	30.36
111100	544863	12/12/19	34318	KYRISH TRUCK CENTER	19934945099000	624900	PURCHASE ORDER FOR	0.00	362.50

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111100	544863	12/12/19	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00	
111100	544863	12/12/19	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00	
111100	544863	12/12/19	34318	KYRISH TRUCK CENTER	19934945099000	631904	LEFT SIDE REAR VIEW	0.00	335.84	
111100	544863	12/12/19	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00	
111100	544863	12/12/19	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00	
111100	544863	12/12/19	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00	
111100	544863	12/12/19	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00	
111100	544863	12/12/19	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00	
111100	544863	12/12/19	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00	
111100	544863	12/12/19	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00	
111100	544863	12/12/19	34318	KYRISH TRUCK CENTER	19934945023000	624900	PURCHASE ORDER FOR	0.00	1,740.00	
111100	544863	12/12/19	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	149.64	
111100	544863	12/12/19	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	84.80	
111100	544863	12/12/19	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	22.54	
111100	544863	12/12/19	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	135.28	
111100	544863	12/12/19	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	46.88	
111100	544863	12/12/19	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	32.28	
111100	544863	12/12/19	34318	KYRISH TRUCK CENTER	199	131301	BATTERY 31 SERIES	0.00	654.50	
111100	544863	12/12/19	34318	KYRISH TRUCK CENTER	199	131301	BATTERY STATE FEE	0.00	30.00	
111100	544863	12/12/19	34318	KYRISH TRUCK CENTER	199	131301	BATTERY 31 SERIES	0.00	654.50	
111100	544863	12/12/19	34318	KYRISH TRUCK CENTER	199	131301	BATTERY STATE FEE	0.00	30.00	
111100	544863	12/12/19	34318	KYRISH TRUCK CENTER	19934945023000	631902	1 QUICK RELEASE BRA	0.00	39.47	
TOTAL CHECK									0.00	4,411.59
111100	544864	12/12/19	0317	LA ESPECIAL BAKERY	19931001099000	649700	FRESH CAKES OR PIES	0.00	13.75	
111100	544870	12/12/19	27714	LAMAR COMPANIES THE	199417280990PR	626900	MONTHLY CONTRACT SE	0.00	1,790.00	
111100	544870	12/12/19	27714	LAMAR COMPANIES THE	199417280990PR	626900	CONTRACT #3258059 W	0.00	585.00	
111100	544870	12/12/19	27714	LAMAR COMPANIES THE	199417280990PR	626900	PANEL# 46117 W/S 26	0.00	562.00	
TOTAL CHECK									0.00	2,937.00
111100	544871	12/12/19	28938	LEAD4WARD, LLC	19923117099000	641100	LEAD4WARD ROCKIN RE	0.00	705.00	
111100	544876	12/12/19	33915	LITTLE BRIGHT MINDS	199111310320PK	629900	INFANT OR CHILD DAY	0.00	1,316.55	
111100	544877	12/12/19	28561	LITTLE CAESARS	19911006026000	649700	LUNCH BOX	0.00	45.97	
111100	544878	12/12/19	31152	LITTLE DREAMERS EAR	199111310320PK	629900	INFANT OR CHILD DAY	0.00	199.92	
111100	544882	12/12/19	33933	LITTLE ONE'S DISCOV	199111310320PK	629900	INFANT OR CHILD DAY	0.00	317.52	
111100	544883	12/12/19	35463	LMG SALES, INC.	19934945099000	624900	PURCHASE ORDER FOR	0.00	1,700.00	
111100	544883	12/12/19	35463	LMG SALES, INC.	19934945099000	624900	PURCHASE ORDER FOR	0.00	500.00	
111100	544883	12/12/19	35463	LMG SALES, INC.	199	131301	FILTER OIL MGL10060	0.00	32.40	
111100	544883	12/12/19	35463	LMG SALES, INC.	199	131301	FILTER, AIR AF1519	0.00	143.76	
111100	544883	12/12/19	35463	LMG SALES, INC.	199	131301	BATTERY 78-60	0.00	1,540.00	
111100	544883	12/12/19	35463	LMG SALES, INC.	199	131301	VEHICLE BATTERIES	0.00	42.00	
111100	544883	12/12/19	35463	LMG SALES, INC.	19934945099000	631903	2/VEHICLE BATTERIES	0.00	407.58	
111100	544883	12/12/19	35463	LMG SALES, INC.	19934945099000	631903	2/ VEHICLE BATTERIE	0.00	407.58	
111100	544883	12/12/19	35463	LMG SALES, INC.	199519360990MO	631801	12586242 REMAN ECM	0.00	285.00	
TOTAL CHECK									0.00	5,058.32

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544892	12/12/19	29724	LUNA GLASS LLC	199519360990MO	631700	25X28-1/*4 GRAY INS	0.00	225.00
111100	544892	12/12/19	29724	LUNA GLASS LLC	199519360990MO	631700	1/4 MIRROR 48 X 42	0.00	169.00
111100	544892	12/12/19	29724	LUNA GLASS LLC	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	10.00
TOTAL CHECK									
111100	544893	12/12/19	32098	LUPITA'S DAYCARE CE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	427.28
111100	544895	12/12/19	21004	M & A TECHNOLOGY, I	199128010990MS	639900	REQUESTED BY DAVID	0.00	596.25
111100	544895	12/12/19	21004	M & A TECHNOLOGY, I	199128010990MS	639900	HANDSET CORD CHARCO	0.00	187.50
111100	544895	12/12/19	21004	M & A TECHNOLOGY, I	19911119011000	639800	CANON IPF-670 PRINT	0.00	1,074.95
TOTAL CHECK									
111100	544896	12/12/19	21527	MAKEMUSIC! INC.	199110010110MU	639754	MUSIC OR SOUND EDIT	0.00	529.10
111100	544897	12/12/19	27358	MARIA D RIVERA	199368690910CW	641200	STUDENT / SPONSOR M	0.00	3,360.00
111100	544899	12/12/19	34473	MARIE RENEE PALACIO	199368690910CW	641200	STUDENT / SPONSOR M	0.00	2,304.00
111100	544900	12/12/19	31507	MARIXZA IVET REYES	19911869011STU	649400	STUDENT / SPONSOR M	0.00	1,632.00
111100	544914	12/12/19	25979	MOBILE RELAYS LLC	19923108099000	639800	KENNX340UK KENWOOD	0.00	915.00
111100	544914	12/12/19	25979	MOBILE RELAYS LLC	19923108099000	639800	KENNX3320K2SLKVP KE	0.00	535.00
TOTAL CHECK									
111100	544915	12/12/19	34660	MONARCH TROPHY STUD	199118720110MU	639953	CHOIR HS PATCHES	0.00	337.50
111100	544915	12/12/19	34660	MONARCH TROPHY STUD	199118720110MU	639953	CHOIR MS PATCHES	0.00	270.00
111100	544915	12/12/19	34660	MONARCH TROPHY STUD	199118720110MU	639953	ORCHESTRA MS PATCHE	0.00	243.75
111100	544915	12/12/19	34660	MONARCH TROPHY STUD	199118720110MU	639953	ORCHESTRA HS PATCHE	0.00	227.50
111100	544915	12/12/19	34660	MONARCH TROPHY STUD	199118720110MU	639953	ART MS PATCHES	0.00	66.45
111100	544915	12/12/19	34660	MONARCH TROPHY STUD	199118720110MU	639953	ART HS PATCHES	0.00	66.45
111100	544915	12/12/19	34660	MONARCH TROPHY STUD	199118720110MU	639953	BAND HS PATCHES	0.00	292.50
111100	544915	12/12/19	34660	MONARCH TROPHY STUD	199118720110MU	639953	BAND MS PATCHES	0.00	270.00
TOTAL CHECK									
111100	544917	12/12/19	35876	MORALES, JAIME M.	199118720110AA	629100	LEGAL RESEARCH SERV	0.00	2,228.52
111100	544917	12/12/19	35876	MORALES, JAIME M.	199118720990CC	629100	LEGAL RESEARCH SERV	0.00	2,228.52
TOTAL CHECK									
111100	544919	12/12/19	35782	MO-VAC ENVIROMENTAL	199519360990MO	629900	REISSUE CK #543779	0.00	475.00
111100	544919	12/12/19	35782	MO-VAC ENVIROMENTAL	199519360990MO	629900	RECYCLE FEE	0.00	105.00
111100	544919	12/12/19	35782	MO-VAC ENVIROMENTAL	199519360990MO	629900	WASHOUT FEE	0.00	100.00
111100	544919	12/12/19	35782	MO-VAC ENVIROMENTAL	199519360990MO	629900	ENV FEE	0.00	10.00
TOTAL CHECK									
111100	544922	12/12/19	28317	MUY PIZZA-TEJAS LLC	19913107099000	649700	RESTAURANTS	0.00	123.98
111100	544926	12/12/19	25745	NATIONAL ART & SCHO	199	131100	CRAYONS / 8 JUMBO A	0.00	1,184.76
111100	544926	12/12/19	25745	NATIONAL ART & SCHO	199	131100	PEN / MED / ZEBRA Z	0.00	1,992.72
111100	544926	12/12/19	25745	NATIONAL ART & SCHO	199	131100	PEN / MED / ZEBRA Z	0.00	851.04
111100	544926	12/12/19	25745	NATIONAL ART & SCHO	199	131100	PEN / MED / ZEBRA S	0.00	2,944.92
111100	544926	12/12/19	25745	NATIONAL ART & SCHO	199	131100	PEN / MED / ZEBRA Z	0.00	1,452.00
TOTAL CHECK									

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544930	12/12/19	4105	NORMA E CANTU	199368690910CW	641200	STUDENT / SPONSOR M	0.00	3,168.00
111100	544931	12/12/19	9430	NSBA	19941701099000	641100	\$765.00 REGISTRATIO	0.00	935.00
111100	544931	12/12/19	9430	NSBA	19941702099000	641900	REGISTRATION TO THE	0.00	6,545.00
TOTAL CHECK									7,480.00
111100	544933	12/12/19	33770	ON THE GRILL RESTAU	199417350990BS	649700	PROFESSIONALLY PREP	0.00	415.92
111100	544936	12/12/19	30196	OSVALDO ADRIAN LOPE	19911872011CI6	649900	TUITION REIMBURSEME	0.00	512.00
111100	544943	12/12/19	3151	PEOPLES EDUCATION,	19911130011000	639900	CLASSROOM ACTIVITY	0.00	388.50
111100	544943	12/12/19	3151	PEOPLES EDUCATION,	19911130011000	639900	SHIPPING/ X1 @ 46.6	0.00	46.62
TOTAL CHECK									435.12
111100	544949	12/12/19	14187	PITNEY BOWES	199719350990BS	651200	MONTHLY METER FEE @	0.00	156.75
111100	544950	12/12/19	22430	PLANK ROAD PUBLISHI	19911107011000	639900	MUSIC MAGAZINE FOR	0.00	144.95
111100	544950	12/12/19	22430	PLANK ROAD PUBLISHI	19911107011000	639900	SHIPPING	0.00	2.50
TOTAL CHECK									147.45
111100	544952	12/12/19	28499	PPG ARCHITECTURAL F	199519360990MO	631700	DELICATE WHITE LATE	0.00	22.26
111100	544952	12/12/19	28499	PPG ARCHITECTURAL F	199519360990MO	631700	CHOCOLATE RIPPLE LA	0.00	44.52
111100	544952	12/12/19	28499	PPG ARCHITECTURAL F	199519360990MO	631700	ANTIQUE GREEN LATEX	0.00	44.52
111100	544952	12/12/19	28499	PPG ARCHITECTURAL F	199519360990MO	631700	BLAZE LATEX PAINT	0.00	44.52
TOTAL CHECK									155.82
111100	544953	12/12/19	30749	PRAXAIR DISTRIBUTIO	199519360990MO	631700	MIG LINER 40-45	0.00	21.33
111100	544953	12/12/19	30749	PRAXAIR DISTRIBUTIO	199519360990MO	631700	MIG GUN 15' LINER 3	0.00	378.00
111100	544953	12/12/19	30749	PRAXAIR DISTRIBUTIO	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	91.89
111100	544953	12/12/19	30749	PRAXAIR DISTRIBUTIO	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	122.67
TOTAL CHECK									613.89
111100	544954	12/12/19	31249	PRINTEES	19923131099000	649900	MENS SWEATERS 3 @ 2	0.00	75.00
111100	544954	12/12/19	31249	PRINTEES	19923131099000	649900	WOMENS SWEATERS 44	0.00	1,100.00
111100	544954	12/12/19	31249	PRINTEES	19923131099000	649900	WOMENS SWEATERS \$	0.00	3.00
TOTAL CHECK									1,178.00
111100	544958	12/12/19	30513	PROPERTY CASUALTY A	199519350990BS	642903	COMMERCIAL AUTOMOTI	0.00	343.33
111100	544959	12/12/19	32230	PROTECTION ONE ALAR	199519360990MO	629900	CONNECT EXISTING AL	0.00	2,250.81
111100	544959	12/12/19	32230	PROTECTION ONE ALAR	199519360990MO	629900	PURCHASE ORDER FOR	0.00	143.50
TOTAL CHECK									2,394.31
111100	544965	12/12/19	1894	PSJA FOOD NUTRITION	199117350110BS	649700	STUDENT MEALS - INV	0.00	280.00
111100	544974	12/12/19	5282	PSJA NORTH DRAMA DE	199110030110MU	639952	BANNERS	0.00	1,990.00
111100	544976	12/12/19	1912	PSJA PRINT SHOP ACC	19911001011000	629900	QUOTE FOR PRINTING	0.00	72.00
111100	544976	12/12/19	1912	PSJA PRINT SHOP ACC	19911116011000	629900	BINDERS WORK ORDER	0.00	536.00
111100	544976	12/12/19	1912	PSJA PRINT SHOP ACC	19923127099000	629900	PAPER PADS LEAVING	0.00	32.50
111100	544976	12/12/19	1912	PSJA PRINT SHOP ACC	19923127099000	629900	SUBSTITUTE TEACHER	0.00	65.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544976	12/12/19	1912	PSJA PRINT SHOP ACC	19911045011000	629900	BUSINESS LETTERHEAD	0.00	105.00
111100	544976	12/12/19	1912	PSJA PRINT SHOP ACC	199417280990PR	629900	PROMOTIONAL OR ADVE	0.00	36.00
111100	544976	12/12/19	1912	PSJA PRINT SHOP ACC	199417280990PR	629900	JOIN OUR PSJA ALUMN	0.00	52.00
111100	544976	12/12/19	1912	PSJA PRINT SHOP ACC	199417280990PR	629900	PROMOTIONAL OR ADVE	0.00	42.00
111100	544976	12/12/19	1912	PSJA PRINT SHOP ACC	199417280990PR	629900	PROMOTIONAL OR ADVE	0.00	132.00
111100	544976	12/12/19	1912	PSJA PRINT SHOP ACC	199417280990PR	629900	PROMOTIONAL OR ADVE	0.00	18.00
111100	544976	12/12/19	1912	PSJA PRINT SHOP ACC	19921872099CI4	629900	PRINT SHOP INVOICE	0.00	695.75
TOTAL CHECK								0.00	1,786.25
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911115011000	649400	R LONGORIA ES	0.00	130.56
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911046011000	649400	KENNEDY MS	0.00	46.08
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	42.24
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199110090110MU	649400	P.S.J.A.- T-STEM Ea	0.00	57.60
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	53.76
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911872011CTS	641200	PSJA ADM. BLDG.	0.00	53.76
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	57.60
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	53.76
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911872011CTS	641200	PSJA ADM. BLDG.	0.00	53.76
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911011028000	649400	PSJA ADM. BLDG.	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911002011000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911106011000	649400	DOEDYNS ES	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911044011000	649400	LIBERTY MS	0.00	38.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911002011000	649400	PSJA MEMORIAL HS	0.00	23.04
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911128011000	649400	ANAYA ES	0.00	34.56
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199110090110MU	649400	P.S.J.A.- T-STEM Ea	0.00	19.20
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199110070110RO	649400	PSJA SOUTHWEST HS	0.00	103.68
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911106011000	649400	DOEDYNS ES	0.00	107.52
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	103.68
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911872011CTS	641200	PSJA ADM. BLDG.	0.00	99.84
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	92.16
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911041011000	649400	AUSTIN MS	0.00	96.00
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911009011000	649400	P.S.J.A.- T-STEM Ea	0.00	92.16
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911011028000	649400	PSJA ADM. BLDG.	0.00	88.32
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911872011CTS	641200	PSJA ADM. BLDG.	0.00	88.32
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	76.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	80.64
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911007011000	649400	PSJA SOUTHWEST HS	0.00	84.48
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911001011000	649400	PSJA HS	0.00	69.12
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911118011000	649400	PSJA ADM. BLDG.	0.00	76.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911121011000	649400	S LIVAS ES	0.00	76.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911872011CTS	641200	PSJA ADM. BLDG.	0.00	76.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199110090110MU	649400	P.S.J.A.- T-STEM Ea	0.00	76.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	76.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911119011000	649400	CARMAN ES	0.00	76.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	69.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911119011000	649400	CARMAN ES	0.00	61.44
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911043011000	649400	LBJ MS	0.00	61.44
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911872011CTS	641200	PSJA ADM. BLDG.	0.00	61.44
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199110010110RO	649400	PSJA HS	0.00	61.44
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911009011000	649400	P.S.J.A.- T-STEM Ea	0.00	115.20
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911118011000	649400		0.00	122.88
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	130.56
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	130.56
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911106011000	649400	DOEDYNS ES	0.00	130.56
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911134011000	649400	M GARZA ES	0.00	130.56
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911108011000	649400	FORD ES	0.00	122.88
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911121011000	649400	S LIVAS ES	0.00	130.56
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911119011000	649400	CARMAN ES	0.00	168.96
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199110090110MU	649400	P.S.J.A.- T-STEM Ea	0.00	168.96
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911002011000	649400	PSJA MEMORIAL HS	0.00	153.60
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199110070110RO	649400	PSJA SOUTHWEST HS	0.00	184.32
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911048011000	649400	A MURPHY MS	0.00	172.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911106011000	649400	DOEDYNS ES	0.00	184.32
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911126011000	649400	GUERRA ES	0.00	245.76
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911048011000	649400	A MURPHY MS	0.00	215.04
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911106011000	649400	DOEDYNS ES	0.00	207.36
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911120011000	649400	CANTU ES	0.00	199.68
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911130011000	649400	ARNOLD ES	0.00	199.68
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	192.00
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	192.00
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911130011000	649400	ARNOLD ES	0.00	184.32
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911872011CTS	641200	PSJA ADM. BLDG.	0.00	675.84
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911128011000	649400	ANAYA ES	0.00	668.16
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911044011000	649400	LIBERTY MS	0.00	1,248.00
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911128011000	649400	ANAYA ES	0.00	529.92
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199110010110RO	649400	PSJA HS	0.00	407.04
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911117011000	649400	KELLY-PHARR ES	0.00	599.04
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911872011CTS	641200	PSJA ADM. BLDG.	0.00	622.08
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911118011000	649400		0.00	595.20
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911048011000	649400	A MURPHY MS	0.00	334.08
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199110020110RO	641200	PSJA MEMORIAL HS	0.00	199.68
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911106011000	649400	DOEDYNS ES	0.00	276.48
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	268.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911124011000	649400	DR. LONG ES	0.00	299.52
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911041011000	649400	AUSTIN MS	0.00	299.52
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911041011000	649400	AUSTIN MS	0.00	299.52
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911045011000	649400		0.00	299.52
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911872011CTS	641200	PSJA ADM. BLDG.	0.00	284.16
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911048011000	649400	A MURPHY MS	0.00	288.00
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911872011CTS	641200	PSJA ADM. BLDG.	0.00	276.48
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911872011CTS	641200	PSJA ADM. BLDG.	0.00	372.48
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911872011CTS	641200	PSJA ADM. BLDG.	0.00	314.88
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911041011000	649400	AUSTIN MS	0.00	322.56
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	307.20
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911119011000	649400	CARMAN ES	0.00	145.92
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911043011000	649400	LBJ MS	0.00	142.08
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911007011000	649400	PSJA SOUTHWEST HS	0.00	161.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911118011000	649400		0.00	153.60
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199110010110RO	649400	PSJA HS	0.00	153.60
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911007011000	649400	PSJA SOUTHWEST HS	0.00	138.24
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	19911009011000	649400	P.S.J.A.- T-STEM Ea	0.00	149.76
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	149.76
TOTAL CHECK									17,671.68
111100	545007	12/12/19	0378	PYRAMID SCHOOL SUPP	199	131100	PERMANENT MARKER MA	0.00	218.88
111100	545007	12/12/19	0378	PYRAMID SCHOOL SUPP	199	131100	HIGHLIGHTER GREEN C	0.00	167.04
111100	545007	12/12/19	0378	PYRAMID SCHOOL SUPP	199	131100	PERMANENT MARKER, M	0.00	1,203.84
111100	545007	12/12/19	0378	PYRAMID SCHOOL SUPP	199	131100	PERMANENT MARKER MA	0.00	2,243.52
111100	545007	12/12/19	0378	PYRAMID SCHOOL SUPP	199	131100	PERMANENT MARKER MA	0.00	2,462.40
111100	545007	12/12/19	0378	PYRAMID SCHOOL SUPP	199	131100	HIGHLIGHTER PINK CH	0.00	1,753.92
111100	545007	12/12/19	0378	PYRAMID SCHOOL SUPP	199	131100	HIGHLIGHTER BLUE CH	0.00	1,753.92
111100	545007	12/12/19	0378	PYRAMID SCHOOL SUPP	199	131100	HIGHLIGHTER GREEN C	0.00	1,586.88
111100	545007	12/12/19	0378	PYRAMID SCHOOL SUPP	199	131100	MASKING TAPE TAN, 1	0.00	765.00
111100	545007	12/12/19	0378	PYRAMID SCHOOL SUPP	199	131100	MASKING TAPE 3/4" X	0.00	662.40
111100	545007	12/12/19	0378	PYRAMID SCHOOL SUPP	199	131100	INDEX CARD WHITE, R	0.00	1,105.00
111100	545007	12/12/19	0378	PYRAMID SCHOOL SUPP	199	131100	INDEX CARDS WHITE,	0.00	1,470.00
111100	545007	12/12/19	0378	PYRAMID SCHOOL SUPP	199	131100	TWIN PACKET FOLDER	0.00	638.00
TOTAL CHECK									16,030.80
111100	545014	12/12/19	34949	READY TO LEARN ACAD	199111310320PK	629900	INFANT OR CHILD DAY	0.00	280.28
111100	545017	12/12/19	23391	REGION ONE ASSC. FO	19923129099000	623900	MRS E. REYES ATTEND	0.00	150.00
111100	545017	12/12/19	23391	REGION ONE ASSC. FO	19923129099000	623900	MS. RUBIO ATTENDING	0.00	150.00
TOTAL CHECK									300.00
111100	545020	12/12/19	33924	REV.COM	199417280990PR	629900	MONTHLY SERVICE WIT	0.00	74.00
111100	545021	12/12/19	32968	RGV CHEER WEAR & MO	199110460110MU	639905	MENS BOOTS	0.00	120.00
111100	545021	12/12/19	32968	RGV CHEER WEAR & MO	199110460110MU	639905	MENS BOOTS	0.00	120.00
TOTAL CHECK									240.00
111100	545032	12/12/19	35873	RUDY CASTILLO	199519360990MO	641140	REIMBURSEMENT FOR G	0.00	15.00
111100	545033	12/12/19	26855	RUSH BUS CENTER, SA	19934945099000	624900	OPEN PURCHASE ORDER	0.00	250.00
111100	545033	12/12/19	26855	RUSH BUS CENTER, SA	19934945099000	624900	OPEN PURCHASE ORDER	0.00	185.50
111100	545033	12/12/19	26855	RUSH BUS CENTER, SA	19934945099000	624900	PURCHASE ORDER FOR	0.00	714.10
TOTAL CHECK									1,149.60
111100	545035	12/12/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	160.00
111100	545035	12/12/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	150.00
111100	545035	12/12/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	160.00
111100	545035	12/12/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	127.86
111100	545035	12/12/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	189.80
111100	545035	12/12/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	114.52
111100	545035	12/12/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	160.00
111100	545035	12/12/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	1,035.83
111100	545035	12/12/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	100.00
111100	545035	12/12/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	242.66
111100	545035	12/12/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	277.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545035	12/12/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	100.00
111100	545035	12/12/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	100.00
111100	545035	12/12/19	33100	SAFEGUARD FIRE	199519360990MO	629900	CONNECT FIRE ALARM	0.00	12,912.00
TOTAL CHECK									15,829.88
111100	545037	12/12/19	33603	SAM'S CLUB-AIDA C.	19923113099000	649500	MAINTENANCE OR SUPP	0.00	60.59
111100	545040	12/12/19	31696	SAM'S CLUB-CARMAN E	19911119011000	649700	SNACK AND DRINKS FO	0.00	365.44
111100	545041	12/12/19	26770	SAM'S CLUB-CURR/INS	199539350990DW	649700	WATER - AND SNACKS	0.00	10.07
111100	545041	12/12/19	26770	SAM'S CLUB-CURR/INS	199539350990DW	649700	CRISPS OR CHIPS OR	0.00	33.57
111100	545041	12/12/19	26770	SAM'S CLUB-CURR/INS	199539350990DW	649700	FRESH CAKES OR PIES	0.00	33.57
111100	545041	12/12/19	26770	SAM'S CLUB-CURR/INS	199539350990DW	649700	SOFT DRINKS	0.00	16.78
111100	545041	12/12/19	26770	SAM'S CLUB-CURR/INS	199539350990DW	649700	CRACKERS	0.00	6.71
TOTAL CHECK									100.70
111100	545042	12/12/19	30983	SAM'S CLUB-CURR/INS	19913872099CI7	649700	UPCOMING MEETINGS F	0.00	78.79
111100	545042	12/12/19	30983	SAM'S CLUB-CURR/INS	199318720990CC	649700	OPEN PO TO PURCHASE	0.00	152.21
111100	545042	12/12/19	30983	SAM'S CLUB-CURR/INS	199318720990CC	639900	<TAXES: 8.67>	0.00	105.06
111100	545042	12/12/19	30983	SAM'S CLUB-CURR/INS	19913872099CI1	649700	WATER	0.00	26.88
111100	545042	12/12/19	30983	SAM'S CLUB-CURR/INS	199318720990CC	649700	OPEN PO TO PURCHASE	0.00	17.98
111100	545042	12/12/19	30983	SAM'S CLUB-CURR/INS	199318720990CC	639900	PURCHASE CUPS, NAPK	0.00	52.92
111100	545042	12/12/19	30983	SAM'S CLUB-CURR/INS	199318720990CC	649700	OPEN PO TO PURCHASE	0.00	89.13
TOTAL CHECK									522.97
111100	545043	12/12/19	34830	SAM'S CLUB-CURR/INS	19913872099CI2	649700	WATERS, COOKIES, CH	0.00	300.31
111100	545043	12/12/19	34830	SAM'S CLUB-CURR/INS	19913872099CI2	649700	CUPS, FORKS, SPOONS	0.00	100.10
TOTAL CHECK									400.41
111100	545044	12/12/19	28986	SAM'S CLUB-ESCALANT	19923047099000	649700	FOOD AND SNACKS	0.00	124.22
111100	545044	12/12/19	28986	SAM'S CLUB-ESCALANT	19923047099000	639900	PAPER PLATES OR TRA	0.00	52.73
111100	545044	12/12/19	28986	SAM'S CLUB-ESCALANT	19923047099000	639900	DOMESTIC DISPOSABLE	0.00	29.66
111100	545044	12/12/19	28986	SAM'S CLUB-ESCALANT	19923047099000	639900	NAPKINS	0.00	26.36
111100	545044	12/12/19	28986	SAM'S CLUB-ESCALANT	19923047099000	639900	DOMESTIC CUTLERY OR	0.00	32.95
TOTAL CHECK									265.92
111100	545045	12/12/19	32842	SAM'S CLUB-FINE ART	199118720110MU	639953	NAPKINS	0.00	106.19
111100	545045	12/12/19	32842	SAM'S CLUB-FINE ART	199118720110MU	639953	PAPER PLATES / BOWE	0.00	44.24
111100	545045	12/12/19	32842	SAM'S CLUB-FINE ART	199118720110MU	639953	DECORATIVE RIBBONS	0.00	88.48
111100	545045	12/12/19	32842	SAM'S CLUB-FINE ART	199118720110MU	639953	PAPER BAGS	0.00	31.85
TOTAL CHECK									270.76
111100	545046	12/12/19	33788	SAM'S CLUB-FORD ELE	19911108011000	649700	SNACKS AND REFRESHM	0.00	137.32
111100	545046	12/12/19	33788	SAM'S CLUB-FORD ELE	19911108011000	649700	SNACKS AND TREATS F	0.00	135.37
TOTAL CHECK									272.69
111100	545047	12/12/19	23270	SAM'S CLUB-GARCIA E	19911127011000	649700	SNACKS FOR STUDENTS	0.00	94.90
111100	545047	12/12/19	23270	SAM'S CLUB-GARCIA E	19923127099000	649700	REFRESHMENTS/SNACKS	0.00	146.99
111100	545047	12/12/19	23270	SAM'S CLUB-GARCIA E	19923127099000	649700	REFRESHMENTS/SNACKS	0.00	101.78
TOTAL CHECK									343.67
111100	545048	12/12/19	35094	SAM'S CLUB-INFORMAT	19921801099TEK	649700	ELEMENTART CIT AND	0.00	17.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545048	12/12/19	35094	SAM'S CLUB-INFORMAT	19921801099TEK	649700	CRISPS OR CHIPS OR	0.00	68.94
111100	545048	12/12/19	35094	SAM'S CLUB-INFORMAT	19921801099TEK	649700	WATER.	0.00	20.16
TOTAL CHECK									106.64
111100	545050	12/12/19	34940	SAM'S CLUB-PALMER E	19911107011000	649700	SHELF STABLE JUICE	0.00	35.88
111100	545050	12/12/19	34940	SAM'S CLUB-PALMER E	19911107011000	649700	CRACKERS	0.00	63.76
111100	545050	12/12/19	34940	SAM'S CLUB-PALMER E	19911107011000	649700	CHOCOLATE OR CHOCOL	0.00	64.90
TOTAL CHECK									164.54
111100	545051	12/12/19	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	CRISPS OR CHIPS OR	0.00	38.94
111100	545051	12/12/19	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	CRISPS OR CHIPS OR	0.00	32.94
111100	545051	12/12/19	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	SHELF STABLE JUICE	0.00	20.94
111100	545051	12/12/19	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	CRISPS OR CHIPS OR	0.00	13.38
111100	545051	12/12/19	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	SUGAR OR SUGAR SUBS	0.00	21.96
111100	545051	12/12/19	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	CRISPS OR CHIPS OR	0.00	7.98
111100	545051	12/12/19	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	SOFT DRINKS	0.00	26.40
111100	545051	12/12/19	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	BEEF, PROCESSED WIT	0.00	7.98
111100	545051	12/12/19	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	PROCESSED CHEESE	0.00	12.96
111100	545051	12/12/19	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	SHELF STABLE BREAD	0.00	6.96
111100	545051	12/12/19	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	SPECIALTY MEAT, MIN	0.00	8.88
111100	545051	12/12/19	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	JALAPENO PEPPERS	0.00	2.98
111100	545051	12/12/19	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	SHELF STABLE SAVORY	0.00	26.94
111100	545051	12/12/19	35070	SAM'S CLUB-PSJA HIG	19923001099000	649700	TEACHER POP SESSION	0.00	15.96
111100	545051	12/12/19	35070	SAM'S CLUB-PSJA HIG	19923001099000	649700	PROCESSED CHEESE	0.00	19.44
111100	545051	12/12/19	35070	SAM'S CLUB-PSJA HIG	19923001099000	649700	SPOONS	0.00	10.98
111100	545051	12/12/19	35070	SAM'S CLUB-PSJA HIG	19923001099000	649700	WATER	0.00	13.44
TOTAL CHECK									289.06
111100	545052	12/12/19	28181	SAM'S CLUB-PSJA SOU	19923007099000	649700	SOFT DRINKS SPRITE	0.00	10.42
111100	545052	12/12/19	28181	SAM'S CLUB-PSJA SOU	19923007099000	649700	WATER #980002151 M	0.00	61.32
111100	545052	12/12/19	28181	SAM'S CLUB-PSJA SOU	19923007099000	649700	SOFT DRINKS COCA-C	0.00	11.42
111100	545052	12/12/19	28181	SAM'S CLUB-PSJA SOU	19923007099000	649700	SOFT DRINKS COCA CO	0.00	11.78
111100	545052	12/12/19	28181	SAM'S CLUB-PSJA SOU	19923007099000	649700	SOFT DRINKS COCA C	0.00	11.42
111100	545052	12/12/19	28181	SAM'S CLUB-PSJA SOU	19923007099000	649700	DIET DR. PEPPERSOFT	0.00	11.42
111100	545052	12/12/19	28181	SAM'S CLUB-PSJA SOU	19923007099000	649700	<TAXES 5.14>	0.00	9.12
111100	545052	12/12/19	28181	SAM'S CLUB-PSJA SOU	19923007099000	649700	NUTS OR DRIED FRUIT	0.00	11.84
111100	545052	12/12/19	28181	SAM'S CLUB-PSJA SOU	19923007099000	649700	NUTS OR DRIED FRUIT	0.00	18.21
111100	545052	12/12/19	28181	SAM'S CLUB-PSJA SOU	19923007099000	649700	NUTS OR DRIED FRUIT	0.00	9.11
111100	545052	12/12/19	28181	SAM'S CLUB-PSJA SOU	19923007099000	649700	NUTS OR DRIED FRUIT	0.00	10.44
111100	545052	12/12/19	28181	SAM'S CLUB-PSJA SOU	19923007099000	649700	NUTS OR DRIED FRUIT	0.00	10.02
111100	545052	12/12/19	28181	SAM'S CLUB-PSJA SOU	19923007099000	649700	NUTS OR DRIED FRUIT	0.00	11.84
111100	545052	12/12/19	28181	SAM'S CLUB-PSJA SOU	19923007099000	649700	CRISPS OR CHIPS OR	0.00	24.42
111100	545052	12/12/19	28181	SAM'S CLUB-PSJA SOU	19923007099000	649700	SOFT DRINKS DR. PEP	0.00	10.42
111100	545052	12/12/19	28181	SAM'S CLUB-PSJA SOU	19913007099000	649700	FRESH CAKES OR PIES	0.00	41.86
111100	545052	12/12/19	28181	SAM'S CLUB-PSJA SOU	19913007099000	649700	FRESH CAKES OR PIES	0.00	58.86
111100	545052	12/12/19	28181	SAM'S CLUB-PSJA SOU	19913007099000	649700	FRESH CAKES OR PIES	0.00	83.86
111100	545052	12/12/19	28181	SAM'S CLUB-PSJA SOU	19913007099000	649700	SHELF STABLE MILK O	0.00	20.82
111100	545052	12/12/19	28181	SAM'S CLUB-PSJA SOU	19913007099000	649700	WATER - 980002151 M	0.00	73.92
TOTAL CHECK									512.52
111100	545053	12/12/19	30709	SAM'S CLUB-STUDENT	199417330990SD	649700	CORN	0.00	37.17
111100	545053	12/12/19	30709	SAM'S CLUB-STUDENT	199417330990SD	649700	GREEN BEANS	0.00	37.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545053	12/12/19	30709	SAM'S CLUB-STUDENT	199417330990SD	639900	PAPER PLATES / BOWE	0.00	21.56
111100	545053	12/12/19	30709	SAM'S CLUB-STUDENT	199417330990SD	649700	FRESH MILK OR BUTTE	0.00	15.60
111100	545053	12/12/19	30709	SAM'S CLUB-STUDENT	199417330990SD	649700	TURKEY	0.00	89.20
111100	545053	12/12/19	30709	SAM'S CLUB-STUDENT	199417330990SD	649700	INSTANT MASHED POTA	0.00	7.43
111100	545053	12/12/19	30709	SAM'S CLUB-STUDENT	199417330990SD	649700	FRESH BREAD	0.00	14.87
TOTAL CHECK								0.00	223.00
111100	545054	12/12/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	PURCHASE ORDER NOT	0.00	8.35
111100	545054	12/12/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	QTY 4 CASES OF WATE	0.00	2.56
111100	545054	12/12/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS QT	0.00	4.79
111100	545054	12/12/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS QT	0.00	4.71
111100	545054	12/12/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS QT	0.00	4.79
111100	545054	12/12/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS Q	0.00	5.77
111100	545054	12/12/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETING QTY	0.00	6.26
111100	545054	12/12/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS QT	0.00	9.13
111100	545054	12/12/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS QT	0.00	10.27
111100	545054	12/12/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS QT	0.00	11.08
111100	545054	12/12/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS QT	0.00	15.44
111100	545054	12/12/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS QT	0.00	3.68
111100	545054	12/12/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	PURCHASE ORDER NOT	0.00	5.95
111100	545054	12/12/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	QTY 4 CASES OF WATE	0.00	1.83
111100	545054	12/12/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS QT	0.00	3.42
111100	545054	12/12/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS QT	0.00	3.36
111100	545054	12/12/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS QT	0.00	3.41
111100	545054	12/12/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS Q	0.00	4.12
111100	545054	12/12/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETING QTY	0.00	4.47
111100	545054	12/12/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS QT	0.00	6.52
111100	545054	12/12/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS QT	0.00	7.32
111100	545054	12/12/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS QT	0.00	7.91
111100	545054	12/12/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS QT	0.00	11.01
111100	545054	12/12/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS QT	0.00	2.62
TOTAL CHECK								0.00	148.77
111100	545055	12/12/19	26828	SCANTRON CORPORATIO	19921872099CI4	663500	PRODUCT OPSCAN6 6/3	0.00	6,695.00
111100	545055	12/12/19	26828	SCANTRON CORPORATIO	19921872099CI4	639900	SHIPPING	0.00	90.00
TOTAL CHECK								0.00	6,785.00
111100	545057	12/12/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	# 40099 LIPRAGEOUS	0.00	280.80
111100	545057	12/12/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	# WELCH ALLYN POCKE	0.00	410.40
TOTAL CHECK								0.00	691.20
111100	545058	12/12/19	2158	SCHOOL SPECIALTY, I	199	131100	FINGER, PAINT, BLACK	0.00	166.75
111100	545058	12/12/19	2158	SCHOOL SPECIALTY, I	199	131100	FINGER, PAINT, BLUE 1	0.00	166.72
111100	545058	12/12/19	2158	SCHOOL SPECIALTY, I	199	131100	FINGER, PAINT, BROWN	0.00	166.72
111100	545058	12/12/19	2158	SCHOOL SPECIALTY, I	199	131100	FINGER, PAINT, GREEN	0.00	166.72
111100	545058	12/12/19	2158	SCHOOL SPECIALTY, I	199	131100	FINGER, PAINT, ORANGE	0.00	166.72
111100	545058	12/12/19	2158	SCHOOL SPECIALTY, I	199	131100	FINGER, PAINT, RED 16	0.00	166.72
TOTAL CHECK								0.00	1,000.35
111100	545063	12/12/19	11438	SHAR PRODUCTS COMPA	199110010110MU	639954	3X P101S PETER INFE	0.00	344.85
111100	545063	12/12/19	11438	SHAR PRODUCTS COMPA	199110010110MU	639954	10X 752A HELICORE V	0.00	72.50
111100	545063	12/12/19	11438	SHAR PRODUCTS COMPA	199110010110MU	639954	10X 753D HELICORE V	0.00	87.00

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111100	545063	12/12/19	11438	SHAR PRODUCTS	COMP 199110010110MU	639954	10X 754G HELICORE V	0.00	101.50
111100	545063	12/12/19	11438	SHAR PRODUCTS	COMP 199110010110MU	639954	4X L93A LARSEN VIOL	0.00	113.92
111100	545063	12/12/19	11438	SHAR PRODUCTS	COMP 199110010110MU	639954	4X D141SM DOMINANT	0.00	439.80
111100	545063	12/12/19	11438	SHAR PRODUCTS	COMP 199110010110MU	639954	4X S29C THOMASTIK C	0.00	204.00
111100	545063	12/12/19	11438	SHAR PRODUCTS	COMP 199110010110MU	639954	4X S28G THOMASTIK C	0.00	176.00
111100	545063	12/12/19	11438	SHAR PRODUCTS	COMP 199110010110MU	639954	4X S25A THOMASTIK C	0.00	106.00
111100	545063	12/12/19	11438	SHAR PRODUCTS	COMP 199110010110MU	639954	4X S27D THOMASTIK C	0.00	148.00
111100	545063	12/12/19	11438	SHAR PRODUCTS	COMP 199110010110MU	639954	8X CPV 125 PRESTO S	0.00	792.00
111100	545063	12/12/19	11438	SHAR PRODUCTS	COMP 199110010110MU	639954	10X SK3 U AW KOLSTE	0.00	180.00
TOTAL CHECK								0.00	2,765.57
111100	545066	12/12/19	35613	SIRCHIE	19952944099000	639900	ITEM#FFC330 CRIMINA	0.00	49.92
111100	545066	12/12/19	35613	SIRCHIE	19952944099000	639900	ITEM#144L3 LIFTING	0.00	499.20
111100	545066	12/12/19	35613	SIRCHIE	19952944099000	639900	ITEM#LPW100 L.P.BAC	0.00	37.75
111100	545066	12/12/19	35613	SIRCHIE	19952944099000	639900	ITEM#BT100 BARRIER	0.00	336.25
111100	545066	12/12/19	35613	SIRCHIE	19952944099000	639900	SHIPPING & HANDLING	0.00	94.50
111100	545066	12/12/19	35613	SIRCHIE	19952944099000	639900	ITEM#230T FINGERPRI	0.00	4.50
TOTAL CHECK								0.00	1,022.12
111100	545067	12/12/19	32231	SITEONE LANDSCAPE S	199519360990MO	631700	OPEN PPURCHASE ORDE	0.00	103.70
111100	545067	12/12/19	32231	SITEONE LANDSCAPE S	199519360990MO	631700	OPEN PPURCHASE ORDE	0.00	60.00
111100	545067	12/12/19	32231	SITEONE LANDSCAPE S	199519360990MO	631700	OPEN PPURCHASE ORDE	0.00	110.08
111100	545067	12/12/19	32231	SITEONE LANDSCAPE S	199519360990MO	631700	OPEN PPURCHASE ORDE	0.00	40.64
TOTAL CHECK								0.00	314.42
111100	545073	12/12/19	0386	SMOKEY'S BAR-B-QUE	199318720990CC	649700	FAST FOOD ESTABLISH	0.00	56.00
111100	545073	12/12/19	0386	SMOKEY'S BAR-B-QUE	19931002099000	649700	FAST FOOD ESTABLISH	0.00	156.00
111100	545073	12/12/19	0386	SMOKEY'S BAR-B-QUE	19931001099000	649700	PROFESSIONALLY PREP	0.00	186.00
111100	545073	12/12/19	0386	SMOKEY'S BAR-B-QUE	19931001099000	649700	PROFESSIONALLY PREP	0.00	174.00
TOTAL CHECK								0.00	572.00
111100	545092	12/12/19	29451	SUSANA RAMIREZ	19913872099CI3	641100	TAXICAB SERVICES/ U	0.00	12.17
111100	545092	12/12/19	29451	SUSANA RAMIREZ	19913872099CI3	641100	TAXICAB SERVICES/ U	0.00	9.84
111100	545092	12/12/19	29451	SUSANA RAMIREZ	19913872099CI3	641100	PARKING FEES/ REIMB	0.00	50.00
TOTAL CHECK								0.00	72.01
111100	545095	12/12/19	33847	T & W TIRE LLC	199	131301	TIRES 255/70R22.5	0.00	2,748.00
111100	545095	12/12/19	33847	T & W TIRE LLC	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	67.95
TOTAL CHECK								0.00	2,815.95
111100	545097	12/12/19	2248	TASBO/TX. ASSO. OF	199417350990PU	621400	ADMINISTRATIVE AGEN	0.00	0.72
111100	545097	12/12/19	2248	TASBO/TX. ASSO. OF	199417350990PU	649500	ADMINISTRATIVE AGEN	0.00	134.28
TOTAL CHECK								0.00	135.00
111100	545099	12/12/19	32784	TEACHSTONE TRAINING	19923131099000	649500	LICENSE OR REGISTRA	0.00	275.00
111100	545103	12/12/19	2268	TEXAS ASSN OF SCHOO	19921872099CI7	649500	EDUCATIONAL OR TEAC	0.00	388.08
111100	545103	12/12/19	2268	TEXAS ASSN OF SCHOO	19921872099CI7	621400	LOBBYING SERVICES	0.00	11.06
TOTAL CHECK								0.00	399.14
111100	545113	12/12/19	13449	TEXAS LIBRARY ASSOC	199128720990LI	649500	REGISTRATION FEE -P	0.00	15.00
111100	545113	12/12/19	13449	TEXAS LIBRARY ASSOC	199128720990LI	649500	REGISTRATION FEE -P	0.00	15.00

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111100	545131	12/12/19	17937	TRI-COUNTY COMMUNIC	19911128011000	639900	RECHARGEABLE BATTER	0.00	52.20	
111100	545131	12/12/19	17937	TRI-COUNTY COMMUNIC	19911128011000	639900	SHIPPING	0.00	10.00	
TOTAL CHECK									0.00	62.20
111100	545142	12/12/19	24708	VALERO MARKETING SU	19934945099000	631105	GAS/TRANSPORTATION	0.00	40.01	
111100	545142	12/12/19	24708	VALERO MARKETING SU	19934945099000	631105	GAS/TRANSPORTATION	0.00	111.96	
111100	545142	12/12/19	24708	VALERO MARKETING SU	19934945099000	631105	GAS/TRANSPORTATION	0.00	200.00	
111100	545142	12/12/19	24708	VALERO MARKETING SU	19934945099000	631104	GAS/TRANSPORTATION	0.00	130.42	
111100	545142	12/12/19	24708	VALERO MARKETING SU	19934945099000	631104	GAS/TRANSPORTATION	0.00	31.29	
111100	545142	12/12/19	24708	VALERO MARKETING SU	19934945099000	631104	GAS/TRANSPORTATION	0.00	33.35	
111100	545142	12/12/19	24708	VALERO MARKETING SU	19934945099000	631104	GAS/TRANSPORTATION	0.00	44.66	
111100	545142	12/12/19	24708	VALERO MARKETING SU	19934945099000	631104	GAS/TRANSPORTATION	0.00	97.42	
111100	545142	12/12/19	24708	VALERO MARKETING SU	19934945099000	631104	GAS/TRANSPORTATION	0.00	100.00	
111100	545142	12/12/19	24708	VALERO MARKETING SU	19934945099000	631104	GAS/TRANSPORTATION	0.00	20.00	
TOTAL CHECK									0.00	809.11
111100	545149	12/12/19	29690	VERIZON WIRELESS	19911131011000	629900	INTERNET SERVICE PR	0.00	151.96	
111100	545149	12/12/19	29690	VERIZON WIRELESS	19911131011000	629900	INTERNET SERVICE PR	0.00	204.28	
111100	545149	12/12/19	29690	VERIZON WIRELESS	19911131011000	629900	INTERNET SERVICE PR	0.00	113.97	
TOTAL CHECK									0.00	470.21
111100	545150	12/12/19	29690	VERIZON WIRELESS	199538010990CP	629900	MOBILE BROADBAND 12	0.00	75.98	
111100	545151	12/12/19	29690	VERIZON WIRELESS	199519350990EM	629900	4-4G \$37.99 UNLIMIT	0.00	152.24	
111100	545153	12/12/19	29690	VERIZON WIRELESS	19921872099002	629900	4G UNLIMITED MOBILE	0.00	38.03	
111100	545154	12/12/19	29690	VERIZON WIRELESS	199338690990HS	629900	RENEWAL SERVICES FO	0.00	37.99	
111100	545155	12/12/19	29690	VERIZON WIRELESS	19921801099TEK	629900	WIRELESS NETWORK IN	0.00	1,139.70	
111100	545157	12/12/19	29690	VERIZON WIRELESS	199417330990HR	629900	VERIZON MIFI FOR RE	0.00	37.99	
111100	545159	12/12/19	2410	W. W. GRAINGER INC.	199519360990MO	639541	ELECTRIC WATER HEAT	0.00	3,647.54	
111100	545160	12/12/19	23101	WAL-MART	19941728099C00	649900	ITEMS FOR THE PSJA	0.00	23.77	
111100	545160	12/12/19	23101	WAL-MART	19941728099C00	649900	HORIZON GROUP USA G	0.00	21.77	
111100	545160	12/12/19	23101	WAL-MART	19941728099C00	649900	HORIZON GROUP USA G	0.00	19.43	
111100	545160	12/12/19	23101	WAL-MART	19941728099C00	649900	HORIZON GROUP USA R	0.00	19.43	
111100	545160	12/12/19	23101	WAL-MART	19941728099C00	649900	HORIZON GROUP USA S	0.00	6.98	
111100	545160	12/12/19	23101	WAL-MART	19941728099C00	649900	HORIZON GROUP USA 3	0.00	4.94	
111100	545160	12/12/19	23101	WAL-MART	19941728099C00	649900	APPLE BARREL MATTE	0.00	8.95	
111100	545160	12/12/19	23101	WAL-MART	19941728099C00	649900	APPLE BARREL MATTE	0.00	8.57	
111100	545160	12/12/19	23101	WAL-MART	19941728099C00	649900	APPLE BARREL ACRYLI	0.00	8.95	
111100	545160	12/12/19	23101	WAL-MART	19941728099C00	649900	CHROMACRYL 16OZ COB	0.00	13.45	
111100	545160	12/12/19	23101	WAL-MART	19941728099C00	649900	ADTECH 4" MINI-SIZE	0.00	13.69	
111100	545160	12/12/19	23101	WAL-MART	19941728099C00	649900	ADTECH LO-TEMP MINI	0.00	10.69	
111100	545160	12/12/19	23101	WAL-MART	19941728099C00	649900	GOOF OFF GRAFFITI R	0.00	69.76	
111100	545160	12/12/19	23101	WAL-MART	19941728099C00	649900	LED STRIP LIGHTS 33	0.00	200.17	
111100	545160	12/12/19	23101	WAL-MART	19941728099C00	649900	POINSETTIAS PLANTS	0.00	131.11	
111100	545160	12/12/19	23101	WAL-MART	199417280990PR	649700	BOTTLED WATER DISPE	0.00	27.86	

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111100	545160	12/12/19	23101	WAL-MART	199417280990PR	649700	DOMESTIC COFFEE OR	0.00	59.84
111100	545160	12/12/19	23101	WAL-MART	199417280990PR	649700	DOMESTIC COFFEE OR	0.00	24.92
111100	545160	12/12/19	23101	WAL-MART	199417280990PR	649700	SOFT DRINKS, MIST T	0.00	6.98
111100	545160	12/12/19	23101	WAL-MART	199417280990PR	649700	SOFT DRINKS, COCA-C	0.00	8.18
111100	545160	12/12/19	23101	WAL-MART	199417280990PR	649700	CRISPS OR CHIPS OR	0.00	17.96
111100	545160	12/12/19	23101	WAL-MART	19911869011ARP	639900	DOLLS	0.00	99.46
111100	545160	12/12/19	23101	WAL-MART	19911869011ARP	639900	AUTOMOBILES OR CARS	0.00	49.74
111100	545160	12/12/19	23101	WAL-MART	19911869011ARP	639900	CHILDRENS SCIENCE K	0.00	49.74
111100	545160	12/12/19	23101	WAL-MART	19911869011ARP	639900	CLAY MODELING KITS	0.00	99.48
111100	545160	12/12/19	23101	WAL-MART	19911869011ARP	639900	BOARD GAMES	0.00	99.48
111100	545160	12/12/19	23101	WAL-MART	199338690990HS	639900	PHARMACY COMPOUNDER	0.00	46.01
111100	545160	12/12/19	23101	WAL-MART	199338690990HS	639900	PHARMACY COMPOUNDER	0.00	22.99
111100	545160	12/12/19	23101	WAL-MART	199338690990HS	639900	UNDERPANTS: BOYS AN	0.00	53.66
111100	545160	12/12/19	23101	WAL-MART	199338690990HS	639900	DESKING SYSTEMS REL	0.00	30.66
111100	545160	12/12/19	23101	WAL-MART	199338690990HS	639900	WATER: AS NEEDED, S	0.00	51.51
111100	545160	12/12/19	23101	WAL-MART	199338690990HS	639900	INSTANT SNACK MIXES	0.00	22.99
111100	545160	12/12/19	23101	WAL-MART	19911869011ARP	639900	PURCHASE BIKE FOR T	0.00	352.00
TOTAL CHECK								0.00	1,685.12
111100	545161	12/12/19	2415	WAL-MART #397	199110030110MU	639952	LITHIUM BATTERIES	0.00	87.40
111100	545161	12/12/19	2415	WAL-MART #397	19911869011ARP	649900	HEADPHONES	0.00	19.97
111100	545161	12/12/19	2415	WAL-MART #397	19911869011ARP	649900	COSMETICS	0.00	39.95
111100	545161	12/12/19	2415	WAL-MART #397	19921872099CI7	639900	DECORATIVE RIBBONS	0.00	92.12
111100	545161	12/12/19	2415	WAL-MART #397	199528690990SC	649700	TO PURCHASE WATERS	0.00	112.67
111100	545161	12/12/19	2415	WAL-MART #397	19911869011ARP	639900	PAPER PLATES / BOWE	0.00	19.97
111100	545161	12/12/19	2415	WAL-MART #397	19911869011ARP	649900	TIES OR SCARVES OR	0.00	49.93
111100	545161	12/12/19	2415	WAL-MART #397	19911869011ARP	649900	HATS	0.00	69.91
TOTAL CHECK								0.00	491.92
111100	545170	12/12/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	# 40404 PLASTIC BAG	0.00	250.40
111100	545170	12/12/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	# 1655 VISINE EYE D	0.00	192.96
111100	545170	12/12/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	# 18200 ECONOMY FIN	0.00	158.32
111100	545170	12/12/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	# OMRON 5 SERIES BL	0.00	153.00
111100	545170	12/12/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	#22821 WELCH ALLYN	0.00	410.00
TOTAL CHECK								0.00	1,164.68
111100	545171	12/12/19	21831	WILLIE'S BAR B.Q.	19921801099TEK	649700	RESTAURANTS; WILLIE	0.00	522.00
111100	545184	12/19/19	2474	A T & T	19951126099000	625600	T/GUERRA ELEM	0.00	15.65
111100	545184	12/19/19	2474	A T & T	19951107099000	625600	T/PALMER ELEM	0.00	194.30
111100	545184	12/19/19	2474	A T & T	19951999099000	625600	T/ADMINISTRATION	0.00	7,759.26
TOTAL CHECK								0.00	7,969.21
111100	545185	12/19/19	35924	A T & T MOBILITY	19951999099000	625600	TELE MOBILE/ADMIN	0.00	621.97
111100	545186	12/19/19	35924	A T & T MOBILITY	19951999099000	625600	TELE MOBILE/ADMIN	0.00	4,809.45
111100	545191	12/19/19	16150	AAA CUSTOM & ELECTR	19911113011000	624900	MAINTANENCE AGREEME	0.00	61.00
111100	545191	12/19/19	16150	AAA CUSTOM & ELECTR	19911120011000	624900	NOVEMBER 2019 INVOI	0.00	61.00
TOTAL CHECK								0.00	122.00
111100	545198	12/19/19	33122	ALL VALLEY VICTORY	199110010110MU	639903	WOMENS SHIRTS OR BL	0.00	1,080.00

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111100	545198	12/19/19	33122	ALL VALLEY VICTORY	199110010110MU	639903	MENS SHIRTS: MALE S	0.00	45.00
111100	545198	12/19/19	33122	ALL VALLEY VICTORY	199110010110MU	639903	PROPRIETARY OR LICE	0.00	30.00
TOTAL CHECK									1,155.00
111100	545199	12/19/19	26331	ALLIANCE SPECIALIZE	199519360990MO	629900	FIRE SPRINKLER REPA	0.00	270.00
111100	545199	12/19/19	26331	ALLIANCE SPECIALIZE	199519360990MO	629900	FIRE SPRINKLER REPA	0.00	100.00
111100	545199	12/19/19	26331	ALLIANCE SPECIALIZE	199519360990MO	629900	FIRE SPRINKLER REPA	0.00	100.00
TOTAL CHECK									470.00
111100	545207	12/19/19	1177	ASEL ART	199	131100	POWDER TEMPRA PAINT	0.00	382.08
111100	545207	12/19/19	1177	ASEL ART	199	131100	POWDER TEMPRA PAINT	0.00	382.08
111100	545207	12/19/19	1177	ASEL ART	199	131100	POWDER TEMPRA PAINT	0.00	382.08
111100	545207	12/19/19	1177	ASEL ART	199	131100	POWDER TEMPRA PAINT	0.00	382.08
111100	545207	12/19/19	1177	ASEL ART	199	131100	POWDER TEMPRA PAINT	0.00	382.08
111100	545207	12/19/19	1177	ASEL ART	199	131100	POWDER TEMPRA PAINT	0.00	382.08
111100	545207	12/19/19	1177	ASEL ART	199	131100	POWDER TEMPRA PAINT	0.00	382.08
111100	545207	12/19/19	1177	ASEL ART	199	131100	POWDER TEMPRA PAINT	0.00	382.08
TOTAL CHECK									3,056.64
111100	545208	12/19/19	19660	AT&T MOBILITY	199528690990SC	625601	TO PAY FOR SECURITY	0.00	73.94
111100	545208	12/19/19	19660	AT&T MOBILITY	199528690990SC	625601	TO PAY FOR SECURITY	0.00	73.94
TOTAL CHECK									147.88
111100	545209	12/19/19	19660	AT&T MOBILITY	19951945099000	625601	CELLULAR TELEPHONE	0.00	725.00
111100	545215	12/19/19	22046	BARNES & NOBLE	199120010990LI	632800	9780062662804/ELIZA	0.00	431.70
111100	545220	12/19/19	35302	BLUE DOT MARCHING,	199110470110MU	639952	SHEET MUSIC.....	0.00	1,250.00
111100	545223	12/19/19	15409	BRIGGS EQUIPMENT	199519360990MO	626900	19' SCISSOR LIFT RE	0.00	413.00
111100	545225	12/19/19	24810	BRIONES CATERING	19913129099000	649700	CATERING SERVICES	0.00	620.00
111100	545225	12/19/19	24810	BRIONES CATERING	19913113099000	649700	CATERING SERVICES -	0.00	861.65
TOTAL CHECK									1,481.65
111100	545228	12/19/19	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	2X4 EMERGENCY LIGHT	0.00	414.46
111100	545234	12/19/19	25879	CANON U.S.A., INC.	199519360990MO	626900	IR-C55351	0.00	95.13
111100	545234	12/19/19	25879	CANON U.S.A., INC.	19941709099STU	626900	STATE CONTRACT DIR-	0.00	72.95
111100	545234	12/19/19	25879	CANON U.S.A., INC.	19941709099STU	626900	2384C001--CABINET T	0.00	2.32
111100	545234	12/19/19	25879	CANON U.S.A., INC.	19941709099STU	626900	1553C001--INNER FIN	0.00	21.41
111100	545234	12/19/19	25879	CANON U.S.A., INC.	19934945099000	626900	12 MONTH DIR-TSO-31	0.00	150.80
111100	545234	12/19/19	25879	CANON U.S.A., INC.	199519360990MO	626900	CABINET TYPE N	0.00	48.21
111100	545234	12/19/19	25879	CANON U.S.A., INC.	199519360990MO	626900	INNER FINISHER H1	0.00	15.30
111100	545234	12/19/19	25879	CANON U.S.A., INC.	199417090990PA	626902	RENTAL FOR COPIER I	0.00	170.63
111100	545234	12/19/19	25879	CANON U.S.A., INC.	19911107011000	626900	PH	0.00	34.81
111100	545234	12/19/19	25879	CANON U.S.A., INC.	19911107011000	626900	PH	0.00	34.81
111100	545234	12/19/19	25879	CANON U.S.A., INC.	19911107011000	626900	PH	0.00	34.81
111100	545234	12/19/19	25879	CANON U.S.A., INC.	199528690990SC	626900	TO PAY FOR MONTHLY	0.00	97.30
111100	545234	12/19/19	25879	CANON U.S.A., INC.	199528690990SC	626900	TO PAY FOR MONTHLY	0.00	97.30
111100	545234	12/19/19	25879	CANON U.S.A., INC.	19911112011000	626900	CANON-IR-525IF III	0.00	67.21
111100	545234	12/19/19	25879	CANON U.S.A., INC.	19911112011000	626900	CANON-IR-6555I ADVA	0.00	243.63

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111100	545234	12/19/19	25879	CANON U.S.A., INC.	19911110011000	626900	CANON IR-6575I COPI	0.00	339.04
111100	545234	12/19/19	25879	CANON U.S.A., INC.	19911107011000	626900	ENCUMBERING FOR COP	0.00	243.63
111100	545234	12/19/19	25879	CANON U.S.A., INC.	19911107011000	626900	ENCUMBERING FOR COP	0.00	243.63
111100	545234	12/19/19	25879	CANON U.S.A., INC.	19911128011000	626900	CANON OFFICE EQUIPM	0.00	243.63
111100	545234	12/19/19	25879	CANON U.S.A., INC.	19911128011000	626900	CANON OFFICE EQUIPM	0.00	243.63
111100	545234	12/19/19	25879	CANON U.S.A., INC.	19911128011000	626900	CANON OFFICE EQUIPM	0.00	243.63
111100	545234	12/19/19	25879	CANON U.S.A., INC.	19911123011000	626900	PO TO PAY CANON FIN	0.00	35.00
111100	545234	12/19/19	25879	CANON U.S.A., INC.	19911129011000	626900	CANON IR-6555I ADVA	0.00	243.63
111100	545234	12/19/19	25879	CANON U.S.A., INC.	19911107011000	626900	PH	0.00	34.81
111100	545234	12/19/19	25879	CANON U.S.A., INC.	19921872099CIF	626900	PHOTOCOPIER RENTAL	0.00	119.32
111100	545234	12/19/19	25879	CANON U.S.A., INC.	19911136011000	626900	PHOTOCOPIER RENTAL	0.00	138.69
111100	545234	12/19/19	25879	CANON U.S.A., INC.	19941702099000	626900	PHOTOCOPIER RENTAL	0.00	220.95
TOTAL CHECK								0.00	3,536.21
111100	545245	12/19/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	LED DRIVER	0.00	1,950.00
111100	545245	12/19/19	28997	CED/VALMAC ELECTRIC	199	131100	QTP4X32T8/UNVISNSC	0.00	695.40
111100	545245	12/19/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	LF3HL230W50K LIGHT	0.00	1,215.00
111100	545245	12/19/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	LF3HL300W50K480V LI	0.00	1,497.00
111100	545245	12/19/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	LF3HLEXTTARM STRAIG	0.00	120.00
TOTAL CHECK								0.00	5,477.40
111100	545253	12/19/19	13241	CHICK-FIL-A	19921872099CI3	649700	FOOD SERVICE TRAINI	0.00	131.80
111100	545261	12/19/19	1322	CIRCLE INDUSTRIES I	199519360990MO	629900	HOURS STANDARD SERV	0.00	1,472.50
111100	545261	12/19/19	1322	CIRCLE INDUSTRIES I	199519360990MO	629900	LABOR FOR TRIP STAN	0.00	403.75
111100	545261	12/19/19	1322	CIRCLE INDUSTRIES I	199519360990MO	629900	10AMP POWER SUPPLY	0.00	691.36
111100	545261	12/19/19	1322	CIRCLE INDUSTRIES I	199519360990MO	629900	SUPE DUCT DETECTOR	0.00	304.12
111100	545261	12/19/19	1322	CIRCLE INDUSTRIES I	199519360990MO	629900	12 VOLT BATTERY	0.00	96.00
TOTAL CHECK								0.00	2,967.73
111100	545263	12/19/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/MCKEEVER ELEM	0.00	980.25
111100	545263	12/19/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/ALAMO MS	0.00	1,032.90
111100	545263	12/19/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/MURPHY MS	0.00	1,038.21
111100	545263	12/19/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/FARIAS ELEM	0.00	1,047.93
111100	545263	12/19/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/GUERRA ELEM	0.00	1,147.39
111100	545263	12/19/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,261.88
111100	545263	12/19/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/M. GARZA ELEM	0.00	1,261.88
111100	545263	12/19/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/MEMORIAL HS	0.00	1,892.82
111100	545263	12/19/19	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	2,086.96
111100	545263	12/19/19	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	61.66
111100	545263	12/19/19	1941	CITY OF ALAMO (WATE	199511010990EM	625500	W/MCKEEVER ELEM	0.00	61.66
111100	545263	12/19/19	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	63.58
111100	545263	12/19/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/GULF COURSE	0.00	84.56
111100	545263	12/19/19	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	88.99
111100	545263	12/19/19	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	89.85
111100	545263	12/19/19	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/OLD BOWIE	0.00	89.85
111100	545263	12/19/19	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	89.85
111100	545263	12/19/19	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	89.85
111100	545263	12/19/19	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	89.85
111100	545263	12/19/19	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	89.85
111100	545263	12/19/19	1941	CITY OF ALAMO (WATE	199511010990EM	625500	W/MCKEEVER ELEM	0.00	89.85
111100	545263	12/19/19	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	125.90

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111100	545263	12/19/19	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	142.88
111100	545263	12/19/19	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	146.20
111100	545263	12/19/19	1941	CITY OF ALAMO	(WATE 199519350990EM	625500	W/OLD BOWIE	0.00	152.06
111100	545263	12/19/19	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	229.22
111100	545263	12/19/19	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	240.19
111100	545263	12/19/19	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	255.24
111100	545263	12/19/19	1941	CITY OF ALAMO	(WATE 199511010990EM	625500	W/MCKEEVER ELEM	0.00	291.35
111100	545263	12/19/19	1941	CITY OF ALAMO	(WATE 199511010990EM	625500	W/MCKEEVER ELEM	0.00	292.59
111100	545263	12/19/19	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	295.91
111100	545263	12/19/19	1941	CITY OF ALAMO	(WATE 199519360990EM	625800	TRASH/ALAMO MS	0.00	349.31
111100	545263	12/19/19	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	426.65
111100	545263	12/19/19	1941	CITY OF ALAMO	(WATE 199519420990EM	625500	W/GOLF COURSE	0.00	586.69
111100	545263	12/19/19	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	665.78
111100	545263	12/19/19	1941	CITY OF ALAMO	(WATE 199519360990EM	625800	TRASH/OLD FRANKLIN	0.00	698.62
111100	545263	12/19/19	1941	CITY OF ALAMO	(WATE 199519360990EM	625800	TRASH/OLD BOWIE	0.00	980.25
TOTAL CHECK									18,618.46
111100	545264	12/19/19	2895	CITY OF PHARR	19952869099STU	629900	POLICING SERVICES--	0.00	950.00
111100	545265	12/19/19	2896	CITY OF PHARR	POLIC 199519360990EM	649500	RENEWAL FOR DECEMBE	0.00	15.00
111100	545267	12/19/19	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	33.05
111100	545267	12/19/19	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	37.18
111100	545267	12/19/19	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	545267	12/19/19	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	545267	12/19/19	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/SOTOMAYOR HS	0.00	67.51
111100	545267	12/19/19	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	69.45
111100	545267	12/19/19	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	71.01
111100	545267	12/19/19	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	76.55
111100	545267	12/19/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD BUCKNER	0.00	81.40
111100	545267	12/19/19	1942	CITY OF PHARR-WATER	199510110990EM	625500	W/BUELL HS	0.00	244.14
111100	545267	12/19/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD BUCKNER	0.00	300.25
111100	545267	12/19/19	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	412.73
111100	545267	12/19/19	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	453.89
111100	545267	12/19/19	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	934.67
111100	545267	12/19/19	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	1,233.81
111100	545267	12/19/19	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	99.49
111100	545267	12/19/19	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	100.78
111100	545267	12/19/19	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	106.59
111100	545267	12/19/19	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	106.59
111100	545267	12/19/19	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	108.53
111100	545267	12/19/19	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	130.67
111100	545267	12/19/19	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM SPRK	0.00	135.01
111100	545267	12/19/19	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	144.77
111100	545267	12/19/19	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	146.80
111100	545267	12/19/19	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	150.18
111100	545267	12/19/19	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	167.08
111100	545267	12/19/19	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	168.76
111100	545267	12/19/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD NAPPER	0.00	89.15
TOTAL CHECK									5,798.60
111100	545275	12/19/19	13539	COPY ZONE, LTD.	19941728099C00	649900	TICKETS FOR THE PSJ	0.00	172.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545278	12/19/19	1354	CORY'S CAKES	19923002099000	649700	FAST FOOD-STAFF AFT	0.00	139.00
111100	545278	12/19/19	1354	CORY'S CAKES	19921872099CI7	649700	HIGH SCHOOL COORDIN	0.00	29.00
111100	545278	12/19/19	1354	CORY'S CAKES	19923107099000	649700	CAKE FOR PRINCIPALS	0.00	40.00
111100	545278	12/19/19	1354	CORY'S CAKES	19923107099000	649700	CAKE FOR PALMER STA	0.00	60.00
111100	545278	12/19/19	1354	CORY'S CAKES	19913107099000	649700	FRESH CAKES OR PIES	0.00	60.00
111100	545278	12/19/19	1354	CORY'S CAKES	19921872099CI7	649700	FRESH CAKES OR PIES	0.00	141.00
111100	545278	12/19/19	1354	CORY'S CAKES	19923002099000	649700	FAST FOOD-STAFF AFT	0.00	32.00
TOTAL CHECK								0.00	501.00
111100	545279	12/19/19	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	S.O CORD 6/4 600V	0.00	287.21
111100	545279	12/19/19	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	80 AMP 2-POLE BREA	0.00	165.00
111100	545279	12/19/19	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	P&S MOGUL TO MED SO	0.00	44.70
111100	545279	12/19/19	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	RAB-E26-850 LED LAM	0.00	136.00
TOTAL CHECK								0.00	632.91
111100	545280	12/19/19	10248	CRC	19911872011ECP	639800	LAPTOP COMPUTERS	0.00	2,697.00
111100	545280	12/19/19	10248	CRC	19923043099000	639800	COMPUTER DISPLAY SC	0.00	418.00
111100	545280	12/19/19	10248	CRC	199417330990RM	639800	DESKTOP COMPUTERS	0.00	1,479.00
TOTAL CHECK								0.00	4,594.00
111100	545291	12/19/19	35845	DIVING BOARD SOLUTI	199417010990SM	624900	DIVING BOARDS	0.00	8,869.00
111100	545291	12/19/19	35845	DIVING BOARD SOLUTI	199417010990SM	639900	SHIPPING	0.00	569.72
TOTAL CHECK								0.00	9,438.72
111100	545299	12/19/19	30921	EDDIE'S	199539350990DW	649700	FAST FOOD ESTABLISH	0.00	119.20
111100	545299	12/19/19	30921	EDDIE'S	19913872099CI6	649700	BUYING SWEET AND SA	0.00	11.00
TOTAL CHECK								0.00	130.20
111100	545302	12/19/19	30712	EL MANJAR BAKERY LL	19923002099000	649700	FAST FOOD - STAFF A	0.00	230.00
111100	545302	12/19/19	30712	EL MANJAR BAKERY LL	19931002099000	649700	FAST FOOD - PAN DUL	0.00	50.00
111100	545302	12/19/19	30712	EL MANJAR BAKERY LL	19931002099000	649700	FAST FOOD - PAN DUL	0.00	74.47
TOTAL CHECK								0.00	354.47
111100	545304	12/19/19	29855	EMBASSY SUITES FORT	199368690910CW	641200	HOTELS: HOTEL ACCOM	0.00	32,358.18
111100	545314	12/19/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUAL MAINTENANCE	0.00	36.00
111100	545314	12/19/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	10LB HYDRO TEST	0.00	299.00
111100	545314	12/19/19	14409	FIRST LINE FIRE PRO	199519360990MO	631700	EMERGENCY EXIT LIGH	0.00	1,335.00
111100	545314	12/19/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EXIT LIGHT INSTALLS	0.00	525.00
TOTAL CHECK								0.00	2,195.00
111100	545315	12/19/19	29506	FISH GUY THE	199417350990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
111100	545317	12/19/19	29119	FORDE-FERRIER, LLC	19911124011000	639900	CLASSROOM ACTIVITY	0.00	1,500.00
111100	545317	12/19/19	29119	FORDE-FERRIER, LLC	19911124011000	639900	CLASSROOM ACTIVITY	0.00	200.00
111100	545317	12/19/19	29119	FORDE-FERRIER, LLC	19911124011000	639900	SHIPPING (15%) 255.	0.00	255.00
111100	545317	12/19/19	29119	FORDE-FERRIER, LLC	19911124011000	639900	FFRCVP3-3B GRADE LE	0.00	400.00
111100	545317	12/19/19	29119	FORDE-FERRIER, LLC	19911124011000	639900	FFSBR3B GRADE LEVEL	0.00	400.00
111100	545317	12/19/19	29119	FORDE-FERRIER, LLC	19911124011000	639900	SHIPPING & HANDLING	0.00	120.00
TOTAL CHECK								0.00	2,875.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951128099000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951120099000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951119099000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951123099000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951125099000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951106099000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951113099000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951110099000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951108099000	625600	T-LF/FORD ELEM	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951127099000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951126099000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951117099000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951121099000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951124099000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951115099000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951122099000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951112099000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951129099000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951042099000	625600	T-LF/ALAMO MS	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951047099000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951046099000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951044099000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951001099000	625600	T-LF/PSJA HS	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951002099000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951003099000	625600	T-LF/NORTH HS	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951007099000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951011099000	625600	T-LF/BUELL HS	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951008099000	625600	T-LF/CCTA HS	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	199518010990MS	625600	T/MIS INTERNET	0.00	4,497.57
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T/ADMINISTRATION	0.00	15.60
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD BUCKNER	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	545319	12/19/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T/ADMINISTRATION	0.00	68.39
TOTAL CHECK									17,846.56
111100	545321	12/19/19	33038	GALLS	19952944099000	639900	HAND CUFFS NEEDED F	0.00	1,000.00
111100	545321	12/19/19	33038	GALLS	19952944099000	639900	SHIPPING CHARGE	0.00	20.00
TOTAL CHECK									1,020.00
111100	545336	12/19/19	31202	GOMEZ, MARTHA ELVA	199110470110MU	639905	COSTUMES OR ACCESSO	0.00	810.00
111100	545336	12/19/19	31202	GOMEZ, MARTHA ELVA	199110430110MU	639905	MENS BOOTS	0.00	116.00
TOTAL CHECK									926.00
111100	545338	12/19/19	31474	GONZALEZ, FLERIDA	199128720990LI	649701	CATERING SERVICES -	0.00	82.50
111100	545338	12/19/19	31474	GONZALEZ, FLERIDA	199128720990LI	649701	CATERING SERVICES -	0.00	12.50
TOTAL CHECK									95.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545339	12/19/19	18888	GONZALEZ, HORTENCIA	19923127099000	649700	COOKING OR FOOD PRE	0.00	400.00
111100	545342	12/19/19	33986	GOODTIMES SCREEN PR	199519360990MO	649900	BULWARK NFPA EXCEL	0.00	6,200.40
111100	545342	12/19/19	33986	GOODTIMES SCREEN PR	199519360990MO	639900	ADDITIONAL CHARGES	0.00	155.00
111100	545342	12/19/19	33986	GOODTIMES SCREEN PR	199519360990MO	639900	BULWARK NFPA EXCEL	0.00	775.05
TOTAL CHECK									7,130.45
111100	545343	12/19/19	1558	GOPHER ACTIVEWEAR &	199110420110PE	639900	SPORTS GAMES	0.00	152.50
111100	545343	12/19/19	1558	GOPHER ACTIVEWEAR &	199110420110PE	639900	WHISTLE	0.00	74.20
111100	545343	12/19/19	1558	GOPHER ACTIVEWEAR &	199110420110PE	639900	PLAYGROUND SYSTEM	0.00	377.10
TOTAL CHECK									603.80
111100	545344	12/19/19	34163	GRAFIX EXPRESS LLC	199231230990BR	649900	PLAQUES- 4 X4 OMEGA	0.00	187.50
111100	545344	12/19/19	34163	GRAFIX EXPRESS LLC	19923123099000	649900	3' X 10' DIGITALLY	0.00	205.00
111100	545344	12/19/19	34163	GRAFIX EXPRESS LLC	199231230990BR	649900	3' X 3" DIGITALLY P	0.00	375.00
TOTAL CHECK									767.50
111100	545353	12/19/19	21894	GUTIERREZ, RENE	199519360990MO	629900	TERMITE TREATMENT	0.00	250.00
111100	545353	12/19/19	21894	GUTIERREZ, RENE	199519360990MO	629900	CENTRAL OFFICE - SO	0.00	125.00
111100	545353	12/19/19	21894	GUTIERREZ, RENE	199519360990MO	629900	MURPHY - MAIN OFFIC	0.00	125.00
111100	545353	12/19/19	21894	GUTIERREZ, RENE	199519360990MO	629900	LONGORIA - GYM	0.00	125.00
111100	545353	12/19/19	21894	GUTIERREZ, RENE	199519360990MO	629900	KENNEDY - RESTROOMS	0.00	250.00
111100	545353	12/19/19	21894	GUTIERREZ, RENE	199519360990MO	629900	FRANKLIN - RESTROOM	0.00	125.00
111100	545353	12/19/19	21894	GUTIERREZ, RENE	199519360990MO	629900	TERMITE TREATMENT	0.00	250.00
111100	545353	12/19/19	21894	GUTIERREZ, RENE	199519360990MO	629900	T - STEM BUILDING A	0.00	125.00
111100	545353	12/19/19	21894	GUTIERREZ, RENE	199519360990MO	629900	CHAVEZ RM 220	0.00	250.00
111100	545353	12/19/19	21894	GUTIERREZ, RENE	199519360990MO	629900	PRESSURE WASH MAIN	0.00	1,810.00
111100	545353	12/19/19	21894	GUTIERREZ, RENE	199519360990MO	629900	COLLEGIATE CAFETERI	0.00	125.00
111100	545353	12/19/19	21894	GUTIERREZ, RENE	199519360990MO	629900	FORD RM 117 - PORTA	0.00	125.00
TOTAL CHECK									3,685.00
111100	545358	12/19/19	35069	HAL BOWMAN, INC	19913046099000	641100	TRAINING/ WORKSHOP	0.00	567.00
111100	545360	12/19/19	1585	HARCOURT OUTLINES	19911129011000	639900	PAPER PADS OR NOTEB	0.00	173.25
111100	545360	12/19/19	1585	HARCOURT OUTLINES	19911129011000	639900	FREIGHT / TOLL FEE	0.00	20.37
TOTAL CHECK									193.62
111100	545361	12/19/19	12545	HEAVY DUTY BUS PART	199	131301	RUBBER WELL NUT 741	0.00	126.60
111100	545364	12/19/19	33068	HERNANDEZ, ORALIA	19941701099000	649700	FRESH CAKES OR PIES	0.00	40.00
111100	545365	12/19/19	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	PAY AS PER INVOICE#	0.00	30.80
111100	545367	12/19/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	MOT SP-509 SPARK PL	0.00	71.92
111100	545367	12/19/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	MP1-2-50006 IGNITIO	0.00	243.12
111100	545367	12/19/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	ACD 41-962 SPARK PL	0.00	63.12
TOTAL CHECK									378.16
111100	545372	12/19/19	30027	HOUSTON ISD	199337350990BS	621900	ACTUARIAL CONSULTIN	0.00	8,685.30
111100	545374	12/19/19	35702	IDN-ACME, INC.	199	131100	CL118KA307 LSDA 1-1	0.00	47.70
111100	545374	12/19/19	35702	IDN-ACME, INC.	199	131100	CL138 KA 308 LSDA 1	0.00	19.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545374	12/19/19	35702	IDN-ACME, INC.	199	131100	CL138 KA300 LSDA 1-	0.00	143.10
111100	545374	12/19/19	35702	IDN-ACME, INC.	199	131100	CL138 KA 304 LSDA 1	0.00	95.40
111100	545374	12/19/19	35702	IDN-ACME, INC.	199	131100	CL138 KA 305 LSDA 1	0.00	143.10
111100	545374	12/19/19	35702	IDN-ACME, INC.	199	131100	CL138 KA 306 LSDA 1	0.00	28.62
TOTAL CHECK								0.00	477.00
111100	545381	12/19/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	CONDENSATE PUMP	0.00	79.37
111100	545381	12/19/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	1/4 X 3/8 CLAMPS	0.00	9.00
111100	545381	12/19/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	5/8 X 1/2 INSULATIO	0.00	2.22
111100	545381	12/19/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	3/8 X 1/2 INSULATIO	0.00	1.92
111100	545381	12/19/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	OXYGEN REFILL	0.00	10.48
111100	545381	12/19/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	CONTACT CLEANER	0.00	116.00
111100	545381	12/19/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	18X6 WALL GILL	0.00	318.24
111100	545381	12/19/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	1-1/2" DUCKBOARDS	0.00	91.95
111100	545381	12/19/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	20X20 RETURN GRILL	0.00	38.50
111100	545381	12/19/19	15001	JOHNSON SUPPLY CO.	199519360990MO	639541	3-TON WALL MOUNT UN	0.00	3,301.60
111100	545381	12/19/19	15001	JOHNSON SUPPLY CO.	199519360990MO	663900	12.5 TON PACKAGE UN	0.00	6,741.18
111100	545381	12/19/19	15001	JOHNSON SUPPLY CO.	199519360990MO	663900	CURB ADAPTOR	0.00	475.00
TOTAL CHECK								0.00	11,185.46
111100	545384	12/19/19	29048	JOSE ADRIAN GARCIA	199539350990DW	641100	TAXICAB SERVICES -	0.00	84.31
111100	545392	12/19/19	34318	KYRISH TRUCK CENTER	199	131301	TENSIONER DAYCO 894	0.00	920.70
111100	545392	12/19/19	34318	KYRISH TRUCK CENTER	199	131301	TENSIONER DAYCO 894	0.00	900.40
111100	545392	12/19/19	34318	KYRISH TRUCK CENTER	19934945023000	624900	PURCHASE ORDER FOR	0.00	1,621.20
111100	545392	12/19/19	34318	KYRISH TRUCK CENTER	19934945099000	624900	OPEN PURCHASE ORDER	0.00	1,791.30
111100	545392	12/19/19	34318	KYRISH TRUCK CENTER	19934945023000	631902	1/FUEL INJECTORS 1	0.00	1,756.81
111100	545392	12/19/19	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	88.20
111100	545392	12/19/19	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	52.32
111100	545392	12/19/19	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	115.56
TOTAL CHECK								0.00	7,246.49
111100	545399	12/19/19	35676	LAWSON PRODUCTS, IN	199	131100	ROTARY HAMMER DRILL	0.00	129.60
111100	545399	12/19/19	35676	LAWSON PRODUCTS, IN	199	131100	ROTARY HAMMER DRILL	0.00	111.90
111100	545399	12/19/19	35676	LAWSON PRODUCTS, IN	199	131100	ROTARY HAMMER DRILL	0.00	336.90
TOTAL CHECK								0.00	578.40
111100	545403	12/19/19	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	44,173.73
111100	545404	12/19/19	28561	LITTLE CAESARS	199118720110US	649700	PROFESSIONALLY PREP	0.00	20.00
111100	545406	12/19/19	35463	LMG SALES, INC.	19934945099000	631903	GEARED TIMING BELTS	0.00	33.66
111100	545406	12/19/19	35463	LMG SALES, INC.	19934945099000	631903	GEARED TIMING BELTS	0.00	33.66
111100	545406	12/19/19	35463	LMG SALES, INC.	199519360990MO	631801	G11406 MTC AUTOMATI	0.00	1,995.00
TOTAL CHECK								0.00	2,062.32
111100	545413	12/19/19	3716	LUBY'S CAFETERIA	19923120099000	649700	PROFESSIONALLY PREP	0.00	891.65
111100	545413	12/19/19	3716	LUBY'S CAFETERIA	19923120099000	649700	DELIVERED MEALS SER	0.00	30.00
TOTAL CHECK								0.00	921.65
111100	545414	12/19/19	29724	LUNA GLASS LLC	199519360990MO	631700	1/4 CLEAR LAMI-GLAS	0.00	288.00
111100	545414	12/19/19	29724	LUNA GLASS LLC	199519360990MO	631700	1/4 CLEAR LAMI GLAS	0.00	216.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545414	12/19/19	29724	LUNA GLASS LLC	199519360990MO	631700	BOTTOM TRACK	0.00	260.00
111100	545414	12/19/19	29724	LUNA GLASS LLC	199519360990MO	631700	SIDE AND TOP TRACK	0.00	700.00
111100	545414	12/19/19	29724	LUNA GLASS LLC	199519360990MO	631700	TOP GUIDES	0.00	15.00
111100	545414	12/19/19	29724	LUNA GLASS LLC	199519360990MO	631700	WHEELS FOR H-BARS	0.00	100.00
111100	545414	12/19/19	29724	LUNA GLASS LLC	199519360990MO	631700	1/4 CLEAR SAFETY TE	0.00	800.00
111100	545414	12/19/19	29724	LUNA GLASS LLC	199519360990MO	631700	1/4 CLEAR TEMPERED	0.00	360.00
TOTAL CHECK								0.00	2,739.00
111100	545415	12/19/19	21004	M & A TECHNOLOGY, I	19921872099CI6	639900	IP PHONES: 4 CISCO	0.00	1,463.80
111100	545415	12/19/19	21004	M & A TECHNOLOGY, I	19921872099CI6	639800	LASER PRINTERS: OKI	0.00	449.95
111100	545415	12/19/19	21004	M & A TECHNOLOGY, I	19911001011000	639900	COMPUTER SUPPORT PA	0.00	169.50
111100	545415	12/19/19	21004	M & A TECHNOLOGY, I	19911045011000	639800	LASER PRINTERS	0.00	1,799.80
TOTAL CHECK								0.00	3,883.05
111100	545418	12/19/19	21995	MAGAZINE SUBSCRIPTI	19912007099000	632900	MAGAZINES-ACTION CO	0.00	34.99
111100	545418	12/19/19	21995	MAGAZINE SUBSCRIPTI	19912007099000	632900	MAGAZINES- AMAZING	0.00	59.98
111100	545418	12/19/19	21995	MAGAZINE SUBSCRIPTI	19912007099000	632900	MAGAZINES- ARCHIE	0.00	27.99
111100	545418	12/19/19	21995	MAGAZINE SUBSCRIPTI	19912007099000	632900	MAGAZINES- AVENGERS	0.00	29.99
111100	545418	12/19/19	21995	MAGAZINE SUBSCRIPTI	19912007099000	632900	MAGAZINES- BOYS LIF	0.00	16.80
111100	545418	12/19/19	21995	MAGAZINE SUBSCRIPTI	19912007099000	632900	MAGAZINES- CAPTIAN	0.00	25.49
111100	545418	12/19/19	21995	MAGAZINE SUBSCRIPTI	19912007099000	632900	MAGAZINES- DISCOVER	0.00	17.00
111100	545418	12/19/19	21995	MAGAZINE SUBSCRIPTI	19912007099000	632900	MAGAZINES- ENTERTAI	0.00	34.97
111100	545418	12/19/19	21995	MAGAZINE SUBSCRIPTI	19912007099000	632900	MAGAZINES- GIRLS LI	0.00	21.21
111100	545418	12/19/19	21995	MAGAZINE SUBSCRIPTI	19912007099000	632900	MAGAZINES- GOOD HOU	0.00	10.48
111100	545418	12/19/19	21995	MAGAZINE SUBSCRIPTI	19912007099000	632900	MAGAZINES- HEALTH	0.00	13.98
111100	545418	12/19/19	21995	MAGAZINE SUBSCRIPTI	19912007099000	632900	MAGAZINES- IN STYLE	0.00	21.21
111100	545418	12/19/19	21995	MAGAZINE SUBSCRIPTI	19912007099000	632900	MAGAZINES- MEN'S JO	0.00	13.97
111100	545418	12/19/19	21995	MAGAZINE SUBSCRIPTI	19912007099000	632900	MAGAZINES- NATIONAL	0.00	23.80
111100	545418	12/19/19	21995	MAGAZINE SUBSCRIPTI	19912007099000	632900	MAGAZINES- NY TIMES	0.00	38.21
111100	545418	12/19/19	21995	MAGAZINE SUBSCRIPTI	19912007099000	632900	MAGAZINES- OPRAH	0.00	13.97
111100	545418	12/19/19	21995	MAGAZINE SUBSCRIPTI	19912007099000	632900	MAGAZINES- PARENTS	0.00	11.19
111100	545418	12/19/19	21995	MAGAZINE SUBSCRIPTI	19912007099000	632900	MAGAZINES- PEOPLE E	0.00	13.97
111100	545418	12/19/19	21995	MAGAZINE SUBSCRIPTI	19912007099000	632900	MAGAZINES- PEOPLE W	0.00	85.40
111100	545418	12/19/19	21995	MAGAZINE SUBSCRIPTI	19912007099000	632900	MAGAZINES- SPORTS I	0.00	41.97
111100	545418	12/19/19	21995	MAGAZINE SUBSCRIPTI	19912007099000	632900	MAGAZINES- SUPERMAN	0.00	34.99
111100	545418	12/19/19	21995	MAGAZINE SUBSCRIPTI	19912007099000	632900	MAGAZINES- TASTE OF	0.00	13.99
111100	545418	12/19/19	21995	MAGAZINE SUBSCRIPTI	19912007099000	632900	MAGAZINES- TEEN TIT	0.00	25.20
111100	545418	12/19/19	21995	MAGAZINE SUBSCRIPTI	19912007099000	632900	MAGAZINES- TEXAS MO	0.00	8.40
111100	545418	12/19/19	21995	MAGAZINE SUBSCRIPTI	19912007099000	632900	MAGAZINES- TEXAS OB	0.00	32.30
111100	545418	12/19/19	21995	MAGAZINE SUBSCRIPTI	19912007099000	632900	MAGAZINES- TIMES	0.00	29.38
111100	545418	12/19/19	21995	MAGAZINE SUBSCRIPTI	19912007099000	632900	MAGAZINES- WOMAN'S	0.00	12.60
111100	545418	12/19/19	21995	MAGAZINE SUBSCRIPTI	19912007099000	632900	MAGAZINES- WOMAN'S	0.00	59.60
TOTAL CHECK								0.00	773.03
111100	545421	12/19/19	19714	MARIACHI CONNECTION	199110460110MU	639905	ITEM: D16- DRESS MI	0.00	764.00
111100	545421	12/19/19	19714	MARIACHI CONNECTION	199110460110MU	639905	ITEM: H04- TRAJE DE	0.00	378.00
111100	545421	12/19/19	19714	MARIACHI CONNECTION	199110460110MU	639905	ESTIMATED SHIPPING/	0.00	35.00
TOTAL CHECK								0.00	1,177.00
111100	545429	12/19/19	3577	MECA SPORTSWEAR	199118720110MU	649900	SENIOR JACKETS FOR	0.00	1,128.00
111100	545429	12/19/19	3577	MECA SPORTSWEAR	199118720110MU	649900	SENIOR JACKETS FOR	0.00	47.00
111100	545429	12/19/19	3577	MECA SPORTSWEAR	199118720110MU	649900	SENIOR JACKETS FOR	0.00	423.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,598.00
111100	545432	12/19/19	29228	MELTWATER NEWS US,	199539350990DW	629900	MULTI-MEDIA EDUCATI	0.00	14,250.00
111100	545450	12/19/19	2803	MR. GATTI'S	199110070110RO	641200	FAST FOOD ESTABLISH	0.00	231.00
111100	545450	12/19/19	2803	MR. GATTI'S	199110070110RO	641200	FAST FOOD ESTABLISH	0.00	7.00
TOTAL CHECK								0.00	238.00
111100	545451	12/19/19	28317	MUY PIZZA-TEJAS LLC	19911042011000	649700	FAST FOOD ESTABLISH	0.00	153.78
111100	545454	12/19/19	25745	NATIONAL ART & SCHO	199	131100	RETRACTABLE PEN, BL	0.00	1,878.12
111100	545454	12/19/19	25745	NATIONAL ART & SCHO	199	131100	RETRACTABLE PEN, BL	0.00	1,827.36
111100	545454	12/19/19	25745	NATIONAL ART & SCHO	199	131100	RETRACTABLE GEL PEN	0.00	4,452.12
TOTAL CHECK								0.00	8,157.60
111100	545456	12/19/19	29441	NETSYNC NETWORK SOL	19921801099TEK	639900	SECURITY CAMERAS AN	0.00	64.20
111100	545456	12/19/19	29441	NETSYNC NETWORK SOL	19921801099TEK	639900	SECURITY CAMERAS AN	0.00	246.10
111100	545456	12/19/19	29441	NETSYNC NETWORK SOL	199110010110MU	639800	PRINTER OR COPIER P	0.00	515.00
TOTAL CHECK								0.00	825.30
111100	545459	12/19/19	12971	NINFA AYALA	19913872099CI1	649700	FAST FOOD ESTABLISH	0.00	120.00
111100	545459	12/19/19	12971	NINFA AYALA	19921872099CI5	649700	FAST FOOD ESTABLISH	0.00	66.00
111100	545459	12/19/19	12971	NINFA AYALA	199539350990DW	649700	FAST FOOD ESTABLISH	0.00	288.00
TOTAL CHECK								0.00	474.00
111100	545461	12/19/19	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	18.71
111100	545461	12/19/19	5501	NORTH ALAMO WATER S	199511290990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	545461	12/19/19	5501	NORTH ALAMO WATER S	199511290990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	545461	12/19/19	5501	NORTH ALAMO WATER S	199511200990EM	625500	W/A. CANTU ELEM	0.00	93.61
111100	545461	12/19/19	5501	NORTH ALAMO WATER S	199511200990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	545461	12/19/19	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	110.27
111100	545461	12/19/19	5501	NORTH ALAMO WATER S	199511180990EM	625500	W/GARZA-PENA ELEM	0.00	122.31
111100	545461	12/19/19	5501	NORTH ALAMO WATER S	199511180990EM	625500	W/GARZA-PENA ELEM	0.00	127.82
111100	545461	12/19/19	5501	NORTH ALAMO WATER S	199511240990EM	625500	W/DR. LONG ELEM	0.00	148.34
111100	545461	12/19/19	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	166.79
111100	545461	12/19/19	5501	NORTH ALAMO WATER S	199511180990EM	625500	W/GARZA-PENA ELEM	0.00	168.42
111100	545461	12/19/19	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	168.72
111100	545461	12/19/19	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	198.91
111100	545461	12/19/19	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	216.17
111100	545461	12/19/19	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	399.71
111100	545461	12/19/19	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	420.24
111100	545461	12/19/19	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	448.50
111100	545461	12/19/19	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	653.02
111100	545461	12/19/19	5501	NORTH ALAMO WATER S	199511200990EM	625500	W/A. CANTU ELEM	0.00	660.80
111100	545461	12/19/19	5501	NORTH ALAMO WATER S	199511290990EM	625500	W/TREVINO ELEM	0.00	733.23
111100	545461	12/19/19	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/REED & MOCK ELEM	0.00	926.03
111100	545461	12/19/19	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	1,014.61
111100	545461	12/19/19	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	1,257.59
111100	545461	12/19/19	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	4,233.34
111100	545461	12/19/19	5501	NORTH ALAMO WATER S	199511240990EM	625500	W/DR. LONG ELEM	0.00	9,887.38
TOTAL CHECK								0.00	22,403.93

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111100	545462	12/19/19	33220	NOTHING BUNDT CAKES	199328690990PA	649700	PROFESSIONALLY PREP	0.00	148.75
111100	545467	12/19/19	33770	ON THE GRILL RESTAU	19923120099000	649700	CATERING SERVICES	0.00	1,128.00
111100	545471	12/19/19	34432	PAPA JOHNS PIZZA	19911872011CI7	649700	FAST FOOD ESTABLISH	0.00	51.00
111100	545471	12/19/19	34432	PAPA JOHNS PIZZA	19911872011CI7	649700	FAST FOOD ESTABLISH	0.00	51.00
TOTAL CHECK									
111100	545474	12/19/19	33359	PEARSON EDUCATION,	19911002011000	639900	PO#00648138 SHIPPIN	0.00	560.83
111100	545480	12/19/19	28755	PERFECT 10 THE	19923136099000	649900	MENS SHIRTS-POLOS D	0.00	300.00
111100	545480	12/19/19	28755	PERFECT 10 THE	19923136099000	649900	WOMENS SHIRTS OR BL	0.00	700.00
TOTAL CHECK									
111100	545486	12/19/19	19627	PITNEY BOWES-PURCHA	199	131601	PURCHASE POWER ACCT	0.00	2,000.00
111100	545487	12/19/19	28499	PPG ARCHITECTURAL F	199519360990MO	631700	DELICATE WHITE PAIN	0.00	114.67
111100	545487	12/19/19	28499	PPG ARCHITECTURAL F	199519360990MO	631700	SAFETY RED PAINT IN	0.00	32.00
TOTAL CHECK									
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	199519360990MO	631700	WELDING SPOOL .035	0.00	45.22
111100	545489	12/19/19	31418	PRECISION SAW & TOO	199	131100	SLEDGE HAMMER 4LB W	0.00	139.90
111100	545493	12/19/19	32230	PROTECTION ONE ALAR	199519360990MO	629900	PAY AS PER INVOCIE	0.00	936.00
111100	545493	12/19/19	32230	PROTECTION ONE ALAR	199519360990MO	629900	NOVEMBER FIRE ALARM	0.00	802.10
111100	545493	12/19/19	32230	PROTECTION ONE ALAR	199519360990MO	629900	PURCHASE ORDER FOR	0.00	293.70
111100	545493	12/19/19	32230	PROTECTION ONE ALAR	199519360990MO	629900	PURCHASE ORDER FOR	0.00	95.00
TOTAL CHECK									
111100	545497	12/19/19	1894	PSJA FOOD NUTRITION	19911043011000	649700	FOOD SERVICE / MEAL	0.00	293.50
111100	545499	12/19/19	1912	PSJA PRINT SHOP ACC	19921872099CTS	629900	BUSINESS CARDS FOR	0.00	72.00
111100	545499	12/19/19	1912	PSJA PRINT SHOP ACC	199118690110PE	629900	RECEIPTS OR RECEIPT	0.00	250.00
111100	545499	12/19/19	1912	PSJA PRINT SHOP ACC	19911047011000	629900	GEOGRAPHY RESOURCE	0.00	604.50
111100	545499	12/19/19	1912	PSJA PRINT SHOP ACC	19911047011000	629900	HISTORY RESOURCE BO	0.00	633.60
111100	545499	12/19/19	1912	PSJA PRINT SHOP ACC	19911001011000	649900	BUSINESS / OFFICE F	0.00	28.00
111100	545499	12/19/19	1912	PSJA PRINT SHOP ACC	19911042011000	629900	INVOICE #101041 LO	0.00	250.75
111100	545499	12/19/19	1912	PSJA PRINT SHOP ACC	19923107099000	629900	100 CENTENNIAL PROF	0.00	89.25
111100	545499	12/19/19	1912	PSJA PRINT SHOP ACC	19923107099000	629900	COMPENSATORY TIME F	0.00	97.50
111100	545499	12/19/19	1912	PSJA PRINT SHOP ACC	19923107099000	629900	TIME CLOCK MISSED P	0.00	97.50
111100	545499	12/19/19	1912	PSJA PRINT SHOP ACC	19923107099000	629900	PARENT CONTACT LOG	0.00	180.00
TOTAL CHECK									
111100	545502	12/19/19	28340	RAY'S BUSINESS PROD	199417330990RM	639900	AAG SK91705 DESK CA	0.00	25.42
111100	545502	12/19/19	28340	RAY'S BUSINESS PROD	199417330990RM	639900	BL 77V DZ GEL PENS	0.00	29.63
111100	545502	12/19/19	28340	RAY'S BUSINESS PROD	199417330990RM	639900	BL77PWP GEL PENS PI	0.00	29.52
111100	545502	12/19/19	28340	RAY'S BUSINESS PROD	199417330990RM	639900	BL77B DZ GEL PENS R	0.00	31.30
111100	545502	12/19/19	28340	RAY'S BUSINESS PROD	199417330990RM	639900	SAN 33950 GEL PENS	0.00	17.29
111100	545502	12/19/19	28340	RAY'S BUSINESS PROD	199417330990RM	639900	SAN 70221GEL PENS P	0.00	17.15
111100	545502	12/19/19	28340	RAY'S BUSINESS PROD	199417330990RM	639900	AVE 5366 WHITE LABE	0.00	77.68
111100	545502	12/19/19	28340	RAY'S BUSINESS PROD	199417330990RM	639900	VER 49174 USB FLASH	0.00	32.88

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111100	545502	12/19/19	28340	RAY'S BUSINESS PROD	199417330990RM	639900	FLR FBDE32036V DESK	0.00	96.44
111100	545502	12/19/19	28340	RAY'S BUSINESS PROD	199417330990RM	639900	MMM AG240W9B COMPUT	0.00	75.55
111100	545502	12/19/19	28340	RAY'S BUSINESS PROD	199417330990RM	639900	TOP 8021 DZ STENO P	0.00	31.08
111100	545502	12/19/19	28340	RAY'S BUSINESS PROD	199417330990RM	639900	AAG E717T50 CALENDAR	0.00	6.72
111100	545502	12/19/19	28340	RAY'S BUSINESS PROD	199417330990RM	639900	AAG E21050 CALENDAR	0.00	13.73
111100	545502	12/19/19	28340	RAY'S BUSINESS PROD	199417330990RM	639900	AAG SK 240020 -UC D	0.00	5.41
TOTAL CHECK								0.00	489.80
111100	545506	12/19/19	5406	REGION I SCHOOL BOA	19913872099CI2	623900	9TH ANNUAL ASSESSME	0.00	150.00
111100	545507	12/19/19	23391	REGION ONE ASSC. FO	19921872099CI4	623900	9TH ANNUAL REGION O	0.00	600.00
111100	545517	12/19/19	26759	RIO PAPER & SUPPLY,	199519360990MO	639543	NOBLES WET & DRY VA	0.00	875.00
111100	545517	12/19/19	26759	RIO PAPER & SUPPLY,	199519360990MO	639543	NOBLE WET OR DRY VA	0.00	875.00
111100	545517	12/19/19	26759	RIO PAPER & SUPPLY,	199519360990MO	631600	#J185H-AC, 12VOLT B	0.00	689.06
TOTAL CHECK								0.00	2,439.06
111100	545520	12/19/19	32813	RODRIGUEZ CATERING	19921872099CI1	649700	CATERING SERVICES/L	0.00	360.00
111100	545520	12/19/19	32813	RODRIGUEZ CATERING	19921872099CI4	649700	RODRIGUEZ CATERING	0.00	360.00
111100	545520	12/19/19	32813	RODRIGUEZ CATERING	19921872099CI2	649700	CATERING SERVICES-C	0.00	360.00
111100	545520	12/19/19	32813	RODRIGUEZ CATERING	19921872099CI3	649700	CATERING SERVICES C	0.00	360.00
111100	545520	12/19/19	32813	RODRIGUEZ CATERING	19921872099CI5	649700	CATERING SERVICES/	0.00	120.00
111100	545520	12/19/19	32813	RODRIGUEZ CATERING	19921872099CI5	649700	CATERING SERVICES/	0.00	240.00
111100	545520	12/19/19	32813	RODRIGUEZ CATERING	19921872099CI6	649700	CATERING SERVICES;	0.00	360.00
111100	545520	12/19/19	32813	RODRIGUEZ CATERING	19921872099CI7	649700	CATERING SERVICES	0.00	360.00
111100	545520	12/19/19	32813	RODRIGUEZ CATERING	19913108099000	649700	PROFESSIONALLY PREP	0.00	658.00
TOTAL CHECK								0.00	3,178.00
111100	545528	12/19/19	26855	RUSH BUS CENTER, SA	199	131301	AV/800405 PURGE VAL	0.00	382.80
111100	545532	12/19/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	122.30
111100	545532	12/19/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	295.48
111100	545532	12/19/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	778.51
111100	545532	12/19/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	309.81
111100	545532	12/19/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	297.42
111100	545532	12/19/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	238.21
111100	545532	12/19/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	250.52
111100	545532	12/19/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	257.80
TOTAL CHECK								0.00	2,550.05
111100	545538	12/19/19	31498	SAM'S CLUB-ALAMO MI	19911042011000	649700	LOOSELEAF LETTUCES	0.00	25.80
111100	545538	12/19/19	31498	SAM'S CLUB-ALAMO MI	19911042011000	649700	CHERRY TOMATOES	0.00	39.38
111100	545538	12/19/19	31498	SAM'S CLUB-ALAMO MI	19911042011000	649700	BABY CARROTS	0.00	15.64
111100	545538	12/19/19	31498	SAM'S CLUB-ALAMO MI	19911042011000	649700	SALAD DRESSING OR D	0.00	19.04
111100	545538	12/19/19	31498	SAM'S CLUB-ALAMO MI	19913042099000	649700	INSTANT MASHED POTA	0.00	20.37
111100	545538	12/19/19	31498	SAM'S CLUB-ALAMO MI	19913042099000	649700	INSTANT TEA	0.00	20.37
111100	545538	12/19/19	31498	SAM'S CLUB-ALAMO MI	19911042011000	649700	SWEET BISCUITS OR C	0.00	139.86
111100	545538	12/19/19	31498	SAM'S CLUB-ALAMO MI	19911042011000	649700	WATER	0.00	57.12
111100	545538	12/19/19	31498	SAM'S CLUB-ALAMO MI	19913042099000	649700	FRESH BREAD	0.00	30.54
111100	545538	12/19/19	31498	SAM'S CLUB-ALAMO MI	19913042099000	649700	CRANBERRY	0.00	30.55
111100	545538	12/19/19	31498	SAM'S CLUB-ALAMO MI	19913042099000	649700	BUTTER SPREADERS	0.00	20.37
111100	545538	12/19/19	31498	SAM'S CLUB-ALAMO MI	19913042099000	649700	DESSERT TOPPINGS, C	0.00	20.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545538	12/19/19	31498	SAM'S CLUB-ALAMO MI	19913042099000	649700	GREEN BEANS	0.00	40.73
111100	545538	12/19/19	31498	SAM'S CLUB-ALAMO MI	19911042011000	649700	SWEET BISCUITS OR C	0.00	310.25
111100	545538	12/19/19	31498	SAM'S CLUB-ALAMO MI	19911042011000	649700	SWEET BISCUITS OR C	0.00	269.96
TOTAL CHECK								0.00	1,060.35
111100	545539	12/19/19	30844	SAM'S CLUB-CLOVER E	19911125011000	649700	CUPCAKES, JUICE AND	0.00	165.23
111100	545539	12/19/19	30844	SAM'S CLUB-CLOVER E	19911125011000	649700	CUPCAKES, JUICE AND	0.00	14.98
111100	545539	12/19/19	30844	SAM'S CLUB-CLOVER E	19911125011000	649700	ITEMS FOR STAFF MEE	0.00	127.81
111100	545539	12/19/19	30844	SAM'S CLUB-CLOVER E	19911125011000	649700	ITEMS FOR STAFF MEE	0.00	29.82
111100	545539	12/19/19	30844	SAM'S CLUB-CLOVER E	19923125099000	639900	PLATES, NAPKINS, FO	0.00	81.90
111100	545539	12/19/19	30844	SAM'S CLUB-CLOVER E	19923125099000	639900	PLATES, NAPKINS, FO	0.00	78.39
111100	545539	12/19/19	30844	SAM'S CLUB-CLOVER E	19911125011000	649700	50'S CELEBRATION FO	0.00	132.00
TOTAL CHECK								0.00	630.13
111100	545540	12/19/19	24803	SAM'S CLUB-CURR/INS	19913872099CI6	649700	WATER AND CANDIES F	0.00	56.14
111100	545540	12/19/19	24803	SAM'S CLUB-CURR/INS	19921872099CI6	649700	CRISPS OR CHIPS OR	0.00	100.00
TOTAL CHECK								0.00	156.14
111100	545541	12/19/19	26770	SAM'S CLUB-CURR/INS	19921872099CI7	649700	CRISPS OR CHIPS OR	0.00	100.00
111100	545541	12/19/19	26770	SAM'S CLUB-CURR/INS	199539350990DW	649700	WATER - AND SNACKS	0.00	23.55
TOTAL CHECK								0.00	123.55
111100	545542	12/19/19	30983	SAM'S CLUB-CURR/INS	19921872099CI4	649700	SNACKS FOR OCTOBER	0.00	183.84
111100	545542	12/19/19	30983	SAM'S CLUB-CURR/INS	19913872099CI1	649700	CRISPS OR CHIPS OR	0.00	13.42
111100	545542	12/19/19	30983	SAM'S CLUB-CURR/INS	19913872099CI1	649700	WATER	0.00	6.21
111100	545542	12/19/19	30983	SAM'S CLUB-CURR/INS	19913872099CI1	649700	CRACKERS AND COOKIE	0.00	26.87
111100	545542	12/19/19	30983	SAM'S CLUB-CURR/INS	19913872099CI1	649700	FRESH CAKES OR PIES	0.00	26.87
111100	545542	12/19/19	30983	SAM'S CLUB-CURR/INS	19913872099CI1	639900	PAPER PLATES, CUPS,	0.00	26.87
111100	545542	12/19/19	30983	SAM'S CLUB-CURR/INS	19913872099CI1	649700	CRISPS OR CHIPS OR	0.00	9.37
111100	545542	12/19/19	30983	SAM'S CLUB-CURR/INS	19913872099CI1	649700	WATER	0.00	4.33
111100	545542	12/19/19	30983	SAM'S CLUB-CURR/INS	19913872099CI1	649700	CRACKERS AND COOKIE	0.00	18.72
111100	545542	12/19/19	30983	SAM'S CLUB-CURR/INS	19913872099CI1	649700	FRESH CAKES OR PIES	0.00	18.72
111100	545542	12/19/19	30983	SAM'S CLUB-CURR/INS	19913872099CI1	639900	PAPER PLATES, CUPS,	0.00	18.72
TOTAL CHECK								0.00	353.94
111100	545544	12/19/19	31138	SAM'S CLUB-FARIAS E	199111110011000	649700	FOOD AND SNACKS FOR	0.00	193.32
111100	545546	12/19/19	23270	SAM'S CLUB-GARCIA E	19923127099000	649700	REFRESHMENTS/SNACKS	0.00	59.92
111100	545547	12/19/19	33091	SAM'S CLUB-INFORMAT	199538010990CP	649700	DRINKS,SNACKS, COFF	0.00	16.61
111100	545547	12/19/19	33091	SAM'S CLUB-INFORMAT	199538010990CP	639900	CLEANING SUPPLIES	0.00	22.71
111100	545547	12/19/19	33091	SAM'S CLUB-INFORMAT	199538010990CP	649700	DRINKS,SNACKS, COFF	0.00	110.07
111100	545547	12/19/19	33091	SAM'S CLUB-INFORMAT	199538010990CP	649700	DRINKS,SNACKS, COFF	0.00	44.15
111100	545547	12/19/19	33091	SAM'S CLUB-INFORMAT	199538010990CP	639900	CLEANING SUPPLIES	0.00	32.06
111100	545547	12/19/19	33091	SAM'S CLUB-INFORMAT	199538010990CP	639900	CLEANING SUPPLIES	0.00	9.98
111100	545547	12/19/19	33091	SAM'S CLUB-INFORMAT	199538010990CP	649700	DRINKS,SNACKS, COFF	0.00	3.42
111100	545547	12/19/19	33091	SAM'S CLUB-INFORMAT	199538010990CP	649700	DRINKS,SNACKS, COFF	0.00	118.25
TOTAL CHECK								0.00	357.25
111100	545548	12/19/19	35131	SAM'S CLUB-INFORMAT	19921801099TEK	649700	FRESH CAKES OR PIES	0.00	15.77
111100	545548	12/19/19	35131	SAM'S CLUB-INFORMAT	19921801099TEK	649700	BOTTLED WATER DISPE	0.00	11.17
111100	545548	12/19/19	35131	SAM'S CLUB-INFORMAT	19921801099TEK	649700	CRISPS OR CHIPS OR	0.00	11.12

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111100	545548	12/19/19	35131	SAM'S CLUB-INFORMAT	19921801099TEK	649700	CRISPS OR CHIPS OR	0.00	11.37
111100	545548	12/19/19	35131	SAM'S CLUB-INFORMAT	19921801099TEK	649700	INSTANT SNACK MIXES	0.00	10.79
111100	545548	12/19/19	35131	SAM'S CLUB-INFORMAT	19921801099TEK	649700	INSTANT SNACK MIXES	0.00	8.29
111100	545548	12/19/19	35131	SAM'S CLUB-INFORMAT	19921801099TEK	649700	INSTANT SNACK MIXES	0.00	8.28
111100	545548	12/19/19	35131	SAM'S CLUB-INFORMAT	19921801099TEK	639900	NAPKINS; MEMBER'S M	0.00	17.09
TOTAL CHECK								0.00	93.88
111100	545549	12/19/19	34940	SAM'S CLUB-PALMER E	19923107099000	649700	FRESH CAKES OR PIES	0.00	15.87
111100	545549	12/19/19	34940	SAM'S CLUB-PALMER E	19923107099000	649700	ORGANIC PORK, MINIM	0.00	31.83
111100	545549	12/19/19	34940	SAM'S CLUB-PALMER E	19923107099000	649700	CHICKEN HATCHING EG	0.00	14.72
111100	545549	12/19/19	34940	SAM'S CLUB-PALMER E	19923107099000	649700	BATTER OR BREADING	0.00	14.72
111100	545549	12/19/19	34940	SAM'S CLUB-PALMER E	19923107099000	649700	SYRUPS	0.00	9.06
111100	545549	12/19/19	34940	SAM'S CLUB-PALMER E	19923107099000	649700	SWEET BISCUITS OR C	0.00	23.75
111100	545549	12/19/19	34940	SAM'S CLUB-PALMER E	19923107099000	649700	PROFESSIONALLY PREP	0.00	63.71
111100	545549	12/19/19	34940	SAM'S CLUB-PALMER E	19923107099000	649700	FRESH BREAD	0.00	29.12
111100	545549	12/19/19	34940	SAM'S CLUB-PALMER E	19923107099000	649700	NATURAL CHEESE	0.00	23.86
111100	545549	12/19/19	34940	SAM'S CLUB-PALMER E	19923107099000	649700	FRESH CAKES OR PIES	0.00	33.40
111100	545549	12/19/19	34940	SAM'S CLUB-PALMER E	19923107099000	649700	CONCORD SEEDLESS GR	0.00	11.92
111100	545549	12/19/19	34940	SAM'S CLUB-PALMER E	19923107099000	649700	PINEAPPLE	0.00	15.87
111100	545549	12/19/19	34940	SAM'S CLUB-PALMER E	19923107099000	649700	BANANAS	0.00	4.62
111100	545549	12/19/19	34940	SAM'S CLUB-PALMER E	19923107099000	649700	AMERICA SPINACH	0.00	23.15
TOTAL CHECK								0.00	315.60
111100	545550	12/19/19	24953	SAM'S CLUB-PSJA BUS	19921872099CI2	649700	FRESH CAKES OR PIES	0.00	299.50
111100	545551	12/19/19	26276	SAM'S CLUB-PSJA BUS	199328690990PA	649900	CRISPS OR CHIPS OR	0.00	249.80
111100	545551	12/19/19	26276	SAM'S CLUB-PSJA BUS	199328690990PA	649900	POPPED CORN. INCENT	0.00	224.82
111100	545551	12/19/19	26276	SAM'S CLUB-PSJA BUS	199328690990PA	649900	NUTS OR DRIED FRUIT	0.00	224.82
111100	545551	12/19/19	26276	SAM'S CLUB-PSJA BUS	199328690990PA	649700	FRESH CAKES OR PIES	0.00	83.66
111100	545551	12/19/19	26276	SAM'S CLUB-PSJA BUS	199328690990PA	649700	NUTS OR DRIED FRUIT	0.00	41.83
111100	545551	12/19/19	26276	SAM'S CLUB-PSJA BUS	199328690990PA	649700	PREPARED DESSERTS	0.00	41.83
111100	545551	12/19/19	26276	SAM'S CLUB-PSJA BUS	19913872099CI5	649700	MEETINGS FOR THE MO	0.00	65.05
111100	545551	12/19/19	26276	SAM'S CLUB-PSJA BUS	19913872099CI5	639900	PLATES. CUPS, FORK,	0.00	26.87
111100	545551	12/19/19	26276	SAM'S CLUB-PSJA BUS	199417350990PU	649700	COFFEE-FOLGERS. 8 C	0.00	62.43
111100	545551	12/19/19	26276	SAM'S CLUB-PSJA BUS	199417350990PU	649700	NON DAIRY CREAMERS.	0.00	28.10
111100	545551	12/19/19	26276	SAM'S CLUB-PSJA BUS	199417350990PU	649700	PAPER FILTERS. FOR	0.00	15.61
111100	545551	12/19/19	26276	SAM'S CLUB-PSJA BUS	199417350990PU	649700	FACIAL TISSUES. KLE	0.00	19.51
111100	545551	12/19/19	26276	SAM'S CLUB-PSJA BUS	199417350990PU	649700	CLEANING WIPES FOR	0.00	23.41
TOTAL CHECK								0.00	1,107.74
111100	545554	12/19/19	35901	SAM'S CLUB-SUPT. DE	19941702099000	639900	INSULATED TRANSPORT	0.00	299.58
111100	545555	12/19/19	8906	SAN JUAN BOLT & SUP	199519360990MO	631700	8 X 1/2 MODIFIED TR	0.00	10.00
111100	545555	12/19/19	8906	SAN JUAN BOLT & SUP	199519360990MO	631700	8 X 3/4 MODIFIED TR	0.00	10.00
111100	545555	12/19/19	8906	SAN JUAN BOLT & SUP	199519360990MO	631700	8 X 1 MODIFIED TRUS	0.00	5.00
TOTAL CHECK								0.00	25.00
111100	545559	12/19/19	2148	SCANTRON CORP.	19911120011000	639900	EXAMINATION BOOKLET	0.00	24.00
111100	545559	12/19/19	2148	SCANTRON CORP.	19911120011000	639900	SHIPPING	0.00	15.81
111100	545559	12/19/19	2148	SCANTRON CORP.	19911127011000	639900	EXAMINATION BOOKLET	0.00	40.23
TOTAL CHECK								0.00	80.04

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545560	12/19/19	26828	SCANTRON CORPORATIO	19911123011000	639900	ITEM #294397 STAAR	0.00	70.27
111100	545560	12/19/19	26828	SCANTRON CORPORATIO	19911118011000	639900	EXAMINATION BOOKLET	0.00	72.00
111100	545560	12/19/19	26828	SCANTRON CORPORATIO	19911118011000	639900	SHIPPING	0.00	28.45
111100	545560	12/19/19	26828	SCANTRON CORPORATIO	19911110011000	639900	TEST TAKING RESOURC	0.00	240.00
111100	545560	12/19/19	26828	SCANTRON CORPORATIO	19911110011000	639900	SHIPPING;	0.00	82.58
111100	545560	12/19/19	26828	SCANTRON CORPORATIO	19911130011000	639900	EXAMINATION BOOKLET	0.00	96.00
111100	545560	12/19/19	26828	SCANTRON CORPORATIO	19911130011000	639900	SHIPPING: FREIGHT/	0.00	15.00
111100	545560	12/19/19	26828	SCANTRON CORPORATIO	19911115011000	639900	TEST TAKING RESOURC	0.00	161.29
111100	545560	12/19/19	26828	SCANTRON CORPORATIO	19911116011000	639900	MATERIALS TESTING	0.00	72.00
111100	545560	12/19/19	26828	SCANTRON CORPORATIO	19911116011000	639900	SHIPPING	0.00	28.45
TOTAL CHECK								0.00	866.04
111100	545563	12/19/19	7631	SCHOOL HEALTH CORP.	199338690990HS	639900	POSTERS:	0.00	50.50
111100	545563	12/19/19	7631	SCHOOL HEALTH CORP.	199338690990HS	639900	POSTERS:	0.00	50.50
111100	545563	12/19/19	7631	SCHOOL HEALTH CORP.	199338690990HS	639900	MEDICAL EXAM OR NON	0.00	400.00
111100	545563	12/19/19	7631	SCHOOL HEALTH CORP.	199338690990HS	639900	OTOSCOPE SPECULUMS:	0.00	71.10
TOTAL CHECK								0.00	572.10
111100	545569	12/19/19	11438	SHAR PRODUCTS COMPA	199110460110MU	639954	CLIP HOLDERS OR DIS	0.00	31.96
111100	545569	12/19/19	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	STRING INSTRUMENT A	0.00	120.00
111100	545569	12/19/19	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	STRING INSTRUMENT A	0.00	95.97
111100	545569	12/19/19	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	STRING INSTRUMENT A	0.00	95.97
111100	545569	12/19/19	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	STRING INSTRUMENT A	0.00	94.82
111100	545569	12/19/19	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	STRING INSTRUMENT A	0.00	94.82
111100	545569	12/19/19	11438	SHAR PRODUCTS COMPA	199110460110MU	639954	...WOOD ROSIN...	0.00	9.96
111100	545569	12/19/19	11438	SHAR PRODUCTS COMPA	199110460110MU	639954	INSTRUMENT STRINGS	0.00	88.40
111100	545569	12/19/19	11438	SHAR PRODUCTS COMPA	199110460110MU	639954	INSTRUMENT STRINGS	0.00	33.60
111100	545569	12/19/19	11438	SHAR PRODUCTS COMPA	199110460110MU	639954	ROSIN	0.00	19.98
111100	545569	12/19/19	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	STRING INSTRUMENT A	0.00	300.00
TOTAL CHECK								0.00	985.48
111100	545571	12/19/19	9595	SHIPLEY'S DONUTS	19921872099CI7	649700	FRESH CAKES OR PIES	0.00	32.96
111100	545572	12/19/19	35620	SIG SAUER, INC.	19952944099000	639900	1 SIGSAUER P320, 9M	0.00	414.26
111100	545572	12/19/19	35620	SIG SAUER, INC.	19952944099000	639900	DEFENSE OR LAW ENFO	0.00	1,847.00
111100	545572	12/19/19	35620	SIG SAUER, INC.	19952944099000	639900	DEFENSE OR LAW ENFO	0.00	1,146.00
TOTAL CHECK								0.00	3,407.26
111100	545574	12/19/19	32231	SITEONE LANDSCAPE S	199519360990MO	631800	HUNTER PGC PLASTIC	0.00	194.36
111100	545574	12/19/19	32231	SITEONE LANDSCAPE S	199519360990MO	631800	HUNTER AC OLENOID A	0.00	33.07
111100	545574	12/19/19	32231	SITEONE LANDSCAPE S	199519360990MO	631800	POP UP ROTORS 1"	0.00	220.16
111100	545574	12/19/19	32231	SITEONE LANDSCAPE S	199519360990MO	631800	UNIVERSAL VALVE 10"	0.00	29.35
TOTAL CHECK								0.00	476.94
111100	545575	12/19/19	0386	SMOKEY'S BAR-B-QUE	19941702099000	649700	PROFESSIONALLY PREP	0.00	263.78
111100	545575	12/19/19	0386	SMOKEY'S BAR-B-QUE	19923006026000	649700	LUNCH BOX	0.00	63.00
111100	545575	12/19/19	0386	SMOKEY'S BAR-B-QUE	199238720990CC	649700	FAST FOOD ESTABLISH	0.00	95.00
TOTAL CHECK								0.00	421.78
111100	545586	12/19/19	14932	SUPPLY ROOM INC (TH	199110010110RO	639901	RC-123, ROTC, NO SH	0.00	49.45
111100	545586	12/19/19	14932	SUPPLY ROOM INC (TH	199110010110RO	639901	RC-122, FIRST LIEUT	0.00	45.90
111100	545586	12/19/19	14932	SUPPLY ROOM INC (TH	199110010110RO	639901	RC-125, LIEUTENANT	0.00	19.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545586	12/19/19	14932	SUPPLY ROOM INC	(TH 199110010110RO	639901	RC-SH-100MS-12 ARMY	0.00	63.05
111100	545586	12/19/19	14932	SUPPLY ROOM INC	(TH 199110010110RO	639901	RC-SH-100MS-125, AR	0.00	63.05
111100	545586	12/19/19	14932	SUPPLY ROOM INC	(TH 199110010110RO	639901	RC-SH-100MS-13, ARM	0.00	63.05
111100	545586	12/19/19	14932	SUPPLY ROOM INC	(TH 199110010110RO	639901	U-R230, RIBBON (LIG	0.00	14.75
111100	545586	12/19/19	14932	SUPPLY ROOM INC	(TH 199110010110RO	639901	RC-SH-100MS-205, AR	0.00	21.02
111100	545586	12/19/19	14932	SUPPLY ROOM INC	(TH 199110010110RO	639901	JROTC WINDBREAKER L	0.00	10.93
111100	545586	12/19/19	14932	SUPPLY ROOM INC	(TH 199110010110RO	639901	JROTC BLACK WINDBRE	0.00	44.98
TOTAL CHECK									395.85
111100	545589	12/19/19	14603	TASB	19941702099000	649500	MAINTENANCE OR SUPP	0.00	11,000.00
111100	545589	12/19/19	14603	TASB	19941702099000	649500	MAINTENANCE OR SUPP	0.00	500.00
TOTAL CHECK									11,500.00
111100	545590	12/19/19	3399	TASPA	19941701099000	649500	MAINTENANCE OR SUPP	0.00	110.00
111100	545591	12/19/19	16948	TCEA	19921801099TEK	641100	TRAINING/ WORKSHOP	0.00	339.00
111100	545591	12/19/19	16948	TCEA	19921801099TEK	641100	TRAINING/ WORKSHOP	0.00	339.00
111100	545591	12/19/19	16948	TCEA	19921801099TEK	641100	TRAINING/ WORKSHOP	0.00	339.00
111100	545591	12/19/19	16948	TCEA	19921801099TEK	641100	TRAINING/ WORKSHOP	0.00	339.00
111100	545591	12/19/19	16948	TCEA	19921801099TEK	641100	TRAINING/ WORKSHOP	0.00	339.00
TOTAL CHECK									1,695.00
111100	545595	12/19/19	11610	TEJAS RESTAURANT	19923045099000	649700	CATERING SERVICES	0.00	1,007.00
111100	545597	12/19/19	22959	TEXAS BAND AND ORCH	199110460110MU	624900	SRL# 28829 DESC: 0	0.00	10.00
111100	545597	12/19/19	22959	TEXAS BAND AND ORCH	199110460110MU	624900	SRL# 28829 DESC: 0	0.00	5.00
111100	545597	12/19/19	22959	TEXAS BAND AND ORCH	199110460110MU	624900	SRL# 442395 DESC:	0.00	35.00
111100	545597	12/19/19	22959	TEXAS BAND AND ORCH	199110460110MU	624900	SRL# G50244 DESC:	0.00	24.00
TOTAL CHECK									74.00
111100	545598	12/19/19	21731	TEXAS GAS SERVICE	199511080990EM	625900	G/FORD ELEM SCIENCE	0.00	74.02
111100	545598	12/19/19	21731	TEXAS GAS SERVICE	199510010990EM	625900	G/PSJA HS	0.00	74.02
111100	545598	12/19/19	21731	TEXAS GAS SERVICE	199510080990EM	625900	G/CCTA HS	0.00	74.02
111100	545598	12/19/19	21731	TEXAS GAS SERVICE	199510090990EM	625900	G/T. JEFFERSON HS	0.00	74.05
111100	545598	12/19/19	21731	TEXAS GAS SERVICE	199511230990EM	625900	G/C. CHAVEZ ELEM	0.00	75.60
111100	545598	12/19/19	21731	TEXAS GAS SERVICE	199510010990EM	625900	G/PSJA HS	0.00	529.59
TOTAL CHECK									901.30
111100	545606	12/19/19	32927	TEXAS WOOD SUPPLY	199519360990MO	631700	M5050-03 DM-7 MAPLE	0.00	118.40
111100	545606	12/19/19	32927	TEXAS WOOD SUPPLY	199519360990MO	631700	M5080-03 SCREEN MOU	0.00	78.00
111100	545606	12/19/19	32927	TEXAS WOOD SUPPLY	199519360990MO	631700	M42211-03 S4S 1-1/2	0.00	24.00
111100	545606	12/19/19	32927	TEXAS WOOD SUPPLY	199519360990MO	631700	HAFR5064 TITEBOND 0	0.00	5.89
111100	545606	12/19/19	32927	TEXAS WOOD SUPPLY	199519360990MO	631700	2" MAPLE 1X2	0.00	144.00
111100	545606	12/19/19	32927	TEXAS WOOD SUPPLY	199519360990MO	631700	3 " MAPLE 1X3	0.00	103.00
TOTAL CHECK									473.29
111100	545609	12/19/19	8630	TMEA	199130020990MU	641101	TRAINING/ WORKSHOP	0.00	60.00
111100	545609	12/19/19	8630	TMEA	199130020990MU	641101	TRAINING/ WORKSHOP	0.00	60.00
111100	545609	12/19/19	8630	TMEA	199130020990MU	641101	TRAINING/ WORKSHOP	0.00	60.00
111100	545609	12/19/19	8630	TMEA	199130020990MU	641101	TRAINING/ WORKSHOP	0.00	60.00
111100	545609	12/19/19	8630	TMEA	199130020990MU	641101	TRAINING/ WORKSHOP	0.00	60.00
111100	545609	12/19/19	8630	TMEA	199130070990MU	641101	TRAINING/ WORKSHOP	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40

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111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40

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111100	545646	12/19/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.88
TOTAL CHECK								0.00	4,577.85
111100	545653	12/19/19	10698	VALLEY INTERFAITH,	199417280990PR	629900	2019-202 RESOURCE G	0.00	2,000.00
111100	545654	12/19/19	29474	VALLEY WIDE CLASSIF	199417350990PU	649100	NEWSPAPER ADVERTISI	0.00	127.90
111100	545663	12/19/19	23101	WAL-MART	19961106099000	639900	PACKAGING TAPE	0.00	94.11
111100	545663	12/19/19	23101	WAL-MART	19961106099000	639900	GLUE GUNS	0.00	32.93
111100	545663	12/19/19	23101	WAL-MART	19961106099000	639900	ACID FREE GLUE STIC	0.00	23.52
111100	545663	12/19/19	23101	WAL-MART	19961106099000	639900	STAPLERS	0.00	47.05
TOTAL CHECK								0.00	197.61
111100	545664	12/19/19	2415	WAL-MART #397	199417280990PR	639900	OZARK TRAIL QUAD-FO	0.00	101.48
111100	545664	12/19/19	2415	WAL-MART #397	199417280990PR	639900	LIFETIME FOLD IN HA	0.00	86.91
111100	545664	12/19/19	2415	WAL-MART #397	199417280990PR	639900	QUICK SHADE CANOPY C	0.00	32.88
111100	545664	12/19/19	2415	WAL-MART #397	199417280990PR	639900	COLEMAN 50 QUART XT	0.00	28.02
111100	545664	12/19/19	2415	WAL-MART #397	199417280990PR	639900	POCKET LETTER SIZE	0.00	56.38
111100	545664	12/19/19	2415	WAL-MART #397	199417280990C00	649900	HAIR NETS FOR THE P	0.00	6.48
111100	545664	12/19/19	2415	WAL-MART #397	199417280990C00	649900	HAND SANITIZER PURE	0.00	50.09
111100	545664	12/19/19	2415	WAL-MART #397	199417280990C00	649900	CATERING GLOVES 10	0.00	11.54
111100	545664	12/19/19	2415	WAL-MART #397	199417280990C00	649900	TICKET ROLLS 2000CT	0.00	20.12
111100	545664	12/19/19	2415	WAL-MART #397	199417280990C00	649900	POINSETTIAS PLANTS	0.00	37.82
111100	545664	12/19/19	2415	WAL-MART #397	199417280990C00	649900	AEROSOL CANS GOOF O	0.00	50.30
111100	545664	12/19/19	2415	WAL-MART #397	199417280990C00	649900	ALKALINE BATTERIES	0.00	37.53
111100	545664	12/19/19	2415	WAL-MART #397	199417280990C00	649900	ALKALINE BATTERIES	0.00	66.73
111100	545664	12/19/19	2415	WAL-MART #397	199417280990C00	649900	ALKALINE BATTERIES	0.00	35.16
111100	545664	12/19/19	2415	WAL-MART #397	199417280990C00	649900	WIRE MESH FABRIC	0.00	36.01
111100	545664	12/19/19	2415	WAL-MART #397	199417280990C00	649900	CHRISTMAS STRIP LIG	0.00	110.42
111100	545664	12/19/19	2415	WAL-MART #397	199417280990C00	649900	HAIR NETS FOR THE P	0.00	0.44
111100	545664	12/19/19	2415	WAL-MART #397	199417280990C00	649900	HAND SANITIZER PURE	0.00	3.31
111100	545664	12/19/19	2415	WAL-MART #397	199417280990C00	649900	CATERING GLOVES 10	0.00	0.76
111100	545664	12/19/19	2415	WAL-MART #397	199417280990C00	649900	TICKET ROLLS 2000CT	0.00	1.33
111100	545664	12/19/19	2415	WAL-MART #397	199417280990C00	649900	POINSETTIAS PLANTS	0.00	2.50
111100	545664	12/19/19	2415	WAL-MART #397	199417280990C00	649900	AEROSOL CANS GOOF O	0.00	3.33
111100	545664	12/19/19	2415	WAL-MART #397	199417280990C00	649900	ALKALINE BATTERIES	0.00	2.48
111100	545664	12/19/19	2415	WAL-MART #397	199417280990C00	649900	ALKALINE BATTERIES	0.00	4.41
111100	545664	12/19/19	2415	WAL-MART #397	199417280990C00	649900	ALKALINE BATTERIES	0.00	2.32
111100	545664	12/19/19	2415	WAL-MART #397	199417280990C00	649900	WIRE MESH FABRIC	0.00	2.38
111100	545664	12/19/19	2415	WAL-MART #397	199417280990C00	649900	CHRISTMAS STRIP LIG	0.00	7.30
111100	545664	12/19/19	2415	WAL-MART #397	199417350990BS	649700	SUGAR OR SUGAR SUBS	0.00	15.53
111100	545664	12/19/19	2415	WAL-MART #397	199417350990BS	649700	WATER	0.00	15.53
111100	545664	12/19/19	2415	WAL-MART #397	199417350990BS	649700	SOFT DRINKS	0.00	15.53
111100	545664	12/19/19	2415	WAL-MART #397	199417350990BS	649700	TEA DRINKS	0.00	15.51
111100	545664	12/19/19	2415	WAL-MART #397	199417350990BS	639900	DOMESTIC DISPOSABLE	0.00	16.16
111100	545664	12/19/19	2415	WAL-MART #397	199417350990BS	639900	TABLE CLOTHS	0.00	20.20
111100	545664	12/19/19	2415	WAL-MART #397	199417350990BS	639900	PAPER PLATES / BOWE	0.00	20.20
111100	545664	12/19/19	2415	WAL-MART #397	199417350990BS	639900	PAPER NAPKINS OR SE	0.00	13.46
111100	545664	12/19/19	2415	WAL-MART #397	199417350990BS	639900	FORKS	0.00	6.73
111100	545664	12/19/19	2415	WAL-MART #397	19923131099000	639900	DOMESTIC DISPOSABLE	0.00	6.86
111100	545664	12/19/19	2415	WAL-MART #397	19923131099000	639900	NAPKINS - 3	0.00	5.49
111100	545664	12/19/19	2415	WAL-MART #397	19923131099000	639900	FORKS- 10	0.00	7.63

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111100	545664	12/19/19	2415	WAL-MART #397	19923131099000	639900	PAPER PLATES / BOWE	0.00	2.44
111100	545664	12/19/19	2415	WAL-MART #397	19923131099000	639900	SPOONS 10	0.00	6.10
111100	545664	12/19/19	2415	WAL-MART #397	19923131099000	639900	TABLE CLOTHS -10	0.00	10.68
111100	545664	12/19/19	2415	WAL-MART #397	19923131099000	639900	DOMESTIC FOOD STORA	0.00	6.10
111100	545664	12/19/19	2415	WAL-MART #397	19921872099CI4	639900	PAPER PLATES / BOWE	0.00	51.69
111100	545664	12/19/19	2415	WAL-MART #397	19921872099CI4	639900	PAPER PLATES / BOWE	0.00	74.93
111100	545664	12/19/19	2415	WAL-MART #397	199417330990SD	649900	FLASHLIGHT	0.00	88.14
111100	545664	12/19/19	2415	WAL-MART #397	199417330990SD	649900	BLANKETS	0.00	88.14
111100	545664	12/19/19	2415	WAL-MART #397	199417330990SD	649900	BLANKETS	0.00	88.14
111100	545664	12/19/19	2415	WAL-MART #397	199417330990SD	649900	DRINK COOLERS	0.00	66.10
TOTAL CHECK								0.00	1,439.72
111100	545669	12/19/19	28708	WIDLE, REX LEE	199519360990MO	629900	ELIMINATE 3/8 FLEXI	0.00	1,280.00
111100	545671	12/19/19	21831	WILLIE'S BAR B.Q.	19923131099000	649700	CATERING SERVICES W	0.00	350.00
111100	545671	12/19/19	21831	WILLIE'S BAR B.Q.	19923131099000	649700	CATERING SERVICES -	0.00	145.00
TOTAL CHECK								0.00	495.00
111100	545673	12/19/19	31549	WINNER'S WORLD	19941701099000	649900	PLAQUES \$90.00 IN	0.00	90.00
111100	V544017	12/03/19	28022	ADRIAN S ROSALES	19932042099000	641700	TRAVEL REIMBURSEMEN	0.00	164.14
111100	V544019	12/03/19	20577	ADRIANA M. BONILLA	19913872099ECP	641700	TRAVEL REIM SEPT-NO	0.00	199.23
111100	V544022	12/03/19	24765	ALFREDO ALVAREZ JR	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	82.77
111100	V544023	12/03/19	26946	ALMA P FLORES	19961131099000	641700	TRAVEL REIMBURSEMEN	0.00	87.12
111100	V544025	12/03/19	27760	ANA EBETH GARCIA-TO	19913872099ECP	641700	TRAVEL REIM SEPT-NO	0.00	205.72
111100	V544026	12/03/19	34961	ANA KARINA IBARRA	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	48.43
111100	V544028	12/03/19	32871	ANDREA RAMIREZ	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	45.53
111100	V544029	12/03/19	23301	ANGEL A PADRON	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	114.96
111100	V544039	12/03/19	0443	ARACELI SERNA	19911869011ARP	641700	TRAVEL REIMBURSEMEN	0.00	57.25
111100	V544041	12/03/19	21169	AYDEE GUERRA	19923127099000	641700	TRAVEL REIMBURSEMEN	0.00	116.00
111100	V544043	12/03/19	26017	BELIA LOERA	19921872099CI6	641700	TRAVEL REIM OCT & N	0.00	23.26
111100	V544046	12/03/19	18405	BLANCA ESTELLA BERN	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	130.44
111100	V544047	12/03/19	31273	CAROLINA CELESTE CA	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	32.36
111100	V544052	12/03/19	31011	CLAUDIA IVETTE BRAV	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	89.32
111100	V544054	12/03/19	0514	CONSUELO ARGUELLO	19923001099000	641700	TRAVEL REIMBURSEMEN	0.00	57.19
111100	V544056	12/03/19	29915	CYNTHIA LIZBETH BEN	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	64.49

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111100	V544058	12/03/19	32063	CYNTHIA B SOSA	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	8.58
111100	V544059	12/03/19	34201	DAISY MORALES	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	70.41
111100	V544062	12/03/19	26023	DAVID SAMUEL HERNAN	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	62.93
111100	V544066	12/03/19	21184	DIANA B HINOJOSA	19923046099000	641700	TRAVEL REIMBURSEMEN	0.00	149.06
111100	V544067	12/03/19	6268	EDUARDO CASTILLO	19923048099000	641700	TRAVEL REIMBURSEMEN	0.00	126.44
111100	V544069	12/03/19	13701	EIDALINA GARZA	19932002030000	641700	TRAVEL REIMBURSEMEN	0.00	122.96
111100	V544073	12/03/19	32074	ELVIA VERONICA BARR	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	70.99
111100	V544078	12/03/19	30039	ERICA ARCE	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	68.20
111100	V544079	12/03/19	28034	ERICA DENAE RAMOS	19921872099CTS	641700	TRAVEL REIMBURSEMEN	0.00	28.31
111100	V544081	12/03/19	33772	ERICK SILVA	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	80.30
111100	V544082	12/03/19	33418	ERIKA A OCHOA	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	120.06
111100	V544083	12/03/19	29982	ESMERALDA SANDOVAL	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	150.16
111100	V544086	12/03/19	25378	EVE RENAE TIJERINA	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	59.22
111100	V544087	12/03/19	21267	FERNANDO G QUINTANI	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	100.86
111100	V544092	12/03/19	27954	GRISELDA YANETH DE	19923003099000	641700	TRAVEL REIM OCT & N	0.00	148.43
111100	V544098	12/03/19	0220	IGNACIO LOPEZ JR	19911869011ARP	641700	TRAVEL REIMBURSEMEN	0.00	158.92
111100	V544100	12/03/19	34952	IRASEMA NERIS	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	85.26
111100	V544102	12/03/19	27949	IRMA ORTIZ-VILLARRE	19923003099000	641700	TRAVEL REIMBURSEMEN	0.00	92.80
111100	V544113	12/03/19	30674	JOSHUA STEPHEN GARZ	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	53.24
111100	V544115	12/03/19	26018	JUANITA N RODRIGUEZ	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	4.11
111100	V544120	12/03/19	35337	LAURA VERONICA VALL	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	31.90
111100	V544122	12/03/19	10870	LETICIA GONZALEZ-AL	19932001099000	641700	TRAVEL REIMBURSEMEN	0.00	38.34
111100	V544135	12/03/19	25740	MARICELA L NEVAREZ	19932002030000	641700	TRAVEL REIMBURSEMEN	0.00	175.16
111100	V544136	12/03/19	35636	MARICELA MARES	19961131099000	641700	TRAVEL REIMBURSEMEN	0.00	61.89
111100	V544139	12/03/19	33531	MARIO ALBERTO RENDO	19911131011000	641700	TRAVEL REIM OCT & N	0.00	224.06
111100	V544144	12/03/19	34133	MARTIN DE LA O	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	52.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V544145	12/03/19	25507	MARY E BARRIENTES	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	107.64
111100	V544158	12/03/19	31824	NANCY LOZOYA	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	54.28
111100	V544165	12/03/19	17303	NORA N RIVERA	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	16.99
111100	V544174	12/03/19	25004	RADELA BUCARDO	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	84.56
111100	V544179	12/03/19	20974	RICARDO ANDRADE	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	103.24
111100	V544181	12/03/19	4024	RICARDO LOPEZ	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	131.60
111100	V544185	12/03/19	34028	RUBY A MORENO	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	51.67
111100	V544188	12/03/19	27378	SANDRA VASQUEZ-NUNE	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	25.17
111100	V544194	12/03/19	32282	VALENTIN VICTORINO	19913872099TSR	641700	TRAVEL REIMBURSEMEN	0.00	162.75
111100	V544201	12/03/19	35381	YISEL ELIZABETH CHA	19913872099ECP	641700	TRAVEL REIM SEPT-NO	0.00	201.37
111100	V544220	12/05/19	33107	AMISTAD WHOLESALE F	19921872099CI6	639900	DECORATIVE RIBBONS:	0.00	100.00
111100	V544220	12/05/19	33107	AMISTAD WHOLESALE F	19921872099CI7	639900	DECORATIVE RIBBONS	0.00	100.00
TOTAL CHECK									200.00
111100	V544232	12/05/19	14241	AUTO BUS AIR, INC	199	131301	BLOWER MOTOR -54-00	0.00	1,206.00
111100	V544232	12/05/19	14241	AUTO BUS AIR, INC	199	131301	BLOWER WHEEL-38-005	0.00	1,383.24
111100	V544232	12/05/19	14241	AUTO BUS AIR, INC	199	131301	DRIER P/N 65-00193-	0.00	389.28
111100	V544232	12/05/19	14241	AUTO BUS AIR, INC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	60.34
111100	V544232	12/05/19	14241	AUTO BUS AIR, INC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	137.80
111100	V544232	12/05/19	14241	AUTO BUS AIR, INC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	468.09
TOTAL CHECK									3,644.75
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	19911136011000	639900	PENCIL OR PEN GRIPS	0.00	30.30
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	19911136011000	639900	PENCIL OR PEN GRIPS	0.00	41.20
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	19911136011000	639900	WOODEN PENCILS- ITE	0.00	191.40
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	19911136011000	639900	PENCIL OR PEN GRIPS	0.00	196.95
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	19923136099000	639900	LETTER EXPANDING FI	0.00	112.60
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	19923136099000	639900	CATALOG OR CLASP EN	0.00	24.30
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	19923136099000	639900	ADDRESSING OR MAILI	0.00	31.40
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	19923136099000	639900	MULTIPURPOSE LABELS	0.00	47.43
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	19923136099000	639900	EXPANDABLE FILE FOL	0.00	4.77
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	199417350990FA	639900	BSN65362 MEDIUM BIN	0.00	7.38
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	199417350990FA	639900	AOP41100 DESKTOP OR	0.00	31.09
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	199417350990FA	639900	AOP41200 DESK PAD R	0.00	37.04
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	199417350990FA	639900	DEFXR206 DEFLECTO X	0.00	15.32
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	199417350990FA	639900	RUB21864 PLASTIC DR	0.00	10.23
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	199417350990FA	639900	RUB11906ROS DRAWER	0.00	16.54
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	199417350990FA	639900	SMD10530 BX FILE FO	0.00	25.52
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	199417350990FA	639900	SMD75694 2" EXPANSI	0.00	38.42
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	19911118011000	639900	ADDRESSING OR MAILI	0.00	84.10
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	19911121011000	639900	LANYARDS	0.00	44.14
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	19911121011000	639900	BADGE HOLDERS	0.00	55.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	19911121011000	639900	NECK LANYARD	0.00	10.39
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	199417350990FA	639900	BSN65368 MIDDLE 36	0.00	16.17
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	19911043011000	639901	QUOTE 10/02/VG/CARL	0.00	239.96
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	199417350990FA	639900	AVE79-363 AVERY HEA	0.00	14.09
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	199417350990FA	639900	AVE79-583 AVERY HEA	0.00	14.02
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	199417350990FA	639900	AVE79-883 AVERY HEA	0.00	14.00
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	199417350990FA	639900	AVE27653 AVERY HEAV	0.00	10.52
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	199417350990FA	639900	AVE27204 AVERY DURA	0.00	10.48
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	199417350990FA	639900	AVE27651 DURABLE BI	0.00	10.30
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	199417350990FA	639900	AVE27552 DURABLE 2"	0.00	7.99
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	199417350990FA	639900	AVE27553 AVERY DURA	0.00	7.98
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	199417350990FA	639900	AVE27203 AVERY DURA	0.00	8.01
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	199417350990FA	639900	AVE AVERY DURABLE 2	0.00	7.93
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	199417350990FA	639900	AVE27654 AVERY DURA	0.00	69.24
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	199417350990FA	639900	BSN36552 BINDER CLI	0.00	5.85
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	199417350990FA	639900	BSN65363 COLORED BI	0.00	7.53
TOTAL CHECK								0.00	1,500.06
111100	V544284	12/05/19	1945	CITY OF SAN JUAN	199519360990MO	649500	PAY AS PER INVOICE#	0.00	346.07
111100	V544294	12/05/19	1350	COPY GRAPHICS, INC.	199417010990SM	639900	PHOTOCOPIERS	0.00	50.03
111100	V544294	12/05/19	1350	COPY GRAPHICS, INC.	199417010990SM	639900	PHOTOCOPIERS	0.00	80.68
111100	V544294	12/05/19	1350	COPY GRAPHICS, INC.	199417330990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V544294	12/05/19	1350	COPY GRAPHICS, INC.	199417330990SD	626900	PRINTING EQUIPMENT	0.00	39.39
TOTAL CHECK								0.00	270.30
111100	V544331	12/05/19	1491	ERNIE'S SERVICE LLC	19934945023000	624900	OPEN PURCHASE ORDER	0.00	239.15
111100	V544331	12/05/19	1491	ERNIE'S SERVICE LLC	19934945023000	624900	OPEN PURCHASE ORDER	0.00	161.69
111100	V544331	12/05/19	1491	ERNIE'S SERVICE LLC	19934945023000	624900	OPEN PURCHASE ORDER	0.00	160.49
111100	V544331	12/05/19	1491	ERNIE'S SERVICE LLC	19934945023000	624900	OPEN PURCHASE ORDER	0.00	215.25
111100	V544331	12/05/19	1491	ERNIE'S SERVICE LLC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	279.89
111100	V544331	12/05/19	1491	ERNIE'S SERVICE LLC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	188.79
111100	V544331	12/05/19	1491	ERNIE'S SERVICE LLC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	67.09
111100	V544331	12/05/19	1491	ERNIE'S SERVICE LLC	19934945099000	631903	QTY NEW ENGINE STA	0.00	315.00
TOTAL CHECK								0.00	1,627.35
111100	V544353	12/05/19	1533	FUEL INJECTION SERV	19934945023000	631902	TURBOCHARGER FOR A	0.00	1,652.30
111100	V544354	12/05/19	33756	GALINDO, IKE III	199368720990VD	629900	VIDEO PRODUCTION SE	0.00	175.00
111100	V544354	12/05/19	33756	GALINDO, IKE III	199368720990VD	629900	VIDEO PRODUCTION SE	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	V544358	12/05/19	10582	GARZA JR., GUADALUPE	199418690990TB	641100	PER DIEM MEALS	0.00	120.00
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	199417350990AD	629900	FOLDERS	0.00	158.30
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	199417350990AD	639900	PRINTER TONER	0.00	187.99
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	199417350990AD	639900	PRINTER TONER	0.00	98.17
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	199417350990AD	639900	PRONG FASTENERS	0.00	37.08
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	199417350990AD	639900	FOLDERS	0.00	76.95
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	199417350990AD	639900	SELF ADHESIVE FLAGS	0.00	20.74
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	199417350990AD	629900	COMPUTER MOUSE OR T	0.00	13.09
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	199417350990BS	639900	PAPER CLIPS DISPENS	0.00	2.12

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111100	V544360	12/05/19	1540	GATEWAY PRINTING &	199417350990BS	639900	RULERS 12" QTY 1	0.00	1.45
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	199417350990BS	639900	HIGHLIGHTERS QTY 1	0.00	10.56
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	199417350990BS	639900	DESK STORAGE COMPON	0.00	45.33
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	199417350990BS	639900	ERASERS QTY 1	0.00	8.72
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	199417350990BS	639900	DISPLAY STAND DESK	0.00	122.93
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	199417350990BS	639900	MOUSE PADS GEL WRIS	0.00	17.75
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	199417350990BS	639900	WRIST RESTS QTY 1	0.00	19.67
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	199417350990BS	639900	ADDING MACHINES CAL	0.00	128.03
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	199417350990BS	639900	PEN OR PENCIL SETS	0.00	9.34
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	199417280990PR	639900	EXTENSION CORD ITEM	0.00	41.36
111100	V544360	12/05/19	1540	GATEWAY PRINTING &	199417280990PR	639900	AIR COMPRESSED SPRA	0.00	38.60
TOTAL CHECK								0.00	1,038.18
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	19952944099000	649700	WATER	0.00	7.37
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	19952944099000	649700	SOFT DRINKS	0.00	27.57
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	19952944099000	639900	PAPER PLATES / BOWE	0.00	18.38
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	19952944099000	639900	DOMESTIC DISPOSABLE	0.00	18.38
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	19952944099000	639900	DOMESTIC DISPOSABLE	0.00	13.79
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	19952944099000	639900	NAPKINS	0.00	5.51
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	19952944099000	639900	DOMESTIC DISPOSABLE	0.00	8.27
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	199417330990SD	649700	PROFESSIONALLY PREP	0.00	120.75
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	199417330990SD	649700	PAPER PLATES OR TRA	0.00	15.09
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	199417330990SD	649700	CRISPS OR CHIPS OR	0.00	30.18
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	199417330990SD	649700	WATER	0.00	22.64
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	199417330990SD	649700	SOFT DRINKS	0.00	37.73
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	199417330990SD	649700	CRACKERS	0.00	30.18
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	199417330990SD	649700	DOMESTIC DISPOSABLE	0.00	15.09
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	199417330990SD	649700	FRESH CAKES OR PIES	0.00	30.18
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	SPIRAL HAM	0.00	62.09
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	HAM GLAZES	0.00	4.28
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	19911881023PTI	639900	ALUMINUM FOIL DEEP	0.00	3.25
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	19911881023PTI	639900	ALUMINUM FOIL-50 SQ	0.00	3.21
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	ELEMENTARY SNACKS A	0.00	40.68
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	FRESH SANDWICHES OR	0.00	34.99
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	19921801099TEK	639900	PAPER PLATES / BOWE	0.00	9.73
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	NON DAIRY CREAMERS	0.00	21.44
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	19923824099EHS	649700	FOOD ITEMS FOR STAF	0.00	94.25
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	19923824099EHS	649700	BUTTER	0.00	3.46
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	19923824099EHS	649700	CELERY	0.00	3.14
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	19923824099EHS	649700	TEA DRINKS	0.00	12.57
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	19923824099EHS	649700	STUFFING BOX	0.00	7.07
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	19923824099EHS	649700	GRAVY MIX	0.00	3.93
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	19911047011000	649700	TURKEY FOR STUDENT	0.00	25.41
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	19911047011000	649700	TURKEY STUDENT MEAL	0.00	6.29
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	19911047011000	649700	DOMESTIC DISPOSABLE	0.00	6.29
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	199417330990HR	649700	OPEN P.O. NOT TO EX	0.00	152.99
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	19923117099000	649700	REFRESHMENTS NEEDED	0.00	14.68
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	19923117099000	649700	REFRESHMENTS NEEDED	0.00	14.69
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	19923117099000	649700	PASTRIES/SNACKS NEE	0.00	117.50
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	19923117099000	649700	REFRESHMENTS NEEDED	0.00	4.04
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	19923117099000	649700	REFRESHMENTS NEEDED	0.00	4.04
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	19923117099000	649700	PASTRIES/SNACKS NEE	0.00	32.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,083.43
111100	V544382	12/05/19	30511	HERMES TRADING CO.,	199118720110MU	639953	AC3PDMX10 10'3 PIN	0.00	86.48
111100	V544382	12/05/19	30511	HERMES TRADING CO.,	199118720110MU	639953	DATASTREAM 4 1 IN 4	0.00	126.00
111100	V544382	12/05/19	30511	HERMES TRADING CO.,	199118720110MU	639953	AC3PDMX5 5'-3' PIN	0.00	40.86
111100	V544382	12/05/19	30511	HERMES TRADING CO.,	199118720110MU	639953	SLIMPAR PRO Q HIGHP	0.00	1,539.54
TOTAL CHECK								0.00	1,792.88
111100	V544383	12/05/19	35612	HERNANDEZ, EDGAR DO	199368720990VD	629900	VIDEO PRODUCTION SE	0.00	175.00
111100	V544383	12/05/19	35612	HERNANDEZ, EDGAR DO	199368720990VD	629900	VIDEO PRODUCTION SE	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	V544393	12/05/19	22581	HOLLIS RUTLEDGE & A	199417350990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V544403	12/05/19	20215	INDOFF, INC.	199218720990CC	639900	HANGING FOLDERS OR	0.00	180.00
111100	V544403	12/05/19	20215	INDOFF, INC.	199218720990LI	639900	INK CARTRIDGES - CA	0.00	79.00
111100	V544403	12/05/19	20215	INDOFF, INC.	199218720990LI	639900	MEETING PLANNERS -	0.00	38.00
111100	V544403	12/05/19	20215	INDOFF, INC.	199218720990LI	639900	FILING CABINETS - L	0.00	215.00
111100	V544403	12/05/19	20215	INDOFF, INC.	199218720990LI	639900	INK CARTRIDGES - HP	0.00	380.00
111100	V544403	12/05/19	20215	INDOFF, INC.	199218720990LI	639900	INK CARTRIDGES - HP	0.00	258.00
111100	V544403	12/05/19	20215	INDOFF, INC.	199218720990LI	639900	INK CARTRIDGES - HP	0.00	129.00
111100	V544403	12/05/19	20215	INDOFF, INC.	199218720990LI	639900	STENCILS OR LETTERI	0.00	19.99
111100	V544403	12/05/19	20215	INDOFF, INC.	199218720990CC	639900	QUOTE # 02804965	0.00	5.59
111100	V544403	12/05/19	20215	INDOFF, INC.	199218720990CC	639900	FEL9549901 FELLOWES	0.00	15.00
111100	V544403	12/05/19	20215	INDOFF, INC.	199218720990CC	639900	UNV20020	0.00	22.00
111100	V544403	12/05/19	20215	INDOFF, INC.	199218720990CC	639900	MMMR330UALT POST IT	0.00	20.00
111100	V544403	12/05/19	20215	INDOFF, INC.	199218720990CC	639900	MMM6603AN POST IT N	0.00	10.00
111100	V544403	12/05/19	20215	INDOFF, INC.	199218720990CC	639900	PENPD217LEBP2 PRNT	0.00	6.00
111100	V544403	12/05/19	20215	INDOFF, INC.	199218720990CC	639900	PENBLN75V ENERGL NE	0.00	4.38
111100	V544403	12/05/19	20215	INDOFF, INC.	199218720990CC	639900	PENBLN75B PENTEL EN	0.00	3.98
111100	V544403	12/05/19	20215	INDOFF, INC.	199218720990CC	639900	PENBLN75PWA PENTEL	0.00	3.98
111100	V544403	12/05/19	20215	INDOFF, INC.	199218720990CC	639900	PENBLN75PWC PENTWL	0.00	3.98
111100	V544403	12/05/19	20215	INDOFF, INC.	199118720110US	639900	HEW35S HP 35S SCIEN	0.00	570.00
111100	V544403	12/05/19	20215	INDOFF, INC.	19911041011000	639900	WOODEN PENCILS QTY:	0.00	403.50
111100	V544403	12/05/19	20215	INDOFF, INC.	199138720990DY	639921	TAB INDEXES	0.00	39.98
111100	V544403	12/05/19	20215	INDOFF, INC.	199138720990DY	639921	REPORT COVERS	0.00	112.50
111100	V544403	12/05/19	20215	INDOFF, INC.	199138720990DY	639921	COMPUTER MOUSE	0.00	9.19
TOTAL CHECK								0.00	2,529.07
111100	V544405	12/05/19	1672	IRMA'S SWEETE SHOPP	19961115099000	649700	PROFESSIONALLY PREP	0.00	144.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	199110010110DR	639900	3X BERMUDA BLUE GOS	0.00	240.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	199110010110DR	639900	3X BLACK GOSSAMAR	0.00	240.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	199110010110DR	639900	2X GREEN GOSSAMAR	0.00	160.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	199110010110DR	639900	1X INC- LARGE	0.00	90.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	199110010110DR	639900	1X FN-597882 LARGE	0.00	90.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	199110010110DR	639900	3X WHITE GOSSAMER F	0.00	420.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	199110010110DR	639900	3X DARK BLUE WATER	0.00	570.00
111100	V544406	12/05/19	1681	J.J.'S PARTY HOUSE	199110010110DR	639900	2X FOREST GREEN GOS	0.00	140.00
TOTAL CHECK								0.00	1,950.00
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110480110MU	639955	#4799946 SIX SONGS	0.00	1.90

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111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110480110MU	639955	SHIPPING & HANDLING	0.00	8.99
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110480110MU	639955	#3300913 A MOZART C	0.00	9.25
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110480110MU	639955	#10564894 THE FIRST	0.00	10.50
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110410110MU	639955	18X #3701375 PARUPA	0.00	31.50
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110410110MU	639955	13X #1907641 WORKIN	0.00	26.65
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110010110MU	639952	1X 2481095 PINEAPPL	0.00	85.00
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110010110MU	639952	1X #2482265 PINEAPP	0.00	60.00
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110030110MU	639954	SHEET MUSIC	0.00	56.00
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110030110MU	639954	SHEET MUSIC	0.00	50.00
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110030110MU	639954	SHEET MUSIC	0.00	52.00
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110030110MU	639954	SHEET MUSIC	0.00	46.00
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110030110MU	639954	SHEET MUSIC	0.00	45.00
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110030110MU	639954	FREIGHT FEE	0.00	45.22
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110030110MU	639954	SHEET MUSIC	0.00	50.00
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110480110MU	639952	#10907726	0.00	40.00
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110480110MU	639952	#10739131 WITH UNCO	0.00	49.00
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110480110MU	639952	SHIPPING & HANDLING	0.00	14.99
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110070110MU	639954	SHEET MUSIC	0.00	50.00
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110070110MU	639954	SHEET MUSIC	0.00	46.00
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110070110MU	639954	SHEET MUSIC	0.00	59.00
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110070110MU	639954	SHEET MUSIC	0.00	60.00
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110070110MU	639954	SHEET MUSIC	0.00	53.00
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110070110MU	639954	SHEET MUSIC	0.00	15.00
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110070110MU	639954	SHEET MUSIC	0.00	36.00
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110070110MU	639954	SHEET MUSIC	0.00	36.00
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110070110MU	639954	SHEET MUSIC	0.00	36.00
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110070110MU	639954	SHEET MUSIC	0.00	36.00
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110070110MU	639954	SHEET MUSIC	0.00	20.00
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110070110MU	639954	SHEET MUSIC	0.00	65.00
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110070110MU	639954	SHIPPING	0.00	26.99
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110480110MU	639954	#10990307 MY LOVE I	0.00	17.55
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110480110MU	639954	#10735253 ALLE MEIN	0.00	72.15
111100	V544408	12/05/19	1683	J.W. PEPPER OF DALL	199110480110MU	639954	#1907641 WORKIN' ON	0.00	10.25
TOTAL CHECK								0.00	1,320.94
111100	V544409	12/05/19	19386	JASON'S DELI	19923112099000	649700	STAFF LUNCHEON MEET	0.00	213.89
111100	V544416	12/05/19	26442	JOHNSTONE SUPPLY	199	131100	H2883 SPEED CONTRO	0.00	600.00
111100	V544433	12/05/19	1766	LONGHORN BUS SALES	19934945099000	631903	NEW/HARNESSES OR IT	0.00	1,299.25
111100	V544433	12/05/19	1766	LONGHORN BUS SALES	19934945023000	631902	OPEN PURCHASE ORDER	0.00	77.31
111100	V544433	12/05/19	1766	LONGHORN BUS SALES	19934945023000	631902	OPEN PURCHASE ORDER	0.00	169.58
111100	V544433	12/05/19	1766	LONGHORN BUS SALES	19934945023000	631902	OPEN PURCHASE ORDER	0.00	264.72
111100	V544433	12/05/19	1766	LONGHORN BUS SALES	19934945023000	631902	OPEN PURCHASE ORDER	0.00	228.17
TOTAL CHECK								0.00	2,039.03
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	CRAFTMAN COMBINATIO	0.00	58.87
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	SWANSON COMPANY TOO	0.00	4.73
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	16IN X24IN ALUM SQU	0.00	11.86
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	IRW 100FT SPEEDLINE	0.00	7.11
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	JHN 9IN MAGNETIC RE	0.00	9.96
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	(8) SOS STRIPE 5GAL	0.00	1,020.56

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111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	14" BOLT CUTTERS	0.00	37.96
111100	V544438	12/05/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	TYPE 1 MASTIC 1 GAL	0.00	26.54
TOTAL CHECK								0.00	1,177.59
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199510460990EM	625700	E/KENNEDY MS	0.00	10,303.58
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199510470990EM	625700	E/ESCALANTE MS	0.00	12,479.37
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS CHIL	0.00	15,050.78
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS	0.00	17,629.98
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM	0.00	14.77
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM	0.00	14.77
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM	0.00	16.32
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS	0.00	88.07
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199511220990EM	625700	E/REED-MOCK ELEM(NC	0.00	246.03
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199519350990EM	625700	E/PSJA BILL BOARD	0.00	473.82
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS	0.00	1,694.87
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	2,010.73
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199511010990EM	625700	E/J. MCKEEVER ELEM	0.00	4,186.11
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199511010990EM	625700	E/J. MCKEEVER ELEM	0.00	4,352.04
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199511200990EM	625700	E/A. CANTU ELEM	0.00	4,834.39
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199511360990EM	625700	E/B. PALACIOS ELEM	0.00	5,503.68
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199511270990EM	625700	E/G. GARCIA ELEM	0.00	5,604.66
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199511230990EM	625700	E/C. CHAVEZ ELEM	0.00	5,693.26
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199511060990EM	625700	E/DOEDYNS ELEM	0.00	6,032.87
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM	0.00	6,152.50
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199511290990EM	625700	E/TREVINO ELEM	0.00	6,211.18
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199511300990EM	625700	E/W. ARNOLD ELEM	0.00	6,453.26
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199511220990EM	625700	E/REED-MOCK ELEM	0.00	6,461.27
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199511180990EM	625700	E/GARZA-PENA ELEM	0.00	6,787.37
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199510480990EM	625700	E/A. MURPHY MS	0.00	7,878.19
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199511280990EM	625700	E/C. ANAYA ELEM	0.00	7,878.71
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199510480990EM	625700	E/A. MURPHY MS	0.00	7,903.22
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199510450990EM	625700	E/YZAGUIRRE MS	0.00	8,330.83
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199510460990EM	625700	E/KENNEDY MS	0.00	8,932.24
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199510450990EM	625700	E/YZAGUIRRE MS	0.00	9,193.48
111100	V544444	12/05/19	2603	MAGIC VALLEY ELECTR	199511120990EM	625700	E/SORENSEN ELEM.	0.00	9,201.38
TOTAL CHECK								0.00	187,803.15
111100	V544450	12/05/19	34779	MARTINEZ, MARCO A.	199368720990VD	629900	VIDEO PRODUCTION SE	0.00	175.00
111100	V544450	12/05/19	34779	MARTINEZ, MARCO A.	199368720990VD	629900	VIDEO PRODUCTION SE	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	V544455	12/05/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	4 X 4 X 8' TREATED	0.00	15.78
111100	V544455	12/05/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	2 X 6 X 12' TREATED	0.00	103.90
111100	V544455	12/05/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	2 X 4 X 12' TREATED	0.00	59.92
111100	V544455	12/05/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	2 X 4-12' WSTRN SPE	0.00	188.70
111100	V544455	12/05/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	BOX 3" DRYWALL SCRE	0.00	63.99

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TOTAL CHECK								0.00	432.29
111100	V544458	12/05/19	1817	MELHART MUSIC	CENTE 199110470110MU	624954	MUSICAL INSTRUMENT	0.00	43.00
111100	V544458	12/05/19	1817	MELHART MUSIC	CENTE 199110430110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V544458	12/05/19	1817	MELHART MUSIC	CENTE 199110010110MU	639952	REEDS: BRPAM SINGIN	0.00	25.50
111100	V544458	12/05/19	1817	MELHART MUSIC	CENTE 199110010110MU	639952	REEDS: BRPAM SINGI	0.00	25.50
111100	V544458	12/05/19	1817	MELHART MUSIC	CENTE 199110010110MU	639952	REEDS: J20IMH JONES	0.00	25.18
111100	V544458	12/05/19	1817	MELHART MUSIC	CENTE 199110410110MU	639952	10X IPLD INNOVATIVE	0.00	102.50
111100	V544458	12/05/19	1817	MELHART MUSIC	CENTE 199110410110MU	639952	4X P703013C2 REMO 1	0.00	106.60
111100	V544458	12/05/19	1817	MELHART MUSIC	CENTE 199110410110MU	639952	1X T13B8 CANNON 13"	0.00	14.95
111100	V544458	12/05/19	1817	MELHART MUSIC	CENTE 199110410110MU	639952	4X SC4B GIBRALTAR K	0.00	18.40
111100	V544458	12/05/19	1817	MELHART MUSIC	CENTE 199110410110MU	639952	1X P70314C2 REMO 14	0.00	27.45
111100	V544458	12/05/19	1817	MELHART MUSIC	CENTE 199110070110MU	624900	MUSICAL INSTRUMENT	0.00	20.00
111100	V544458	12/05/19	1817	MELHART MUSIC	CENTE 199110030110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V544458	12/05/19	1817	MELHART MUSIC	CENTE 199110440110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V544458	12/05/19	1817	MELHART MUSIC	CENTE 199110440110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V544458	12/05/19	1817	MELHART MUSIC	CENTE 199110440110MU	624900	MUSICAL INSTRUMENT	0.00	130.00
111100	V544458	12/05/19	1817	MELHART MUSIC	CENTE 199110440110MU	624900	MUSICAL INSTRUMENT	0.00	91.00
111100	V544458	12/05/19	1817	MELHART MUSIC	CENTE 199110430110MU	624900	MUSICAL INSTRUMENT	0.00	77.00
111100	V544458	12/05/19	1817	MELHART MUSIC	CENTE 199110470110MU	639952	#ASRRES2H RICO AS	0.00	59.00
111100	V544458	12/05/19	1817	MELHART MUSIC	CENTE 199110470110MU	639952	#2R ***ROVNER 2R	0.00	10.00
111100	V544458	12/05/19	1817	MELHART MUSIC	CENTE 199110470110MU	639952	#BSV3 VANDOREN BSV	0.00	40.15
111100	V544458	12/05/19	1817	MELHART MUSIC	CENTE 199110470110MU	639952	#TSV3 VANDOREN TSV	0.00	67.50
111100	V544458	12/05/19	1817	MELHART MUSIC	CENTE 199110470110MU	639952	#CLV3 VANDOREN CLV	0.00	70.80
111100	V544458	12/05/19	1817	MELHART MUSIC	CENTE 199110470110MU	639952	#CLV3H VANDOREN CLV	0.00	70.80
111100	V544458	12/05/19	1817	MELHART MUSIC	CENTE 199110450110MU	639952	5X MBMH2 YAMAHA MAR	0.00	74.75
TOTAL CHECK								0.00	1,460.08
111100	V544472	12/05/19	23229	MSC IND. SUPPLY CO.	199	131100	5/16 X 32" NATURAL	0.00	138.00
111100	V544493	12/05/19	33574	POWERSCHOOL GROUP L	199417330990HR	639700	APPLICATION SERVER	0.00	16,537.50
111100	V544493	12/05/19	33574	POWERSCHOOL GROUP L	199538010990CP	624900	LICENSE MANAGEMENT	0.00	17,524.59
TOTAL CHECK								0.00	34,062.09
111100	V544523	12/05/19	25824	REGENCY CATERING	199417280990PR	626900	CURTAINS RENTALS FO	0.00	160.00
111100	V544523	12/05/19	25824	REGENCY CATERING	199417280990PR	626900	TENT RENTAL 15X15 F	0.00	260.00
111100	V544523	12/05/19	25824	REGENCY CATERING	19921872099CI3	639900	TABLE CLOTHS	0.00	56.00
TOTAL CHECK								0.00	476.00
111100	V544531	12/05/19	2107	RIO GRANDE PLUMBING	199519360990MO	631700	MOP SINK FAUCET "FL	0.00	95.00
111100	V544534	12/05/19	32814	RMZ KLEANING ZOLUTI	199519360990MO	629900	SERVICE TO DISCONNE	0.00	1,999.00
111100	V544598	12/05/19	29644	TREVINO'S DIGITAL P	19911001011000	639900	PRINTER RIBBON	0.00	316.00
111100	V544616	12/05/19	2949	VASBO	199417020990IA	649500	SECTORAL BUSINESS A	0.00	25.00
111100	V544616	12/05/19	2949	VASBO	199417020990IA	649500	SECTORAL BUSINESS A	0.00	25.00
111100	V544616	12/05/19	2949	VASBO	199417020990IA	649500	SECTORAL BUSINESS A	0.00	25.00
TOTAL CHECK								0.00	75.00
111100	V544640	12/05/19	28948	YANITOR PAPER AND S	199	131100	TOILET TISSUE JUMBO	0.00	21,780.00
111100	V544640	12/05/19	28948	YANITOR PAPER AND S	199	131100	ROLL PAPER TOWELS #	0.00	12,540.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	34,320.00
111100	V544652	12/12/19	18294	ABSOLUTE SERVICES	199519360990MO	629900	REMOVE/REPLACE 75 D	0.00	36,345.00
111100	V544656	12/12/19	28877	ALAMO DISTRIBUTION,	199	131100	T7615402 #225Z 5/8	0.00	409.50
111100	V544656	12/12/19	28877	ALAMO DISTRIBUTION,	199	131100	T7615402 #225Z 5/8	0.00	10.50
111100	V544656	12/12/19	28877	ALAMO DISTRIBUTION,	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	28.56
111100	V544656	12/12/19	28877	ALAMO DISTRIBUTION,	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	118.98
TOTAL CHECK								0.00	567.54
111100	V544669	12/12/19	33107	AMISTAD WHOLESALE F	19921872099CI4	639900	DECORATIVE RIBBON F	0.00	116.00
111100	V544678	12/12/19	14241	AUTO BUS AIR, INC	19934945099000	631903	OPEN PURCHASE ORDER	0.00	39.00
111100	V544678	12/12/19	14241	AUTO BUS AIR, INC	19934945099000	631903	OPEN PURCHASE ORDER	0.00	32.50
111100	V544678	12/12/19	14241	AUTO BUS AIR, INC	19934945099000	631903	OPEN PURCHASE ORDER	0.00	39.00
111100	V544678	12/12/19	14241	AUTO BUS AIR, INC	19934945099000	631903	OPEN PURCHASE ORDER	0.00	35.86
111100	V544678	12/12/19	14241	AUTO BUS AIR, INC	19934945099000	631903	OPEN PURCHASE ORDER	0.00	75.41
111100	V544678	12/12/19	14241	AUTO BUS AIR, INC	19934945099000	631903	OPEN PURCHASE ORDER	0.00	219.27
111100	V544678	12/12/19	14241	AUTO BUS AIR, INC	19934945099000	631903	OPEN PURCHASE ORDER	0.00	50.52
111100	V544678	12/12/19	14241	AUTO BUS AIR, INC	19934945099000	631903	OPEN PURCHASE ORDER	0.00	22.29
111100	V544678	12/12/19	14241	AUTO BUS AIR, INC	19934945099000	631903	OPEN PURCHASE ORDER	0.00	234.52
TOTAL CHECK								0.00	748.37
111100	V544695	12/12/19	28376	CAMBIUM EDUCATION,	19911045011000	624900	PLEASE PROCESS P.O	0.00	1,056.95
111100	V544695	12/12/19	28376	CAMBIUM EDUCATION,	19911045011000	624900	FREIGHT	0.00	105.70
TOTAL CHECK								0.00	1,162.65
111100	V544714	12/12/19	1395	CENTRAL FENCE AND S	199519360990MO	631800	OPEN PURCHASE ORDER	0.00	134.46
111100	V544714	12/12/19	1395	CENTRAL FENCE AND S	199519360990MO	631800	OPEN PURCHASE ORDER	0.00	22.44
TOTAL CHECK								0.00	156.90
111100	V544728	12/12/19	24881	CIELO OFFICE PRODUC	19911116011000	639900	QUOTE 10/16/VG/DIAN	0.00	86.40
111100	V544728	12/12/19	24881	CIELO OFFICE PRODUC	19912002099000	639900	PRINTER TONER - SWR	0.00	145.60
111100	V544728	12/12/19	24881	CIELO OFFICE PRODUC	19912002099000	639900	PRINTER TONER OKI45	0.00	117.24
111100	V544728	12/12/19	24881	CIELO OFFICE PRODUC	19912002099000	639900	OKI44574301 IMAGE D	0.00	184.75
111100	V544728	12/12/19	24881	CIELO OFFICE PRODUC	19923116099000	639900	PRINTER TONER	0.00	166.12
111100	V544728	12/12/19	24881	CIELO OFFICE PRODUC	19911009011000	639900	IDENTIFICATION TAGS	0.00	180.70
111100	V544728	12/12/19	24881	CIELO OFFICE PRODUC	19911009011000	639900	LABEL MAKING MACHIN	0.00	39.27
111100	V544728	12/12/19	24881	CIELO OFFICE PRODUC	19911009011000	639900	LABELING TAPES	0.00	7.42
111100	V544728	12/12/19	24881	CIELO OFFICE PRODUC	19911009011000	639900	LABEL MAKING TAPES	0.00	14.15
111100	V544728	12/12/19	24881	CIELO OFFICE PRODUC	19912007099000	639900	PRINTER TONER- SWRP	0.00	295.00
111100	V544728	12/12/19	24881	CIELO OFFICE PRODUC	19911046011000	639900	PULMONARY FUNCTION	0.00	201.45
111100	V544728	12/12/19	24881	CIELO OFFICE PRODUC	19931007099000	639900	HOLE PUNCHING UNITS	0.00	84.84
111100	V544728	12/12/19	24881	CIELO OFFICE PRODUC	19931007099000	639900	CORRECTION FILM OR	0.00	18.10
111100	V544728	12/12/19	24881	CIELO OFFICE PRODUC	19931007099000	639900	CATALOG OR CLASP EN	0.00	52.78
111100	V544728	12/12/19	24881	CIELO OFFICE PRODUC	19931007099000	639900	ADDRESSING OR MAILI	0.00	82.70
111100	V544728	12/12/19	24881	CIELO OFFICE PRODUC	19931007099000	639900	ADDRESSING OR MAILI	0.00	125.61
111100	V544728	12/12/19	24881	CIELO OFFICE PRODUC	19931007099000	639900	DESK PADS OR ITS AC	0.00	5.69
TOTAL CHECK								0.00	1,807.82
111100	V544730	12/12/19	1945	CITY OF SAN JUAN	199529350990BS	621900	POLICING SERVICES	0.00	5,053.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V544733	12/12/19	30497	COAST TO COAST COMP	199417350990PY	639901	HP RM1-3131-000, F	0.00	259.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	199138720990CC	624900	COLLEGE READINESS -	0.00	143.60
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	199110030110DR	624900	FEE OF 11- MONTH CO	0.00	112.80
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	199218720990CI6	624900	PRINTING EQUIPMENT	0.00	85.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19941702099000	639900	PRINTING EQUIPMENT	0.00	168.41
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	199218720990CIF	626900	PRINTING EQUIPMENT	0.00	53.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	199417350990BS	624900	MONTHLY SERVICES PL	0.00	215.60
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	199218720990EC1	624900	DECEMBER EQUIPMENT	0.00	152.60
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	199110010110RO	624900	NEW 36 MO. LEASE ON	0.00	38.02
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911110011000	624900	SERVICE PLAN FOR CA	0.00	20.30
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911001011000	624900	ENCUMBER FUNDS CONT	0.00	42.40
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911001011000	624900	ENCUMBER FUNDS CONT	0.00	42.40
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911001011000	639900	OVERAGES	0.00	20.30
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911001011000	624900	ENCUMBER FUNDS CONT	0.00	20.30
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911001011000	624900	ENCUMBER FUNDS CONT	0.00	20.30
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911001011000	624900	ENCUMBER FUNDS CONT	0.00	20.30
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911001011000	624900	ENCUMBER FUNDS CONT	0.00	20.30
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911001011000	639900	ITEM#2214B001 GRAY	0.00	85.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911001011000	639900	POSTER PAPER FOR PO	0.00	436.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	199110440110MU	624900	CONTRACT FOR COPY G	0.00	19.81
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	199110430110MU	624900	FEE OF 12 MONTH CON	0.00	36.94
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911110011000	624900	SERVICE PLAN FOR CA	0.00	276.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911110011000	624900	MONTHLY OVERAGES	0.00	5.53
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19923001099000	626900	ENCUMBER FUNDS CONT	0.00	119.40
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19923001099000	639900	ENCUMBER FUNDS FOR	0.00	43.25
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19923001099000	626900	ENCUMBER FUNDS CONT	0.00	119.40
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911001011000	626900	ENCUMBER FUNDS CONT	0.00	98.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911001011000	626900	ENCUMBER FUNDS CONT	0.00	468.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911001011000	639900	OVERAGES	0.00	164.72
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911001011000	626900	ENCUMBER FUNDS CONT	0.00	98.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19921870024SCE	624900	DECEMBER - 2019	0.00	100.20
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	199417350990AD	624900	YEARLY SERVICE/MAIN	0.00	64.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	199519360990MO	629900	MONTHLY SERVICE PLA	0.00	197.75
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19934945099000	624900	EFFECTIVE DATES FRO	0.00	453.34
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	199417280990PR	624900	10 MOTNHS MONTHLY S	0.00	146.13
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	199138720990TE	639900	PRINTING EQUIPMENT	0.00	130.60
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	199138720990TE	639900	PRINTING EQUIPMENT	0.00	143.70
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	199138720990TE	639900	PRINTING EQUIPMENT	0.00	130.60
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	199138720990TE	639900	PRINTING EQUIPMENT	0.00	188.43
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911116011000	624900	DEC. 2019	0.00	288.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19923101099000	624900	NOV 2019 BILLING	0.00	55.20
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	199417090990STU	624900	10 MONTH CONTRACT F	0.00	100.20
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	199138720990CC	624900	COLLEGE READINESS -	0.00	1,407.20
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	199138720990CC	624900	COLLEGE READINESS -	0.00	452.89
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911118011000	624900	2019-2020 SERVICE P	0.00	240.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911007011000	624900	DECEMBER	0.00	241.20
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911007011000	624900	FOR DECEMBER	0.00	240.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911122011000	624900	CANON COPY MACHINE	0.00	192.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	199418720990GW	624900	CONTRACTED MAINTENA	0.00	79.60
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	199418720990GW	624900	CONTRACTED MAINTENA	0.00	79.60
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911117011000	624900	CANON IR-1435-IF CO	0.00	40.60
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911117011000	624900	CANON IR-1435-IF CO	0.00	40.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	199417330990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	199417330990RM	639900	PRINTING EQUIPMENT	0.00	5.76
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911043011000	639900	STAPLES / QUOTE NO	0.00	118.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	199118720110AA	624900	MONTHLY SERVICE PLA	0.00	241.20
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911872011ECP	624900	PRINTING EQUIPMENT	0.00	186.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911117011000	624900	CANON IR-1435IF COP	0.00	40.60
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911117011000	624900	CANON IR-1435IF COP	0.00	40.60
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911117011000	624900	CANON IR-1435IF COP	0.00	41.19
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911117011000	624900	CONTRACT CANCELLED	0.00	60.90
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19921872099CTS	624900	MONTHLY SERVICES PL	0.00	12.52
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	199110030110MU	624900	FEE OF 12- MONTH CO	0.00	80.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	199110440110MU	624900	FEE OF 12 - MONTH C	0.00	42.40
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911123011000	624900	TO PAY COPY GRAPHIC	0.00	72.90
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911116011000	639900	PHOTOCOPIER RENTAL	0.00	18.87
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911115011000	626900	TO PAY FOR COPIER E	0.00	582.85
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19923130099000	624900	COPY GRAPHIC: DECEM	0.00	196.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19923130099000	624900	COPY GRAPHIC: NOVEM	0.00	196.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911101011000	624900	OCTOBER, 2019 BILLI	0.00	211.91
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	19911112011000	624900	COPY GRAPHICS SERVI	0.00	240.00
TOTAL CHECK								0.00	10,625.12
111100	V544755	12/12/19	1394	DEMCO INC.	19911107011000	639900	ITEM #P13783140 SCA	0.00	343.10
111100	V544755	12/12/19	1394	DEMCO INC.	19911107011000	639900	ITEM #WP13613180	0.00	117.40
111100	V544755	12/12/19	1394	DEMCO INC.	19911107011000	639900	SHIPPING & HANDLING	0.00	17.58
TOTAL CHECK								0.00	478.08
111100	V544758	12/12/19	1398	DIAZ FLOORS & INTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	90.00
111100	V544774	12/12/19	13398	ENTERPRISE RENT-A-C	199138720990MU	641100	VANS FOR TEACHERS A	0.00	282.00
111100	V544784	12/12/19	25584	FERGUSON ENTERPRISE	199519360990MO	639547	LF 1-1/2 HP PL30B C	0.00	528.47
111100	V544784	12/12/19	25584	FERGUSON ENTERPRISE	199	131100	E98734C PUSH BAR KI	0.00	286.00
111100	V544784	12/12/19	25584	FERGUSON ENTERPRISE	199519360990MO	639547	WATER HEATER 208V-4	0.00	1,600.00
111100	V544784	12/12/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	ZURN URINAL CCN 1.0	0.00	142.14
111100	V544784	12/12/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	91.05
111100	V544784	12/12/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	26.28
111100	V544784	12/12/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	13.54
111100	V544784	12/12/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	86.59
111100	V544784	12/12/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	54.78
111100	V544784	12/12/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	49.00
111100	V544784	12/12/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	4.58
111100	V544784	12/12/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	170.72
TOTAL CHECK								0.00	3,053.15
111100	V544789	12/12/19	1522	FLINN SCIENTIFIC IN	19911003011000	639900	CATALOG #: AP1696 B	0.00	206.87
111100	V544793	12/12/19	33756	GALINDO, IKE III	199368720990VD	629900	VIDEO PRODUCTION SE	0.00	175.00
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	19911126011000	639900	HANGING FOLDERS OR	0.00	58.17
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199118720110US	639900	MEETING PLANNERS	0.00	275.00
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199118720110US	639900	MEETING PLANNERS	0.00	319.95
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	19921872099CTS	639900	DESK PADS OR ITS AC	0.00	47.16

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	19921872099CTS	639900	STANDARD ENVELOPES	0.00	21.33
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	19921872099CTS	639900	CARDSTOCK PAPERS	0.00	16.48
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	19921872099CTS	639900	CARDSTOCK PAPERS	0.00	17.45
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	19911126011000	639900	GUM ERASERS	0.00	304.58
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	43048 - UNV STAPLER	0.00	35.25
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	2011884 - SAN HILIG	0.00	4.63
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	1946767 - SAN ,ARLE	0.00	24.18
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	WOSQP11 - BIC PEN,	0.00	25.00
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	89097EA - RAC DISIN	0.00	40.20
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	16740 - AVE DIVIDER	0.00	13.80
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	11436 - AVE INDEX,	0.00	23.27
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	35314 - SWI STAPLES	0.00	6.15
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	80296PK - RAC WIPES	0.00	15.75
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	T5444 - USS STAMP,	0.00	60.00
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	27009 - SAN HIGHLIG	0.00	9.69
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	25019 - SAN HIGHLIG	0.00	7.59
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	27026 SAN HIGHLIGHT	0.00	9.69
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	27006 - SAN HIGHLIG	0.00	9.69
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	73206 - SMD POCKET,	0.00	128.75
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	73205 - SMD POCKET,	0.00	150.54
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	79996 - AVE BINDERM	0.00	107.91
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	11906ROS - RUB ORGA	0.00	34.28
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	2004056 - SAN PEN,	0.00	24.24
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	97228 - OIC CLIP, P	0.00	9.25
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	95000 - UNV CLIP, J	0.00	3.01
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	31031 - UNV CLIP, E	0.00	15.99
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	3266BL - SAF ORGANI	0.00	50.34
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	415215BUR - PFK FOL	0.00	21.97
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	19923120099000	639900	ITEM# 1945926	0.00	36.93
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	19921872099CI7	639900	SIGNAGE COVERS	0.00	14.35
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	19921872099CI7	639900	INDEX CARDS	0.00	3.86
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	19921872099CI7	639900	WOODEN PENCILS	0.00	16.17
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	19921872099CI7	639900	PAPER CLIPS	0.00	4.55
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	19921872099CI7	639900	INDEX CARDS	0.00	12.00
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	19921872099CI7	639900	ELECTRIC PENCIL SHA	0.00	15.51
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	12306 - UNV FOLDER,	0.00	24.24
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	85750 - SMD JACKET,	0.00	4.25
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	63116 - TOP PAPER,	0.00	25.75
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	5916 - USS DATER, D	0.00	55.00
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	95225 - UNV BOX, ST	0.00	153.00
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	0063101 - FEL BOX,	0.00	505.75
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	10052 - UNV STAMP,	0.00	20.04
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	11307 - AVE INDEX,	0.00	141.25
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	11331 - AVE INDEX,	0.00	19.95
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	1951718 - PEN, INKJ	0.00	170.00
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	30756 - UNV BINDER,	0.00	96.00
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	5035A - AAG DESKPAD	0.00	23.62
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	56047PP - PAP PENCI	0.00	7.65
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	95225 - UNV BOX, ST	0.00	357.00
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	BLF24W - IVR FILTER	0.00	99.95
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	E21050 - AAG CALEND	0.00	23.30
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	E51750 AAG CALENDAR	0.00	54.80

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111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	IB61 USS INK PAD, R	0.00	14.52
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	16453 BSN PAPER NOT	0.00	12.40
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	16452 - BSN PAPER N	0.00	14.00
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	16450 - BSN PAPER N	0.00	16.00
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	80054 - SAN MARKER	0.00	25.00
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	199417350990PY	639901	GSM609BK BIC PEN, B	0.00	27.05
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	19911131011000	639900	PRINTER TONER-	0.00	30.00
111100	V544798	12/12/19	1540	GATEWAY PRINTING &	19911001011000	639900	LETTER FOLDERS	0.00	256.80
TOTAL CHECK								0.00	4,171.98
111100	V544816	12/12/19	1571	GULF COAST PAPER CO	199519360990MO	639543	9GAL SELF CONT. CAR	0.00	1,330.00
111100	V544816	12/12/19	1571	GULF COAST PAPER CO	199	131100	INDOOR FLOOR MAT BI	0.00	10,179.00
111100	V544816	12/12/19	1571	GULF COAST PAPER CO	199	131100	POLYWOOL DUSTER BID	0.00	324.00
111100	V544816	12/12/19	1571	GULF COAST PAPER CO	199519360990MO	639543	PACESTTR 20" 2SP F	0.00	1,889.00
TOTAL CHECK								0.00	13,722.00
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19923043099000	649700	BUTTER SPREADERS 4	0.00	13.59
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19923043099000	649700	CORN	0.00	20.11
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19923043099000	649700	COOKING OR TABLE SA	0.00	0.82
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19923043099000	649700	GRAVY MIX	0.00	7.32
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19923043099000	649700	INSTANT MASHED POTA	0.00	29.87
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19923043099000	649700	GREEN BEANS	0.00	20.11
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19913872099CI5	649700	FAST FOOD / VEG. AN	0.00	104.97
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911006026000	649700	SWEET BISCUITS OR C	0.00	47.92
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911006026000	649700	WATER	0.00	19.17
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911006026000	649700	SNACK OR SMALL PACK	0.00	57.50
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911006026000	649700	CHOCOLATE OR CHOCOL	0.00	19.17
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19921872099CI6	649700	UPCOMING MEETINGS W	0.00	39.99
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911048011000	649700	FRESH CAKES OR PIES	0.00	54.11
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911048011000	649700	SOFT DRINKS	0.00	54.11
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911048011000	649700	COFFEE	0.00	54.11
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	199328690990PA	649700	PROFESSIONALLY PREP	0.00	105.00
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	199328690990PA	649700	PROFESSIONALLY PREP	0.00	152.47
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911048011000	649700	FRESH CAKES OR PIES	0.00	13.27
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911048011000	649700	SOFT DRINKS	0.00	13.28
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911048011000	649700	COFFEE	0.00	13.28
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911048011000	649700	FRESH CAKES OR PIES	0.00	38.20
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911048011000	649700	SOFT DRINKS	0.00	38.20
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911048011000	649700	COFFEE	0.00	38.20
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911129011000	639900	NESTLE COFFEE-MATE	0.00	4.06
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911129011000	639900	KNORR CUBE CHICKEN	0.00	1.92
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911129011000	639900	ARM & AMP; HAMMER P	0.00	2.01
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911129011000	639900	HEB PURE GROUND BLA	0.00	7.07
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911129011000	639900	EVEREARY COMPACT LE	0.00	4.07
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911129011000	639900	HILL COUNTRY ESSENT	0.00	4.07
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911129011000	639900	H-E-B TEXAS TOUGH 1	0.00	2.46
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911129011000	639900	H-E-B TEXAS TOUGH T	0.00	0.82
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911129011000	639900	H-E-B TEXAS TOUGH P	0.00	3.47
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911129011000	639900	H-E-B TEXAS TOUGH D	0.00	4.89
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911129011000	639900	H-E-B FACIAL TISSUE	0.00	2.85
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911129011000	639900	UNIQUE BALLOONS ASS	0.00	2.72
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911129011000	639900	GTC PENCIL ERASER,	0.00	1.47

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911129011000	639900	GTC RULED 3 X 5 IN	0.00	0.41
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	199118720110US	649700	ORANGE JUICE	0.00	22.23
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	199118720110US	649700	SOFT DRINKS	0.00	29.64
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	199118720110US	649700	CRISPS OR CHIPS OR	0.00	47.41
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	199118720110US	649700	WATER	0.00	22.23
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	199118720110US	649700	HEALTH OR BREAKFAST	0.00	37.04
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	199118720110US	649700	HEALTH OR BREAKFAST	0.00	5.14
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	199118720110US	649700	ORANGE JUICE	0.00	5.14
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	199118720110US	649700	SOFT DRINKS	0.00	6.85
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	199118720110US	649700	CRISPS OR CHIPS OR	0.00	10.97
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	199118720110US	649700	WATER	0.00	5.14
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	199118720110US	649700	HEALTH OR BREAKFAST	0.00	8.57
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	199118720110US	649700	HEALTH OR BREAKFAST	0.00	22.23
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911129011000	639900	NEENAH PAPER BRIGHT	0.00	3.09
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911129011000	639900	DURALCELL COPPERTOP	0.00	19.59
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911129011000	639900	FRESH BANANAS, SOLD	0.00	0.98
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911129011000	639900	BERKLEY 30 LB BIG G	0.00	8.17
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911129011000	639900	SCOTCH POSTAL WRAPP	0.00	1.63
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	I.T. OFFICE RESTOCK	0.00	6.48
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	SUGAR OR SUGAR SUBS	0.00	1.54
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	SPICES OR EXTRACTS;	0.00	2.44
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	MILK CAN; LA LECHER	0.00	3.34
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	FRESH MILK OR BUTTE	0.00	2.88
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19921801099TEK	639900	SPOONS	0.00	5.00
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19921801099TEK	639900	FORKS	0.00	9.00
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	SOFT DRINKS; SPRITE	0.00	19.44
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	SOFT DRINKS; COKES	0.00	19.44
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	SOFT DRINKS; DIET C	0.00	19.44
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	NON DAIRY CREAMERS;	0.00	1.98
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	NON DAIRY CREAMERS;	0.00	1.98
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	PAPER PLATES / BOWE	0.00	5.52
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911047011000	649700	CHICKEN, MINIMALLY	0.00	46.51
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911047011000	649700	CORN	0.00	52.08
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911047011000	649700	SPICES OR EXTRACTS	0.00	23.25
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911047011000	649700	WHITE CABBAGES	0.00	14.88
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911047011000	649700	CILANTRO	0.00	7.44
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911047011000	649700	ONIONS	0.00	9.30
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911047011000	649700	DOMESTIC CUTLERY OR	0.00	22.19
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19911047011000	649700	CORN	0.00	22.19
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	19961108099000	649700	SNACKS AND REFRESHM	0.00	26.45
TOTAL CHECK									1,575.88
111100	V544826	12/12/19	35612	HERNANDEZ, EDGAR DO	199368720990VD	629900	VIDEO PRODUCTION SE	0.00	175.00
111100	V544830	12/12/19	34081	HIGH END ADVERTISIN	19941728099C00	649900	JOB#11334 4'X6' SIN	0.00	72.48
111100	V544840	12/12/19	20215	INDOFF, INC.	19911045011000	639900	LABEL PAPERS	0.00	12.75
111100	V544840	12/12/19	20215	INDOFF, INC.	19911045011000	639900	LABEL PAPERS	0.00	12.75
111100	V544840	12/12/19	20215	INDOFF, INC.	19911045011000	639900	LABEL PAPERS	0.00	12.75
111100	V544840	12/12/19	20215	INDOFF, INC.	19911045011000	639900	ACCOUNTING FORMS OR	0.00	10.36
111100	V544840	12/12/19	20215	INDOFF, INC.	19911045011000	639900	MOISTENERS	0.00	11.50
111100	V544840	12/12/19	20215	INDOFF, INC.	19911045011000	639900	MOISTENERS	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V544840	12/12/19	20215	INDOFF, INC.	19911045011000	639900	ERASERS	0.00	801.00
111100	V544840	12/12/19	20215	INDOFF, INC.	19911045011000	639900	CABLE TIES	0.00	155.00
111100	V544840	12/12/19	20215	INDOFF, INC.	19911128011000	639900	HIGHLIGHTERS	0.00	44.90
111100	V544840	12/12/19	20215	INDOFF, INC.	19911128011000	639900	WASHABLE / DRY ERAS	0.00	12.25
111100	V544840	12/12/19	20215	INDOFF, INC.	19911128011000	639900	FILE POCKETS OR ACC	0.00	330.00
111100	V544840	12/12/19	20215	INDOFF, INC.	19911128011000	639900	DESK PADS OR ITS AC	0.00	46.00
111100	V544840	12/12/19	20215	INDOFF, INC.	199318720990CC	639900	DESKTOP TRAYS OR OR	0.00	35.00
111100	V544840	12/12/19	20215	INDOFF, INC.	199318720990CC	639900	HOLE PUNCHING UNITS	0.00	391.78
111100	V544840	12/12/19	20215	INDOFF, INC.	199218720990CC	639900	BINDER OR BULLDOG C	0.00	1.99
111100	V544840	12/12/19	20215	INDOFF, INC.	199218720990CC	639900	BINDER OR BULLDOG C	0.00	3.00
111100	V544840	12/12/19	20215	INDOFF, INC.	199218720990CC	639900	BINDER OR BULLDOG C	0.00	2.89
111100	V544840	12/12/19	20215	INDOFF, INC.	199218720990CC	639900	BINDER OR BULLDOG C	0.00	2.75
111100	V544840	12/12/19	20215	INDOFF, INC.	199218720990CC	639900	BINDER OR BULLDOG C	0.00	2.55
111100	V544840	12/12/19	20215	INDOFF, INC.	199218720990CC	639900	DIVIDERS	0.00	23.99
111100	V544840	12/12/19	20215	INDOFF, INC.	199218720990CC	639900	CORRECTION FILM OR	0.00	6.49
111100	V544840	12/12/19	20215	INDOFF, INC.	199218720990CC	639900	MOUNTING STRIPS	0.00	2.00
111100	V544840	12/12/19	20215	INDOFF, INC.	199218720990CC	639900	MECHANICAL PENCILS	0.00	3.25
111100	V544840	12/12/19	20215	INDOFF, INC.	199218720990CC	639900	ERASERS	0.00	8.00
111100	V544840	12/12/19	20215	INDOFF, INC.	19911048011000	639900	STAPLERS	0.00	239.40
111100	V544840	12/12/19	20215	INDOFF, INC.	199218720990CC	639900	ROLLERBALL PENS	0.00	15.00
111100	V544840	12/12/19	20215	INDOFF, INC.	199218720990CC	639900	BALL POINT PENS	0.00	7.00
111100	V544840	12/12/19	20215	INDOFF, INC.	199218720990CC	639900	BALL POINT PENS	0.00	5.50
111100	V544840	12/12/19	20215	INDOFF, INC.	199218720990CC	639900	MECHANICAL PENCILS	0.00	15.99
111100	V544840	12/12/19	20215	INDOFF, INC.	19923009099000	639900	PRINTER TONER	0.00	65.00
111100	V544840	12/12/19	20215	INDOFF, INC.	19923009099000	639900	PRINTER TONER	0.00	73.00
111100	V544840	12/12/19	20215	INDOFF, INC.	19923009099000	639900	PRINTER TONER	0.00	73.00
111100	V544840	12/12/19	20215	INDOFF, INC.	19923116099000	639800	CHANGE OF ACCOUNT	0.00	1,995.00
111100	V544840	12/12/19	20215	INDOFF, INC.	199218720990CC	639900	MECHANICAL PENCILS	0.00	4.99
111100	V544840	12/12/19	20215	INDOFF, INC.	199218720990CC	639900	MECHANICAL PENCILS	0.00	7.97
111100	V544840	12/12/19	20215	INDOFF, INC.	199218720990CC	639900	MARKERS	0.00	11.10
111100	V544840	12/12/19	20215	INDOFF, INC.	199218720990CC	639900	MONITOR ARMS OR STA	0.00	29.00
111100	V544840	12/12/19	20215	INDOFF, INC.	199218720990CC	639900	BOOKSHELF ACCESSORY	0.00	44.00
111100	V544840	12/12/19	20215	INDOFF, INC.	199218720990CC	639900	MARKERS	0.00	3.99
111100	V544840	12/12/19	20215	INDOFF, INC.	199218720990CC	639900	MOUSE PADS	0.00	9.99
111100	V544840	12/12/19	20215	INDOFF, INC.	199218720990CC	639900	DRY ERASE BOARDS OR	0.00	7.99
111100	V544840	12/12/19	20215	INDOFF, INC.	19911115011000	639900	BUTCHER / FADE LESS	0.00	15.89
111100	V544840	12/12/19	20215	INDOFF, INC.	19911115011000	639900	BUTCHER / FADE LESS	0.00	15.89
111100	V544840	12/12/19	20215	INDOFF, INC.	19911115011000	639900	BUTCHER / FADE LESS	0.00	15.89
111100	V544840	12/12/19	20215	INDOFF, INC.	19911115011000	639900	BUTCHER / FADE LESS	0.00	15.89
111100	V544840	12/12/19	20215	INDOFF, INC.	19911115011000	639900	BUTCHER / FADE LESS	0.00	15.89
111100	V544840	12/12/19	20215	INDOFF, INC.	19911115011000	639900	BUTCHER / FADE LESS	0.00	15.89
111100	V544840	12/12/19	20215	INDOFF, INC.	19911116011000	639900	CLASSROOM TABLES (0.00	478.00
111100	V544840	12/12/19	20215	INDOFF, INC.	19911116011000	639900	CLASSROOM TABLE LEG	0.00	118.00
111100	V544840	12/12/19	20215	INDOFF, INC.	19911108011000	639900	PRINTER TONER.	0.00	380.00
111100	V544840	12/12/19	20215	INDOFF, INC.	19911108011000	639900	PRINTER TONER	0.00	516.00
111100	V544840	12/12/19	20215	INDOFF, INC.	19911108011000	639900	PRINTER TONER	0.00	516.00
111100	V544840	12/12/19	20215	INDOFF, INC.	19911108011000	639900	PRINTER TONER	0.00	516.00
111100	V544840	12/12/19	20215	INDOFF, INC.	19923117099000	639900	PRINTER TONER QUOTE	0.00	636.00
TOTAL CHECK									7,876.71
111100	V544844	12/12/19	1681	J.J.'S PARTY HOUSE	19911107011000	639900	RED METALLIC FESTOO	0.00	49.95

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111100	V544844	12/12/19	1681	J.J.'S PARTY HOUSE	19911107011000	639900	RED METALLIC SKIRTI	0.00	54.95
TOTAL CHECK								0.00	104.90
111100	V544846	12/12/19	1683	J.W. PEPPER OF DALL	199110480110MU	639955	SHEET MUSIC #109957	0.00	24.99
111100	V544846	12/12/19	1683	J.W. PEPPER OF DALL	199110480110MU	639955	#10307421 JUST FOR	0.00	44.95
111100	V544846	12/12/19	1683	J.W. PEPPER OF DALL	199110480110MU	639955	RE-OPEN FOR DIFFERE	0.00	0.25
111100	V544846	12/12/19	1683	J.W. PEPPER OF DALL	199110450110MU	639952	SHEET MUSIC: 107391	0.00	49.00
111100	V544846	12/12/19	1683	J.W. PEPPER OF DALL	199110450110MU	639952	SHEET MUSIC: 247464	0.00	30.00
111100	V544846	12/12/19	1683	J.W. PEPPER OF DALL	199110450110MU	639952	SHEET MUSIC: 105158	0.00	24.00
111100	V544846	12/12/19	1683	J.W. PEPPER OF DALL	199110450110MU	639952	SHEET MUSIC: 107390	0.00	24.00
111100	V544846	12/12/19	1683	J.W. PEPPER OF DALL	199110450110MU	639952	SHEET MUSIC: 247464	0.00	60.00
111100	V544846	12/12/19	1683	J.W. PEPPER OF DALL	199110450110MU	639952	SHEET MUSIC: 107390	0.00	48.00
111100	V544846	12/12/19	1683	J.W. PEPPER OF DALL	199110450110MU	639952	SHEET MUSIC: 107390	0.00	24.00
111100	V544846	12/12/19	1683	J.W. PEPPER OF DALL	199110450110MU	639952	SHEET MUSIC: 483451	0.00	18.00
111100	V544846	12/12/19	1683	J.W. PEPPER OF DALL	199110450110MU	639952	FREIGHT FEE:	0.00	18.99
111100	V544846	12/12/19	1683	J.W. PEPPER OF DALL	199110450110MU	639952	SHIPPING: HANDLING	0.00	1.00
111100	V544846	12/12/19	1683	J.W. PEPPER OF DALL	199110450110MU	639952	SHEET MUSIC: 107391	0.00	14.00
111100	V544846	12/12/19	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC #100525	0.00	40.00
111100	V544846	12/12/19	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC LIBERTA	0.00	55.00
111100	V544846	12/12/19	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC CHARADE	0.00	55.00
111100	V544846	12/12/19	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC STRUTTI	0.00	40.00
111100	V544846	12/12/19	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC #107593	0.00	45.00
111100	V544846	12/12/19	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC #108422	0.00	50.00
111100	V544846	12/12/19	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC #104613	0.00	40.00
111100	V544846	12/12/19	1683	J.W. PEPPER OF DALL	199110020110MU	639952	FREIGHT FEE	0.00	1.00
TOTAL CHECK								0.00	707.18
111100	V544847	12/12/19	19386	JASON'S DELI	199417350990BS	649700	PROFESSIONALLY PREP	0.00	171.81
111100	V544847	12/12/19	19386	JASON'S DELI	199417350990BS	649700	PROFESSIONALLY PREP	0.00	20.81
111100	V544847	12/12/19	19386	JASON'S DELI	199417350990BS	649700	PROFESSIONALLY PREP	0.00	10.01
111100	V544847	12/12/19	19386	JASON'S DELI	199417350990BS	649700	PROFESSIONALLY PREP	0.00	26.85
111100	V544847	12/12/19	19386	JASON'S DELI	19931002099000	649700	FAST FOOD ESTABLISH	0.00	384.45
TOTAL CHECK								0.00	613.93
111100	V544850	12/12/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	115VOLT WINDOW UNIT	0.00	495.00
111100	V544850	12/12/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	81.75
111100	V544850	12/12/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	99.00
111100	V544850	12/12/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	21.04
111100	V544850	12/12/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	5.26
111100	V544850	12/12/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	60.00
111100	V544850	12/12/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	105.00
111100	V544850	12/12/19	26442	JOHNSTONE SUPPLY	199519360990MO	663900	20TON CONDENSER - 5	0.00	11,192.90
TOTAL CHECK								0.00	12,059.95
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	19911112011000	639900	CURRICULUM DEVELOPM	0.00	37.98
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	19911112011000	639900	CURRICULUM DEVELOPM	0.00	75.98
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	19911112011000	639900	CURRICULUM DEVELOPM	0.00	20.88
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	19911112011000	639900	CURRICULUM DEVELOPM	0.00	47.48
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	19911112011000	639900	CURRICULUM DEVELOPM	0.00	56.96
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	19911112011000	639900	CURRICULUM DEVELOPM	0.00	94.98
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	19911112011000	639900	CURRICULUM DEVELOPM	0.00	378.10
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	19911112011000	639900	CURRICULUM DEVELOPM	0.00	28.48

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111100	V544868	12/12/19	1734	LAKESHORE LEARNING	19911112011000	639900	CURRICULUM DEVELOPM	0.00	41.78
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	19911043011000	639901	CLASSROOM CHARTS	0.00	85.47
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	19911112011000	639900	CURRICULUM DEVELOPM	0.00	56.98
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	19911112011000	639900	CURRICULUM DEVELOPM	0.00	701.10
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	19911112011000	639900	CURRICULUM DEVELOPM	0.00	56.98
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	19911112011000	639900	CURRICULUM DEVELOPM	0.00	20.88
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	19911112011000	639900	CURRICULUM DEVELOPM	0.00	104.50
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	19911112011000	639900	CURRICULUM DEVELOPM	0.00	56.98
TOTAL CHECK								0.00	1,865.51
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	ITEM 13741511	0.00	26.97
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	12/2559	0.00	28.40
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	37/309	0.00	26.97
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	13824543	0.00	35.98
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	13730303	0.00	37.79
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	13661083	0.00	26.44
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	12/3746	0.00	59.38
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	5/1621	0.00	50.73
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	13716946	0.00	86.38
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	13744076	0.00	35.96
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	4/4458	0.00	67.64
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	5/526	0.00	71.96
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	39/1612	0.00	29.45
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	13728837	0.00	27.18
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	13788309	0.00	48.03
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	13674015	0.00	18.60
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	13772045	0.00	17.17
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	13822919	0.00	26.97
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	13815244	0.00	56.48
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	12/4150	0.00	17.98
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	5/536	0.00	50.73
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	27/568	0.00	42.36
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	13765196	0.00	42.98
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	13780090	0.00	82.76
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	13750690	0.00	46.69
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	39/1649	0.00	25.85
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	13838554	0.00	82.44
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	13730283	0.00	75.58
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	3/3279	0.00	35.99
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	5/1187	0.00	64.04
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	13780101	0.00	106.89
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	5/154	0.00	71.96
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	5/715	0.00	142.52
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	5/1039	0.00	67.99
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	12/1801	0.00	18.68
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	5/595	0.00	50.39
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	13661095	0.00	98.52
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	12/2364	0.00	35.96
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	13786131	0.00	8.50
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	13703017	0.00	12.49
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	13677586	0.00	26.89
111100	V544869	12/12/19	22005	LAMAC, INC.	19911107011000	639900	13758397	0.00	12.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,999.16
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	1,624.40
111100	V544884	12/12/19	1766	LONGHORN BUS SALES	19934945099000	631903	1 FUEL SENDER GAUGE	0.00	202.19
111100	V544884	12/12/19	1766	LONGHORN BUS SALES	19934945099000	631903	1 REAR EMERGENCY/ A	0.00	38.07
111100	V544884	12/12/19	1766	LONGHORN BUS SALES	19934945099000	631903	1 NSSK12279 (DRIVER	0.00	61.79
111100	V544884	12/12/19	1766	LONGHORN BUS SALES	19934945099000	631903	1/GASKET MTG,KIT AN	0.00	103.64
111100	V544884	12/12/19	1766	LONGHORN BUS SALES	19934945023000	631902	1 INSIDE/ENGINE COV	0.00	562.03
111100	V544884	12/12/19	1766	LONGHORN BUS SALES	19934945099000	631903	1 NEW COMPLETE /EME	0.00	283.88
111100	V544884	12/12/19	1766	LONGHORN BUS SALES	19934945099000	631903	1 NEW COMPLETE /EME	0.00	283.88
111100	V544884	12/12/19	1766	LONGHORN BUS SALES	19934945099000	631903	1 ECM/ SPECIALTY WI	0.00	1,343.28
111100	V544884	12/12/19	1766	LONGHORN BUS SALES	19934945099000	631903	1 /AIR VALVE ASSEMB	0.00	110.69
111100	V544884	12/12/19	1766	LONGHORN BUS SALES	19934945099000	631903	1 /AIR VALVE ASSEMB	0.00	212.08
111100	V544884	12/12/19	1766	LONGHORN BUS SALES	19934945099000	663900	1 NEW COMPLETE/SHAF	0.00	5,176.29
111100	V544884	12/12/19	1766	LONGHORN BUS SALES	19934945099000	631903	1 ENGINE FLYWHEEL A	0.00	339.20
TOTAL CHECK								0.00	8,717.02
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	22.98
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	118.45
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	61.70
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	20.22
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	32.49
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	32.60
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	34.14
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	59.64
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	94.97
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	34.00
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	6MIL 20X100FT BLACK	0.00	186.20
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	(24) 107823 10" WHI	0.00	70.08
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	(10) 107716 48" WHI	0.00	83.44
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	ADAP 1/4 X 1/2	0.00	8.50
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	ADAP 1/4 X 1/2 X 6	0.00	10.42
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	(17) 12 FT. WALL MO	0.00	74.29
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	(40) 4FT CROSS TEE	0.00	106.40
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	(8) 12FT MAIN TEE	0.00	63.84
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	BT SDS PL 3/16 X 6	0.00	72.90
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	HAMMER DRILL	0.00	317.29
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	19911107011000	639900	ITEM #712200	0.00	60.42
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	19911107011000	639900	ITEM #712201	0.00	29.26
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	19911107011000	639900	ITEM #16285	0.00	29.93
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	19911107011000	639900	ITEM #81284	0.00	38.46
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	19911107011000	639900	ITEM #289080	0.00	60.74
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	19911107011000	639900	ITEM #15888	0.00	122.12
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	19911107011000	639900	ITEM #320747	0.00	12.16
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	19911107011000	639900	ITEM #320752	0.00	96.29
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	19911107011000	639900	ITEMS FOR KINDER CA	0.00	200.00
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	199519360990MO	631602	1240610 GE 60WLED A	0.00	464.10
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	POWERTEX TEXTURE SP	0.00	103.55
111100	V544891	12/12/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	SPRAY GUN TRUE COAT	0.00	189.05
TOTAL CHECK								0.00	2,910.63

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111100	V544903	12/12/19	34779	MARTINEZ, MARCO A.	199368720990VD	629900	VIDEO PRODUCTION SE	0.00	175.00
111100	V544905	12/12/19	26511	MATTS BUILDING MATE	199519360990MO	631700	8' FJ 3" SAN BASE M	0.00	13.77
111100	V544905	12/12/19	26511	MATTS BUILDING MATE	199519360990MO	631700	8' WP205 1X1 0/5 CO	0.00	15.98
111100	V544905	12/12/19	26511	MATTS BUILDING MATE	199519360990MO	631700	B125H CAM ADJ 125DE	0.00	29.60
111100	V544905	12/12/19	26511	MATTS BUILDING MATE	199519360990MO	631700	B110PO OMM DIE CAST	0.00	20.00
111100	V544905	12/12/19	26511	MATTS BUILDING MATE	199519360990MO	631700	6' COUNTER TOP	0.00	77.94
111100	V544905	12/12/19	26511	MATTS BUILDING MATE	199519360990MO	631700	SAFETY HASPS 4 - 1/	0.00	43.74
111100	V544905	12/12/19	26511	MATTS BUILDING MATE	199519360990MO	631700	SAFETY HASPS 3 - 1/	0.00	17.94
111100	V544905	12/12/19	26511	MATTS BUILDING MATE	199	131100	PAINT BRUSH FOR USE	0.00	299.70
111100	V544905	12/12/19	26511	MATTS BUILDING MATE	199	131100	PAINT BRUSH FOR USE	0.00	329.70
111100	V544905	12/12/19	26511	MATTS BUILDING MATE	199	131100	PAINT BRUSH FOR GEN	0.00	119.70
111100	V544905	12/12/19	26511	MATTS BUILDING MATE	199	131100	WIPING CLOTH GLIDDE	0.00	1,598.00
111100	V544905	12/12/19	26511	MATTS BUILDING MATE	199519360990MO	631700	2X6X12 TREATED LUMB	0.00	127.35
TOTAL CHECK								0.00	2,693.42
111100	V544908	12/12/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	6X5 REINFORCED ROOF	0.00	19.58
111100	V544908	12/12/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	GACO ELASTO SILICON	0.00	323.25
111100	V544908	12/12/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	85.89
111100	V544908	12/12/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	85.02
111100	V544908	12/12/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	48.65
111100	V544908	12/12/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	16.46
111100	V544908	12/12/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	85.89
111100	V544908	12/12/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	15.39
111100	V544908	12/12/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	85.89
111100	V544908	12/12/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	10.82
111100	V544908	12/12/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	7.70
TOTAL CHECK								0.00	784.54
111100	V544909	12/12/19	1817	MELHART MUSIC CENTE	199110010110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V544909	12/12/19	1817	MELHART MUSIC CENTE	199110010110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V544909	12/12/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V544909	12/12/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	REEDS: CLRL3H VANDO	0.00	31.40
111100	V544909	12/12/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	REEDS: CLV213H VAND	0.00	31.50
111100	V544909	12/12/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	REEDS: BCLV3H VANDO	0.00	44.00
111100	V544909	12/12/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	REEDS: CLV3H VANDOR	0.00	118.00
111100	V544909	12/12/19	1817	MELHART MUSIC CENTE	199110410110MU	624900	MUSICAL INSTRUMENT	0.00	115.00
111100	V544909	12/12/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	MUSICAL INSTRUMENT	0.00	30.00
111100	V544909	12/12/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	MUSICAL INSTRUMENT	0.00	40.00
111100	V544909	12/12/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V544909	12/12/19	1817	MELHART MUSIC CENTE	199110030110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
111100	V544909	12/12/19	1817	MELHART MUSIC CENTE	199110460110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V544909	12/12/19	1817	MELHART MUSIC CENTE	199110460110MU	624900	MUSICAL INSTRUMENT	0.00	70.00
111100	V544909	12/12/19	1817	MELHART MUSIC CENTE	199110430110MU	639952	REEDS	0.00	47.20
111100	V544909	12/12/19	1817	MELHART MUSIC CENTE	199110430110MU	639952	REEDS	0.00	37.77
111100	V544909	12/12/19	1817	MELHART MUSIC CENTE	199110430110MU	639952	STRING INSTRUMENT A	0.00	15.00
111100	V544909	12/12/19	1817	MELHART MUSIC CENTE	199110430110MU	639952	REEDS	0.00	37.77
111100	V544909	12/12/19	1817	MELHART MUSIC CENTE	199110430110MU	639952	STRING INSTRUMENT A	0.00	24.90
111100	V544909	12/12/19	1817	MELHART MUSIC CENTE	199110430110MU	639952	STRING INSTRUMENT A	0.00	9.50
111100	V544909	12/12/19	1817	MELHART MUSIC CENTE	199110430110MU	639952	STRING INSTRUMENT A	0.00	9.50
111100	V544909	12/12/19	1817	MELHART MUSIC CENTE	199110440110MU	624900	MUSICAL INSTRUMENT	0.00	155.00
111100	V544909	12/12/19	1817	MELHART MUSIC CENTE	199110030110MU	639952	REEDS	0.00	34.70

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111100	V544909	12/12/19	1817	MELHART MUSIC CENTE	199110030110MU	639952	REEDS	0.00	34.70
111100	V544909	12/12/19	1817	MELHART MUSIC CENTE	199110030110MU	639952	REEDS	0.00	80.30
111100	V544909	12/12/19	1817	MELHART MUSIC CENTE	199110030110MU	639952	REEDS	0.00	40.15
111100	V544909	12/12/19	1817	MELHART MUSIC CENTE	199110030110MU	639952	REEDS	0.00	45.00
111100	V544909	12/12/19	1817	MELHART MUSIC CENTE	199110030110MU	639952	REEDS	0.00	22.50
111100	V544909	12/12/19	1817	MELHART MUSIC CENTE	199110030110MU	639952	REEDS	0.00	31.00
111100	V544909	12/12/19	1817	MELHART MUSIC CENTE	199110480110MU	639952	ADAMSON FRENCH HORN	0.00	159.80
111100	V544909	12/12/19	1817	MELHART MUSIC CENTE	199110430110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V544909	12/12/19	1817	MELHART MUSIC CENTE	199110430110MU	624900	MUSICAL INSTRUMENT	0.00	5.00
111100	V544909	12/12/19	1817	MELHART MUSIC CENTE	199110430110MU	624900	MUSICAL INSTRUMENT	0.00	35.00
TOTAL CHECK								0.00	1,799.69
111100	V544932	12/12/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL	0.00	9,699.84
111100	V544932	12/12/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL	0.00	9,532.47
111100	V544932	12/12/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL	0.00	10,656.65
111100	V544932	12/12/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL	0.00	9,412.66
TOTAL CHECK								0.00	39,301.62
111100	V544945	12/12/19	2025	PERMA-BOUND	199121080990LI	632801	117724	0.00	17.45
111100	V544945	12/12/19	2025	PERMA-BOUND	199121080990LI	632801	200704	0.00	17.45
111100	V544945	12/12/19	2025	PERMA-BOUND	199121080990LI	632801	143592	0.00	17.45
111100	V544945	12/12/19	2025	PERMA-BOUND	199121080990LI	632801	16893	0.00	17.45
111100	V544945	12/12/19	2025	PERMA-BOUND	199121080990LI	632801	44581	0.00	17.35
111100	V544945	12/12/19	2025	PERMA-BOUND	199121080990LI	632801	82735	0.00	17.35
111100	V544945	12/12/19	2025	PERMA-BOUND	199121080990LI	632801	82735	0.00	17.35
111100	V544945	12/12/19	2025	PERMA-BOUND	199121080990LI	632801	62426	0.00	17.35
111100	V544945	12/12/19	2025	PERMA-BOUND	199121080990LI	632801	71047	0.00	17.45
111100	V544945	12/12/19	2025	PERMA-BOUND	199121080990LI	632801	116185	0.00	17.35
111100	V544945	12/12/19	2025	PERMA-BOUND	199121080990LI	632801	44815	0.00	17.35
111100	V544945	12/12/19	2025	PERMA-BOUND	199121080990LI	632801	52153	0.00	17.35
111100	V544945	12/12/19	2025	PERMA-BOUND	199121080990LI	632801	194794	0.00	10.57
TOTAL CHECK								0.00	219.27
111100	V544948	12/12/19	6560	PETER PIPER PIZZA #	19911107011000	649700	RESTAURANTS	0.00	104.85
111100	V544948	12/12/19	6560	PETER PIPER PIZZA #	19911107011000	649700	PIZZA FOR PERFECT A	0.00	27.96
111100	V544948	12/12/19	6560	PETER PIPER PIZZA #	19911107011000	649700	PIZZA FOR PERFECT A	0.00	27.96
111100	V544948	12/12/19	6560	PETER PIPER PIZZA #	19911107011000	649700	PROFESSIONALLY PREP	0.00	27.96
TOTAL CHECK								0.00	188.73
111100	V544955	12/12/19	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS BLACK:	0.00	37.75
111100	V544955	12/12/19	28687	PRINTEX EXPRESS	199	129048	LARGE YOUTH 20	0.00	151.00
111100	V544955	12/12/19	28687	PRINTEX EXPRESS	199	129048	SMALL ADULT 20	0.00	151.00
111100	V544955	12/12/19	28687	PRINTEX EXPRESS	199	129048	MED. ADULT 15	0.00	113.25
111100	V544955	12/12/19	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS FOREST	0.00	113.25
111100	V544955	12/12/19	28687	PRINTEX EXPRESS	199	129048	SMALL ADULT 20	0.00	151.00
111100	V544955	12/12/19	28687	PRINTEX EXPRESS	199	129048	MED. ADULT 20	0.00	151.00
111100	V544955	12/12/19	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS GOLD/YE	0.00	75.50
111100	V544955	12/12/19	28687	PRINTEX EXPRESS	199	129048	LARGE YOUTH 15	0.00	113.25
111100	V544955	12/12/19	28687	PRINTEX EXPRESS	199	129048	SMALL ADULT 15	0.00	113.25
111100	V544955	12/12/19	28687	PRINTEX EXPRESS	199	129048	MED. ADULT 15	0.00	113.25
111100	V544955	12/12/19	28687	PRINTEX EXPRESS	199	129048	EXTRA LARGE ADULT 5	0.00	37.75
111100	V544955	12/12/19	28687	PRINTEX EXPRESS	199	129048	FOREST GREEN EXTRA	0.00	37.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V544955	12/12/19	28687	PRINTEX EXPRESS	199	129128	SCHOOL UNIFORMS POL	0.00	755.00
111100	V544955	12/12/19	28687	PRINTEX EXPRESS	199	129128	SCHOOL UNIFORMS-YOU	0.00	755.00
111100	V544955	12/12/19	28687	PRINTEX EXPRESS	199	129120	POLO SHIRTS: NAVY	0.00	188.75
111100	V544955	12/12/19	28687	PRINTEX EXPRESS	199	129120	YOUTH LARGE 25	0.00	135.90
TOTAL CHECK								0.00	3,193.65
111100	V545015	12/12/19	25824	REGENCY CATERING	199417280990PR	629400	1 BLACK 10 FT CURTA	0.00	40.00
111100	V545016	12/12/19	2090	REGION I EDUCATION	19923006026000	649500	PROFESSIONAL DEVELO	0.00	50.00
111100	V545016	12/12/19	2090	REGION I EDUCATION	19923128099000	623900	TRAINING/ WORKSHOP	0.00	150.00
111100	V545016	12/12/19	2090	REGION I EDUCATION	19923119099000	623900	9TH ANNUAL REGION O	0.00	300.00
111100	V545016	12/12/19	2090	REGION I EDUCATION	19923045099000	623900	PLEASE PROCESS P.O	0.00	300.00
111100	V545016	12/12/19	2090	REGION I EDUCATION	19913047099000	623900	9TH ANNUAL ASSESSME	0.00	150.00
111100	V545016	12/12/19	2090	REGION I EDUCATION	19923125099000	623900	TRAINING/ WORKSHOP	0.00	150.00
111100	V545016	12/12/19	2090	REGION I EDUCATION	19923006026000	649500	PROFESSIONAL DEVELO	0.00	50.00
TOTAL CHECK								0.00	1,150.00
111100	V545024	12/12/19	32814	RMZ KLEANING ZOLUTI	199519360990MO	629900	CRANE SERVICE	0.00	700.00
111100	V545024	12/12/19	32814	RMZ KLEANING ZOLUTI	199519360990MO	629900	CRANE SERVICE AND R	0.00	2,450.00
TOTAL CHECK								0.00	3,150.00
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951043099000	625600	T/LBJ MS	0.00	407.60
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	199518750990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951116099000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951107099000	625600	T/PALMER ELEM	0.00	657.60
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/ADMINISTRATION	0.00	1,153.75
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/ADMINISTRATION	0.00	3,800.00
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD NAPPER	0.00	72.40
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951011099000	625600	T/BUPELL HIGH	0.00	90.50
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951945099000	625600	T/TRANSPORTATION	0.00	90.50
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	199518010990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951045099000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951110099000	625600	T/FARIAS ELEM	0.00	15.81
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/HEALTH CLINIC	0.00	53.31
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	199518010990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951935099000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951872099000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951002099000	625600	T/MEMORIAL HIGH	0.00	217.20
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951136099000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951041099000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951118099000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951130099000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951048099000	625600	T/MURPHY MS	0.00	407.60
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951134099000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951101099000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951129099000	625600	T/TREVINO ELEM	0.00	108.27
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951112099000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951108099000	625600	T/FORD ELEM	0.00	108.60

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951128099000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951120990000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951047099000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951113099000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951119099000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD BUCKNER	0.00	108.60
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951124099000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951117099000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951005099000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951115099000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951120099000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951127099000	625600	T/GARCIA ELEM	0.00	108.60
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951126099000	625600	T/GUERRA ELEM	0.00	126.70
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951121099000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951044099000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951125099000	625600	T/CLOVER ELEM	0.00	126.70
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951123099000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951042099000	625600	T/ALAMO MIDDLE	0.00	144.80
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951046099000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951106099000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951007099000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951122099000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951001099000	625600	T/PSJS HIGH	0.00	162.90
111100	V545071	12/12/19	28750	SMARTCOM TELEPHONE,	19951003099000	625600	T/NORTH HIGH	0.00	199.10
TOTAL CHECK								0.00	16,862.00
111100	V545078	12/12/19	29264	STEWART & STEVENSON	19934945099000	624900	PURCHASE ORDER FOR	0.00	952.65
111100	V545078	12/12/19	29264	STEWART & STEVENSON	19934945099000	624900	PURCHASE ORDER FOR	0.00	1,239.07
TOTAL CHECK								0.00	2,191.72
111100	V545089	12/12/19	34981	SUPER KIDS ACADEMY,	199111310320PK	629900	INFANT OR CHILD DAY	0.00	523.32
111100	V545090	12/12/19	2238	SUPERIOR ALARMS	199519360990MO	629900	PURCHASE ORDER FOR	0.00	262.50
111100	V545127	12/12/19	33104	TOM'S BAR-B-Q & CAT	19913007099000	649700	STAFF LUNCHEON FOR	0.00	1,096.80
111100	V545127	12/12/19	33104	TOM'S BAR-B-Q & CAT	19913007099000	649700	MINIMUM AMOUT DUE	0.00	900.00
TOTAL CHECK								0.00	1,996.80
111100	V545130	12/12/19	29644	TREVINO'S DIGITAL P	19911006026000	639900	IDENTIFICATION TAGS	0.00	49.50
111100	V545130	12/12/19	29644	TREVINO'S DIGITAL P	19911006026000	639900	PRINTER RIBBON	0.00	95.00
TOTAL CHECK								0.00	144.50
111100	V545141	12/12/19	30814	URBAN INFRASTRUCTUR	199519360990MO	629900	LABOR & MATERIAL TO	0.00	1,350.00
111100	V545193	12/19/19	22579	AGILE MIND EDUCATIO	19911043011000	624900	EDUCATIONAL PROGRAM	0.00	1,269.00
111100	V545203	12/19/19	33107	AMISTAD WHOLESALE F	19911107011000	639900	ROLLS OF PAPER RIBB	0.00	59.50
111100	V545211	12/19/19	14241	AUTO BUS AIR, INC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	225.45
111100	V545211	12/19/19	14241	AUTO BUS AIR, INC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	430.07

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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	655.52
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	24.52
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	17.49
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	17.51
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK- ITEM	0.00	19.61
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	60.08
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK- ITEM	0.00	30.04
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK- ITEM	0.00	15.02
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK- ITEM	0.00	45.06
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK- ITEM	0.00	100.86
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK- ITEM	0.00	100.86
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK- ITEM	0.00	45.06
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	45.06
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	12.72
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK- ITEM	0.00	12.72
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK- ITEM	0.00	12.72
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	17.51
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	17.51
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	18.21
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	18.21
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	18.21
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	18.21
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	18.21
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	18.21
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	15.41
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	12.72
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK- ITEM	0.00	12.72
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	12.72
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	12.72
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	19.61
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199121130990LI	632801	LIBRARY BOOK - CHIL	0.00	3.50
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	17.51
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 2	0.00	33.62
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	17.51
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	15.41
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	15.41
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	17.51
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	15.41
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	17.51
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	23.11
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	16.81
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	15.41
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	15.41
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	6.50
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	18.21
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	17.51
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	23.11
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	22.41
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	16.81

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	16.81
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	15.41
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	24.52
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	15.41
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	24.52
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	15.41
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	16.81
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	16.81
111100	V545221	12/19/19	1240	BOUND TO STAY BOUND	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	16.81
TOTAL CHECK								0.00	1,306.14
111100	V545230	12/19/19	28376	CAMBIUM EDUCATION,	199138720990DY	6291PD	HERMAN METHOD TRAIN	0.00	5,000.00
111100	V545248	12/19/19	1395	CENTRAL FENCE AND S	199519360990MO	631700	PLATE 6 X 6 X 1/4	0.00	53.30
111100	V545248	12/19/19	1395	CENTRAL FENCE AND S	199519360990MO	631700	TUBING 2" X 24" .06	0.00	286.60
TOTAL CHECK								0.00	339.90
111100	V545258	12/19/19	24881	CIELO OFFICE PRODUC	19911007011000	639900	PRINTER TONER PTCF2	0.00	186.40
111100	V545258	12/19/19	24881	CIELO OFFICE PRODUC	19911107011000	639900	ITEM # HEWCZ130A	0.00	60.68
111100	V545258	12/19/19	24881	CIELO OFFICE PRODUC	19911107011000	639900	HEWCZ131A	0.00	61.16
111100	V545258	12/19/19	24881	CIELO OFFICE PRODUC	19911107011000	639900	HEWCZ132A	0.00	60.66
111100	V545258	12/19/19	24881	CIELO OFFICE PRODUC	19911107011000	639900	HEW129A	0.00	69.76
111100	V545258	12/19/19	24881	CIELO OFFICE PRODUC	19911107011000	639900	HEWQ1396A	0.00	15.58
111100	V545258	12/19/19	24881	CIELO OFFICE PRODUC	19911127011000	639900	BULLETIN BOARDS QUO	0.00	396.88
111100	V545258	12/19/19	24881	CIELO OFFICE PRODUC	19911127011000	639900	PRINTER TONER DRUM	0.00	205.49
111100	V545258	12/19/19	24881	CIELO OFFICE PRODUC	19913118099000	639900	READING RESOURCE BO	0.00	633.35
TOTAL CHECK								0.00	1,689.96
111100	V545268	12/19/19	1945	CITY OF SAN JUAN	199529350990BS	621900	POLICING SERVICES -	0.00	3,697.35
111100	V545274	12/19/19	1350	COPY GRAPHICS, INC.	19911107011000	624900	PHOTOCOPIER RENTAL	0.00	153.58
111100	V545274	12/19/19	1350	COPY GRAPHICS, INC.	19911107011000	624900	PHOTOCOPIER RENTAL	0.00	108.08
111100	V545274	12/19/19	1350	COPY GRAPHICS, INC.	19911107011000	624900	ENCUMBERING PAYMENT	0.00	240.00
111100	V545274	12/19/19	1350	COPY GRAPHICS, INC.	19911107011000	624900	ENCUMBERING PAYMENT	0.00	240.00
111100	V545274	12/19/19	1350	COPY GRAPHICS, INC.	19911107011000	624900	ENCUMBERING PAYMENT	0.00	240.00
111100	V545274	12/19/19	1350	COPY GRAPHICS, INC.	19911107011000	624900	ENCUMBERING PAYMENT	0.00	240.00
111100	V545274	12/19/19	1350	COPY GRAPHICS, INC.	19911107011000	624900	ENCUMBERING PAYMENT	0.00	240.00
111100	V545274	12/19/19	1350	COPY GRAPHICS, INC.	19911107011000	624900	ENCUMBERING FOR COP	0.00	105.42
111100	V545274	12/19/19	1350	COPY GRAPHICS, INC.	19911107011000	624900	ENCUMBERING FOR COP	0.00	81.20
111100	V545274	12/19/19	1350	COPY GRAPHICS, INC.	19911107011000	624900	ENCUMBERING FOR COP	0.00	109.15
111100	V545274	12/19/19	1350	COPY GRAPHICS, INC.	19911107011000	624900	ENCUMBERING FOR COP	0.00	166.68
111100	V545274	12/19/19	1350	COPY GRAPHICS, INC.	19911101011000	639800	PRINTER LARGE-FOR	0.00	3,758.83
111100	V545274	12/19/19	1350	COPY GRAPHICS, INC.	19911101011000	639800	INSTALLATION AND DE	0.00	100.00
TOTAL CHECK								0.00	5,782.94
111100	V545312	12/19/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	TURB. TORCH	0.00	103.73
111100	V545312	12/19/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	UNIONS 3/4 FIT X3/4	0.00	14.26
111100	V545312	12/19/19	25584	FERGUSON ENTERPRISE	199	131100	E98734C PUSH BAR KI	0.00	1,716.00
111100	V545312	12/19/19	25584	FERGUSON ENTERPRISE	199	131100	S5302297 B 39 SEAL	0.00	57.30
111100	V545312	12/19/19	25584	FERGUSON ENTERPRISE	199	131100	E35981C 1/4 X 1/4 V	0.00	950.95
111100	V545312	12/19/19	25584	FERGUSON ENTERPRISE	199	131100	E98466C SLND VLV EZ	0.00	999.90
TOTAL CHECK								0.00	3,842.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V545316	12/19/19	1522	FLINN SCIENTIFIC IN	19911003011000	639900	CIGARETTE LIGHTERS	0.00	93.28	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	19923131099000	639900	PRINTER TONER	0.00	76.99	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	19923131099000	639900	PRINTER TONER	0.00	76.99	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	19923131099000	639900	PRINTER TONER	0.00	76.99	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	199539350990DW	639901	APPOINTMENT BOOKS O	0.00	17.36	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	199539350990DW	639901	PRINTER TONER - BRT	0.00	62.39	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	199539350990DW	639901	PRINTER TONER - BRT	0.00	69.01	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	199539350990DW	639901	PRINTER TONER - BRT	0.00	69.01	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	199539350990DW	639901	PRINTER TONER - BRT	0.00	69.01	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	199539350990DW	639901	ALKALINE BATTERIES	0.00	23.27	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	199539350990DW	639901	ALKALINE BATTERIES	0.00	23.27	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	199417090990PA	639901	APPOINTMENT BOOKS O	0.00	12.69	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	199417090990PA	639901	APPOINTMENT BOOKS O	0.00	16.61	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	199417090990PA	639901	CALENDARS	0.00	15.72	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	199417090990PA	639901	DOCUMENT HOLDER	0.00	41.20	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	199417090990PA	639901	BALL POINT PENS	0.00	27.42	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	199417090990PA	639901	BALL POINT PENS	0.00	28.12	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	199417090990PA	639901	CALENDARS	0.00	38.97	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	199417090990PA	639901	APPOINTMENT BOOKS O	0.00	60.12	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	199417090990PA	639901	APPOINTMENT BOOKS O	0.00	20.36	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	199417090990PA	639901	DOCUMENT HOLDER	0.00	96.96	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	199417090990PA	639901	APPOINTMENT BOOKS O	0.00	22.30	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	199417090990PA	639901	APPOINTMENT BOOKS O	0.00	26.94	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	19911120011000	639900	CARTS	0.00	1,480.00	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	19911113011000	639900	PRINTER LABELS - IT	0.00	111.92	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	19911113011000	639900	PRINTER LABELS - IT	0.00	98.91	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	19911113011000	639900	TAGBOARD OR RAILROA	0.00	164.80	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	19911113011000	639900	FOLDERS - ITEM 104	0.00	73.68	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	19911113011000	639900	FOLDERS - ITEM 5770	0.00	140.60	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	19911113011000	639900	FOLDERS - ITEM 5770	0.00	140.60	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	19911113011000	639900	FOLDERS - ITEM 5771	0.00	140.60	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	19911113011000	639900	FOLDERS - OXF COVER	0.00	140.60	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	19911113011000	639900	PRINTER LABELS - IT	0.00	130.90	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	19911120011000	639900	COMB BINDING MACHIN	0.00	250.00	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	19911120011000	639900	PAPER CUTTERS OR RE	0.00	232.39	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	199417350990AD	639900	PAPER PADS OR NOTEB	0.00	9.38	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	199417350990AD	639900	CALENDARS	0.00	20.74	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	199417350990AD	639900	CALENDARS	0.00	62.60	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	199417350990AD	639900	MOUSE PADS	0.00	18.29	
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	199417350990AD	639900	INK OR STAMP PADS	0.00	11.49	
TOTAL CHECK									0.00	4,276.19
111100	V545352	12/19/19	1571	GULF COAST PAPER CO	199519360990MO	631600	VACUUM /VU500 UP RI	0.00	1,862.00	
111100	V545352	12/19/19	1571	GULF COAST PAPER CO	199	131100	HANDLE, WET MOP BID	0.00	747.30	
TOTAL CHECK									0.00	2,609.30
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911047011000	649700	PORK, PROCESSED WIT	0.00	27.85	
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911047011000	649700	LIMES	0.00	17.40	
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911047011000	649700	CORN HOMEY	0.00	10.44	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911047011000	649700	SPICES OR EXTRACTS	0.00	10.44
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19913872099CI4	649700	SANDWICH AND FRUIT	0.00	114.97
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	199417280990PR	649700	FRESH CAKES OR PIES	0.00	61.02
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19923131099000	649700	FRESH CAKES OR PIES	0.00	22.48
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	199618720990PI	649700	CRACKERS	0.00	13.69
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	199618720990PI	649700	SWEET BISCUITS OR C	0.00	52.82
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	199618720990PI	649700	SHELF STABLE JUICE	0.00	18.43
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	199618720990PI	649700	CRISPS OR CHIPS OR	0.00	17.61
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	199618720990PI	649700	CRISPS OR CHIPS OR	0.00	58.71
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	199618720990PI	649700	SWEET BISCUITS OR C	0.00	34.22
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	199618720990PI	649700	NUTS OR SEEDS	0.00	17.99
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19923131099000	649700	COFFEE - 2 CANS	0.00	39.70
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19923131099000	649700	NATURAL SUGARS OR S	0.00	15.52
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19921872099CIF	649700	CHOCOLATE OR CHOCOL	0.00	53.81
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19921872099CIF	649700	POWDERED DRINK MIX	0.00	75.34
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19921872099CIF	649700	CHOCOLATE OR CHOCOL	0.00	11.09
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911042011000	649700	SWEET BISCUITS OR C	0.00	50.11
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911042011000	649700	WATER	0.00	33.48
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911042011000	649700	SWEET BISCUITS OR C	0.00	70.78
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911042011000	649700	WATER	0.00	47.30
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911042011000	649700	SWEET BISCUITS OR C	0.00	30.77
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911042011000	649700	WATER	0.00	20.56
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19923117099000	649700	REFRESHMENTS NEEDED	0.00	2.86
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19923117099000	649700	REFRESHMENTS NEEDED	0.00	2.85
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19923117099000	649700	PASTRIES/SNACKS NEE	0.00	22.82
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19923107099000	649700	PROFESSIONALLY PREP	0.00	79.98
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19921872099CI2	649700	PROFESSIONALLY PREP	0.00	54.98
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19923117099000	649700	REFRESHMENTS NEEDED	0.00	4.66
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19923117099000	649700	REFRESHMENTS NEEDED	0.00	4.65
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19923117099000	649700	PASTRIES/SNACKS NEE	0.00	37.24
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	ROMA VF TOMATOES	0.00	2.80
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	ROMAINE LETTUCES	0.00	2.79
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	PROCESSED CHEESE	0.00	11.17
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	CORN OR MAIZE TORTI	0.00	11.17
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	BEEF, PROCESSED WIT	0.00	55.87
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	SOFT DRINKS	0.00	27.93
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	ROMA VF TOMATOES	0.00	1.27
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	ROMAINE LETTUCES	0.00	1.27
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	PROCESSED CHEESE	0.00	5.08
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	CORN OR MAIZE TORTI	0.00	5.08
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	BEEF, PROCESSED WIT	0.00	25.41
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	SOFT DRINKS	0.00	12.71
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	ROMA VF TOMATOES	0.00	0.92
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	ROMAINE LETTUCES	0.00	0.92
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	PROCESSED CHEESE	0.00	3.68
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	CORN OR MAIZE TORTI	0.00	3.68
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	BEEF, PROCESSED WIT	0.00	18.38
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	SOFT DRINKS	0.00	9.19
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19921872099CI4	649700	CHANGE OF ACCOUNT F	0.00	32.43
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19921872099CI4	649700	CAKE, SNACKS, COOKI	0.00	84.98
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19921872099CI4	649700	CAKE, SNACKS, COOKI	0.00	17.90
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	199338690990HS	649700	OPEN PO FOR DRINKS	0.00	89.43

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111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	199338690990HS	649700	FOR NURSES MEETING	0.00	105.69
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19913107099000	649700	CRISPS OR CHIPS OR	0.00	19.98
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19913107099000	649700	PROFESSIONALLY PREP	0.00	69.93
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19913107099000	649700	PROFESSIONALLY PREP	0.00	39.96
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19913042099000	649700	GRAVY MIX	0.00	15.85
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19941709099STU	649700	PO TO BUY COFFEE, S	0.00	292.92
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19941709099STU	639902	PO TO BUY PLATES, F	0.00	32.27
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19921872099CI4	639900	SUPPLIES SUCH AS BA	0.00	45.69
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19921872099CI4	639900	SUPPLIES SUCH AS BA	0.00	33.99
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	199338690990HS	649700	OPEN PO FOR DRINKS	0.00	11.88
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	199338690990HS	649700	FOR NURSES MEETING	0.00	14.03
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911042011000	649700	FOOD DISTRIBUTION S	0.00	21.80
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911042011000	649700	FOOD DISTRIBUTION S	0.00	28.91
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911042011000	649700	FOOD DISTRIBUTION S	0.00	95.66
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911042011000	649700	FOOD DISTRIBUTION S	0.00	21.26
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911042011000	649700	FOOD DISTRIBUTION S	0.00	25.94
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911042011000	649700	FOOD DISTRIBUTION S	0.00	75.80
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19913042099000	649700	SWEET BISCUITS OR C	0.00	19.06
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19913042099000	649700	WATER	0.00	7.62
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19913042099000	649700	SOFT DRINKS	0.00	19.05
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19913042099000	649700	FRESH CAKES OR PIES	0.00	19.05
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19913042099000	649700	SWEET BISCUITS OR C	0.00	17.08
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19913042099000	649700	WATER	0.00	6.84
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19913042099000	649700	SOFT DRINKS	0.00	17.09
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19913042099000	649700	FRESH CAKES OR PIES	0.00	17.09
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19913042099000	649700	SWEET BISCUITS OR C	0.00	14.72
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19913042099000	649700	WATER	0.00	5.88
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19913042099000	649700	SOFT DRINKS	0.00	14.72
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19913042099000	649700	FRESH CAKES OR PIES	0.00	14.72
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19913042099000	639900	PLATES, FORKS, SPOONS	0.00	19.83
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19913042099000	639900	PLATES, FORKS, SPOONS	0.00	6.66
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19913042099000	639900	PLATES, FORKS, SPOONS	0.00	11.94
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19913042099000	649700	TURKEY	0.00	104.49
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19913042099000	649700	PORK, MINIMALLY PRO	0.00	43.54
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19913042099000	649700	GRAVY MIX	0.00	17.42
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19913042099000	649700	TURKEY	0.00	95.16
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19913042099000	649700	PORK, MINIMALLY PRO	0.00	39.65
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911048011000	639900	LITERACY NIGHT OCTO	0.00	83.55
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911048011000	639900	LITERACY NIGHT OCTO	0.00	83.36
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911048011000	639900	LITERACY NIGHT OCTO	0.00	66.79
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	19911048011000	639900	LITERACY NIGHT OCTO	0.00	99.44
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	199618720990PI	639900	DOMESTIC DRINKING G	0.00	9.51
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	199618720990PI	639900	DOMESTIC CROCK POT	0.00	85.70
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	199618720990PI	639900	DOMESTIC ELECTRIC S	0.00	126.47
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	199618720990PI	639900	BURNERS	0.00	114.17
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	199618720990PI	639900	DOMESTIC KNIVES	0.00	114.26
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	199618720990PI	639900	FOOD SERVICE CLAMSH	0.00	17.09
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	199618720990PI	649700	POPPED CORN	0.00	15.60
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	199618720990PI	649700	WATER	0.00	32.65
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	199618720990PI	649700	SOFT DRINKS	0.00	57.18
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	199618720990PI	649700	CHOCOLATE OR CHOCOL	0.00	47.02
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	199618720990PI	649700	CHOCOLATE OR CHOCOL	0.00	46.43

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TOTAL CHECK								0.00	4,023.02
111100	V545375	12/19/19	20215	INDOFF, INC.	19911016011000	639900	HANGING FOLDERS OR	0.00	32.00
111100	V545375	12/19/19	20215	INDOFF, INC.	19911016011000	639900	HANGING FOLDERS OR	0.00	21.00
111100	V545375	12/19/19	20215	INDOFF, INC.	19911016011000	639900	MESSAGE PADS OR BOO	0.00	5.00
111100	V545375	12/19/19	20215	INDOFF, INC.	19911016011000	639900	TAB INDEXES/	0.00	3.25
111100	V545375	12/19/19	20215	INDOFF, INC.	19911016011000	639900	TAB INDEXES/	0.00	9.00
111100	V545375	12/19/19	20215	INDOFF, INC.	19911016011000	639900	TAB INDEXES/	0.00	6.76
111100	V545375	12/19/19	20215	INDOFF, INC.	19911016011000	639900	SELF ADHESIVE LABEL	0.00	32.00
111100	V545375	12/19/19	20215	INDOFF, INC.	19911016011000	639900	MOISTENERS/	0.00	3.75
111100	V545375	12/19/19	20215	INDOFF, INC.	19911044011000	639900	PRINTER TONER	0.00	796.00
111100	V545375	12/19/19	20215	INDOFF, INC.	19911044011000	639900	PRINTER TONER	0.00	796.00
TOTAL CHECK								0.00	1,704.76
111100	V545377	12/19/19	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	89.00
111100	V545377	12/19/19	1683	J.W. PEPPER OF DALL	199110030110MU	639952	FREIGHT FEE	0.00	10.99
111100	V545377	12/19/19	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	52.00
111100	V545377	12/19/19	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	62.00
111100	V545377	12/19/19	1683	J.W. PEPPER OF DALL	199110030110MU	639952	FREIGHT FEE	0.00	14.99
TOTAL CHECK								0.00	228.98
111100	V545379	12/19/19	19386	JASON'S DELI	19923107099000	649700	JASON'S DELI-PHARR	0.00	61.56
111100	V545379	12/19/19	19386	JASON'S DELI	19923006026000	649700	LUNCH BOX	0.00	90.87
TOTAL CHECK								0.00	152.43
111100	V545382	12/19/19	26442	JOHNSTONE SUPPLY	199519360990MO	631700	1/2 HP 460VOLT COND	0.00	117.50
111100	V545382	12/19/19	26442	JOHNSTONE SUPPLY	199519360990MO	631700	10X440 CAPACITOR	0.00	4.65
111100	V545382	12/19/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	CONDENSATION PUMP	0.00	64.50
111100	V545382	12/19/19	26442	JOHNSTONE SUPPLY	199	131100	REFRIGERANT R-140A	0.00	6,640.00
111100	V545382	12/19/19	26442	JOHNSTONE SUPPLY	199	131100	REFRIGERANT R-134 3	0.00	7,440.00
111100	V545382	12/19/19	26442	JOHNSTONE SUPPLY	199	131100	REFRIGERANT R-404A	0.00	1,900.00
111100	V545382	12/19/19	26442	JOHNSTONE SUPPLY	199	131100	REFRIGERANT R-427A	0.00	7,040.00
111100	V545382	12/19/19	26442	JOHNSTONE SUPPLY	199	131100	ODOR NEUTRALIZER 1	0.00	600.00
111100	V545382	12/19/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	1/4 SWEAT ADAPTER	0.00	44.50
111100	V545382	12/19/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	3/8 SWEAT ADAPTER	0.00	44.00
111100	V545382	12/19/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	1/2 SWEAT ADAPTER	0.00	59.00
111100	V545382	12/19/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	4 X 4 X 7 PADS	0.00	49.00
TOTAL CHECK								0.00	24,003.15
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING SERVICES	0.00	6.86
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING SERVICES	0.00	4.90
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM TD718 - TEACHE	0.00	9.49
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM - TR263 - SOCI	0.00	18.04
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM DD139 - US COI	0.00	5.69
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM RR657 - LAKESH	0.00	4.74
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM TR427 - BASIC	0.00	18.04
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM-CT355 - SPANIS	0.00	18.04
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM PP420 - LOWER	0.00	14.24
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM-JJ689 - PRIVAC	0.00	28.49
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM GG297 - BEHAVI	0.00	25.64
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM SCD110081- WIN	0.00	5.69
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM QR841 - HAND B	0.00	6.64

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111100	V545397	12/19/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM CD458 - HELLO	0.00	80.74
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM EA292 - 1-MINU	0.00	15.19
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM GG551GR - SPAC	0.00	16.14
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM AA389 - W-W NM	0.00	12.34
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING SERVICES	0.00	4.41
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING SERVICES	0.00	5.39
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	19911108011000	639900	ITEM LC421	0.00	160.55
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	19911108011000	639900	ITEM LC856	0.00	141.55
TOTAL CHECK								0.00	602.81
111100	V545398	12/19/19	22005	LAMAC, INC.	19911134011000	639900	13707542 RED RIBBON	0.00	24.76
111100	V545398	12/19/19	22005	LAMAC, INC.	19911134011000	639900	12/29590 RED RIBBON	0.00	12.38
111100	V545398	12/19/19	22005	LAMAC, INC.	19911134011000	639900	13847409 RED RIBBON	0.00	20.76
111100	V545398	12/19/19	22005	LAMAC, INC.	19911134011000	639900	24/1358 RED RIBBON	0.00	24.72
111100	V545398	12/19/19	22005	LAMAC, INC.	19911134011000	639900	FREIGHT	0.00	5.73
TOTAL CHECK								0.00	88.35
111100	V545407	12/19/19	1766	LONGHORN BUS SALES	19934945023000	631902	2 FRT/BRAKE REPAIR	0.00	152.02
111100	V545407	12/19/19	1766	LONGHORN BUS SALES	19934945023000	631902	2 FRT/BRAKE REPAIR	0.00	75.89
111100	V545407	12/19/19	1766	LONGHORN BUS SALES	19934945099000	631903	1 COMPLETE/INSTRUME	0.00	875.78
111100	V545407	12/19/19	1766	LONGHORN BUS SALES	19934945099000	631903	1 DRIVER/SEATBELTS	0.00	174.73
111100	V545407	12/19/19	1766	LONGHORN BUS SALES	19934945099000	631903	FILTERED HEADER CON	0.00	864.72
111100	V545407	12/19/19	1766	LONGHORN BUS SALES	19934945099000	631903	4 O RING SIZE 210/T	0.00	12.76
111100	V545407	12/19/19	1766	LONGHORN BUS SALES	19934945023000	631902	1 HOSE /COOLING WAT	0.00	152.12
111100	V545407	12/19/19	1766	LONGHORN BUS SALES	19934945099000	631903	1 DRIVER'S /SEATBEL	0.00	204.75
111100	V545407	12/19/19	1766	LONGHORN BUS SALES	19934945023000	631902	1/ENTRANCE DOOR/TOG	0.00	38.85
111100	V545407	12/19/19	1766	LONGHORN BUS SALES	19934945023000	631902	1 ENTRANCE DOOR/TOG	0.00	38.85
111100	V545407	12/19/19	1766	LONGHORN BUS SALES	19934945099000	631903	1/NYLON TUBE ASSEMB	0.00	228.17
111100	V545407	12/19/19	1766	LONGHORN BUS SALES	19934945023000	631902	1/ AIR COMPRESSOR P	0.00	804.51
111100	V545407	12/19/19	1766	LONGHORN BUS SALES	19934945099000	631903	1 COMPLETE/INSTRUME	0.00	875.78
TOTAL CHECK								0.00	4,498.93
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	199	131100	CORONA COMFORTGL BY	0.00	370.75
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	TYPE 1 - MASTIC 1 G	0.00	26.54
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	TYPE 1 MASTIC 1GAL	0.00	13.28
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	GREAT STUFF 12FL OZ	0.00	17.05
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	GREAT STUFF	0.00	13.64
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	199110070110DR	639900	EMBOSSSED CARD	0.00	303.80
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	199110070110DR	639900	DRIVE SCREWS	0.00	20.88
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	199110070110DR	639900	SCREWDRIVER BIT SET	0.00	12.33
TOTAL CHECK								0.00	778.27
111100	V545426	12/19/19	26511	MATTS BUILDING MATE	199519360990MO	631700	FLOOR TILE	0.00	479.84
111100	V545426	12/19/19	26511	MATTS BUILDING MATE	199519360990MO	631700	FLOOR TILE ADHESIV	0.00	91.98
111100	V545426	12/19/19	26511	MATTS BUILDING MATE	199519360990MO	631700	SHELF BRACKET KV14"	0.00	14.95
111100	V545426	12/19/19	26511	MATTS BUILDING MATE	199519360990MO	631700	1 X6 -8' S4S Y.P	0.00	17.28
111100	V545426	12/19/19	26511	MATTS BUILDING MATE	199519360990MO	631700	5GAL BUCKETS COLD T	0.00	169.95
111100	V545426	12/19/19	26511	MATTS BUILDING MATE	199519360990MO	631700	5LB CEMENT	0.00	23.96
TOTAL CHECK								0.00	797.96
111100	V545428	12/19/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	2468 6 PANEL DOOR	0.00	135.62
111100	V545428	12/19/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	CASING 5/8 X 2"	0.00	10.14

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111100	V545428	12/19/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	3/16" YELLOW PROOF	0.00	332.36
111100	V545428	12/19/19	11565	MCCOY'S BUILDING SU	199519360990MO	631800	TRIMMER STR SHFT GA	0.00	696.98
TOTAL CHECK								0.00	1,175.10
111100	V545431	12/19/19	1817	MELHART MUSIC CENTE	199110070110MU	639953	MOUTHPIECES	0.00	67.65
111100	V545431	12/19/19	1817	MELHART MUSIC CENTE	199110070110MU	639953	MUSICAL INSTRUMENT	0.00	28.50
111100	V545431	12/19/19	1817	MELHART MUSIC CENTE	199110070110MU	639953	MUSICAL INSTRUMENT	0.00	26.50
111100	V545431	12/19/19	1817	MELHART MUSIC CENTE	199110070110MU	639953	FOOT STOOLS	0.00	17.58
111100	V545431	12/19/19	1817	MELHART MUSIC CENTE	19911120011000	639900	MICROPHONES	0.00	236.00
111100	V545431	12/19/19	1817	MELHART MUSIC CENTE	19911120011000	639900	SIGNAL CABLE	0.00	39.90
111100	V545431	12/19/19	1817	MELHART MUSIC CENTE	19911120011000	639500	MIXERS	0.00	1,199.98
111100	V545431	12/19/19	1817	MELHART MUSIC CENTE	199110470110MU	624954	MUSICAL INSTRUMENT	0.00	35.00
111100	V545431	12/19/19	1817	MELHART MUSIC CENTE	19911124011000	639900	SPEAKER ENCLOSURE Y	0.00	278.00
111100	V545431	12/19/19	1817	MELHART MUSIC CENTE	19911124011000	639900	CABLE CONNECTOR (ME	0.00	36.00
111100	V545431	12/19/19	1817	MELHART MUSIC CENTE	19911124011000	639900	CABLE ACCESSORIES 1	0.00	247.50
111100	V545431	12/19/19	1817	MELHART MUSIC CENTE	199110090110MU	639955	PIANOS KORG WHITE	0.00	399.00
111100	V545431	12/19/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	REEDS	0.00	120.45
111100	V545431	12/19/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	REEDS	0.00	31.00
111100	V545431	12/19/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	REEDS	0.00	62.00
111100	V545431	12/19/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	REEDS	0.00	66.00
111100	V545431	12/19/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	REEDS	0.00	47.20
111100	V545431	12/19/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	REEDS	0.00	47.20
111100	V545431	12/19/19	1817	MELHART MUSIC CENTE	199110090110MU	639555	PIANOS ROLAND DIGIT	0.00	899.99
111100	V545431	12/19/19	1817	MELHART MUSIC CENTE	199110090110MU	639955	PEDALS ON STAGE PIA	0.00	24.25
111100	V545431	12/19/19	1817	MELHART MUSIC CENTE	199110460110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V545431	12/19/19	1817	MELHART MUSIC CENTE	199111260110PE	639900	WIRELESS MICROPHONE	0.00	249.00
111100	V545431	12/19/19	1817	MELHART MUSIC CENTE	199111260110PE	639900	LOUDSPEAKERS	0.00	349.00
TOTAL CHECK								0.00	4,522.70
111100	V545453	12/19/19	0314	NANCY'S FLOWER SHOP	19941702099000	649900	PLANTERS - \$79.00	0.00	79.00
111100	V545453	12/19/19	0314	NANCY'S FLOWER SHOP	19913872099CI1	639900	DECORATIVE RIBBONS/	0.00	25.00
TOTAL CHECK								0.00	104.00
111100	V545464	12/19/19	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	10,748.44
111100	V545464	12/19/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL	0.00	7,853.26
111100	V545464	12/19/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL	0.00	9,705.52
TOTAL CHECK								0.00	28,307.22
111100	V545483	12/19/19	2025	PERMA-BOUND	199121080990LI	632801	161315	0.00	18.95
111100	V545483	12/19/19	2025	PERMA-BOUND	199121080990LI	632801	161316	0.00	18.95
111100	V545483	12/19/19	2025	PERMA-BOUND	199121080990LI	632801	161317	0.00	18.95
111100	V545483	12/19/19	2025	PERMA-BOUND	199121080990LI	632801	161321	0.00	18.95
111100	V545483	12/19/19	2025	PERMA-BOUND	199121080990LI	632801	161322	0.00	18.95
111100	V545483	12/19/19	2025	PERMA-BOUND	199121080990LI	632801	161323	0.00	18.95
111100	V545483	12/19/19	2025	PERMA-BOUND	199121080990LI	632801	16331	0.00	18.95
111100	V545483	12/19/19	2025	PERMA-BOUND	199121080990LI	632801	161334	0.00	18.95
111100	V545483	12/19/19	2025	PERMA-BOUND	199121080990LI	632801	161337	0.00	18.95
111100	V545483	12/19/19	2025	PERMA-BOUND	199121080990LI	632801	161341	0.00	18.95
111100	V545483	12/19/19	2025	PERMA-BOUND	199121080990LI	632801	161343	0.00	18.95
111100	V545483	12/19/19	2025	PERMA-BOUND	199121080990LI	632801	161344	0.00	18.95
111100	V545483	12/19/19	2025	PERMA-BOUND	199121080990LI	632801	161345	0.00	18.95
111100	V545483	12/19/19	2025	PERMA-BOUND	199121080990LI	632801	161346	0.00	18.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V545483	12/19/19	2025	PERMA-BOUND	199121080990LI	632801	161347	0.00	18.95
111100	V545483	12/19/19	2025	PERMA-BOUND	199121080990LI	632801	161349	0.00	18.95
111100	V545483	12/19/19	2025	PERMA-BOUND	199121080990LI	632801	161350	0.00	18.95
111100	V545483	12/19/19	2025	PERMA-BOUND	199121080990LI	632801	161351	0.00	18.95
111100	V545483	12/19/19	2025	PERMA-BOUND	199121080990LI	632801	161352	0.00	18.95
111100	V545483	12/19/19	2025	PERMA-BOUND	199121080990LI	632801	161354	0.00	18.95
111100	V545483	12/19/19	2025	PERMA-BOUND	199121080990LI	632801	6522747	0.00	12.08
111100	V545483	12/19/19	2025	PERMA-BOUND	199121080990LI	632801	161357	0.00	18.95
111100	V545483	12/19/19	2025	PERMA-BOUND	199121080990LI	632801	161358	0.00	18.95
111100	V545483	12/19/19	2025	PERMA-BOUND	199121080990LI	632801	161359	0.00	18.95
111100	V545483	12/19/19	2025	PERMA-BOUND	199121080990LI	632801	161330	0.00	18.95
111100	V545483	12/19/19	2025	PERMA-BOUND	199121080990LI	632801	161353	0.00	18.95
TOTAL CHECK									485.83
111100	V545492	12/19/19	10683	PRO-ED	199118720110DY	633900	CTOPP-2 EXAMINER R	0.00	73.00
111100	V545492	12/19/19	10683	PRO-ED	199118720110DY	633900	SHIPPING	0.00	7.30
TOTAL CHECK									80.30
111100	V545503	12/19/19	25824	REGENCY CATERING	19921872099CI6	649900	CATERING SERVICES W	0.00	144.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	19923043099000	623900	TRAINING/ WORKSHOP	0.00	150.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	19923043099000	623900	REGISTRATION FOR LU	0.00	150.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	19923101099000	623900	REGISTRATION FOR SU	0.00	150.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	19923101099000	623900	REGISTRATION FOR MA	0.00	150.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	199138720990TE	623900	WORKSHOP # 115996	0.00	150.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	199138720990TE	623900	WORKSHOP # 115996	0.00	150.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	199138720990TE	623900	WORKSHOP # 115996	0.00	150.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	199138720990TE	623900	WORKSHOP # 115996	0.00	150.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	19923116099000	623900	9TH ANNUAL REGION O	0.00	150.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	19923127099000	623900	PLEASE REGISTER FOR	0.00	300.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	19921872099CI6	623900	REGISTRATION FOR WO	0.00	150.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	19913872099CI5	623900	REGISTRATION FOR 9T	0.00	450.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	19921872099CI5	623900	AND FOR IRIS ALVARE	0.00	150.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	19923113099000	623900	9TH ANNUAL REGION 1	0.00	150.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	19923113099000	623900	9TH ANNUAL REGION 1	0.00	150.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	19921872099CI1	623900	EVA DELGADO WILL BE	0.00	150.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	199318720990CC	623900	WORKSHOP 130037 COU	0.00	50.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	19923112099000	623900	TRAINING/ WORKSHOP	0.00	150.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	19923121099000	623900	TRAINING/ WORKSHOP	0.00	300.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	19923872099CI6	623900	TRAINING/ WORKSHOP:	0.00	150.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	19923041099000	623900	ERICA VECCHIO & OFE	0.00	300.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	19921872099CI7	623900	WORKSHOP 115996	0.00	150.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	19921872099CI7	623900	REGISTRATION FOR SA	0.00	150.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	19921872099CI6	623900	REGISTRATION FOR WO	0.00	150.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	19921872099CI6	623900	REGISTRATION WK #11	0.00	150.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	19921872099CI6	623900	REGISTRATION FOR WK	0.00	150.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	19923122099000	623900	9TH ANNUAL REGION O	0.00	150.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	19923122099000	623900	9TH ANNUAL REGION O	0.00	150.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	19921872099CI1	623900	SANDRA SALINAS WILL	0.00	150.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	19923108099000	623900	9TH ANNUAL REGION O	0.00	150.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	199318720990CC	623900	WORKSHOP 130037; CO	0.00	50.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	199218720990CC	623900	WK SP. # 115996 / 9	0.00	150.00

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111100	V545505	12/19/19	2090	REGION I EDUCATION	199138720990CC	623900	JESSICA SALINAS`	0.00	150.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	199138720990CC	623900	MARIA IMELDA FLORES	0.00	150.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	199138720990CI1	623900	LAURA DIAZ-GONGORA	0.00	150.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	199138720990DY	623921	ATTEND THE 9TH ANNU	0.00	150.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	199318720990CC	623900	WORKSHOP 115996; 9T	0.00	150.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	199538010990CP	623900	EDUCATIONAL OR REFE	0.00	16,341.00
TOTAL CHECK								0.00	22,441.00
111100	V545516	12/19/19	2107	RIO GRANDE PLUMBING	199519360990MO	639544	BURTON 3/4 X 100' S	0.00	1,795.00
111100	V545585	12/19/19	2238	SUPERIOR ALARMS	199519360990MO	629900	PURCHASE ORDER FOR	0.00	100.00
111100	V545614	12/19/19	33104	TOM'S BAR-B-Q & CAT	19923120099000	649700	PROFESSIONALLY PREP	0.00	400.00
TOTAL CASH ACCOUNT								0.00	2,206,907.06
TOTAL FUND								0.00	2,206,907.06

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544619	12/05/19	2415	WAL-MART #397	20511824024000	639900	ITEMS NEEDED FOR LI	0.00	60.00
111100	544619	12/05/19	2415	WAL-MART #397	20511824024000	639900	FELT FABRICS (YDS)	0.00	30.00
111100	544619	12/05/19	2415	WAL-MART #397	20511824024000	639900	FEATHERS	0.00	60.00
111100	544619	12/05/19	2415	WAL-MART #397	20511824024000	639900	PAPER PLATES	0.00	15.00
111100	544619	12/05/19	2415	WAL-MART #397	20511824024000	639900	PAINT BRUSHES	0.00	30.00
111100	544619	12/05/19	2415	WAL-MART #397	20511824024000	639900	BUBBLES OR ACCESSOR	0.00	15.00
111100	544619	12/05/19	2415	WAL-MART #397	20511824024000	639900	PINS OR TACKS	0.00	4.00
111100	544619	12/05/19	2415	WAL-MART #397	20511824024000	639900	CEREAL GRAINS	0.00	8.00
111100	544619	12/05/19	2415	WAL-MART #397	20511824024000	639900	ADDITIONAL LINE	0.00	46.71
111100	544619	12/05/19	2415	WAL-MART #397	20511824024005	639900	ART OR CRAFT PAPER	0.00	35.62
111100	544619	12/05/19	2415	WAL-MART #397	20511824024005	639900	FELT FABRICS (YDS)	0.00	17.80
111100	544619	12/05/19	2415	WAL-MART #397	20511824024005	639900	FEATHERS	0.00	35.61
111100	544619	12/05/19	2415	WAL-MART #397	20511824024005	639900	PAPER PLATES	0.00	17.80
111100	544619	12/05/19	2415	WAL-MART #397	20511824024005	639900	PAINT BRUSHES	0.00	17.80
111100	544619	12/05/19	2415	WAL-MART #397	20511824024005	639900	CONSTRUCTION PAPER	0.00	29.67
111100	544619	12/05/19	2415	WAL-MART #397	20511824024005	639900	GLUES (8OZ) LIQUID	0.00	11.87
111100	544619	12/05/19	2415	WAL-MART #397	20511824024005	639900	PAINTINGS (ASSORTED)	0.00	17.80
TOTAL CHECK								0.00	452.68
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	20551824024000	625700	E/OLDNAP EARLY STAR	0.00	1,012.91
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	20551824024000	625700	E/OLDNAP EARLY STAR	0.00	853.72
TOTAL CHECK								0.00	1,866.63
111100	544754	12/12/19	11180	DELL MARKETING, L.P	20551824024000	663500	BID# 18-19-070	0.00	5,841.06
111100	544924	12/12/19	32634	NANCY FERNANDEZ	20511824024000	649500	FOOD SERVICE TRAINI	0.00	7.99
111100	545234	12/19/19	25879	CANON U.S.A., INC.	20521824024000	626900	PHOTOCOPIER RENTAL	0.00	133.22
111100	545234	12/19/19	25879	CANON U.S.A., INC.	20521824024000	626900	PHOTOCOPIER RENTAL	0.00	228.56
TOTAL CHECK								0.00	361.78
111100	545267	12/19/19	1942	CITY OF PHARR-WATER	20551824024000	625500	W/OLDNAP EARLY STAR	0.00	88.18
111100	545267	12/19/19	1942	CITY OF PHARR-WATER	20551824024000	625500	W/OLDNAP EARLY STAR	0.00	243.12
TOTAL CHECK								0.00	331.30
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024005	639900	PLASTIC BAGS	0.00	85.94
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024005	639900	PLASTIC BAGS	0.00	56.36
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20535824024000	639900	PLASTIC BAGS	0.00	115.37
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20535824024000	639900	PLASTIC BAGS	0.00	75.67
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	INFANT DIAPERS	0.00	45.47
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	DISPOSABLE PERSONAL	0.00	9.03
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	629903	FACIAL TISSUES	0.00	21.96
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	629903	INFANT DIAPERS	0.00	81.96
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	INFANT DIAPERS	0.00	17.97
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES PULL-UPS GI	0.00	44.91
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES PULL-UPS GI	0.00	44.91
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES PULL-UPS BO	0.00	17.96
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES PULL-UPS BO	0.00	44.91
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES PULL-UPS BO	0.00	44.91
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	DISPOSABLE PERSONAL	0.00	52.99
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES LITTLE MOVE	0.00	24.93
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES LITTLE MOVE	0.00	49.85

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111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES LITTLE MOVE	0.00	49.85
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES LITTLE MOVE	0.00	49.85
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	INFANT DIAPERS	0.00	201.81
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES PULL-UPS GI	0.00	504.53
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES PULL-UPS GI	0.00	504.53
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES PULL-UPS BO	0.00	201.82
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES PULL-UPS BO	0.00	504.53
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES PULL-UPS BO	0.00	504.53
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	DISPOSABLE PERSONAL	0.00	595.27
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES LITTLE MOVE	0.00	280.00
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES LITTLE MOVE	0.00	560.01
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES LITTLE MOVE	0.00	560.01
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES LITTLE MOVE	0.00	560.01
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	INFANT DIAPERS	0.00	42.82
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES PULL-UPS GI	0.00	107.10
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES PULL-UPS GI	0.00	107.10
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES PULL-UPS BO	0.00	42.84
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES PULL-UPS BO	0.00	107.10
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES PULL-UPS BO	0.00	107.10
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	DISPOSABLE PERSONAL	0.00	126.36
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES LITTLE MOVE	0.00	59.44
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES LITTLE MOVE	0.00	118.88
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES LITTLE MOVE	0.00	118.88
111100	545543	12/19/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES LITTLE MOVE	0.00	118.88
TOTAL CHECK								0.00	6,968.35
111100	545664	12/19/19	2415	WAL-MART #397	20511824024005	639900	DISHWASHING PRODUCT	0.00	20.72
111100	545664	12/19/19	2415	WAL-MART #397	20511824024000	639900	CLAY FLOWERPOT	0.00	18.70
111100	545664	12/19/19	2415	WAL-MART #397	20511824024000	639900	GLUE GUNS	0.00	15.59
111100	545664	12/19/19	2415	WAL-MART #397	20511824024000	639900	GLUES FOR GLUE GUN	0.00	12.47
111100	545664	12/19/19	2415	WAL-MART #397	20511824024000	639900	PHOTOGRAPHY PAPER	0.00	12.47
111100	545664	12/19/19	2415	WAL-MART #397	20511824024000	639900	DECORATIVE WIGGLE E	0.00	9.35
111100	545664	12/19/19	2415	WAL-MART #397	20511824024000	639900	PAPER PLATES / BOWE	0.00	13.09
111100	545664	12/19/19	2415	WAL-MART #397	20511824024000	639900	SHAVING CREAMS	0.00	18.70
TOTAL CHECK								0.00	121.09
111100	V544421	12/05/19	33914	KIDS QUEST LEARNING	20511824024000	629903	KIDS' QUEST LEARNIN	0.00	306.00
111100	V544421	12/05/19	33914	KIDS QUEST LEARNING	20511824024000	629903	KIDS' QUEST LEARNIN	0.00	1,632.00
111100	V544421	12/05/19	33914	KIDS QUEST LEARNING	20511824024000	629903	KIDS' QUEST LEARNIN	0.00	979.20
TOTAL CHECK								0.00	2,917.20
111100	V544431	12/05/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	1,929.36
111100	V544431	12/05/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	1,984.51
TOTAL CHECK								0.00	3,913.87
111100	V544573	12/05/19	34981	SUPER KIDS ACADEMY,	20511824024000	629902	SUPER KIDS ACADEMY	0.00	323.09
111100	V544573	12/05/19	34981	SUPER KIDS ACADEMY,	20511824024000	629902	SUPER KIDS ACADEMY	0.00	1,592.45
111100	V544573	12/05/19	34981	SUPER KIDS ACADEMY,	20511824024000	629902	SUPER KIDS ACADEMY	0.00	1,730.45
111100	V544573	12/05/19	34981	SUPER KIDS ACADEMY,	20511824024000	629902	SUPER KIDS ACADEMY	0.00	1,730.45
111100	V544573	12/05/19	34981	SUPER KIDS ACADEMY,	20511824024000	629902	SUPER KIDS ACADEMY	0.00	739.73
111100	V544573	12/05/19	34981	SUPER KIDS ACADEMY,	20511824024000	629902	SUPER KIDS ACADEMY	0.00	483.74
TOTAL CHECK								0.00	6,599.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	20521824024000	624900	PRINTING EQUIPMENT	0.00	196.00	
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	20521824024000	624900	PRINTING EQUIPMENT	0.00	100.00	
TOTAL CHECK									0.00	296.00
111100	V544860	12/12/19	33914	KIDS QUEST LEARNING	20511824024000	629903	KIDS' QUEST LEARNIN	0.00	1,468.80	
111100	V544860	12/12/19	33914	KIDS QUEST LEARNING	20511824024000	629903	KIDS' QUEST LEARNIN	0.00	1,611.60	
TOTAL CHECK									0.00	3,080.40
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	714.00	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	714.00	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	571.20	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	428.40	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	102.00	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	575.62	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	575.62	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	473.62	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	345.36	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	142.80	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	725.83	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	725.83	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	583.03	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	435.51	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	163.20	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	816.00	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	816.00	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	652.80	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	489.60	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	191.76	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	958.80	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	958.80	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	767.04	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	575.28	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	143.82	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	738.85	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	738.85	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	595.03	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	443.31	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	191.76	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	958.80	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	958.80	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	767.04	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	575.28	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	163.20	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	816.00	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	816.00	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	652.80	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	489.60	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	142.80	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,215.60	
111100	V544881	12/12/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,258.18	
TOTAL CHECK									0.00	29,167.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	20511824024000	639900	SHEET PROTECTORS LE	0.00	96.70
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	20511824024000	639900	DUCT TAPE 1.88"X20	0.00	160.80
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	20511824024000	639900	CRAFT TISSUE PAPER	0.00	558.30
TOTAL CHECK								0.00	815.80
111100	V545390	12/19/19	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,258.64
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	20511824024000	639900	FELT 50PC ASSORTED	0.00	161.40
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	20511824024000	639900	FEATHERS (COLORED)	0.00	123.25
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	20511824024000	639900	CLASSROOM CHAIRS- 9	0.00	916.75
TOTAL CHECK								0.00	1,201.40
111100	V545405	12/19/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,075.07
111100	V545405	12/19/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,251.55
111100	V545405	12/19/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	1,286.24
111100	V545405	12/19/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	1,209.30
111100	V545405	12/19/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	146.52
111100	V545405	12/19/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	732.60
111100	V545405	12/19/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	732.60
111100	V545405	12/19/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	586.08
111100	V545405	12/19/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	439.56
TOTAL CHECK								0.00	11,459.52
111100	V545584	12/19/19	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	819.64
TOTAL CASH ACCOUNT								0.00	77,481.08
TOTAL FUND								0.00	77,481.08

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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	544239	12/05/19	22046	BARNES & NOBLE	21111110030000	639900	PRODUCT: 0673419233	0.00	174.75
111100	544239	12/05/19	22046	BARNES & NOBLE	21111110030000	639900	PRODUCT: 0673419302	0.00	99.95
TOTAL CHECK								0.00	274.70
111100	544260	12/05/19	25879	CANON U.S.A., INC.	21111131030000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	544260	12/05/19	25879	CANON U.S.A., INC.	21111122030000	626900	COPY MACHINE 8585 (0.00	387.40
111100	544260	12/05/19	25879	CANON U.S.A., INC.	21111044030000	626900	12 MONTH SERVICE &	0.00	387.42
111100	544260	12/05/19	25879	CANON U.S.A., INC.	21111044030000	626900	12 MONTH SERVICE &	0.00	387.42
111100	544260	12/05/19	25879	CANON U.S.A., INC.	21111044030000	626900	12 MONTH SERVICE &	0.00	387.42
111100	544260	12/05/19	25879	CANON U.S.A., INC.	21111116030000	626900	NOV. 2019	0.00	387.40
111100	544260	12/05/19	25879	CANON U.S.A., INC.	21111045030000	626900	PLEASE PROCESS P.O	0.00	387.40
111100	544260	12/05/19	25879	CANON U.S.A., INC.	21111045030000	626900	COPIER #2 ITEM # IR	0.00	387.40
TOTAL CHECK								0.00	2,838.65
111100	544264	12/05/19	27503	CDWG, LLC	21111128030000	639900	KENSINGTON USB HI-F	0.00	603.60
111100	544264	12/05/19	27503	CDWG, LLC	21111128030000	639900	VISIONTEK 3.3 LIGHT	0.00	137.40
111100	544264	12/05/19	27503	CDWG, LLC	21111128030000	639900	C2G 2-POT USB WALL	0.00	299.10
111100	544264	12/05/19	27503	CDWG, LLC	21111108030000	639800	LAPTOP AND DESKTOP	0.00	5,220.00
111100	544264	12/05/19	27503	CDWG, LLC	21111108030000	639800	LAPTOP AND DESKTOP	0.00	2,058.00
TOTAL CHECK								0.00	8,318.10
111100	544297	12/05/19	10248	CRC	21111118030000	639800	LINE 111 PAGE 4	0.00	21,832.00
111100	544297	12/05/19	10248	CRC	21111118030000	639800	LINE 119 PG 4	0.00	1,800.00
111100	544297	12/05/19	10248	CRC	21111118030000	639800	FREIGHT PER PANEL	0.00	1,080.00
111100	544297	12/05/19	10248	CRC	21111101030000	639800	BID #18-19-64 ITEM	0.00	4,189.00
TOTAL CHECK								0.00	28,901.00
111100	544352	12/05/19	29119	FORDE-FERRIER, LLC	21111126030000	639900	PO TO PURCHASE FROM	0.00	1,260.00
111100	544352	12/05/19	29119	FORDE-FERRIER, LLC	21111126030000	639900	4 FFSP4B POEMS AND	0.00	360.00
111100	544352	12/05/19	29119	FORDE-FERRIER, LLC	21111126030000	639900	4 FFSRWE4 UPDATED M	0.00	1,260.00
111100	544352	12/05/19	29119	FORDE-FERRIER, LLC	21111126030000	639900	4 FFSRWE4B MASTERY	0.00	360.00
111100	544352	12/05/19	29119	FORDE-FERRIER, LLC	21111126030000	639900	3 FFIRP3 INFORMATIO	0.00	1,098.00
111100	544352	12/05/19	29119	FORDE-FERRIER, LLC	21111126030000	639900	4 FFIRP4 INFORMATIO	0.00	1,260.00
111100	544352	12/05/19	29119	FORDE-FERRIER, LLC	21111126030000	639900	3 FFIRP3B INFORMATI	0.00	468.00
111100	544352	12/05/19	29119	FORDE-FERRIER, LLC	21111126030000	639900	4 FFIRP4B INFORMATI	0.00	360.00
111100	544352	12/05/19	29119	FORDE-FERRIER, LLC	21111126030000	639900	SHIPPING AND HANDLI	0.00	963.90
TOTAL CHECK								0.00	7,389.90
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	21111041030000	639900	10 HP 35S SCIENTIFI	0.00	659.50
111100	544477	12/05/19	4694	NORMA ALICIA GARZA	21161821030000	641100	PER DIEM MEALS N GA	0.00	72.00
111100	544477	12/05/19	4694	NORMA ALICIA GARZA	21161821030000	641100	PER DIEM MILEAGE/ L	0.00	320.16
TOTAL CHECK								0.00	392.16
111100	544521	12/05/19	28340	RAY'S BUSINESS PROD	21111043030000	639900	BALL POINT PENS	0.00	458.64
111100	544521	12/05/19	28340	RAY'S BUSINESS PROD	21111043030000	639900	BALL POINT PENS	0.00	322.35
TOTAL CHECK								0.00	780.99
111100	544614	12/05/19	27892	VALLEY SPEECH LANGU	21111117030000	639900	QUOTE 10007	0.00	480.00
111100	544614	12/05/19	27892	VALLEY SPEECH LANGU	21111117030000	639900	ITEM ESK-C	0.00	45.00
111100	544614	12/05/19	27892	VALLEY SPEECH LANGU	21111117030000	639900	ESTIMATED SHIPPING/	0.00	52.50
TOTAL CHECK								0.00	577.50

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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	544637	12/05/19	27127	WORLD WIDE IMAGING	21111110030000	639900	PRINTER TONER:	0.00	400.00
111100	544637	12/05/19	27127	WORLD WIDE IMAGING	21111110030000	639900	PRINTER TONER:	0.00	400.00
111100	544637	12/05/19	27127	WORLD WIDE IMAGING	21111110030000	639900	PRINTER TONER:	0.00	400.00
111100	544637	12/05/19	27127	WORLD WIDE IMAGING	21111110030000	639900	PRINTER TONER:	0.00	400.00
TOTAL CHECK								0.00	1,600.00
111100	544683	12/12/19	22046	BARNES & NOBLE	21111117030000	632900	QUOTE # 1076361	0.00	1,368.50
111100	544698	12/12/19	25879	CANON U.S.A., INC.	21111130030000	626900	NOVEMBER 2019 LEASE	0.00	387.40
111100	544698	12/12/19	25879	CANON U.S.A., INC.	21111120300000	626900	PAYMENT FOR THE FOL	0.00	631.03
111100	544698	12/12/19	25879	CANON U.S.A., INC.	21111120300000	626900	PAYMENT FOR THE FOL	0.00	631.03
TOTAL CHECK								0.00	1,649.46
111100	544745	12/12/19	1354	CORY'S CAKES	21161122030000	649700	PAC MEETING, OCTOBE	0.00	44.00
111100	544745	12/12/19	1354	CORY'S CAKES	21161122030000	649700	ESTIMATED SHIPPING/	0.00	4.00
TOTAL CHECK								0.00	48.00
111100	544767	12/12/19	34061	ECS LEARNING SYSTEM	21111116030000	639900	ECS92349 SPB READIN	0.00	674.50
111100	544767	12/12/19	34061	ECS LEARNING SYSTEM	21111116030000	639900	ECS97504 SPANISH SP	0.00	269.80
111100	544767	12/12/19	34061	ECS LEARNING SYSTEM	21111116030000	639900	SHIPPING CHARGE	0.00	145.69
111100	544767	12/12/19	34061	ECS LEARNING SYSTEM	21111116030000	639900	QUOTE #B300183	0.00	269.80
TOTAL CHECK								0.00	1,359.79
111100	544791	12/12/19	29119	FORDE-FERRIER, LLC	21111116030000	639900	4 FFSRWE4 UPDATED	0.00	1,080.00
111100	544791	12/12/19	29119	FORDE-FERRIER, LLC	21111116030000	639900	4 FFSRWE4B UPDATED	0.00	360.00
111100	544791	12/12/19	29119	FORDE-FERRIER, LLC	21111116030000	639900	SHIPPING	0.00	216.00
TOTAL CHECK								0.00	1,656.00
111100	544895	12/12/19	21004	M & A TECHNOLOGY, I	21111131030000	639900	HEADPHONES- ORDERIN	0.00	3,350.00
111100	544943	12/12/19	3151	PEOPLES EDUCATION,	21111122030000	639900	9781640903494 TX:M	0.00	336.38
111100	544943	12/12/19	3151	PEOPLES EDUCATION,	21111122030000	639900	9781640903517 TX:MU	0.00	336.38
111100	544943	12/12/19	3151	PEOPLES EDUCATION,	21111122030000	639900	9781640903531 TX:MU	0.00	269.10
111100	544943	12/12/19	3151	PEOPLES EDUCATION,	21111122030000	639900	9781640903548 TX:MU	0.00	22.46
111100	544943	12/12/19	3151	PEOPLES EDUCATION,	21111122030000	639900	9781640903555 TX: M	0.00	336.38
111100	544943	12/12/19	3151	PEOPLES EDUCATION,	21111122030000	639900	ESTIMATED SHIPPING/	0.00	173.40
111100	544943	12/12/19	3151	PEOPLES EDUCATION,	21111106030000	639900	ITEM # 978164090355	0.00	822.25
111100	544943	12/12/19	3151	PEOPLES EDUCATION,	21111106030000	639900	SHIPPING	0.00	184.14
111100	544943	12/12/19	3151	PEOPLES EDUCATION,	21111106030000	639900	ITEM # 978164090294	0.00	712.25
TOTAL CHECK								0.00	3,192.74
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	21111107030000	649400	PALMER ES	0.00	806.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	21111044030000	649400	LIBERTY MS	0.00	806.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	21111106030000	649400	DOEDYNS ES	0.00	391.68
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	21111002030000	649400	PSJA MEMORIAL HS	0.00	249.60
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	21111047030000	649400	J ESCALANTE MS	0.00	552.96
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	21111123030000	649400	CESAR CHAVEZ ES	0.00	460.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	21111007030000	649400	PSJA SOUTHWEST HS	0.00	407.04
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	21111048030000	649400	A MURPHY MS	0.00	430.08
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	21111126030000	649400	GUERRA ES	0.00	645.12
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	21111130030000	649400	ARNOLD ES	0.00	645.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	21111125030000	649400	CLOVER ES	0.00	714.24
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	21111043030000	649400	LBJ MS	0.00	737.28
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	21111002030000	649400	PSJA MEMORIAL HS	0.00	737.28
TOTAL CHECK									7,584.00
111100	545086	12/12/19	34037	SUMMIT K 12 HOLDING	21111129030000	624900	SUMMIT K12 LICENSE	0.00	2,995.00
111100	545098	12/12/19	3480	TEACHER CREATED MAT	21111106030000	639900	ITEM # TEX100514	0.00	547.98
111100	545098	12/12/19	3480	TEACHER CREATED MAT	21111106030000	639900	ITEM # TEX100490	0.00	219.80
111100	545098	12/12/19	3480	TEACHER CREATED MAT	21111106030000	639900	ITEM # TEX100493	0.00	5.99
111100	545098	12/12/19	3480	TEACHER CREATED MAT	21111106030000	639900	ITEM # TEX100517	0.00	273.99
111100	545098	12/12/19	3480	TEACHER CREATED MAT	21111106030000	639900	ITEM # TEX100496	0.00	164.85
111100	545098	12/12/19	3480	TEACHER CREATED MAT	21111106030000	639900	SHIPPING	0.00	97.00
111100	545098	12/12/19	3480	TEACHER CREATED MAT	21111106030000	639900	ITEM # 100502 TIME	0.00	5.99
111100	545098	12/12/19	3480	TEACHER CREATED MAT	21111106030000	639900	SHIPPING	0.00	96.94
111100	545098	12/12/19	3480	TEACHER CREATED MAT	21111106030000	639900	ITEM # 100686 TIME	0.00	1,095.96
111100	545098	12/12/19	3480	TEACHER CREATED MAT	21111106030000	639900	ITEM # 100499 TIME	0.00	109.90
TOTAL CHECK									2,618.40
111100	545143	12/12/19	27750	VALLEY BAKERY	21161821030000	649700	FRESH CAKES OR PIES	0.00	40.00
111100	545215	12/19/19	22046	BARNES & NOBLE	21111118030000	632900	9780064420891 DON	0.00	3.99
111100	545215	12/19/19	22046	BARNES & NOBLE	21111106030000	639900	ITEM # 978076456545	0.00	1,468.50
111100	545215	12/19/19	22046	BARNES & NOBLE	21111044030000	632900	9780826317971 - CIR	0.00	415.10
111100	545215	12/19/19	22046	BARNES & NOBLE	21111044030000	632900	9780062498533 - HAT	0.00	465.15
111100	545215	12/19/19	22046	BARNES & NOBLE	21111044030000	632900	9780545880169 - PRO	0.00	416.15
111100	545215	12/19/19	22046	BARNES & NOBLE	21111044030000	632900	9781250003416 - THE	0.00	269.15
111100	545215	12/19/19	22046	BARNES & NOBLE	21111118030000	632900	9780545160759 KIL	0.00	3.19
111100	545215	12/19/19	22046	BARNES & NOBLE	21111118030000	632900	9780545301718 KOMOD	0.00	3.19
111100	545215	12/19/19	22046	BARNES & NOBLE	21111118030000	632900	9780545175715 LION	0.00	3.19
111100	545215	12/19/19	22046	BARNES & NOBLE	21111118030000	632900	9780545175722 POLAR	0.00	3.19
111100	545215	12/19/19	22046	BARNES & NOBLE	21111118030000	632900	9781418900854 RIGB	0.00	6.60
111100	545215	12/19/19	22046	BARNES & NOBLE	21111118030000	632900	9781442468641 SHAD	0.00	44.79
111100	545215	12/19/19	22046	BARNES & NOBLE	21111118030000	632900	9781536203257 VOI	0.00	8.79
111100	545215	12/19/19	22046	BARNES & NOBLE	21111118030000	632900	978148638200 WATER	0.00	6.63
111100	545215	12/19/19	22046	BARNES & NOBLE	21111118030000	632900	9780545301732 WHALE	0.00	3.19
TOTAL CHECK									3,120.80
111100	545222	12/19/19	28722	BREWSTER'S GUACAMAY	21161821030000	632900	REFERENCE BOOKS NAP	0.00	990.00
111100	545224	12/19/19	32170	BRILLIANT EDUCATION	21111126030000	639900	SHIPPING	0.00	1,151.30
111100	545224	12/19/19	32170	BRILLIANT EDUCATION	21111126030000	639900	READING DEVELOPMENT	0.00	2,780.91
111100	545224	12/19/19	32170	BRILLIANT EDUCATION	21111126030000	639900	READING DEVELOPMENT	0.00	10,011.33
TOTAL CHECK									13,943.54
111100	545234	12/19/19	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR DECEMBE	0.00	86.14
111100	545234	12/19/19	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR DECEMBE	0.00	86.14
111100	545234	12/19/19	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR DECEMBE	0.00	126.79
111100	545234	12/19/19	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR DECEMBE	0.00	86.14
111100	545234	12/19/19	25879	CANON U.S.A., INC.	21111047030000	626900	CANON MONTHLY SERVI	0.00	387.40
111100	545234	12/19/19	25879	CANON U.S.A., INC.	21111048030000	626900	36 MONTH STATE SIR-	0.00	387.40
111100	545234	12/19/19	25879	CANON U.S.A., INC.	21111107030000	626900	ENCUMBERING COPIER	0.00	178.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545234	12/19/19	25879	CANON U.S.A., INC.	21111107030000	626900	ENCUMBERING COPIER	0.00	178.49
111100	545234	12/19/19	25879	CANON U.S.A., INC.	21111119030000	626900	NOV- CANON IR-65551	0.00	228.56
111100	545234	12/19/19	25879	CANON U.S.A., INC.	21111119030000	626900	DEC- CANON IR-65551	0.00	228.56
111100	545234	12/19/19	25879	CANON U.S.A., INC.	21111009030000	626900	4 MONTHS CANON LEAS	0.00	631.03
111100	545234	12/19/19	25879	CANON U.S.A., INC.	21111009030000	626900	4 MONTHS CANON LEAS	0.00	631.03
111100	545234	12/19/19	25879	CANON U.S.A., INC.	21111007030000	626900	ENCUMBRANCE FOR DEC	0.00	387.40
111100	545234	12/19/19	25879	CANON U.S.A., INC.	21111007030000	626900	DECEMBER	0.00	387.40
111100	545234	12/19/19	25879	CANON U.S.A., INC.	21111003030000	626900	MONTH OF: OCT 2019	0.00	774.80
111100	545234	12/19/19	25879	CANON U.S.A., INC.	21111003030000	626900	MONTH OF: NOV 2019	0.00	774.80
111100	545234	12/19/19	25879	CANON U.S.A., INC.	21111003030000	626900	MONTH OF: DEC 2019	0.00	774.80
111100	545234	12/19/19	25879	CANON U.S.A., INC.	21111120300000	626900	CANON IR-8585I ADVA	0.00	387.40
111100	545234	12/19/19	25879	CANON U.S.A., INC.	21111112030000	626900	CANON IR-6555I ADVA	0.00	243.63
111100	545234	12/19/19	25879	CANON U.S.A., INC.	21111119030000	626900	NOV-CANON IR-65551	0.00	228.56
111100	545234	12/19/19	25879	CANON U.S.A., INC.	21111119030000	626900	DEC-CANON IR-65551	0.00	228.56
111100	545234	12/19/19	25879	CANON U.S.A., INC.	21111129030000	626900	CANON LEASE FOR 201	0.00	243.63
111100	545234	12/19/19	25879	CANON U.S.A., INC.	21111129030000	626900	CANON NEW CONTRACT	0.00	243.63
111100	545234	12/19/19	25879	CANON U.S.A., INC.	21111101030000	626900	NOV., 2019 BILLING	0.00	243.63
111100	545234	12/19/19	25879	CANON U.S.A., INC.	21111113030000	626900	EQUIPMENT TOTAL - D	0.00	631.03
111100	545234	12/19/19	25879	CANON U.S.A., INC.	21111047030000	626900	CANON MONTHLY SERVI	0.00	387.40
111100	545234	12/19/19	25879	CANON U.S.A., INC.	21111128030000	626900	TEACHERS WORKROOM E	0.00	243.63
TOTAL CHECK								0.00	9,416.47
111100	545317	12/19/19	29119	FORDE-FERRIER, LLC	21111124030000	639900	FFSBR3 READING MAST	0.00	2,520.00
111100	545317	12/19/19	29119	FORDE-FERRIER, LLC	21111124030000	639900	FFSBR4 MASTERY READ	0.00	2,700.00
111100	545317	12/19/19	29119	FORDE-FERRIER, LLC	21111124030000	639900	FFSBR5 READING MAST	0.00	2,700.00
111100	545317	12/19/19	29119	FORDE-FERRIER, LLC	21111124030000	639900	SHIPPING	0.00	1,188.00
111100	545317	12/19/19	29119	FORDE-FERRIER, LLC	21111106030000	639900	ITEM # GAWB004-S	0.00	1,080.00
111100	545317	12/19/19	29119	FORDE-FERRIER, LLC	21111106030000	639900	SHIPPING	0.00	162.00
TOTAL CHECK								0.00	10,350.00
111100	545415	12/19/19	21004	M & A TECHNOLOGY, I	21111116030000	639900	CURRICULUM BASED EL	0.00	1,307.40
111100	545415	12/19/19	21004	M & A TECHNOLOGY, I	21111116030000	639900	HEADPHONES	0.00	772.20
TOTAL CHECK								0.00	2,079.60
111100	545499	12/19/19	1912	PSJA PRINT SHOP ACC	21111043030000	629900	QUOTE 100813 6TH GR	0.00	1,029.07
111100	545499	12/19/19	1912	PSJA PRINT SHOP ACC	21111043030000	629900	QUOTE 100814 7TH GR	0.00	910.98
111100	545499	12/19/19	1912	PSJA PRINT SHOP ACC	21111043030000	629900	QUOTE 100812 8TH GR	0.00	896.52
111100	545499	12/19/19	1912	PSJA PRINT SHOP ACC	21111070300000	629900	LOG BOOKS OR PADS	0.00	162.00
111100	545499	12/19/19	1912	PSJA PRINT SHOP ACC	21111070300000	629900	LOG BOOKS OR PADS	0.00	222.00
111100	545499	12/19/19	1912	PSJA PRINT SHOP ACC	21111070300000	629900	LOG BOOKS OR PADS	0.00	222.00
TOTAL CHECK								0.00	3,442.57
111100	545552	12/19/19	28181	SAM'S CLUB-PSJA SOU	21161007030000	649700	FRESH CAKES OR PIES	0.00	11.68
111100	545552	12/19/19	28181	SAM'S CLUB-PSJA SOU	21161007030000	649700	WATER- MEMBER'S MAR	0.00	6.72
111100	545552	12/19/19	28181	SAM'S CLUB-PSJA SOU	21161007030000	649700	SWEET BISCUITS OR C	0.00	9.82
111100	545552	12/19/19	28181	SAM'S CLUB-PSJA SOU	21161007030000	649700	SWEET BISCUITS OR C	0.00	12.58
TOTAL CHECK								0.00	40.80
111100	545562	12/19/19	12755	SCHOLASTIC MAGAZINE	21111120030000	639900	SHIPPING AND HANDLI	0.00	144.33
111100	545562	12/19/19	12755	SCHOLASTIC MAGAZINE	21111120030000	639900	ITEM# 002	0.00	1,443.30
TOTAL CHECK								0.00	1,587.63

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111100	545579	12/19/19	25222	SOUTH TEXAS COLLEGE	21161821030000	622300	TO PAY FOR STC GED	0.00	12,500.00
111100	545579	12/19/19	25222	SOUTH TEXAS COLLEGE	21161821030000	622300	TO PAY FOR STC ESL	0.00	47,500.00
TOTAL CHECK								0.00	60,000.00
111100	545593	12/19/19	3480	TEACHER CREATED MAT	21111106030000	639900	ITEM # 100691	0.00	1,095.96
111100	545593	12/19/19	3480	TEACHER CREATED MAT	21111106030000	639900	ITEM # 10509	0.00	109.90
111100	545593	12/19/19	3480	TEACHER CREATED MAT	21111106030000	639900	ITEM # 100511	0.00	5.99
111100	545593	12/19/19	3480	TEACHER CREATED MAT	21111106030000	639900	SHIPPING	0.00	96.94
111100	545593	12/19/19	3480	TEACHER CREATED MAT	21111123030000	639900	ITEM #TEX21421 FOCU	0.00	499.50
111100	545593	12/19/19	3480	TEACHER CREATED MAT	21111123030000	639900	ITEM #TEX85238 FOCU	0.00	1,099.98
111100	545593	12/19/19	3480	TEACHER CREATED MAT	21111126030000	639900	PROBLEM SOLVING ACT	0.00	547.98
111100	545593	12/19/19	3480	TEACHER CREATED MAT	21111126030000	639900	PROBLEM SOLVING ACT	0.00	120.89
111100	545593	12/19/19	3480	TEACHER CREATED MAT	21111126030000	639900	PROBLEM SOLVING ACT	0.00	273.99
111100	545593	12/19/19	3480	TEACHER CREATED MAT	21111126030000	639900	PROBLEM SOLVING ACT	0.00	10.99
111100	545593	12/19/19	3480	TEACHER CREATED MAT	21111126030000	639900	SHIPPING	0.00	74.86
111100	545593	12/19/19	3480	TEACHER CREATED MAT	21111126030000	639900	ELEMENTARY MATH BO	0.00	821.97
111100	545593	12/19/19	3480	TEACHER CREATED MAT	21111126030000	639900	ELEMENTARY MATH BOO	0.00	164.85
111100	545593	12/19/19	3480	TEACHER CREATED MAT	21111126030000	639900	SHIPPING	0.00	140.36
111100	545593	12/19/19	3480	TEACHER CREATED MAT	21111126030000	639900	READING DEVELOPMENT	0.00	547.98
111100	545593	12/19/19	3480	TEACHER CREATED MAT	21111126030000	639900	READING DEVELOPMENT	0.00	219.80
111100	545593	12/19/19	3480	TEACHER CREATED MAT	21111116030000	639900	READING COMPREHENSI	0.00	273.99
111100	545593	12/19/19	3480	TEACHER CREATED MAT	21111116030000	639900	READING COMPREHENSI	0.00	821.97
111100	545593	12/19/19	3480	TEACHER CREATED MAT	21111116030000	639900	READING COMPREHENSI	0.00	109.90
111100	545593	12/19/19	3480	TEACHER CREATED MAT	21111116030000	639900	READING COMPREHENSI	0.00	29.95
111100	545593	12/19/19	3480	TEACHER CREATED MAT	21111116030000	639900	READING COMPREHENSI	0.00	5.99
111100	545593	12/19/19	3480	TEACHER CREATED MAT	21111116030000	639900	SHIPPING	0.00	99.34
111100	545593	12/19/19	3480	TEACHER CREATED MAT	21111123030000	639900	SHIPPING	0.00	127.99
TOTAL CHECK								0.00	7,301.07
111100	545596	12/19/19	23846	TEKSING TOWARD STAA	21111106030000	639900	TEKS BASED STAAR FO	0.00	50.00
111100	545596	12/19/19	23846	TEKSING TOWARD STAA	21111106030000	639900	TEKS BASED STAAR FO	0.00	55.00
111100	545596	12/19/19	23846	TEKSING TOWARD STAA	21111106030000	639900	TEKS BASED STAAR FO	0.00	50.50
111100	545596	12/19/19	23846	TEKSING TOWARD STAA	21111106030000	639900	TEKS/STAAR BASED MI	0.00	150.00
111100	545596	12/19/19	23846	TEKSING TOWARD STAA	21111106030000	639900	TEKS/STAAR BASED MI	0.00	165.00
111100	545596	12/19/19	23846	TEKSING TOWARD STAA	21111106030000	639900	TEKS/STAAR BASED MI	0.00	151.50
111100	545596	12/19/19	23846	TEKSING TOWARD STAA	21111106030000	639900	SHIPPING	0.00	45.00
TOTAL CHECK								0.00	667.00
111100	545664	12/19/19	2415	WAL-MART #397	21111126030000	639900	PLASTIC BAGS	0.00	19.28
111100	545664	12/19/19	2415	WAL-MART #397	21111126030000	639900	PAPER PLATES / BOWE	0.00	28.92
111100	545664	12/19/19	2415	WAL-MART #397	21111126030000	639900	RAISINS	0.00	19.28
111100	545664	12/19/19	2415	WAL-MART #397	21111126030000	639900	TOOTHPICKS	0.00	9.64
111100	545664	12/19/19	2415	WAL-MART #397	21111126030000	639900	CRAYONS	0.00	19.28
111100	545664	12/19/19	2415	WAL-MART #397	21111126030000	639900	PAPER PADS OR NOTEB	0.00	9.64
111100	545664	12/19/19	2415	WAL-MART #397	21111126030000	639900	CHARCOAL	0.00	19.28
111100	545664	12/19/19	2415	WAL-MART #397	21111126030000	639900	READY TO EAT OR HOT	0.00	19.28
111100	545664	12/19/19	2415	WAL-MART #397	21111126030000	639900	GRAVEL	0.00	19.30
111100	545664	12/19/19	2415	WAL-MART #397	21111126030000	639900	TOPSOIL	0.00	19.28
111100	545664	12/19/19	2415	WAL-MART #397	21111126030000	639900	PICTURES	0.00	19.28
111100	545664	12/19/19	2415	WAL-MART #397	21111126030000	639900	DOMESTIC DISPOSABLE	0.00	28.92
111100	545664	12/19/19	2415	WAL-MART #397	21111126030000	639900	RADISH SEEDS OR SEE	0.00	9.64
TOTAL CHECK								0.00	241.02

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111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	21111007030000	639900	LITHIUM BATTERIES-	0.00	380.80
111100	V544294	12/05/19	1350	COPY GRAPHICS, INC.	21111011030000	624900	NOVEMBER	0.00	196.00
111100	V544294	12/05/19	1350	COPY GRAPHICS, INC.	21111044030000	624900	12 MONTH SERVICE &	0.00	468.00
111100	V544294	12/05/19	1350	COPY GRAPHICS, INC.	21111044030000	624900	12 MONTH SERVICE &	0.00	468.00
111100	V544294	12/05/19	1350	COPY GRAPHICS, INC.	21111044030000	639900	MONTHLY OVERAGES FO	0.00	489.50
111100	V544294	12/05/19	1350	COPY GRAPHICS, INC.	2111134030000	624900	SERVICE PLAN FOR CA	0.00	288.00
111100	V544294	12/05/19	1350	COPY GRAPHICS, INC.	2111134030000	639900	OVERAGES FOR THE MO	0.00	115.71
111100	V544294	12/05/19	1350	COPY GRAPHICS, INC.	2111134030000	639900	OVERAGES FOR THE MO	0.00	173.03
111100	V544294	12/05/19	1350	COPY GRAPHICS, INC.	2111134030000	624900	NOV. 2019	0.00	240.00
111100	V544294	12/05/19	1350	COPY GRAPHICS, INC.	2111134030000	639900	OVERAGES FOR THE MO	0.00	332.72
111100	V544294	12/05/19	1350	COPY GRAPHICS, INC.	21111011030000	624900	COPY GRAPHICS LEAS	0.00	196.00
111100	V544294	12/05/19	1350	COPY GRAPHICS, INC.	21111011030000	624900	ENCUMBRANCE FOR OCT	0.00	196.00
TOTAL CHECK								0.00	3,162.96
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	21161002030000	639900	NAPKINS SPOONS FORK	0.00	17.47
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	21111110030000	639900	5TH GRADE 2ND 6 WEE	0.00	160.38
TOTAL CHECK								0.00	177.85
111100	V544403	12/05/19	20215	INDOFF, INC.	21111041030000	639900	ADHESIVE TAPE SPIND	0.00	44.98
111100	V544403	12/05/19	20215	INDOFF, INC.	21111041030000	639900	INDEX CARD FILES QT	0.00	15.80
111100	V544403	12/05/19	20215	INDOFF, INC.	21111041030000	639900	INDEX CARD FILES QT	0.00	15.80
111100	V544403	12/05/19	20215	INDOFF, INC.	21111041030000	639900	DESK PADS OR ITS AC	0.00	258.00
111100	V544403	12/05/19	20215	INDOFF, INC.	21111117030000	639900	QUOTE 8246351	0.00	87.50
111100	V544403	12/05/19	20215	INDOFF, INC.	21111117030000	639900	ITEM PENZEHO5CRBP6M	0.00	212.50
111100	V544403	12/05/19	20215	INDOFF, INC.	21111117030000	639900	ITEM OXF57711 OXFO	0.00	84.95
111100	V544403	12/05/19	20215	INDOFF, INC.	21111121030000	639900	CNMPFI-107BK CANON	0.00	79.00
111100	V544403	12/05/19	20215	INDOFF, INC.	21111121030000	639900	CNMPFI-107MBK MATT	0.00	158.00
111100	V544403	12/05/19	20215	INDOFF, INC.	21111121030000	639900	CNMPPI-107M CANON	0.00	79.00
111100	V544403	12/05/19	20215	INDOFF, INC.	21111121030000	639900	CNMPFI107C CANON I	0.00	79.00
111100	V544403	12/05/19	20215	INDOFF, INC.	21111121030000	639900	CNMPFI-107C YELLOW	0.00	79.00
111100	V544403	12/05/19	20215	INDOFF, INC.	21111121030000	639900	CNM2873V652 BONDED	0.00	29.99
111100	V544403	12/05/19	20215	INDOFF, INC.	21111121030000	639900	CNM2873V652 REGULA	0.00	18.99
TOTAL CHECK								0.00	1,242.51
111100	V544425	12/05/19	1734	LAKESHORE LEARNING	21111125030000	639900	CARPET OR RUG UNDER	0.00	910.10
111100	V544425	12/05/19	1734	LAKESHORE LEARNING	21111125030000	639900	CARPET OR RUG UNDER	0.00	284.05
111100	V544425	12/05/19	1734	LAKESHORE LEARNING	21111125030000	639900	CARPET OR RUG UNDER	0.00	455.05
111100	V544425	12/05/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # HH747	0.00	33.24
111100	V544425	12/05/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # EE417	0.00	56.99
111100	V544425	12/05/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # BD530	0.00	10.44
111100	V544425	12/05/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # BD530	0.00	10.44
111100	V544425	12/05/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # AA528	0.00	28.49
111100	V544425	12/05/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # EE567	0.00	37.99
111100	V544425	12/05/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # JJ157	0.00	28.49
111100	V544425	12/05/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # FF196	0.00	37.99
111100	V544425	12/05/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # GG294	0.00	33.24
111100	V544425	12/05/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # GG299	0.00	33.24
111100	V544425	12/05/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # TT303	0.00	47.49
111100	V544425	12/05/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # GG471	0.00	31.34
111100	V544425	12/05/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # RA 597	0.00	14.24

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111100	V544425	12/05/19	1734	LAKESHORE LEARNING	21111117030000	639900	TRANSACTION NO. 665	0.00	131.04
111100	V544425	12/05/19	1734	LAKESHORE LEARNING	21111129030000	639900	PP469 READING COMP	0.00	47.49
111100	V544425	12/05/19	1734	LAKESHORE LEARNING	21111129030000	639900	GG992 GRWTH MND DLY	0.00	37.99
111100	V544425	12/05/19	1734	LAKESHORE LEARNING	21111129030000	639900	EE402 RD COMP INTR	0.00	37.99
111100	V544425	12/05/19	1734	LAKESHORE LEARNING	21111129030000	639900	DD817 RDG COMP PRC	0.00	37.99
111100	V544425	12/05/19	1734	LAKESHORE LEARNING	21111129030000	639900	EE659 PLACE VALUE A	0.00	113.97
111100	V544425	12/05/19	1734	LAKESHORE LEARNING	21111129030000	639900	GG902 BASE 10 HANDS	0.00	170.98
111100	V544425	12/05/19	1734	LAKESHORE LEARNING	21111129030000	639900	GG179 W-W POCKETS S	0.00	71.22
111100	V544425	12/05/19	1734	LAKESHORE LEARNING	21111129030000	639900	FF406 LEARNING CENT	0.00	113.97
111100	V544425	12/05/19	1734	LAKESHORE LEARNING	21111129030000	639900	RA802 DOMINOES	0.00	79.77
111100	V544425	12/05/19	1734	LAKESHORE LEARNING	21111129030000	639900	DA910 PLASTIC PATTE	0.00	56.97
111100	V544425	12/05/19	1734	LAKESHORE LEARNING	21111129030000	639900	TH4530 PATTERN BLOC	0.00	37.02
TOTAL CHECK								0.00	2,989.22
111100	V544460	12/05/19	23294	MENTORING MINDS, L.	21111107030000	639900	ITEMS # 1000730	0.00	1,255.50
111100	V544460	12/05/19	23294	MENTORING MINDS, L.	21111107030000	639900	ITEM# 1000738	0.00	418.50
111100	V544460	12/05/19	23294	MENTORING MINDS, L.	21111117030000	639900	QUOTE 74008	0.00	1,424.50
111100	V544460	12/05/19	23294	MENTORING MINDS, L.	21111117030000	639900	ITEM 1001358	0.00	129.50
111100	V544460	12/05/19	23294	MENTORING MINDS, L.	21111117030000	639900	SHIPPING	0.00	155.40
111100	V544460	12/05/19	23294	MENTORING MINDS, L.	21111107030000	639900	ESTIMATED SHIPPING/	0.00	167.40
111100	V544460	12/05/19	23294	MENTORING MINDS, L.	21111044030000	639900	5000760 - THINK UP	0.00	1,795.00
111100	V544460	12/05/19	23294	MENTORING MINDS, L.	21111044030000	639900	SHIPPING	0.00	179.50
TOTAL CHECK								0.00	5,525.30
111100	V544695	12/12/19	28376	CAMBIUM EDUCATION,	21111130030000	639900	PASAPORTE LEV A STU	0.00	495.00
111100	V544695	12/12/19	28376	CAMBIUM EDUCATION,	21111130030000	639900	PASAPORTE LEVELB ST	0.00	990.00
111100	V544695	12/12/19	28376	CAMBIUM EDUCATION,	21111130030000	639900	PASAPORTE LEVEL C S	0.00	990.00
111100	V544695	12/12/19	28376	CAMBIUM EDUCATION,	21111130030000	639900	PASAPORTE LEVEL D S	0.00	495.00
111100	V544695	12/12/19	28376	CAMBIUM EDUCATION,	21111130030000	639900	VOYAGER PASSPORT ST	0.00	420.00
111100	V544695	12/12/19	28376	CAMBIUM EDUCATION,	21111130030000	639900	VOYAGER PASSPORT ST	0.00	420.00
111100	V544695	12/12/19	28376	CAMBIUM EDUCATION,	21111130030000	639900	VOYAGER PASSPORT ST	0.00	420.00
111100	V544695	12/12/19	28376	CAMBIUM EDUCATION,	21111130030000	639900	VOYAGER PASSPORT ST	0.00	420.00
111100	V544695	12/12/19	28376	CAMBIUM EDUCATION,	21111130030000	639900	VOYAGER PASSPORT ST	0.00	720.00
111100	V544695	12/12/19	28376	CAMBIUM EDUCATION,	21111130030000	639900	VOYAGER PASSPORT TE	0.00	349.00
111100	V544695	12/12/19	28376	CAMBIUM EDUCATION,	21111130030000	639900	SHIPPING AND HANDLI	0.00	571.90
111100	V544695	12/12/19	28376	CAMBIUM EDUCATION,	21111116030000	639900	QUOTE #00074879	0.00	990.00
111100	V544695	12/12/19	28376	CAMBIUM EDUCATION,	21111116030000	639900	189712 VOYAGER PAS	0.00	630.00
111100	V544695	12/12/19	28376	CAMBIUM EDUCATION,	21111116030000	639900	306501 VOYAGER PAS	0.00	490.00
111100	V544695	12/12/19	28376	CAMBIUM EDUCATION,	21111116030000	639900	306448 VOYAGER PAS	0.00	798.00
111100	V544695	12/12/19	28376	CAMBIUM EDUCATION,	21111116030000	639900	189721 PASAPORTE L	0.00	1,188.00
111100	V544695	12/12/19	28376	CAMBIUM EDUCATION,	21111116030000	639900	189739 VOYAGER PAS	0.00	630.00
111100	V544695	12/12/19	28376	CAMBIUM EDUCATION,	21111116030000	639900	306510 VOYAGER PAS	0.00	588.00
111100	V544695	12/12/19	28376	CAMBIUM EDUCATION,	21111116030000	639900	306456 VOYAGER PAS	0.00	798.00
111100	V544695	12/12/19	28376	CAMBIUM EDUCATION,	21111116030000	639900	189747 PASAPORTE L	0.00	792.00
111100	V544695	12/12/19	28376	CAMBIUM EDUCATION,	21111116030000	639900	189755 VOYAGER PAS	0.00	315.00
111100	V544695	12/12/19	28376	CAMBIUM EDUCATION,	21111116030000	639900	306528 VOYAGER PAS	0.00	1,176.00
111100	V544695	12/12/19	28376	CAMBIUM EDUCATION,	21111116030000	639900	306464 VOYAGER PAS	0.00	1,197.00
111100	V544695	12/12/19	28376	CAMBIUM EDUCATION,	21111116030000	639900	SHIPPING	0.00	959.20
TOTAL CHECK								0.00	16,842.10
111100	V544728	12/12/19	24881	CIELO OFFICE PRODUC	21111043030000	639900	PROJECTION LAMPS	0.00	239.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V544733	12/12/19	30497	COAST TO COAST COMP	21111128030000	639900	PRINTER TONER* CE25	0.00	370.60
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	21111112030000	624900	COPY GRAPHICS SERVI	0.00	468.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	21111011030000	624900	DECEMBER	0.00	196.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	21111112030000	624900	COPY GRAPHICS SERVI	0.00	240.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	21111045030000	639900	PLEASE PROCESS P.O	0.00	177.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	21111001030000	624900	OCT 2019 THRU AUG.	0.00	936.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	21111001030000	639900	OVERAGES	0.00	22.92
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	21111007030000	624900	ENCUMBRANCE FOR DEC	0.00	400.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	21111007030000	624900	DECEMBER	0.00	468.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	21111110030000	624900	SERVICE PLAN FOR CA	0.00	288.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS DECEMBER 20	0.00	42.40
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR DECEMBE	0.00	42.40
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR DECEMBE	0.00	42.40
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	21121821030000	624900	DECEMBER	0.00	69.00
TOTAL CHECK								0.00	3,392.12
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	21161128030000	649700	COFFEE	0.00	9.96
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	21161128030000	649700	NATURAL SUGARS OR S	0.00	2.18
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	21161128030000	649700	NON DAIRY CREAMERS	0.00	4.98
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	21161128030000	649700	WATER	0.00	2.59
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	21161128030000	639900	NAPKINS	0.00	1.88
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	21161128030000	639900	SPOONS	0.00	1.64
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	21161128030000	639900	DOMESTIC DISPOSABLE	0.00	0.97
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	21161128030000	639900	DOMESTIC DISPOSABLE	0.00	1.97
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	21161112030000	649700	COOKIES	0.00	2.89
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	21161112030000	649700	BOTTLED WATER	0.00	2.89
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	21161112030000	649700	APPLE JUICE	0.00	5.77
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	21161112030000	649700	FRUIT	0.00	5.77
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	21161112030000	639900	NAPKINS	0.00	3.59
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	21161112030000	639900	FORKS	0.00	1.80
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	21161112030000	639900	DOMESTIC DISPOSABLE	0.00	3.60
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	21161112030000	639900	PLATES	0.00	1.80
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	21161121030000	649700	PAN DULCE AND JUICE	0.00	20.25
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	21161121030000	639900	PAPER GOODS SEPT 18	0.00	24.31
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	21161002030000	649700	RE-OPEN FOR FINAL P	0.00	37.35
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	21161112030000	649700	LARGE COFFEE CONTAI	0.00	29.33
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	21161112030000	639900	NAPKINS, SPOONS, SM	0.00	12.82
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	21111119030000	639900	MINTS, SALT CRYSTAL	0.00	297.37
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	21161130030000	639900	GENERAL SUPPLIES FO	0.00	16.70
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	21161130030000	649700	FOOD/SNACKS FOR PAR	0.00	38.24
TOTAL CHECK								0.00	530.65
111100	V544840	12/12/19	20215	INDOFF, INC.	21121821030000	639900	MARKERS 10-CRD4	0.00	180.00
111100	V544840	12/12/19	20215	INDOFF, INC.	21121821030000	639900	DESKTOP TRAYS OR OR	0.00	49.00
111100	V544840	12/12/19	20215	INDOFF, INC.	21121821030000	639900	MARKERS 1-SAN1742	0.00	16.00
111100	V544840	12/12/19	20215	INDOFF, INC.	21121821030000	639900	HIGHLIGHTERS 1-SA	0.00	14.00
111100	V544840	12/12/19	20215	INDOFF, INC.	21121821030000	639900	SELF ADHESIVE FLAGS	0.00	10.49
111100	V544840	12/12/19	20215	INDOFF, INC.	21121821030000	639900	SELF ADHESIVE FLAGS	0.00	10.49
111100	V544840	12/12/19	20215	INDOFF, INC.	21121821030000	639900	SELF ADHESIVE FLAGS	0.00	13.99
TOTAL CHECK								0.00	293.97

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 ACCOUNTING PERIOD: 5/20

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	21111116030000	639900	MONEY ACTIVITY OR R	0.00	6.64
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	21111116030000	639900	MULTIPLICATION MATH	0.00	10.44
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	21111116030000	639900	MULTIPLICATION MATH	0.00	23.74
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	21111116030000	639900	FRACTION KITS	0.00	18.99
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	21111116030000	639900	DIVISION MATH KITS	0.00	10.44
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	21111116030000	639900	READING DEVELOPMENT	0.00	12.79
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	21111116030000	639900	READING DEVELOPMENT	0.00	12.79
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	21111116030000	639900	PROBLEM SOLVING ACT	0.00	15.99
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	21111116030000	639900	PROBLEM SOLVING ACT	0.00	15.99
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	21111116030000	639900	PROBLEM SOLVING ACT	0.00	15.99
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	21111116030000	639900	PROBLEM SOLVING ACT	0.00	15.99
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	21111116030000	639900	PROBLEM SOLVING ACT	0.00	15.99
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	21111116030000	639900	MULTIPLICATION MATH	0.00	25.59
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	21111116030000	639900	READING DEVELOPMENT	0.00	19.19
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	21111116030000	639900	READING DEVELOPMENT	0.00	19.19
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	21111116030000	639900	READING DEVELOPMENT	0.00	19.19
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	21111116030000	639900	READING DEVELOPMENT	0.00	19.19
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	21111116030000	639900	READING COMPREHENSI	0.00	31.99
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	21111116030000	639900	READING COMPREHENSI	0.00	31.99
111100	V544868	12/12/19	1734	LAKESHORE LEARNING	21111116030000	639900	FRACTION CHARTS	0.00	19.19
TOTAL CHECK									4,821.36
111100	V544875	12/12/19	26766	LIGHTSPEED TECHNOLO	21111101030000	639900	INTERACTIVE WHITEBO	0.00	175.00
111100	V544910	12/12/19	23294	MENTORING MINDS, L.	21111106030000	639900	ITEM # 1001140	0.00	1,424.50
111100	V544910	12/12/19	23294	MENTORING MINDS, L.	21111106030000	639900	SHIPPING	0.00	142.45
TOTAL CHECK									1,566.95
111100	V544937	12/12/19	0318	PALMER DRUG ABUSE P	21131001030000	629100	THIS P.O. WILL BE T	0.00	582.62
111100	V544937	12/12/19	0318	PALMER DRUG ABUSE P	21131002030000	629100	MEMORIAL HIGH SCHOO	0.00	582.62
111100	V544937	12/12/19	0318	PALMER DRUG ABUSE P	21131003030000	629100	NORTH HIGH SCHOOL	0.00	582.61
111100	V544937	12/12/19	0318	PALMER DRUG ABUSE P	21131007030000	629100	SOUTHWEST HIGH SCHO	0.00	582.61
TOTAL CHECK									2,330.46
111100	V545018	12/12/19	19584	RENAISSANCE LEARNIN	21111129030000	624900	ACCELERATED READER	0.00	2,471.00
111100	V545018	12/12/19	19584	RENAISSANCE LEARNIN	21111129030000	624900	STAR EARLY LITERACY	0.00	485.00
111100	V545018	12/12/19	19584	RENAISSANCE LEARNIN	21111129030000	624900	STAR READING SUBCRI	0.00	1,712.05
111100	V545018	12/12/19	19584	RENAISSANCE LEARNIN	21111129030000	624900	ANNUAL ALL PRODUCT	0.00	750.00
TOTAL CHECK									5,418.05
111100	V545230	12/19/19	28376	CAMBIUM EDUCATION,	21111126030000	639900	PO TO PURCHASE FROM	0.00	1,386.00
111100	V545230	12/19/19	28376	CAMBIUM EDUCATION,	21111126030000	639900	VOYAGER PASSPORT ST	0.00	112.00
111100	V545230	12/19/19	28376	CAMBIUM EDUCATION,	21111126030000	639900	PASAPORT LEVEL C ST	0.00	396.00
111100	V545230	12/19/19	28376	CAMBIUM EDUCATION,	21111126030000	639900	VOYAGER PASSPORT ST	0.00	112.00
111100	V545230	12/19/19	28376	CAMBIUM EDUCATION,	21111126030000	639900	VOYAGER PASSPORT ST	0.00	140.00
111100	V545230	12/19/19	28376	CAMBIUM EDUCATION,	21111126030000	639900	SHIPPING AND HANDLI	0.00	214.60
111100	V545230	12/19/19	28376	CAMBIUM EDUCATION,	21111001030000	639900	QUOTE FOR THE NEW	0.00	859.05
111100	V545230	12/19/19	28376	CAMBIUM EDUCATION,	21113115030000	649900	354061 LETRAS PARTI	0.00	318.00
111100	V545230	12/19/19	28376	CAMBIUM EDUCATION,	21113115030000	649900	ESTIMATED SHIPPING/	0.00	31.80
111100	V545230	12/19/19	28376	CAMBIUM EDUCATION,	21111116030000	639900	QUOTE #00074963	0.00	1,056.95
111100	V545230	12/19/19	28376	CAMBIUM EDUCATION,	21111116030000	639900	THE NEW HERMAN METH	0.00	103.90
111100	V545230	12/19/19	28376	CAMBIUM EDUCATION,	21111116030000	639900	SHIPPING	0.00	116.09
111100	V545230	12/19/19	28376	CAMBIUM EDUCATION,	21111001030000	639900	QUOTE FOR HERMAN ME	0.00	1,162.65
111100	V545230	12/19/19	28376	CAMBIUM EDUCATION,	21111048030000	639900	THE HERMAN METHOD S	0.00	52.95

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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	V545332	12/19/19	1540	GATEWAY PRINTING &	21111120030000	639900	BUTCHER / FADE LESS	0.00	86.45
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	21111120030000	639900	BUTCHER / FADE LESS	0.00	80.20
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	21113120030000	639900	SHEET PROTECTORS	0.00	522.00
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	21113120030000	639900	SHEET PROTECTORS	0.00	18.00
TOTAL CHECK									2,230.95
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	21161126030000	649700	BOTTLED WATER DISPE	0.00	9.05
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	21161110030000	649700	FRESH CAKES OR PIES	0.00	23.94
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	21161126030000	649700	SWEET BISCUITS OR C	0.00	13.57
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	21111126030000	639900	RE=OPEN FOR FINAL P	0.00	21.76
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	21111126030000	639900	RE=OPEN FOR FINAL P	0.00	91.81
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	21161121030000	649700	FOOD AND DRINKS FOR	0.00	49.18
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE #	21111107030000	639900	ITEMS TO USED IN TH	0.00	52.76
TOTAL CHECK									262.07
111100	V545375	12/19/19	20215	INDOFF, INC.	21111129030000	639900	8634 CLASSROOM CAR	0.00	798.00
111100	V545375	12/19/19	20215	INDOFF, INC.	21111129030000	639900	9614 CLASSROOM CARP	0.00	1,197.00
111100	V545375	12/19/19	20215	INDOFF, INC.	21111129030000	639900	5316 CLASSROOM CARP	0.00	790.00
111100	V545375	12/19/19	20215	INDOFF, INC.	21111129030000	639900	9512 CLASSROOM CARP	0.00	395.00
TOTAL CHECK									3,180.00
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # DD749	0.00	28.49
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # PP507	0.00	28.49
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # LL843	0.00	28.49
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # FK229	0.00	12.34
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # EE226	0.00	38.00
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # SEP2342	0.00	12.34
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # TT223	0.00	37.99
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # DS111	0.00	10.44
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # LC701	0.00	28.49
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # LC208	0.00	9.49
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # VR787	0.00	4.74
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # VF544	0.00	7.59
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # STH0030	0.00	3.79
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # DS111	0.00	10.44
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # LL474	0.00	23.74
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # LL474	0.00	23.74
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # GR700	0.00	28.49
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # LA532	0.00	23.74
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # VR107	0.00	2.82
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # DS224	0.00	19.99
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # LL605	0.00	16.14
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	21111125030000	639900	CIRCLE TIME LEARNIN	0.00	378.10
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	21111126030000	639900	CLASSROOM CHARTS	0.00	18.04
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	21111126030000	639900	STUDY SKILLS INSTRU	0.00	18.99
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	21111126030000	639900	MICROSCOPES AND ACC	0.00	16.14
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	21111126030000	639900	WOOD CRAFT MATERIAL	0.00	5.68
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	21111126030000	639900	STUDY SKILLS INSTRU	0.00	28.49
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	21111126030000	639900	MULTIPURPOSE OR GEN	0.00	18.98
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	21111126030000	639900	GRAPHICS TABLETS	0.00	18.99
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	21111126030000	639900	STUDY SKILLS INSTRU	0.00	128.10
111100	V545397	12/19/19	1734	LAKESHORE LEARNING	21111126030000	639900	SLIDE OUT STORAGE B	0.00	17.08

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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	V545397	12/19/19	1734	LAKESHORE LEARNING	21111126030000	639900	MAGNETIC BOARD AIDS	0.00	9.49
TOTAL CHECK								0.00	1,057.86
111100	V545433	12/19/19	23294	MENTORING MINDS, L.	21111134030000	639900	TEAM THINKUP!/CLASS	0.00	500.00
111100	V545433	12/19/19	23294	MENTORING MINDS, L.	21111134030000	639900	TEAM THINKUP!/5 PAC	0.00	25.00
111100	V545433	12/19/19	23294	MENTORING MINDS, L.	21111134030000	639900	TEAM THINKUP!/CLASS	0.00	500.00
111100	V545433	12/19/19	23294	MENTORING MINDS, L.	21111134030000	639900	TEAM THINKUP!/CLASS	0.00	500.00
111100	V545433	12/19/19	23294	MENTORING MINDS, L.	21111134030000	639900	TEAM THINKUP!/CLASS	0.00	500.00
111100	V545433	12/19/19	23294	MENTORING MINDS, L.	21111134030000	639900	SHIPPING	0.00	202.50
111100	V545433	12/19/19	23294	MENTORING MINDS, L.	21111123030000	639900	ITEM #1001130 THINK	0.00	1,048.95
111100	V545433	12/19/19	23294	MENTORING MINDS, L.	21111123030000	639900	SHIPPING	0.00	104.90
TOTAL CHECK								0.00	3,381.35
111100	V545505	12/19/19	2090	REGION I EDUCATION	21123120030000	623900	TRAINING/ WORKSHOP	0.00	300.00
111100	V545561	12/19/19	16687	SCHOLASTIC INC	21111043030000	632900	QUOTE M31804	0.00	299.70
111100	V545561	12/19/19	16687	SCHOLASTIC INC	21111043030000	632900	ITEM # 050 PRODUCT	0.00	299.70
111100	V545561	12/19/19	16687	SCHOLASTIC INC	21111043030000	632900	ITEM # 050 PRODUCT	0.00	299.70
111100	V545561	12/19/19	16687	SCHOLASTIC INC	21111043030000	632900	ITEM # 050 PRODUCT	0.00	299.70
111100	V545561	12/19/19	16687	SCHOLASTIC INC	21111043030000	632900	ITEM # 050 PRODUCT	0.00	299.70
111100	V545561	12/19/19	16687	SCHOLASTIC INC	21111043030000	632900	10% SHIPPING AND HA	0.00	149.85
TOTAL CHECK								0.00	1,648.35
111100	V545594	12/19/19	23269	TECHNICAL LABORATOR	21111045030000	624900	PLEASE PROCESS P.O	0.00	4,000.00
TOTAL CASH ACCOUNT								0.00	268,537.78
TOTAL FUND								0.00	268,537.78

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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	544402	12/05/19	35829	IMAGERY GRAPHIC SYS	21211825024000	639900	VARIQUST PERFECTA 2	0.00	249.95
111100	544402	12/05/19	35829	IMAGERY GRAPHIC SYS	21211825024000	639900	FREIGHT FEE	0.00	15.00
TOTAL CHECK									264.95
111100	544647	12/12/19	6573	A T & T	21231825024000	625600	T/MIG. PROGRAM	0.00	113.02
111100	544960	12/12/19	29513	PSJA AIDA C. ESCOBA	21232825024000	649900	TOP PAY FOR UNIFORM	0.00	22.00
111100	544962	12/12/19	29514	PSJA ARNOLDO CANTU,	21232825024000	649900	TO PAY FOR UNIFORM	0.00	22.00
111100	544963	12/12/19	26534	PSJA AUGUSTO GUERRA	21232825024000	649900	STUDENT SHIRTS	0.00	22.00
111100	544971	12/12/19	1905	PSJA HIGH SCHOOL AC	21232825024000	649900	STUDENT SHIRTS	0.00	240.00
111100	544972	12/12/19	30740	PSJA JOHN MCKEEVER	21232825024000	649900	STUDENT SHIRTS	0.00	352.00
111100	544973	12/12/19	0293	PSJA LONGORIA ELEM.	21232825024000	649900	STUDENT SHIRTS	0.00	44.00
111100	545049	12/12/19	33451	SAM'S CLUB-MIGRANT	21261825024000	649700	PROCESSED MEATS,	0.00	130.00
111100	545049	12/12/19	33451	SAM'S CLUB-MIGRANT	21261825024000	649700	ASSORTED FLAVOR SOF	0.00	112.14
111100	545049	12/12/19	33451	SAM'S CLUB-MIGRANT	21261825024000	649700	ASSORTED INDIVIDUA	0.00	8.26
TOTAL CHECK									250.40
111100	545346	12/19/19	30046	GUAJARDO, ROSA L.	21261825024000	649700	PROFESSIONALLY PREP	0.00	200.00
111100	545495	12/19/19	26534	PSJA AUGUSTO GUERRA	21232825024000	649900	TO PAY FOR UNIFORM	0.00	22.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	21231825024000	624900	ENCUMBER (12) MONTH	0.00	199.80
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	21231825024000	639900	ENCUMBER MONTHLY ES	0.00	128.25
TOTAL CHECK									328.05
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	21261825024000	649900	PAPER PLATES / BOWL	0.00	7.84
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	21261825024000	649900	NAPKINS	0.00	7.84
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	21261825024000	649700	NON DAIRY CREAMERS	0.00	6.96
TOTAL CHECK									22.64
111100	V545505	12/19/19	2090	REGION I EDUCATION	21221825024000	623900	YOLANDA GOMEZ- MEP	0.00	150.00
111100	V545505	12/19/19	2090	REGION I EDUCATION	21231825024000	623900	YOLANDA GOMEZ- MEP	0.00	300.00
TOTAL CHECK									450.00
TOTAL CASH ACCOUNT								0.00	2,353.06
TOTAL FUND								0.00	2,353.06

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FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544484	12/05/19	32365	PAYLESS UNIFORMS LL	24411872022PHS	639900	MEDICAL ACOUSTIC ST	0.00	459.80
111100	544484	12/05/19	32365	PAYLESS UNIFORMS LL	24411872022PHS	639900	MEDICAL EXAM PENLIG	0.00	139.80
111100	544484	12/05/19	32365	PAYLESS UNIFORMS LL	24411872022PHS	639900	SCISSORS	0.00	139.80
TOTAL CHECK								0.00	739.40
111100	545147	12/12/19	19354	VALLEY VIEW I.S.D.	244118320220PR	639900	SOFTWARE CODING	0.00	519.56
111100	545488	12/19/19	30749	PRAXAIR DISTRIBUTIO	24411003022000	639500	WELDING KIT	0.00	1,999.00
111100	545662	12/19/19	2410	W. W. GRAINGER INC.	24411001022000	639500	AIR COMPRESSORS	0.00	4,178.32
111100	V544584	12/05/19	28019	TEXAS VALLEY COMM.	244218320220PR	629100	CONSULTING SERVICE	0.00	17,500.00
111100	V545117	12/12/19	28019	TEXAS VALLEY COMM.	244218320220PR	629100	CUSTOMS CONSULTING	0.00	17,500.00
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	24411001022000	639900	VACUUM CLEANERS-VAC	0.00	318.81
111100	V545411	12/19/19	25122	LOWE'S HOME CENTER	24411001022000	639900	PAINT SPRAYERS	0.00	215.09
TOTAL CHECK								0.00	533.90
TOTAL CASH ACCOUNT								0.00	42,970.18
TOTAL FUND								0.00	42,970.18

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FUND - 255 - TITLEIII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V544301	12/05/19	23012	D. M. R. EDUCATIONA	25513821024000	6291PD	TEACHER TRAINING SE	0.00	12,000.00
111100	V544748	12/12/19	23012	D. M. R. EDUCATIONA	25513821024000	6291PD	PROFESSIONAL DEVELO	0.00	4,000.00
TOTAL CASH ACCOUNT								0.00	16,000.00
TOTAL FUND								0.00	16,000.00

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544068	12/03/19	29076	EDUARDO JAVIER GUZM	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	13.92
111100	544071	12/03/19	35621	ELIA E IBARRA	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	15.08
111100	544074	12/03/19	26483	ENEDINA YBARRA	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	29.00
111100	V544104	12/03/19	33871	JANOISE BORREGO	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	92.80
111100	V544125	12/03/19	8370	LOTTIE C WIGGINS	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	133.98
111100	V544157	12/03/19	30663	NALLELI LISET ALVAR	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	99.76
111100	V544169	12/03/19	21598	OFELIA I VENEGAS	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	92.80
111100	V544187	12/03/19	24598	SANDRA D SALINAS	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	91.64
111100	V544191	12/03/19	27167	SHERRY A VARGAS	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	65.42
111100	V544192	12/03/19	25927	SUSANA ESCOBEDO	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	72.50
TOTAL CASH ACCOUNT								0.00	706.90
TOTAL FUND								0.00	706.90

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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	544219	12/05/19	34068	AMERICAN SAFETY & H	27233872099000	649900	# ABL-1701 INSTRUCT	0.00	285.48	
111100	544219	12/05/19	34068	AMERICAN SAFETY & H	27233872099000	649900	RENEWAL FEE FRO INS	0.00	60.00	
111100	544219	12/05/19	34068	AMERICAN SAFETY & H	27233872099000	649900	INSTRUCTOR MEMBER F	0.00	200.00	
TOTAL CHECK									0.00	545.48
111100	544965	12/12/19	1894	PSJA FOOD NUTRITION	27233872099000	649700	CAFETERIA SNACKS PR	0.00	427.50	
111100	545057	12/12/19	28942	SCHOOL NURSE SUPPLY	27233872099000	639900	# 57720 BLEEDING CO	0.00	1,061.46	
111100	545280	12/19/19	10248	CRC	27233872099000	639800	Z2 MINI SYSTEM FOR	0.00	2,958.00	
111100	545670	12/19/19	2449	WILLIAM V. MAC GILL	27233872099000	639900	# 16269 MEDICAL THE	0.00	730.70	
111100	545670	12/19/19	2449	WILLIAM V. MAC GILL	27233872099000	639900	# 15219 PRACTI-VALV	0.00	84.52	
111100	545670	12/19/19	2449	WILLIAM V. MAC GILL	27233872099000	639900	# 17023 ADULT/CHILD	0.00	156.50	
TOTAL CHECK									0.00	971.72
111100	V544275	12/05/19	24881	CIELO OFFICE PRODUC	27233872099000	639900	T# CBTN315K BROTHER	0.00	281.60	
111100	V544399	12/05/19	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	2,160.00	
111100	V544399	12/05/19	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	60.00	
111100	V544399	12/05/19	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	480.00	
111100	V544399	12/05/19	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	240.00	
111100	V544399	12/05/19	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	60.00	
111100	V544399	12/05/19	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	960.00	
111100	V544399	12/05/19	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	180.00	
111100	V544399	12/05/19	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	480.00	
111100	V544399	12/05/19	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	480.00	
111100	V544399	12/05/19	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	240.00	
TOTAL CHECK									0.00	5,340.00
111100	V544728	12/12/19	24881	CIELO OFFICE PRODUC	27233872099000	639900	# TNN72118BK TENNSC	0.00	365.71	
111100	V545258	12/19/19	24881	CIELO OFFICE PRODUC	27233872099000	639900	# SWRCBTN315C BROTH	0.00	230.00	
111100	V545258	12/19/19	24881	CIELO OFFICE PRODUC	27233872099000	639900	# HEWF6T80AN HP 872	0.00	136.96	
111100	V545258	12/19/19	24881	CIELO OFFICE PRODUC	27233872099000	639900	# HEWLOR86AN HP 972	0.00	77.80	
111100	V545258	12/19/19	24881	CIELO OFFICE PRODUC	27233872099000	639900	# HEWLOR89AN HP 972	0.00	77.10	
111100	V545258	12/19/19	24881	CIELO OFFICE PRODUC	27233872099000	639900	# HEWLOR92AN HP 972	0.00	76.84	
111100	V545258	12/19/19	24881	CIELO OFFICE PRODUC	27233872099000	639900	# HEWCE260A HP 647A	0.00	166.12	
111100	V545258	12/19/19	24881	CIELO OFFICE PRODUC	27233872099000	639900	# BSN42250 BUSINESS	0.00	84.06	
111100	V545258	12/19/19	24881	CIELO OFFICE PRODUC	27233872099000	639900	# AAGSKPN7000 AT-A-	0.00	306.00	
111100	V545258	12/19/19	24881	CIELO OFFICE PRODUC	27233872099000	639900	# AAGPM5328 WALL 20	0.00	263.75	
111100	V545258	12/19/19	24881	CIELO OFFICE PRODUC	27233872099000	639900	# DBL554100 DURABLE	0.00	78.32	
TOTAL CHECK									0.00	1,496.95
111100	V545373	12/19/19	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	1,080.00	
111100	V545373	12/19/19	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	60.00	
111100	V545373	12/19/19	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	480.00	
111100	V545373	12/19/19	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	240.00	
111100	V545373	12/19/19	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	480.00	
111100	V545373	12/19/19	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	240.00	
111100	V545373	12/19/19	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	240.00	
111100	V545373	12/19/19	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	1,440.00	

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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	V545373	12/19/19	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	60.00
TOTAL CHECK								0.00	4,320.00
TOTAL CASH ACCOUNT								0.00	17,768.42
TOTAL FUND								0.00	17,768.42

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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	544024	12/03/19	32411	AMANDA PECINA	27431046024000	641700	TRAVEL REIMBURSEMEN	0.00	46.93
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	27411046024000	639800	COMPUTER RACK COMPO	0.00	2,663.85
111100	544442	12/05/19	21004	M & A TECHNOLOGY, I	27411046024000	639800	COMPUTER RACK COMPO	0.00	899.85
TOTAL CHECK								0.00	3,563.70
111100	544479	12/05/19	14330	OFFICE DEPOT-BSD-MC	27411048024000	639900	PORTABLE HARD DISK	0.00	64.99
111100	544482	12/05/19	34432	PAPA JOHNS PIZZA	27411048024000	649700	PAPA JOHNS PURCHSE	0.00	120.00
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	27411047024000	641200	J ESCALANTE MS	0.00	38.40
TOTAL CASH ACCOUNT								0.00	3,834.02
TOTAL FUND								0.00	3,834.02

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544213	12/05/19	32698	ALMA PATRICIA DE LA	27613006726004	641100	TAXICAB SERVICES RE	0.00	66.53
111100	544241	12/05/19	32346	BELINDA TENORIO	27611006726004	641200	REISSUECK#543481	0.00	30.00
111100	544342	12/05/19	1512	FEDERAL EXPRESS COR	27623006726004	639900	MAILING OR MAIL PIC	0.00	18.68
111100	544451	12/05/19	4982	MCALLEN INTERNATION	27611006726004	641200	TOURNAMENT/ REGISTR	0.00	104.00
111100	544470	12/05/19	20984	MR. GATTI'S	27611006726004	641200	RESTAURANTS-STUDENT	0.00	84.00
111100	544471	12/05/19	2803	MR. GATTI'S	27611006726004	641200	RESTAURANTS-STUDENT	0.00	70.00
111100	544498	12/05/19	34121	PROGRAM EVALUATION	27613006726004	6291PD	WILL BE PAYING CONS	0.00	7,000.00
111100	544747	12/12/19	10248	CRC	27613006726004	639800	WILL BE PURCHASING	0.00	7,192.00
111100	544779	12/12/19	11267	EXPRESS TRAVEL	27613006726004	641100	FLIGHT FOR 3 TEACHE	0.00	1,012.00
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	27611006726004	641200	PSJA BALLEW HS	0.00	330.24
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	27611006726004	641200	PSJA BALLEW HS	0.00	76.80
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	27611006726004	641200	PSJA BALLEW HS	0.00	99.84
TOTAL CHECK								0.00	506.88
111100	545056	12/12/19	12755	SCHOLASTIC MAGAZINE	27611006726004	632900	QUOTE# M33678 4 SCH	0.00	711.75
111100	545056	12/12/19	12755	SCHOLASTIC MAGAZINE	27611006726004	632900	ITEM# 048	0.00	721.65
111100	545056	12/12/19	12755	SCHOLASTIC MAGAZINE	27611006726004	632900	ITEM# 082	0.00	199.75
111100	545056	12/12/19	12755	SCHOLASTIC MAGAZINE	27611006726004	632900	SHIPPING AND HANDLI	0.00	163.33
111100	545056	12/12/19	12755	SCHOLASTIC MAGAZINE	27611006726004	632900	WILL BE PURCHASING	0.00	711.75
111100	545056	12/12/19	12755	SCHOLASTIC MAGAZINE	27611006726004	632900	ITEM#036	0.00	711.75
111100	545056	12/12/19	12755	SCHOLASTIC MAGAZINE	27611006726004	632900	078	0.00	199.75
111100	545056	12/12/19	12755	SCHOLASTIC MAGAZINE	27611006726004	632900	SHIPPING AND HANDLI	0.00	162.34
111100	545056	12/12/19	12755	SCHOLASTIC MAGAZINE	27611006726004	632900	SUBSCRIPTION FOR HI	0.00	849.15
111100	545056	12/12/19	12755	SCHOLASTIC MAGAZINE	27611006726004	632900	ITEM# 080	0.00	199.75
111100	545056	12/12/19	12755	SCHOLASTIC MAGAZINE	27611006726004	632900	SHIPPING	0.00	104.90
TOTAL CHECK								0.00	4,735.87
111100	545161	12/12/19	2415	WAL-MART #397	27611006726004	639900	PLASTIC CRATE WILL	0.00	76.79
111100	545161	12/12/19	2415	WAL-MART #397	27661006726004	639900	CURTAINS WILL BE PU	0.00	9.87
111100	545161	12/12/19	2415	WAL-MART #397	27661006726004	639900	CURTAIN RODS WILL B	0.00	2.97
TOTAL CHECK								0.00	89.63
111100	545226	12/19/19	28726	BROKERAGE STORE INC	27661006726004	642900	INSURANCE COVERAGE	0.00	300.00
111100	545234	12/19/19	25879	CANON U.S.A., INC.	27621006726004	626900	CANON LEASE TERM 12	0.00	86.14
111100	V544728	12/12/19	24881	CIELO OFFICE PRODUC	27611006726004	639900	CHAIRS FOR STUDENTS	0.00	3,239.20
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	27621006726004	624900	LEASE TERM: 12 MONT	0.00	53.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	27621006726004	624900	LEASE TERM: 12 MONT	0.00	53.00
TOTAL CHECK								0.00	106.00
111100	V545244	12/19/19	28738	CAVI EDUCATIONAL SE	27613006726004	6291PD	OCT.2	0.00	3,000.00

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V545244	12/19/19	28738	CAVI EDUCATIONAL SE	27613006726004	6291PD	OCT. 3	0.00	3,000.00
111100	V545244	12/19/19	28738	CAVI EDUCATIONAL SE	27613006726004	6291PD	NOV. 13	0.00	3,000.00
111100	V545244	12/19/19	28738	CAVI EDUCATIONAL SE	27613006726004	6291PD	NOV. 14	0.00	3,000.00
TOTAL CHECK								0.00	12,000.00
111100	V545258	12/19/19	24881	CIELO OFFICE PRODUC	27611006726004	639900	CHAIRS FOR TEACHERS	0.00	4,857.90
111100	V545258	12/19/19	24881	CIELO OFFICE PRODUC	27621006726004	639900	COMPUTER SUPPORT PA	0.00	74.41
TOTAL CHECK								0.00	4,932.31
TOTAL CASH ACCOUNT								0.00	41,573.24
TOTAL FUND								0.00	41,573.24

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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	544510	12/05/19	1912	PSJA PRINT SHOP ACC	28021827099000	629900	BUSINESS CARDS FOR	0.00	52.00
111100	544709	12/12/19	33689	CAVALLO ENERGY TEXA	28051827099000	625700	E/TX MIG. INTERSTAT	0.00	408.98
111100	545184	12/19/19	2474	A T & T	28051827099000	625600	T/MIG INTERSTATE	0.00	107.30
111100	V544070	12/03/19	24347	ELDA I VALDEZ	28021827099000	641700	TRAVEL REIMBURSEMEN	0.00	95.00
111100	V544111	12/03/19	24329	JOEL BRIAN CORONA	28021827099000	641700	TRAVEL REIMBURSEMEN	0.00	6.15
111100	V544131	12/03/19	15164	MARIA Q GARCIA	28021827099000	641700	TRAVEL REIMBURSEMEN	0.00	58.00
111100	V544143	12/03/19	28307	MARLEN PEREZ	28021827099000	641700	TRAVEL REIMBURSEMEN	0.00	73.54
111100	V544294	12/05/19	1350	COPY GRAPHICS, INC.	28021827099000	624900	PHOTOCOPIER RENTAL	0.00	100.00
111100	V544294	12/05/19	1350	COPY GRAPHICS, INC.	28021827099000	639900	BLACK AND WHITE COP	0.00	11.51
TOTAL CHECK								0.00	111.51
111100	V544446	12/05/19	15164	MARIA Q GARCIA	28021827099000	641100	PER DIEM MEALS-MEAL	0.00	16.00
111100	V544446	12/05/19	15164	MARIA Q GARCIA	28021827099000	641100	PER DIEM MEALS-LUNC	0.00	36.00
111100	V544446	12/05/19	15164	MARIA Q GARCIA	28021827099000	641100	PER DIEM MEALS-DINN	0.00	32.00
TOTAL CHECK								0.00	84.00
111100	V544448	12/05/19	28307	MARLEN PEREZ	28021827099000	641100	PER DIEM MEALS-MEAL	0.00	16.00
111100	V544448	12/05/19	28307	MARLEN PEREZ	28021827099000	641100	PER DIEM MEALS-LUNC	0.00	36.00
111100	V544448	12/05/19	28307	MARLEN PEREZ	28021827099000	641100	PER DIEM MEALS-DINN	0.00	32.00
111100	V544448	12/05/19	28307	MARLEN PEREZ	28021827099000	641100	GASOLINE OR PETROL-	0.00	5.60
111100	V544448	12/05/19	28307	MARLEN PEREZ	28021827099000	641100	PARKING FEES-AIRPOR	0.00	12.00
111100	V544448	12/05/19	28307	MARLEN PEREZ	28021827099000	641100	PER DIEM MILEAGE /	0.00	30.00
111100	V544448	12/05/19	28307	MARLEN PEREZ	28021827099000	641100	PER DIEM MILEAGE /	0.00	30.00
111100	V544448	12/05/19	28307	MARLEN PEREZ	28021827099000	641100	HOTELS-HOLIDAY INN	0.00	93.00
111100	V544448	12/05/19	28307	MARLEN PEREZ	28021827099000	641100	HOTELS-CITY OCCUPAN	0.00	6.51
TOTAL CHECK								0.00	261.11
TOTAL CASH ACCOUNT								0.00	1,257.59
TOTAL FUND								0.00	1,257.59

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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	544277	12/05/19	10452	CITY OF ALAMO	28952821099004	621900	POLICING SERVICES:	0.00	1,232.45
111100	544277	12/05/19	10452	CITY OF ALAMO	28952821099004	621900	POLICING SERVICES:	0.00	1,232.45
111100	544277	12/05/19	10452	CITY OF ALAMO	28952821099004	621900	POLICING SERVICES:	0.00	4,929.80
111100	544277	12/05/19	10452	CITY OF ALAMO	28952821099004	621900	POLICING SERVICES:	0.00	4,560.07
TOTAL CHECK								0.00	11,954.77
111100	544976	12/12/19	1912	PSJA PRINT SHOP ACC	28911941999PH2	639900	EDUCATIONAL OR VOCA	0.00	624.00
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	28911941999PH2	641200	PSJA ADM. BLDG.	0.00	88.32
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	28911941999PH2	641200	PSJA ADM. BLDG.	0.00	72.96
TOTAL CHECK								0.00	161.28
111100	545140	12/12/19	32047	UNIVERSITY OF TEXAS	28911941999PH2	649500	TOURNAMENT/ REGISTR	0.00	1,925.00
111100	545412	12/19/19	35169	LOYOLA, ALMIRA	28911941999PH2	629100	CONSULTANT-ALMIRA L	0.00	1,840.00
111100	545649	12/19/19	32047	UNIVERSITY OF TEXAS	28911941999PH2	649500	TOURNAMENT/ REGISTR	0.00	1,078.00
111100	545649	12/19/19	32047	UNIVERSITY OF TEXAS	28911941999PH2	649500	TOURNAMENT/ REGISTR	0.00	154.00
TOTAL CHECK								0.00	1,232.00
TOTAL CASH ACCOUNT								0.00	17,737.05
TOTAL FUND								0.00	17,737.05

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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	544485	12/05/19	33359	PEARSON EDUCATION,	41011872011000	632100	READING COMPREHENSI	0.00	43,005.96
111100	544485	12/05/19	33359	PEARSON EDUCATION,	41011872011000	632100	READING COMPREHENSI	0.00	24,267.78
111100	544485	12/05/19	33359	PEARSON EDUCATION,	41011872011000	632100	READING COMPREHENSI	0.00	23,152.02
111100	544485	12/05/19	33359	PEARSON EDUCATION,	41011872011000	632100	READING COMPREHENSI	0.00	21,199.44
111100	544485	12/05/19	33359	PEARSON EDUCATION,	41011872011000	632100	READING COMPREHENSI	0.00	22,175.73
111100	544485	12/05/19	33359	PEARSON EDUCATION,	41011872011000	632100	READING COMPREHENSI	0.00	36,266.22
111100	544485	12/05/19	33359	PEARSON EDUCATION,	41011872011000	632100	READING COMPREHENSI	0.00	38,686.47
111100	544485	12/05/19	33359	PEARSON EDUCATION,	41011872011000	632100	READING COMPREHENSI	0.00	40,527.74
111100	544485	12/05/19	33359	PEARSON EDUCATION,	41011872011000	632100	READING COMPREHENSI	0.00	21,436.16
111100	544485	12/05/19	33359	PEARSON EDUCATION,	41011872011000	632100	READING COMPREHENSI	0.00	20,766.28
111100	544485	12/05/19	33359	PEARSON EDUCATION,	41011872011000	632100	READING COMPREHENSI	0.00	22,440.98
111100	544485	12/05/19	33359	PEARSON EDUCATION,	41011872011000	632100	READING COMPREHENSI	0.00	30,217.79
TOTAL CHECK								0.00	344,142.57
111100	544941	12/12/19	33359	PEARSON EDUCATION,	41011872011000	632100	READING COMPREHENSI	0.00	17,964.70
TOTAL CASH ACCOUNT								0.00	362,107.27
TOTAL FUND								0.00	362,107.27

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FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545499	12/19/19	1912	PSJA PRINT SHOP ACC	42911872024000	629900	POSTERS	0.00	200.00
111100	V544048	12/03/19	27772	CHANTAL HELENE HASB	42913872024000	641700	TRAVEL REIMBURSEMEN	0.00	83.58
111100	V544651	12/12/19	21192	ABBY GONZALEZ	42913872024000	641100	TAXICAB SERVICES	0.00	20.31
111100	V544651	12/12/19	21192	ABBY GONZALEZ	42913872024000	641100	TAXICAB SERVICES	0.00	20.92
TOTAL CHECK								0.00	41.23
111100	V544717	12/12/19	27772	CHANTAL HELENE HASB	42913872024000	641100	TAXICAB SERVICES	0.00	19.85
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	42913872024000	649700	NUTS OR DRIED FRUIT	0.00	25.85
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	42913872024000	649700	CRACKERS	0.00	20.10
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	42913872024000	649700	CRACKERS	0.00	14.36
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	42913872024000	649700	NUTS OR DRIED FRUIT	0.00	25.85
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	42913872024000	649700	MINT	0.00	25.85
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	42913872024000	649700	CRISPS OR CHIPS OR	0.00	57.43
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	42913872024000	649700	WATER	0.00	23.93
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	42913872024000	649700	JUICE	0.00	19.14
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	42913872024000	649700	DOMESTIC MUGS	0.00	143.58
TOTAL CHECK								0.00	356.09
111100	V545030	12/12/19	35509	ROSALINDA MENDOZA	42913872024000	641100	PER DIEM MEALS	0.00	36.00
111100	V545375	12/19/19	20215	INDOFF, INC.	42911872024000	639900	DRIVE PINS	0.00	820.00
TOTAL CASH ACCOUNT								0.00	1,556.75
TOTAL FUND								0.00	1,556.75

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544228	12/05/19	34453	ARGIO ROOFING & CON	62281002099RFG	662400	PSJA ECHS & MEMORIA	0.00	85,158.00
111100	544361	12/05/19	35569	GEM ENGINEERS & CON	62281006099REN	662400	BALLEW RENOVATIONS	0.00	131,819.69
111100	544365	12/05/19	35458	GONZALEZ ENTERPRISE	62281121099PAV	662400	GARCIA ELEMENTARY A	0.00	12,619.16
111100	544365	12/05/19	35458	GONZALEZ ENTERPRISE	62281127099PAV	662400	GARCIA ELEMENTARY A	0.00	5,325.04
TOTAL CHECK									17,944.20
111100	544770	12/12/19	26469	EGV ARCHITECTS, INC	622810110990AC	662600	PTI (OLD CARNAHAN),	0.00	4,367.64
111100	544770	12/12/19	26469	EGV ARCHITECTS, INC	622818810990AC	662600	PTI (OLD CARNAHAN),	0.00	4,367.67
111100	544770	12/12/19	26469	EGV ARCHITECTS, INC	62281881099PTI	662600	PTI (OLD CARNAHAN),	0.00	4,367.67
111100	544770	12/12/19	26469	EGV ARCHITECTS, INC	622811190990PK	661601	ARCHITECT FEE FOR S	0.00	26,095.20
111100	544770	12/12/19	26469	EGV ARCHITECTS, INC	622811210990PK	661601	ARCHITECT FEE FOR S	0.00	26,095.20
111100	544770	12/12/19	26469	EGV ARCHITECTS, INC	62281122099RFG	662600	REED & MOCK RE-ROOF	0.00	14,800.86
TOTAL CHECK									80,094.24
111100	544801	12/12/19	35458	GONZALEZ ENTERPRISE	62281121099PAV	662400	GARCIA ELEMENTARY A	0.00	17,607.14
111100	544801	12/12/19	35458	GONZALEZ ENTERPRISE	62281127099PAV	662400	GARCIA ELEMENTARY A	0.00	7,429.88
TOTAL CHECK									25,037.02
111100	544940	12/12/19	35787	PEACOCK GENERAL CON	622811190990PK	662400	CARMAN & LIVAS PLAY	0.00	94,092.75
111100	544940	12/12/19	35787	PEACOCK GENERAL CON	622811210990PK	662400	CARMAN & LIVAS PLAY	0.00	33,321.25
TOTAL CHECK									127,414.00
111100	545019	12/12/19	35570	RENOWORKS, LLC	622810110990AC	662400	PSJA CARNAHAN, FRAN	0.00	3,668.33
111100	545019	12/12/19	35570	RENOWORKS, LLC	622818810990AC	662400	PSJA CARNAHAN, FRAN	0.00	3,668.33
111100	545019	12/12/19	35570	RENOWORKS, LLC	62281881099PTI	662400	PSJA CARNAHAN, FRAN	0.00	3,668.33
TOTAL CHECK									11,004.99
111100	545102	12/12/19	26130	TERRACON CONSULTANT	622810020990SW	662602	MATERIAL TESTING AT	0.00	1,947.50
111100	545102	12/12/19	26130	TERRACON CONSULTANT	622810020990SW	662602	MATERIAL TESTING AT	0.00	957.50
111100	545102	12/12/19	26130	TERRACON CONSULTANT	62281002099TRF	662602	ENGINEERING TESTING	0.00	360.00
111100	545102	12/12/19	26130	TERRACON CONSULTANT	62281015099000	662602	ENGINEERING TESTING	0.00	7,100.00
111100	545102	12/12/19	26130	TERRACON CONSULTANT	62281015099000	662602	ENGINEERING TESTING	0.00	1,215.00
111100	545102	12/12/19	26130	TERRACON CONSULTANT	62281015099000	662602	ENGINEERING TESTING	0.00	232.50
TOTAL CHECK									11,812.50
111100	545301	12/19/19	26469	EGV ARCHITECTS, INC	622810110990AC	662603	ARCHITECTURAL ENGIN	0.00	18.33
111100	545301	12/19/19	26469	EGV ARCHITECTS, INC	622818810990AC	662603	ARCHITECTURAL ENGIN	0.00	18.33
111100	545301	12/19/19	26469	EGV ARCHITECTS, INC	62281881099PTI	662603	ARCHITECTURAL ENGIN	0.00	18.32
TOTAL CHECK									54.98
111100	545333	12/19/19	35569	GEM ENGINEERS & CON	62281006099REN	662400	BALLEW RENOVATIONS	0.00	27,612.41
111100	545510	12/19/19	35570	RENOWORKS, LLC	622810110990AC	662400	PSJA CARNAHAN, FRAN	0.00	3,987.76
111100	545510	12/19/19	35570	RENOWORKS, LLC	622818810990AC	662400	PSJA CARNAHAN, FRAN	0.00	3,987.75
111100	545510	12/19/19	35570	RENOWORKS, LLC	62281881099PTI	662400	PSJA CARNAHAN, FRAN	0.00	3,987.75
TOTAL CHECK									11,963.26
111100	V544216	12/05/19	20198	AMERICAN CONTRACTIN	62281122099RFG	662400	REED & MOCK RE-ROOF	0.00	71,312.94
111100	V544667	12/12/19	20198	AMERICAN CONTRACTIN	62281011099RFG	662400	BUELL CENTRAL & CLO	0.00	168,900.02

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V544667	12/12/19	20198	AMERICAN CONTRACTIN	62281125099RFG	662400	BUELL CENTRAL & CLO	0.00	168,900.03
TOTAL CHECK								0.00	337,800.05
111100	V545008	12/12/19	3890	RABA-KISTNER CONSUL	62281006099REN	662602	MATERIAL TESTING FO	0.00	1,811.15
111100	V545008	12/12/19	3890	RABA-KISTNER CONSUL	62281006099REN	662602	MATERIAL TESTING FO	0.00	174.90
111100	V545008	12/12/19	3890	RABA-KISTNER CONSUL	622818320990AG	662602	MATERIAL TESTING	0.00	625.35
TOTAL CHECK								0.00	2,611.40
111100	V545059	12/12/19	24940	SCOGGINS CONST. CO.	62281015099000	662400	CONSTRUCTION FOR CO	0.00	508,278.37
111100	V545059	12/12/19	24940	SCOGGINS CONST. CO.	62281015099000	662400	CONSTRUCTION FOR CO	0.00	65,075.00
111100	V545059	12/12/19	24940	SCOGGINS CONST. CO.	62281046099ATH	662400	KENNEDY MIDDLE SCHO	0.00	143,205.65
TOTAL CHECK								0.00	716,559.02
111100	V545313	12/19/19	32629	FIELDTURF USA, INC	62281001099TRF	662400	PSJA BASEBALL & SOF	0.00	351,504.29
111100	V545313	12/19/19	32629	FIELDTURF USA, INC	62281002099TRF	662400	PSJA BASEBALL & SOF	0.00	316,053.42
111100	V545313	12/19/19	32629	FIELDTURF USA, INC	62281003099TRF	662400	PSJA BASEBALL & SOF	0.00	297,839.57
111100	V545313	12/19/19	32629	FIELDTURF USA, INC	62281007099TRF	662400	PSJA BASEBALL & SOF	0.00	162,985.13
TOTAL CHECK								0.00	1,128,382.41
111100	V545369	12/19/19	31982	HOLCHEMONT, LTD	622818320990AG	662400	AG FARM.	0.00	347,320.06
111100	V545651	12/19/19	30814	URBAN INFRASTRUCTUR	62281006099REN	662400	BALLEW RENOVATIONS	0.00	33,473.21
111100	V545661	12/19/19	35470	VISCERAL ILLUMINATI	62253015099000	663500	NETWORK SECURITY EQ	0.00	77,480.00
TOTAL CASH ACCOUNT								0.00	3,244,854.38
TOTAL FUND								0.00	3,244,854.38

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FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544367	12/05/19	31474	GONZALEZ, FLERIDA	71141999099000	649700	PROFESSIONALLY PREP	0.00	33.00
111100	544510	12/05/19	1912	PSJA PRINT SHOP ACC	71141999099000	629900	NAME PLATES OR TAGS	0.00	42.00
111100	544570	12/05/19	12116	STELLA SANCHEZ	71141999099000	649900	REIMBURSEMENT FOR A	0.00	82.62
111100	544570	12/05/19	12116	STELLA SANCHEZ	71141999099000	649900	REIMBURSEMENT FOR A	0.00	74.34
TOTAL CHECK								0.00	156.96
111100	544803	12/12/19	31474	GONZALEZ, FLERIDA	71141999099000	649700	PROFESSIONALLY PREP	0.00	283.50
111100	544976	12/12/19	1912	PSJA PRINT SHOP ACC	71141999099000	629900	NAME PLATES OR TAGS	0.00	8.40
111100	545006	12/12/19	1916	PSJA TRANSPORTATION	71141999099000	641900	PSJA ADM. BLDG.	0.00	1,136.64
111100	545338	12/19/19	31474	GONZALEZ, FLERIDA	71141999099000	649700	PROFESSIONALLY PREP	0.00	209.00
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	71141999099000	649700	WATER- FOR UPCOMING	0.00	18.36
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	71141999099000	649700	CRISPS OR CHIPS OR	0.00	39.92
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	71141999099000	649700	PURCHASE FRUIT, YOG	0.00	47.25
TOTAL CHECK								0.00	105.53
111100	V544523	12/05/19	25824	REGENCY CATERING	71141999099000	626900	WHITE ROUND TABLECL	0.00	350.00
111100	V544523	12/05/19	25824	REGENCY CATERING	71141999099000	626900	YELLOW ROUND TABLEC	0.00	80.00
TOTAL CHECK								0.00	430.00
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	71141999099000	649700	WATER- FOR UPCOMING	0.00	34.88
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	71141999099000	649700	CRISPS OR CHIPS OR	0.00	25.67
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE #	71141999099000	649700	FRESH CAKES OR PIES	0.00	42.72
TOTAL CHECK								0.00	103.27
111100	V544948	12/12/19	6560	PETER PIPER PIZZA #	71141999099000	649700	RESTAURANTS-LUNCH B	0.00	245.16
TOTAL CASH ACCOUNT								0.00	2,753.46
TOTAL FUND								0.00	2,753.46

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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	544650	12/12/19	16150	AAA CUSTOM & ELECTR	712417350990DB	624900	STANDARD ELECTRICAL	0.00	440.00
TOTAL CASH ACCOUNT								0.00	440.00
TOTAL FUND								0.00	440.00

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544355	12/05/19	34836	GANNO, DOMINGO G.	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	544510	12/05/19	1912	PSJA PRINT SHOP ACC	71313933099000	629900	ENVELOPES INVOICE #	0.00	40.00
111100	544545	12/05/19	35253	SALINAS, ALFREDO	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,000.00
111100	544545	12/05/19	35253	SALINAS, ALFREDO	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,000.00
TOTAL CHECK									2,000.00
111100	544736	12/12/19	27904	COMPASS BANK	71313933099000	649900	G-SUITE FOR ACT RGV	0.00	56.70
111100	544976	12/12/19	1912	PSJA PRINT SHOP ACC	71313933099000	629900	BUSINESS CARDS INVO	0.00	18.00
111100	545107	12/12/19	6258	TEXAS EDUCATION AGE	71313933099000	649500	EDUCATIONAL PROGRAM	0.00	3,955.00
111100	545533	12/19/19	35253	SALINAS, ALFREDO	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,000.00
111100	545537	12/19/19	35765	SALINAS, ROSAELIA G	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	692.50
111100	V544244	12/05/19	33841	BISHOP, PAULETTE GI	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,000.00
111100	V544245	12/05/19	33842	BISHOP, SCOTT J.	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,300.00
111100	V544292	12/05/19	4542	CONTRERAS, DORA E.	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,200.00
111100	V544392	12/05/19	33844	HINOJOSA, BELINDA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,965.00
111100	V544542	12/05/19	0540	RUIZ, DIANA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,200.00
111100	V544559	12/05/19	0785	SAVEDRA, LYDIA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,000.00
111100	V544636	12/05/19	33851	WINTERS, BETTY	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
111100	V545214	12/19/19	33835	AVILA, PATRICIA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	397.50
111100	V545214	12/19/19	33835	AVILA, PATRICIA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	720.00
111100	V545214	12/19/19	33835	AVILA, PATRICIA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	450.00
TOTAL CHECK									1,567.50
111100	V545218	12/19/19	33841	BISHOP, PAULETTE GI	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
111100	V545219	12/19/19	33842	BISHOP, SCOTT J.	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,300.00
111100	V545272	12/19/19	4542	CONTRERAS, DORA E.	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,200.00
111100	V545274	12/19/19	1350	COPY GRAPHICS, INC.	71313933099000	624900	PRINTING EQUIPMENT	0.00	245.00
111100	V545274	12/19/19	1350	COPY GRAPHICS, INC.	71313933099000	624900	PRINTING EQUIPMENT	0.00	293.61
TOTAL CHECK									538.61
111100	V545332	12/19/19	1540	GATEWAY PRINTING &	71313933099000	639900	CALENDARS	0.00	19.00
111100	V545368	12/19/19	33844	HINOJOSA, BELINDA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,600.00
111100	V545527	12/19/19	0540	RUIZ, DIANA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V545558	12/19/19	0785	SAVEDRA, LYDIA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,000.00
111100	V545674	12/19/19	33851	WINTERS, BETTY	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
TOTAL CASH ACCOUNT								0.00	27,452.31
TOTAL FUND								0.00	27,452.31

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544529	12/05/19	32401	RICOH USA INC.	75212801099000	626900	RICOH PRO 5100S COL	0.00	4,056.67
111100	544638	12/05/19	2466	XEROX CORP.	75212801099000	626900	INV. INVOICE #09825	0.00	281.23
111100	545077	12/12/19	7841	SOUTHWEST PLASTIC B	75212801099000	639900	ITEM #83A BLACK BIN	0.00	2,030.00
111100	545173	12/12/19	2466	XEROX CORP.	75212801099000	626900	D95 COPIER/PRINTER	0.00	1,095.57
111100	545173	12/12/19	2466	XEROX CORP.	75212801099000	626900	D95 COPIER/PRINTER	0.00	1,173.34
111100	545173	12/12/19	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	1,187.14
111100	545173	12/12/19	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	667.67
111100	545173	12/12/19	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	1,743.54
111100	545173	12/12/19	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	2,549.82
TOTAL CHECK								0.00	8,417.08
TOTAL CASH ACCOUNT								0.00	14,784.98
TOTAL FUND								0.00	14,784.98

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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	544524	12/05/19	33242	RENAISSANCE MEDICAL	75341735099000	629900	CLINIC/DHR-PSJA EMP	0.00	65,466.50
111100	545284	12/19/19	21683	DAVID K. YOUNG, CON	75341735099000	629900	ADMINISTRATIVE AGEN	0.00	1,495.00
111100	545284	12/19/19	21683	DAVID K. YOUNG, CON	75341735099000	629900	ADMINISTRATIVE AGEN	0.00	5,093.75
111100	545284	12/19/19	21683	DAVID K. YOUNG, CON	75341735099000	629900	ADMINISTRATIVE AGEN	0.00	187.00
TOTAL CHECK								0.00	6,775.75
111100	545402	12/19/19	35662	LINCOLN NATIONAL LI	75341735099000	629900	12012019/PHARRSIN-B	0.00	151,895.34
111100	545508	12/19/19	33242	RENAISSANCE MEDICAL	75341735099000	629900	DHR HEALTH PSJA ISD	0.00	67,686.13
111100	545508	12/19/19	33242	RENAISSANCE MEDICAL	75341735099000	629900	DHR HEALTH PSJA ISD	0.00	69,005.08
111100	545508	12/19/19	33242	RENAISSANCE MEDICAL	75341735099000	629900	CLINIC-DHR -PSJA EM	0.00	73,923.39
111100	545508	12/19/19	33242	RENAISSANCE MEDICAL	75341735099000	629900	CLINIC/DHR-PSJA EMP	0.00	74,474.16
TOTAL CHECK								0.00	285,088.76
111100	V545440	12/19/19	35663	MINNESOTA LIFE INSU	75341735099000	629901	12012019 BASIC LIFE	0.00	5,840.79
TOTAL CASH ACCOUNT								0.00	515,067.14
TOTAL FUND								0.00	515,067.14

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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	V544742	12/12/19	1350	COPY GRAPHICS, INC.	771419410990DS	639900	COLOR COPY OR COLLA	0.00	1,135.39
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	771419410990DS	639900	COLOR COPY OR COLLA	0.00	368.94
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	771419410990DS	624900	DECEMBER CONTRACT B	0.00	71.80
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	77141735099000	626901	12 MONTHS SERVICE P	0.00	210.00
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	77141735099000	626902	YEARLY SERVICE / MA	0.00	295.20
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	77141735099000	626902	YEARLY SERVICE / MA	0.00	344.54
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	77141735099000	626902	YEARLY SERVICE / MA	0.00	235.90
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	77141735099000	626902	YEARLY SERVICE / MA	0.00	518.20
111100	V544742	12/12/19	1350	COPY GRAPHICS, INC.	77141735099000	626902	YEARLY SERVICE / MA	0.00	365.39
TOTAL CHECK								0.00	3,545.36
TOTAL CASH ACCOUNT								0.00	3,545.36
TOTAL FUND								0.00	3,545.36

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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	544247	12/05/19	24810	BRIONES CATERING	841	219092	CATERING SERVICES (0.00	430.00
111100	544295	12/05/19	1354	CORY'S CAKES	841	219092	FRESH CAKES OR PIES	0.00	99.00
111100	545595	12/19/19	11610	TEJAS RESTAURANT	841	219002	TURKEY STUFFING, MA	0.00	525.00
111100	545664	12/19/19	2415	WAL-MART #397	841	219006	FLASHLIGHT STAFF CH	0.00	41.09
111100	545664	12/19/19	2415	WAL-MART #397	841	219006	COSMETICS	0.00	41.08
111100	545664	12/19/19	2415	WAL-MART #397	841	219006	CANDLE HOLDER	0.00	41.08
111100	545664	12/19/19	2415	WAL-MART #397	841	219006	WAX CANDLE	0.00	41.08
111100	545664	12/19/19	2415	WAL-MART #397	841	219006	BLANKETS	0.00	41.08
111100	545664	12/19/19	2415	WAL-MART #397	841	219006	GLOVES OR MITTENS	0.00	41.08
111100	545664	12/19/19	2415	WAL-MART #397	841	219006	DOMESTIC MUGS	0.00	41.08
111100	545664	12/19/19	2415	WAL-MART #397	841	219006	DRINK COOLERS	0.00	41.08
111100	545664	12/19/19	2415	WAL-MART #397	841	219006	LUNCH BOX	0.00	41.08
111100	545664	12/19/19	2415	WAL-MART #397	841	219004	OPEN PURCHASE ORDER	0.00	153.12
111100	545664	12/19/19	2415	WAL-MART #397	841	219004	FLASHLIGHT/2 PACK P	0.00	153.13
TOTAL CHECK								0.00	675.98
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	841	219085	BUTTER SPREADERS	0.00	8.03
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	841	219085	TURKEY	0.00	47.11
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	841	219085	PORK, PROCESSED WIT	0.00	31.87
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	841	219085	PORK, PROCESSED WIT	0.00	7.04
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	841	219085	NAPKINS	0.00	1.75
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	841	219085	PLASTIC BAGS - ZIPL	0.00	4.39
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	841	219085	FOIL PAPER	0.00	5.50
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	841	219085	DOMESTIC DISPOSABLE	0.00	2.63
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	841	219085	DOMESTIC DISPOSABLE	0.00	3.48
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	841	219002	GREEN BEANS	0.00	18.71
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	841	219002	BUTTER SPREADERS	0.00	19.79
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	841	219002	COOKING OR TABLE SA	0.00	6.05
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	841	219002	SOFT DRINKS 16 12PK	0.00	53.19
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	841	219002	WATER	0.00	9.10
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	841	219002	ZIPLOCK BAGS BAGS	0.00	6.81
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	841	219002	FOIL PAPER	0.00	12.94
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	841	219002	TURKEY	0.00	78.10
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	841	219002	CORN	0.00	11.42
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	841	219002	PUMKIN PIES	0.00	26.72
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	841	219002	PECAN PIES	0.00	54.15
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	841	219002	VINEGARS	0.00	0.92
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	841	219002	ALUMINUM TRAYS	0.00	7.53
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	841	219002	NAPKINS	0.00	1.93
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	841	219002	SPOONS	0.00	2.08
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	841	219002	FORKS	0.00	4.14
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	841	219002	SERVING PAPER PLATE	0.00	7.05
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	841	219002	SMALL PLATES	0.00	1.28
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	841	219002	FRESH BREAD	0.00	22.76
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	841	219002	DESSERT TOPPINGS	0.00	4.94
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	841	219002	GREEN BEANS	0.00	9.52
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	841	219002	BUTTER SPREADERS	0.00	10.06
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	841	219002	COOKING OR TABLE SA	0.00	3.08
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE #	841	219002	SOFT DRINKS 16 12PK	0.00	27.05

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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	V544379	12/05/19	1579	H.E.B. FOOD STORE # 841	219002		WATER	0.00	4.63
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE # 841	219002		ZIPLOCK BAGS BAGS	0.00	3.46
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE # 841	219002		FOIL PAPER	0.00	6.58
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE # 841	219002		TURKEY	0.00	153.54
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE # 841	219002		CORN	0.00	22.45
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE # 841	219002		PUMKIN PIES	0.00	52.53
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE # 841	219002		PECAN PIES	0.00	106.45
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE # 841	219002		VINEGARS	0.00	1.80
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE # 841	219002		ALUMINUM TRAYS	0.00	14.82
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE # 841	219002		NAPKINS	0.00	3.78
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE # 841	219002		SPOONS	0.00	4.07
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE # 841	219002		FORKS	0.00	8.15
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE # 841	219002		SERVING PAPER PLATE	0.00	13.87
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE # 841	219002		SMALL PLATES	0.00	2.52
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE # 841	219002		FRESH BREAD	0.00	44.74
111100	V544379	12/05/19	1579	H.E.B. FOOD STORE # 841	219002		DESSERT TOPPINGS	0.00	9.71
TOTAL CHECK								0.00	964.22
111100	V544819	12/12/19	1579	H.E.B. FOOD STORE # 841	219062		PROFESSIONALLY PREP	0.00	27.14
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE # 841	219092		FRESH CAKES OR PIES	0.00	119.20
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE # 841	219092		FRESH BREAD	0.00	22.41
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE # 841	219092		AVOCADOS	0.00	29.59
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE # 841	219092		LETTUCE	0.00	14.74
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE # 841	219092		PORK, MINIMALLY PRO	0.00	39.65
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE # 841	219092		SALAD DRESSING / DI	0.00	9.38
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE # 841	219092		TOMATOES	0.00	7.77
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE # 841	219092		PROCESSED CHEESE	0.00	31.76
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE # 841	219092		JALAPENO PEPPERS	0.00	6.96
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE # 841	219092		PAPER PLATES / BOWE	0.00	12.76
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE # 841	219092		PAPER NAPKINS OR SE	0.00	3.87
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE # 841	219092		BEANS	0.00	7.93
111100	V545357	12/19/19	1579	H.E.B. FOOD STORE # 841	219092		CORN OR MAIZE TORTI	0.00	22.41
TOTAL CHECK								0.00	328.43
TOTAL CASH ACCOUNT								0.00	3,049.77
TOTAL FUND								0.00	3,049.77

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544648	12/12/19	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	60.00
111100	544649	12/12/19	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	454.10
111100	544679	12/12/19	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	660.87
111100	544679	12/12/19	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,024.09
TOTAL CHECK									1,684.96
111100	544729	12/12/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	890.57
111100	544729	12/12/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
111100	544729	12/12/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1970247M13	0.00	253.85
TOTAL CHECK									1,675.19
111100	544750	12/12/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	354.88
111100	544750	12/12/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	544750	12/12/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00
111100	544750	12/12/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	544750	12/12/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	210.00
111100	544750	12/12/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	222.00
111100	544750	12/12/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,395.00
111100	544750	12/12/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	544750	12/12/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	544750	12/12/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	544750	12/12/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
TOTAL CHECK									2,971.26
111100	544874	12/12/19	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	296.08
111100	544874	12/12/19	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	175.56
TOTAL CHECK									471.64
111100	544923	12/12/19	1898	NAFT FEDERAL CREDIT	863	215400	I59 BIWEEKLY	0.00	90,055.01
111100	545116	12/12/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,626.40
111100	545176	12/12/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,609.20
111100	545176	12/12/19	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/CANCER	0.00	3,139.55
111100	545176	12/12/19	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISABILITY	0.00	3,405.18
111100	545176	12/12/19	21720	YOUNG, DAVID K.	863	215320	DED:1319 WHOLE LIFE	0.00	4,124.34
111100	545176	12/12/19	21720	YOUNG, DAVID K.	863	215320	DED:1318 WHOLE LIFE	0.00	4,435.50
111100	545176	12/12/19	21720	YOUNG, DAVID K.	863	215917	DED:1313 CR ILLNESS	0.00	1,545.47
111100	545176	12/12/19	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISABILITY	0.00	5,441.52
111100	545176	12/12/19	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/HS	0.00	62.08
111100	545176	12/12/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	221.96
111100	545176	12/12/19	21720	YOUNG, DAVID K.	863	215947	DED:1298 ACC INS	0.00	599.76
111100	545176	12/12/19	21720	YOUNG, DAVID K.	863	215917	DED:1312 CR ILLNESS	0.00	1,341.67
111100	545176	12/12/19	21720	YOUNG, DAVID K.	863	215947	DED:1297 ACC INS	0.00	872.90
TOTAL CHECK									27,799.13
111100	545187	12/19/19	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,531.00
111100	545188	12/19/19	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	60.00

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111100	545189	12/19/19	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	14,444.67
111100	545190	12/19/19	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	73.75
111100	545212	12/19/19	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	661.07
111100	545212	12/19/19	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	960.96
111100	545212	12/19/19	35656	AVESIS THIRD PART A	863	215312	DED:1371 VISION	0.00	34.40
111100	545212	12/19/19	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	18,174.91
TOTAL CHECK								0.00	19,831.34
111100	545213	12/19/19	35656	AVESIS THIRD PART A	863	215312	12012019 COBRA	0.00	230.87
111100	545259	12/19/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
111100	545259	12/19/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1970247M13	0.00	253.85
111100	545259	12/19/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	890.57
TOTAL CHECK								0.00	1,675.19
111100	545260	12/19/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 12/18/19	0.00	22,860.70
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,395.00
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	354.88
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	210.00
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	222.00
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,630.00
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	6,220.00
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	6,245.00
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	6,480.00
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	2,485.00
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	22,938.00
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	33,481.75
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	64,060.99
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	76,028.66
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,934.00
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,009.67
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,025.00
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,078.33
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	450.00
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	900.00
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,185.00
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	1,250.00
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,378.66
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,512.00
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00

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111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	545283	12/19/19	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
TOTAL CHECK								0.00	243,253.32
111100	545400	12/19/19	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	18,177.44
111100	545400	12/19/19	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	175.56
111100	545400	12/19/19	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	312.04
TOTAL CHECK								0.00	18,665.04
111100	545452	12/19/19	1898	NAFT FEDERAL CREDIT	863	215400	BIWEEKLY - I61	0.00	97,722.00
111100	545481	12/19/19	34402	PERFORMANT RECOVERY	863	215900	PERF.RCVRY900130559	0.00	671.56
111100	545482	12/19/19	34402	PERFORMANT RECOVERY	863	215900	PHEAA 90025345803	0.00	552.90
111100	545494	12/19/19	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00
111100	545576	12/19/19	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXX3552A DEC19	0.00	161.55
111100	545577	12/19/19	22044	SOTELO, ISABEL	863	215900	CHILDGRN F1870032 D	0.00	350.00
111100	545588	12/19/19	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	273.00
111100	545592	12/19/19	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	34,601.00
111100	545599	12/19/19	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	106.00
111100	545603	12/19/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	5,265.55
111100	545604	12/19/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,624.14
111100	545621	12/19/19	34039	TRELLIS COMPANY	863	215900	TRELLIS MTHLY12/18/	0.00	8,133.36
111100	545626	12/19/19	13475	U. S. DEPARTMENT OF	863	215900	US DEPT ED 12/18/19	0.00	4,676.81
111100	545627	12/19/19	31143	U.S. DEPARTMENT OF	863	215900	USDEPTTRSWG17001115	0.00	15.24
111100	545628	12/19/19	35729	U.S. DEPT. OF THE T	863	215900	US DEPTTRSRWYG17948	0.00	553.90
111100	545668	12/19/19	21129	WI SCTF	863	215900	WI SCTF 0003319641	0.00	500.00
111100	545675	12/19/19	21720	YOUNG, DAVID K.	863	215917	DED:1313 CR ILLNESS	0.00	1,565.63
111100	545675	12/19/19	21720	YOUNG, DAVID K.	863	215917	DED:1312 CR ILLNESS	0.00	1,341.49
111100	545675	12/19/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,601.94
111100	545675	12/19/19	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF-CANCER	0.00	3,081.17
111100	545675	12/19/19	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISABILITY	0.00	3,440.05
111100	545675	12/19/19	21720	YOUNG, DAVID K.	863	215320	DED:1319 WHOLE LIFE	0.00	4,090.39
111100	545675	12/19/19	21720	YOUNG, DAVID K.	863	215320	DED:1318 WHOLE LIFE	0.00	4,435.50
111100	545675	12/19/19	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISABILITY	0.00	5,407.63
111100	545675	12/19/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	217.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545675	12/19/19	21720	YOUNG, DAVID K.	863	215947	DED:1298 ACC INS	0.00	599.76
111100	545675	12/19/19	21720	YOUNG, DAVID K.	863	215947	DED:1297 ACC INS	0.00	872.90
111100	545675	12/19/19	21720	YOUNG, DAVID K.	863	215947	DED:1296 ACC INS	0.00	20,344.94
111100	545675	12/19/19	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/HS	0.00	50.72
111100	545675	12/19/19	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	3,049.45
111100	545675	12/19/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	3,237.99
111100	545675	12/19/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	56,367.18
111100	545675	12/19/19	21720	YOUNG, DAVID K.	863	215917	DED:1311 CR ILLNESS	0.00	30,913.86
111100	545675	12/19/19	21720	YOUNG, DAVID K.	863	215320	DED:1317 WHOLE LIFE	0.00	123,937.01
111100	545675	12/19/19	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISABILITY	0.00	126,951.37
111100	545675	12/19/19	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.66
TOTAL CHECK								0.00	392,923.11
111100	545676	12/19/19	21720	YOUNG, DAVID K.	863	215947	UNUM ACC ARREARS	0.00	20.28
111100	545676	12/19/19	21720	YOUNG, DAVID K.	863	215308	AS CANCER ARREARS	0.00	87.50
111100	545676	12/19/19	21720	YOUNG, DAVID K.	863	215917	CIGNA CI ARREARS	0.00	21.93
111100	545676	12/19/19	21720	YOUNG, DAVID K.	863	215320	WHOLE LIFE ARREARS	0.00	254.64
111100	545676	12/19/19	21720	YOUNG, DAVID K.	863	215310	CIGNA DISAB ARREARS	0.00	120.69
TOTAL CHECK								0.00	505.04
111100	545677	12/19/19	21720	YOUNG, DAVID K.	863	215308	ALLSTATE	0.00	176.81
111100	545677	12/19/19	21720	YOUNG, DAVID K.	863	215917	CIGNA CI	0.00	26.61
111100	545677	12/19/19	21720	YOUNG, DAVID K.	863	215310	CIGNA DISAB.	0.00	105.84
TOTAL CHECK								0.00	309.26
111100	V544735	12/12/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	6,268.32
111100	V544964	12/12/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	332.00
111100	V545179	12/13/19	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V545179	12/13/19	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V545179	12/13/19	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V545179	12/13/19	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V545179	12/13/19	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V545179	12/13/19	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V545179	12/13/19	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V545179	12/13/19	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V545179	12/13/19	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	270.24
111100	V545179	12/13/19	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V545179	12/13/19	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38
111100	V545179	12/13/19	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	375.69
111100	V545179	12/13/19	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V545179	12/13/19	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V545179	12/13/19	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V545179	12/13/19	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V545179	12/13/19	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V545179	12/13/19	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V545179	12/13/19	19931	TX CHILD SUPPORT SD	863	215900	0137870701	0.00	108.92
111100	V545179	12/13/19	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	112.15
111100	V545179	12/13/19	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V545179	12/13/19	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V545179	12/13/19	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92

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111100	V545179	12/13/19	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V545179	12/13/19	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V545179	12/13/19	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V545179	12/13/19	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V545179	12/13/19	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
TOTAL CHECK									4,759.32
111100	V545271	12/19/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	19,604.66
111100	V545271	12/19/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	6,379.67
TOTAL CHECK									25,984.33
111100	V545440	12/19/19	35663	MINNESOTA LIFE INSU	863	215373	12012019EMP TERM LI	0.00	54,872.73
111100	V545440	12/19/19	35663	MINNESOTA LIFE INSU	863	215973	12012019 AD&D LIFE	0.00	7,328.65
TOTAL CHECK									62,201.38
111100	V545496	12/19/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	10,986.50
111100	V545496	12/19/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	331.50
TOTAL CHECK									11,318.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	4542745721	0.00	150.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0010005588	0.00	177.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	207.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012709164	0.00	211.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013745049	0.00	225.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0009640274	0.00	228.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0010631957	0.00	281.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013317784	0.00	283.49
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	285.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0010436495	0.00	297.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013253106	0.00	302.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0009395424	0.00	303.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012287635	0.00	304.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	315.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0011799138	0.00	326.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	330.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0008957937	0.00	331.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0009835082	0.00	337.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013192604	0.00	390.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013942954	0.00	412.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012185875	0.00	433.16
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0576826641	0.00	444.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0009568489	0.00	456.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0010679848	0.00	459.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	461.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	480.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	484.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012982622	0.00	516.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0010794048	0.00	570.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012001304	0.00	580.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0010614347	0.00	581.70
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	585.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	592.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0011422852	0.00	608.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	665.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0009433503	0.00	675.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012752057	0.00	691.83
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012920292	0.00	692.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	726.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013778380	0.00	735.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	813.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013544449	0.00	840.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012161783	0.00	850.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	864.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	865.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	888.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0010173634	0.00	902.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013317991	0.00	978.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012376860	0.00	992.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013816707	0.00	1,000.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	1,010.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012676188	0.00	1,064.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	1,145.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,200.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,276.00

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,300.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013935618	0.00	1,441.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,572.06
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012943724	0.00	1,777.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013457999	0.00	1,841.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013922410	0.00	2,074.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0137870701	0.00	108.92
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	112.15
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	274.15
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	375.69
111100	V545685	12/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
TOTAL CHECK								0.00	62,878.55
TOTAL CASH ACCOUNT								0.00	1,172,142.89
TOTAL FUND								0.00	1,172,142.89

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544503	12/05/19	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#541729	0.00	1,919.50
111100	544504	12/05/19	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#541078	0.00	25.00
111100	544504	12/05/19	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#531272	0.00	36.00
111100	544504	12/05/19	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#539843	0.00	144.51
111100	544504	12/05/19	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#00694825	0.00	144.51
111100	544504	12/05/19	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#533781	0.00	496.09
TOTAL CHECK									846.11
111100	544505	12/05/19	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#539814	0.00	42.00
111100	544505	12/05/19	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#539894	0.00	35.00
111100	544505	12/05/19	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#540688	0.00	14.62
111100	544505	12/05/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#538238	0.00	150.00
111100	544505	12/05/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#538251	0.00	154.00
TOTAL CHECK									395.62
111100	544506	12/05/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#538325	0.00	400.00
111100	544506	12/05/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#538578	0.00	8,099.00
111100	544506	12/05/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#538074	0.00	31,907.00
111100	544506	12/05/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#538655	0.00	6,430.00
111100	544506	12/05/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#539118	0.00	63.00
TOTAL CHECK									46,899.00
111100	544507	12/05/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#539705	0.00	460.35
111100	544507	12/05/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#540010	0.00	135.00
111100	544507	12/05/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#V540249	0.00	127.25
111100	544507	12/05/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#540367	0.00	245.00
111100	544507	12/05/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#540435	0.00	28.00
TOTAL CHECK									995.60
111100	544508	12/05/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#540523	0.00	87.00
111100	544508	12/05/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#541039	0.00	44.00
111100	544508	12/05/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#00540059	0.00	656.77
111100	544508	12/05/19	1901	PSJA GEN. OPERATING	864	217620	VOIDED CK#540059	0.00	49.38
111100	544508	12/05/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#537190	0.00	32,910.00
111100	544508	12/05/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#537190	0.00	63,899.08
TOTAL CHECK									97,646.23
111100	544966	12/12/19	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#540564	0.00	519.93
111100	544966	12/12/19	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#543880	0.00	700.00
111100	544966	12/12/19	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#542852	0.00	370.00
111100	544966	12/12/19	1901	PSJA GEN. OPERATING	864	217108	VOIDED CK#540735	0.00	1,733.35
111100	544966	12/12/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#542047	0.00	115.00
TOTAL CHECK									3,438.28
111100	544967	12/12/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#542680	0.00	800.00
111100	544967	12/12/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#542829	0.00	54.00
111100	544967	12/12/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#541345	0.00	539.60
111100	544967	12/12/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#541362	0.00	305.20
111100	544967	12/12/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#541363	0.00	159.84
TOTAL CHECK									1,858.64

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	544968	12/12/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#541495	0.00	44.00
111100	544968	12/12/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#541639	0.00	158.05
111100	544968	12/12/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#541641	0.00	92.11
111100	544968	12/12/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#541642	0.00	110.09
111100	544968	12/12/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#541677	0.00	195.00
TOTAL CHECK								0.00	599.25
111100	544969	12/12/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#542104	0.00	92.11
111100	544969	12/12/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#542397	0.00	75.75
111100	544969	12/12/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#542660	0.00	420.86
111100	544969	12/12/19	1901	PSJA GEN. OPERATING	864	217207	VOIDED CK#542458	0.00	290.42
111100	544969	12/12/19	1901	PSJA GEN. OPERATING	864	217242	VOIDED CK#544001	0.00	309.76
TOTAL CHECK								0.00	1,188.90
111100	544970	12/12/19	1901	PSJA GEN. OPERATING	864	217242	VOIDED CK#542138	0.00	5,421.87
111100	544970	12/12/19	1901	PSJA GEN. OPERATING	864	217214	VOIDED CK#542138	0.00	482.00
111100	544970	12/12/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#542138	0.00	485.96
TOTAL CHECK								0.00	6,389.83
TOTAL CASH ACCOUNT								0.00	162,176.96
TOTAL FUND								0.00	162,176.96
TOTAL REPORT								0.00	10,644,192.84