

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

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 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	538528	09/19/19	14409	FIRST LINE FIRE PRO	10135875099000	624903	MAINTENANCE AND SMA	0.00	185.00
111100	538528	09/19/19	14409	FIRST LINE FIRE PRO	10135875099000	624903	MAINTENANCE AND SMA	0.00	370.00
111100	538528	09/19/19	14409	FIRST LINE FIRE PRO	10135875099000	624903	MAINTENANCE AND SMA	0.00	185.00
111100	538528	09/19/19	14409	FIRST LINE FIRE PRO	10135875099000	624903	MAINTENANCE AND SMA	0.00	185.00
TOTAL CHECK									925.00
111100	538530	09/19/19	17793	FOOD BANK-RIO GRAND	101	131101	INV#20055246 COMMOD	0.00	191.04
111100	538684	09/19/19	20660	OAK FARMS DAIRY	101	211200	10135875999000 6341	0.00	58,793.94
111100	538684	09/19/19	20660	OAK FARMS DAIRY	101	211200	10135875999000 6341	0.00	17,305.95
TOTAL CHECK									76,099.89
111100	539090	09/26/19	29428	M GARCIA ENGINEERIN	10181875099REN	662601	SURVEY OF EXISTING	0.00	550.00
111100	539111	09/26/19	21997	MISSION RESTAURANT	101	211200	10135875999000 6342	0.00	3,000.00
111100	539168	09/26/19	28252	ROCHESTER ARMORED C	10135875099000	629900	ARMORED CAR SERVICE	0.00	205.83
111100	V538451	09/19/19	0676	AURORA IMELDA PALAC	101	211200	10135875999000 6411	0.00	704.90
111100	V538554	09/19/19	1579	H.E.B. FOOD STORE #	10135875099000	634104	SPECIAL DIET ITEMS	0.00	253.72
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	10135875099000	639900	BULLETIN BOARD SETS	0.00	80.00
111100	V539026	09/26/19	1579	H.E.B. FOOD STORE #	101	211200	10135878099000 6341	0.00	345.29
111100	V539026	09/26/19	1579	H.E.B. FOOD STORE #	101	211200	10135878099000 6341	0.00	69.92
111100	V539026	09/26/19	1579	H.E.B. FOOD STORE #	101	211200	101 131100	0.00	369.60
TOTAL CHECK									784.81
111100	V539060	09/26/19	26442	JOHNSTONE SUPPLY	101	211200	10135875999000 6249	0.00	1,110.25
TOTAL CASH ACCOUNT									83,905.44
TOTAL FUND									83,905.44

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	538464	09/19/19	25367	CALOCA, VERONICA	162	211200	16261881923000 6419	0.00	48.95
111100	538464	09/19/19	25367	CALOCA, VERONICA	162	211200	16261881923000 6419	0.00	141.15
111100	538464	09/19/19	25367	CALOCA, VERONICA	162	211200	16261881923000 6419	0.00	54.62
TOTAL CHECK									244.72
111100	538556	09/19/19	28786	HAMPTON SCOTT HUDDL	16211881023000	641200	MEALS FOR SEPT.	0.00	96.00
111100	538556	09/19/19	28786	HAMPTON SCOTT HUDDL	16211881023000	641200	MEALS FOR OCTOBER	0.00	96.00
TOTAL CHECK									192.00
111100	538572	09/19/19	23525	HILDEBRANDO SALINAS	16233881023000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	538572	09/19/19	23525	HILDEBRANDO SALINAS	16233881023000	621900	COMPLETION OF PHYSI	0.00	40.00
TOTAL CHECK									80.00
111100	538675	09/19/19	28868	MOTIVATIONS, INC.	16213881023000	641100	REGISTRATION FEE FO	0.00	495.00
111100	538700	09/19/19	19627	PITNEY BOWES-PURCHA	16221881023000	639900	POSTAGE METER LATE	0.00	30.90
111100	538749	09/19/19	31145	SAM'S CLUB-SPECIAL	16213881023000	649700	FRITO LAY FLAVOR MI	0.00	11.31
111100	538749	09/19/19	31145	SAM'S CLUB-SPECIAL	16213881023000	649700	FRITO LAY FLAVOR MI	0.00	12.01
111100	538749	09/19/19	31145	SAM'S CLUB-SPECIAL	16213881023000	649700	NABISCO COOKIE VARI	0.00	11.09
111100	538749	09/19/19	31145	SAM'S CLUB-SPECIAL	16213881023000	649700	KEEBLER COOKIES & C	0.00	9.24
111100	538749	09/19/19	31145	SAM'S CLUB-SPECIAL	16213881023000	649700	HERSHEY'S FACTORY F	0.00	14.23
111100	538749	09/19/19	31145	SAM'S CLUB-SPECIAL	16213881023000	649700	MARS CHOCOLATE FAVO	0.00	13.86
111100	538749	09/19/19	31145	SAM'S CLUB-SPECIAL	16213881023000	649700	NATURE VALLEY BISCU	0.00	9.24
111100	538749	09/19/19	31145	SAM'S CLUB-SPECIAL	16213881023000	649700	PLATERS SNACK NUTS	0.00	18.47
111100	538749	09/19/19	31145	SAM'S CLUB-SPECIAL	16213881023000	649700	MEMBERS MARK FRUITY	0.00	8.31
111100	538749	09/19/19	31145	SAM'S CLUB-SPECIAL	16213881023000	649700	MEMBERS MARK PURIFI	0.00	63.67
TOTAL CHECK									171.43
111100	538794	09/19/19	27316	UNIVERSITY OF TX. H	16213881023000	641100	REGISTRATION FEE FO	0.00	85.00
111100	538903	09/26/19	34750	BIANCA MARIE DEL BO	16213881023000	641100	MILEAGE: 499 ROUND	0.00	289.42
111100	538903	09/26/19	34750	BIANCA MARIE DEL BO	16213881023000	641100	PER DIEM:	0.00	52.00
TOTAL CHECK									341.42
111100	538952	09/26/19	30048	COURTYARD MARRIOTT	16213881023000	641100	LODGING: 1 NIGHT @	0.00	111.02
111100	538982	09/26/19	11267	EXPRESS TRAVEL	16211881023000	641200	ROUND TRIP FROM AUS	0.00	305.96
111100	538982	09/26/19	11267	EXPRESS TRAVEL	16211881023000	641200	ROUND TRIP FROM AUS	0.00	294.96
111100	538982	09/26/19	11267	EXPRESS TRAVEL	16211881023000	641200	ROUND TRIP OUT OF A	0.00	283.96
TOTAL CHECK									884.88
111100	539038	09/26/19	23525	HILDEBRANDO SALINAS	16233881023000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	539078	09/26/19	12858	LEONARDO GARCIA, MD	16233881023000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	539136	09/26/19	34179	PHARR KID'S CLINIC	16233881023000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	539255	09/26/19	15805	WILSON C. SY, MD	16233881023000	621900	OHI CONGENITAL SYND	0.00	25.00
111100	539255	09/26/19	15805	WILSON C. SY, MD	16233881023000	621900	OHI ELIGIBILITY REP	0.00	25.00
TOTAL CHECK									50.00

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V538152	09/12/19	32484	DEBRA A SALINAS	162	211200	16213881923000 6497	0.00	1,082.64
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	16221881023000	639900	SAF 5373BL SAFCO OP	0.00	184.85
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	16221881023000	639900	MMM C4836MY WIDESCR	0.00	102.37
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	16221881023000	639900	AAG 791905G WEEKLY/	0.00	23.27
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	16221881023000	639900	AAG D1184G705A MONT	0.00	65.82
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	16221881023000	639900	BLS 107925 BLUE SKY	0.00	127.02
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	16221881023000	639900	UNV 40306 PLASTIC C	0.00	14.00
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	16221881023000	639900	FEL 9179101 PHOTO G	0.00	59.61
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	16221881023000	639900	FEL 9179001 PHOTO G	0.00	54.87
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	16221881023000	639900	MMM PF270W9B PRIVAC	0.00	249.59
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	16221881023000	639900	VER 99373 STORE N G	0.00	92.99
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	16221881023000	639900	UNV 20026 METAL MES	0.00	57.00
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	16221881023000	639900	MMF 264R806BK SLANT	0.00	155.18
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	16221881023000	639900	UNV 95223 ECONOMY S	0.00	239.36
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	16221881023000	639900	SAF 5652BL MESH WAL	0.00	98.92
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	16221881023000	639900	MMM 686ALYR POST IT	0.00	42.60
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	16221881023000	639900	MMM 686PLOY POST IT	0.00	42.60
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	16221881023000	639900	MMM 686PWAV POST IT	0.00	42.60
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	16221881023000	639900	AVE 11902 INSERTABL	0.00	65.80
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	16221881023000	639900	AVE 11110 AVERY BIG	0.00	50.88
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	16221881023000	639900	PEN PD277TA TWIST E	0.00	47.76
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	16221881023000	639900	PEN 50HB 0.7 MM HB	0.00	30.72
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	16221881023000	639900	SEE-N18 160 DEGREE	0.00	58.19
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	16221881023000	639900	AVE 74100 AVERY CLE	0.00	35.98
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	16221881023000	639900	CB540A BLACK TONER	0.00	134.78
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	16221881023000	639900	CB541A CYAN TONER F	0.00	123.88
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	16221881023000	639900	CB542A YELLOW TONER	0.00	123.88
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	16221881023000	639900	CB543A MAGENTA TONE	0.00	123.88
TOTAL CHECK								0.00	2,448.40
111100	V538667	09/19/19	8373	MELISSA A AREVALO	16221881023000	641100	PER DIEM:	0.00	68.00
111100	V538752	09/19/19	14405	SANDRA ANNETTE CHAV	16221881023000	641100	PER DIEM:	0.00	68.00
111100	V539237	09/26/19	2378	VALLEY EAR NOSE & T	16233881023000	621900	AUDIO & OTOLOGICAL.	0.00	25.00
TOTAL CASH ACCOUNT								0.00	6,483.41
TOTAL FUND								0.00	6,483.41

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537819	09/06/19	21539	ARACELI CANTU	163	211200	16313880925000 6499	0.00	118.87
111100	537886	09/06/19	34387	MIRIAM V CASTILLO	163	211200	16313880925000 6499	0.00	118.87
111100	538258	09/12/19	1912	PSJA PRINT SHOP	ACC 16311880025000	629900	PRINT JOB: REACH LI	0.00	1,652.00
111100	538258	09/12/19	1912	PSJA PRINT SHOP	ACC 16311880025000	629900	PBL 3RD GRADE TEMPL	0.00	678.75
111100	538258	09/12/19	1912	PSJA PRINT SHOP	ACC 16311880025000	629900	PBL STUDENT EDITION	0.00	603.75
111100	538258	09/12/19	1912	PSJA PRINT SHOP	ACC 16311880025000	629900	PBL TEACHER EDITION	0.00	633.75
111100	538258	09/12/19	1912	PSJA PRINT SHOP	ACC 16311880025000	629900	DIGGING IT UP TASK	0.00	128.00
111100	538258	09/12/19	1912	PSJA PRINT SHOP	ACC 16311880025000	629900	PRINT JOB: HANDBOO	0.00	398.50
111100	538258	09/12/19	1912	PSJA PRINT SHOP	ACC 16311880025000	629900	PRACTICE BOOK INSID	0.00	253.50
111100	538258	09/12/19	1912	PSJA PRINT SHOP	ACC 16311880025000	629900	BASIC ENGLISH GRAMM	0.00	952.50
111100	538258	09/12/19	1912	PSJA PRINT SHOP	ACC 16311880025000	629900	ENGLISH AS A SECOND	0.00	596.00
111100	538258	09/12/19	1912	PSJA PRINT SHOP	ACC 16311880025000	629900	PRINT JOB: POWERPOI	0.00	140.00
111100	538258	09/12/19	1912	PSJA PRINT SHOP	ACC 16311880025000	629900	SPANISH ANCHOR CHAR	0.00	140.00
111100	538258	09/12/19	1912	PSJA PRINT SHOP	ACC 16311880025000	629900	MIXTURES AND SOLUTI	0.00	688.00
111100	538258	09/12/19	1912	PSJA PRINT SHOP	ACC 16311880025000	629900	PBL TEMPLATE BOOKS	0.00	772.00
111100	538258	09/12/19	1912	PSJA PRINT SHOP	ACC 16311880025000	629900	PBL TEACHER EDITION	0.00	596.00
111100	538258	09/12/19	1912	PSJA PRINT SHOP	ACC 16311880025000	629900	PBL STUDENT EDITION	0.00	532.00
111100	538258	09/12/19	1912	PSJA PRINT SHOP	ACC 16311880025000	629900	RE-PRINT OF PRESENT	0.00	60.00
111100	538258	09/12/19	1912	PSJA PRINT SHOP	ACC 16311880025000	629900	ANCHOR CHART POSTER	0.00	131.25
111100	538258	09/12/19	1912	PSJA PRINT SHOP	ACC 16311880025000	629900	ANCHOR CHART POSTER	0.00	131.25
TOTAL CHECK								0.00	9,087.25
111100	538286	09/12/19	35573	TANYA JESSICA REYES	163	211200	16313880925000 6499	0.00	118.87
111100	538320	09/12/19	2415	WAL-MART #397	16313880025000	639900	ITEMS NEEDED FOR ST	0.00	100.68
111100	538514	09/19/19	31087	ELIZABETH RODRIGUEZ	163	211200	16313880925000 6499	0.00	118.87
111100	538600	09/19/19	31089	JENNIFER ASHLEY MEN	163	211200	16313880925000 6499	0.00	118.87
111100	538619	09/19/19	35681	KARIN DENISSE CRUZ	163	211200	16313880925000 6499	0.00	118.87
111100	538709	09/19/19	1912	PSJA PRINT SHOP	ACC 16311880025000	629900	PRINT JOB: TELPAS P	0.00	628.75
111100	538777	09/19/19	26267	TEXAS ASSOCIATION	F 16313880025000	641100	REGISTRATION FEES F	0.00	505.00
111100	538777	09/19/19	26267	TEXAS ASSOCIATION	F 16313880025000	641100	REGISTRATION FEES F	0.00	252.50
111100	538777	09/19/19	26267	TEXAS ASSOCIATION	F 16321880025000	641100	REGISTRATION FEES F	0.00	252.50
111100	538777	09/19/19	26267	TEXAS ASSOCIATION	F 16313880025000	641100	REGISTRATION FEES F	0.00	252.50
111100	538777	09/19/19	26267	TEXAS ASSOCIATION	F 16321880025000	641100	REGISTRATION FEES F	0.00	252.50
TOTAL CHECK								0.00	1,515.00
111100	538884	09/26/19	35001	ALAINA AMARAYNI	MON 16313880025000	641100	MILEAGE AND PER DIE	0.00	44.51
111100	538884	09/26/19	35001	ALAINA AMARAYNI	MON 16313880025000	641100	BREAKFAST	0.00	16.00
111100	538884	09/26/19	35001	ALAINA AMARAYNI	MON 16313880025000	641100	LUNCH	0.00	36.00
111100	538884	09/26/19	35001	ALAINA AMARAYNI	MON 16313880025000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	144.51
111100	538917	09/26/19	25879	CANON U.S.A., INC.	16321880025000	626900	RENTAL OF 2 COPIERS	0.00	279.49
111100	538917	09/26/19	25879	CANON U.S.A., INC.	16321880025000	626900	RENTAL OF 2 COPIERS	0.00	243.63
TOTAL CHECK								0.00	523.12

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	538945	09/26/19	19128	COLLEGE ENTRANCE EX	16313880025000	641100	REGISTRATION FEE FO	0.00	235.00
111100	538945	09/26/19	19128	COLLEGE ENTRANCE EX	16313880025000	641100	REGISTRATION FEE FO	0.00	235.00
TOTAL CHECK									470.00
111100	538968	09/26/19	32916	DOUBLETREE	16313880025000	641100	HOTEL RESERVATION F	0.00	192.53
111100	538976	09/26/19	8494	ELIA L LOPEZ	16313880025000	641100	BREAKFAST	0.00	16.00
111100	538976	09/26/19	8494	ELIA L LOPEZ	16313880025000	641100	LUNCH	0.00	36.00
111100	538976	09/26/19	8494	ELIA L LOPEZ	16313880025000	641100	DINNER	0.00	48.00
111100	538976	09/26/19	8494	ELIA L LOPEZ	16313880025000	641100	PER DIEM AND MILEAG	0.00	44.51
TOTAL CHECK									144.51
111100	538977	09/26/19	26139	ELIABER JIMENEZ	16313880025000	641100	MILEAGE AND PER DIE	0.00	44.51
111100	538977	09/26/19	26139	ELIABER JIMENEZ	16313880025000	641100	BREAKFAST	0.00	16.00
111100	538977	09/26/19	26139	ELIABER JIMENEZ	16313880025000	641100	LUNCH	0.00	36.00
111100	538977	09/26/19	26139	ELIABER JIMENEZ	16313880025000	641100	DINNER	0.00	48.00
TOTAL CHECK									144.51
111100	538980	09/26/19	32215	ERICA CASTILLO	16313880025000	641100	MILEAGE AND PER DIE	0.00	44.51
111100	538980	09/26/19	32215	ERICA CASTILLO	16313880025000	641100	BREAKFAST	0.00	16.00
111100	538980	09/26/19	32215	ERICA CASTILLO	16313880025000	641100	LUNCH	0.00	36.00
111100	538980	09/26/19	32215	ERICA CASTILLO	16313880025000	641100	DINNER	0.00	48.00
TOTAL CHECK									144.51
111100	539067	09/26/19	32327	KARLA P MONTEMAYOR	16313880025000	641100	MILEAGE AND PER DIE	0.00	44.51
111100	539067	09/26/19	32327	KARLA P MONTEMAYOR	16313880025000	641100	BREAKFAST	0.00	16.00
111100	539067	09/26/19	32327	KARLA P MONTEMAYOR	16313880025000	641100	LUNCH	0.00	36.00
111100	539067	09/26/19	32327	KARLA P MONTEMAYOR	16313880025000	641100	DINNER	0.00	48.00
TOTAL CHECK									144.51
111100	539217	09/26/19	26267	TEXAS ASSOCIATION F	16313880025000	641100	REGISTRATION FEES F	0.00	350.00
111100	539217	09/26/19	26267	TEXAS ASSOCIATION F	16313880025000	641100	REGISTRATION FEES F	0.00	350.00
TOTAL CHECK									700.00
111100	V538737	09/19/19	4283	ROSALVA SILVA	16321880025000	639900	REIMBURSEMENT FOR T	0.00	9.97
111100	V538979	09/26/19	24612	ELIZABETH GARZA	16313880025000	641100	PER DIEM WHILE ATTE	0.00	8.00
111100	V538979	09/26/19	24612	ELIZABETH GARZA	16313880025000	641100	LUNCH	0.00	24.00
111100	V538979	09/26/19	24612	ELIZABETH GARZA	16313880025000	641100	DINNER	0.00	32.00
TOTAL CHECK									64.00
TOTAL CASH ACCOUNT								0.00	14,727.07
TOTAL FUND								0.00	14,727.07

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	538123	09/12/19	28703	ANTONIO RAMIREZ	16436002022000	641200	MEALS FOR 16 STUDEN	0.00	14.00	
111100	538123	09/12/19	28703	ANTONIO RAMIREZ	16436002022000	641200	MEALS FOR 16 STUDEN	0.00	119.00	
TOTAL CHECK									0.00	133.00
111100	538135	09/12/19	33885	BUSINESS PROFESSION	16436005022000	641200	REGISTRATION FEES F	0.00	200.00	
111100	538161	09/12/19	27938	EWELL EDUCATIONAL S	16411002022000	639900	LAND (601TX-3)	0.00	10.00	
111100	538161	09/12/19	27938	EWELL EDUCATIONAL S	16411002022000	639900	USPS PRIORITY MAIL	0.00	7.00	
111100	538161	09/12/19	27938	EWELL EDUCATIONAL S	16436002022000	641200	REGISTRATION FEES F	0.00	80.00	
111100	538161	09/12/19	27938	EWELL EDUCATIONAL S	16436001022000	641200	REGISTRATION FEES F	0.00	120.00	
111100	538161	09/12/19	27938	EWELL EDUCATIONAL S	16436007022000	641200	REGISTRATION FEES F	0.00	425.00	
111100	538161	09/12/19	27938	EWELL EDUCATIONAL S	16436007022000	641200	REGISTRATION FEES F	0.00	50.00	
111100	538161	09/12/19	27938	EWELL EDUCATIONAL S	16411001022000	639900	SCANTRONS FOR PLANT	0.00	45.00	
111100	538161	09/12/19	27938	EWELL EDUCATIONAL S	16411001022000	639900	UPS GROUND	0.00	10.00	
TOTAL CHECK									0.00	747.00
111100	538214	09/12/19	28867	LA QUINTA INN & SUI	16413001022000	641100	ONE DAY HOTEL RESER	0.00	79.18	
111100	538265	09/12/19	32792	REBECCA RISA ROBLES	16436007022000	641200	MEALS FOR 10 STUDEN	0.00	84.00	
111100	538275	09/12/19	31285	SANTANA RENE GARZA	16413001022000	641100	MEALS TO ATTEND NEW	0.00	72.00	
111100	538276	09/12/19	31285	SANTANA RENE GARZA	16436001022000	641200	MEALS FOR 24 STUDEN	0.00	189.00	
111100	538290	09/12/19	31795	TESHAWN SHEMIKA LES	16436005022000	641200	MEALS FOR 24 STUDEN	0.00	189.00	
111100	538461	09/19/19	33885	BUSINESS PROFESSION	16436006022000	641200	REGISTRATION FEES F	0.00	180.00	
111100	538461	09/19/19	33885	BUSINESS PROFESSION	16436006022000	641200	REGISTRATION FEES F	0.00	380.00	
TOTAL CHECK									0.00	560.00
111100	538520	09/19/19	31201	ENTERPRISE RENT A C	164	211200	16436003922000 6412	0.00	14.96	
111100	538520	09/19/19	31201	ENTERPRISE RENT A C	164	211200	16436003922000 6412	0.00	28.25	
111100	538520	09/19/19	31201	ENTERPRISE RENT A C	164	211200	16436003922000 6412	0.00	14.67	
TOTAL CHECK									0.00	57.88
111100	538524	09/19/19	34920	ERNESTO ELIZALDE JR	16436003022000	641200	MEALS FOR 38 STUDEN	0.00	21.00	
111100	538524	09/19/19	34920	ERNESTO ELIZALDE JR	16436003022000	641200	MEALS FOR 38 STUDEN	0.00	273.00	
TOTAL CHECK									0.00	294.00
111100	538525	09/19/19	27938	EWELL EDUCATIONAL S	16411007022000	639900	SCANTRONS	0.00	10.00	
111100	538525	09/19/19	27938	EWELL EDUCATIONAL S	16411007022000	639900	SHIPPING	0.00	7.00	
TOTAL CHECK									0.00	17.00
111100	538754	09/19/19	31285	SANTANA RENE GARZA	16413001022000	641100	280 MILES @ .58 = \$	0.00	162.40	
111100	538906	09/26/19	1256	BURGESS UPHOLSTERY	16411007022000	639900	ROLL BURLAPS 50XDS	0.00	900.00	
111100	538908	09/26/19	30295	BUSH SUPPLY COMPANY	16411008022000	639900	12/2 WIRE	0.00	1,250.00	
111100	538908	09/26/19	30295	BUSH SUPPLY COMPANY	16411008022000	639900	12/3 WIRE	0.00	500.00	
111100	538908	09/26/19	30295	BUSH SUPPLY COMPANY	16411008022000	639900	BOX STAPLES	0.00	24.00	
TOTAL CHECK									0.00	1,774.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	538909	09/26/19	33885	BUSINESS PROFESSION	16436002022000	641200	REGISTRATION FEES F	0.00	180.00
111100	538932	09/26/19	33879	CHICK-FIL-A 27TH &	16436001022000	641200	MEALS FOR 5 STUDENT	0.00	42.48
111100	538965	09/26/19	15149	DISTRICT I DECA CON	16436002022000	641200	REGISTRATION FEES F	0.00	150.00
111100	538981	09/26/19	27938	EWELL EDUCATIONAL S	16436002022000	641200	REGISTRATION FEES F	0.00	300.00
111100	539014	09/26/19	0020	GOLDEN CORRAL FAMIL	16436007022000	641200	MEALS FOR 12 STUDEN	0.00	105.00
111100	539023	09/26/19	27628	GUERRERO'S SECURITY	16411001022000	639900	LEVEL II SECURITY G	0.00	240.00
111100	539141	09/26/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	UN1072 OXYGEN REFI	0.00	44.76
111100	539141	09/26/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	UN1001 ACETYLENE R	0.00	106.00
111100	539141	09/26/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	UN1956 75% ARGON 2	0.00	414.40
111100	539141	09/26/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	UMSFCD2 ENERGY AND	0.00	7.00
111100	539141	09/26/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	UZZZHMD3 HAZARDOUS	0.00	10.95
111100	539141	09/26/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	UZZZDEMAND	0.00	13.86
111100	539141	09/26/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	DELIVERY CHARGE	0.00	22.90
TOTAL CHECK								0.00	619.87
111100	539164	09/26/19	34454	RIO GRANDE VALLEY C	16411003022000	622300	TUITION	0.00	20,800.00
111100	539164	09/26/19	34454	RIO GRANDE VALLEY C	16411002022000	622300	EKG PROGRAM	0.00	70,500.00
111100	539164	09/26/19	34454	RIO GRANDE VALLEY C	16411001022000	622300	PHLEBOTOMY TECHNICI	0.00	109,200.00
TOTAL CHECK								0.00	200,500.00
111100	539172	09/26/19	31357	ROXANNE M RUELAS	16436009022000	641200	MEALS FOR 11 STUDEN	0.00	98.00
111100	539194	09/26/19	15557	SKILLSUSA TEXAS	16436006022000	641200	REGISTRATION FEES F	0.00	259.00
111100	539195	09/26/19	15557	SKILLSUSA TEXAS	16436009022000	641200	REGISTRATION FEES F	0.00	444.00
111100	539203	09/26/19	12116	STELLA SANCHEZ	16436001022000	641200	MEALS FOR 23 STUDEN	0.00	672.00
111100	539249	09/26/19	35487	WENDYKENNEDY.COM, I	16411008022000	632900	PRINT COPIES SO W	0.00	250.00
111100	V538496	09/19/19	1350	COPY GRAPHICS, INC.	16411007022000	624900	STATE OF TEXAS CONT	0.00	68.00
111100	V538496	09/19/19	1350	COPY GRAPHICS, INC.	16411007022000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V538496	09/19/19	1350	COPY GRAPHICS, INC.	16421832022000	624900	STATE OF TEXAS CONT	0.00	71.80
111100	V538496	09/19/19	1350	COPY GRAPHICS, INC.	16411003022000	624900	STATE OF TEXAS CONT	0.00	31.80
111100	V538496	09/19/19	1350	COPY GRAPHICS, INC.	16411008022000	624900	STATE OF TEXAS CONT	0.00	83.00
111100	V538496	09/19/19	1350	COPY GRAPHICS, INC.	16411009022000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V538496	09/19/19	1350	COPY GRAPHICS, INC.	16411003022000	624900	STATE OF TEXAS CONT	0.00	56.00
111100	V538496	09/19/19	1350	COPY GRAPHICS, INC.	16411001022000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V538496	09/19/19	1350	COPY GRAPHICS, INC.	16411002022000	624900	STATE OF TEXAS CONT	0.00	63.60
TOTAL CHECK								0.00	554.20
111100	V538554	09/19/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	LEATHER LEAF	0.00	41.61
111100	V538554	09/19/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	BABYS BREATH	0.00	41.60
111100	V538554	09/19/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	ROSES	0.00	41.73
TOTAL CHECK								0.00	124.94

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	209,997.95
TOTAL FUND						0.00	209,997.95

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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	538198	09/12/19	25703	INTERNATIONAL BACCA	165	211200	16511872921000 6495	0.00	8,520.00
111100	538198	09/12/19	25703	INTERNATIONAL BACCA	165	211200	16511872921000 6495	0.00	10,050.00
TOTAL CHECK								0.00	18,570.00
111100	538545	09/19/19	31474	GONZALEZ, FLERIDA	16513872021000	649700	OPEN P.O FOR TACOS	0.00	132.00
111100	538780	09/19/19	26133	TEXAS IB SCHOOLS	16511872021000	649500	TIBS MEMBERSHIP DUE	0.00	300.00
111100	539179	09/26/19	32773	SAM'S CLUB-GIFTED &	16511872021000	649700	SNACKS FOR PSJA EL	0.00	139.65
111100	V538554	09/19/19	1579	H.E.B. FOOD STORE #	16513872021000	649700	SNACKS FOR TEACHERS	0.00	69.05
111100	V539046	09/26/19	20215	INDOFF, INC.	16511872021000	639900	PK AVE22806 LABELS	0.00	27.98
111100	V539046	09/26/19	20215	INDOFF, INC.	16511872021000	639900	BOST IT CH ELECTIC	0.00	43.00
111100	V539046	09/26/19	20215	INDOFF, INC.	16511872021000	639900	MMM6756SSAN POSI IT	0.00	30.00
111100	V539046	09/26/19	20215	INDOFF, INC.	16511872021000	639900	MMM6603SSAN POST IT	0.00	20.00
111100	V539046	09/26/19	20215	INDOFF, INC.	16511872021000	639900	MMM6756SSUC POST IT	0.00	30.00
111100	V539046	09/26/19	20215	INDOFF, INC.	16511872021000	639900	MMM6603SSUC POST IT	0.00	22.00
111100	V539046	09/26/19	20215	INDOFF, INC.	16511872021000	639900	ST AVE23084 AVERY D	0.00	60.00
TOTAL CHECK								0.00	232.98
111100	V539135	09/26/19	6560	PETER PIPER PIZZA #	16511872021000	649700	PEPPERONI PIZZAS FO	0.00	279.60
TOTAL CASH ACCOUNT								0.00	19,723.28
TOTAL FUND								0.00	19,723.28

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	538438	09/19/19	26844	ALL VALLEY PHYSICAL	16633870030000	621900	PAYMENT FOR RELEASE	0.00	25.00
111100	538728	09/19/19	19910	RIDGE EYE CLINIC &	16633870030000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	538728	09/19/19	19910	RIDGE EYE CLINIC &	16633870030000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	538728	09/19/19	19910	RIDGE EYE CLINIC &	16633870030000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	538728	09/19/19	19910	RIDGE EYE CLINIC &	16633870030000	621900	EYE EXAM AND GLASSE	0.00	80.00
TOTAL CHECK								0.00	320.00
111100	V539157	09/26/19	2090	REGION I EDUCATION	16611870030000	639700	PAY DMAC SOFTWARE L	0.00	69,517.00
TOTAL CASH ACCOUNT								0.00	69,862.00
TOTAL FUND								0.00	69,862.00

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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	538988	09/26/19	1519	FISHER SCIENTIFIC C	16711880031000	639900	S41765 GLASS TUBING	0.00	24.12
111100	538988	09/26/19	1519	FISHER SCIENTIFIC C	16711880031000	639900	S39301 REAGENT BOTT	0.00	11.50
111100	538988	09/26/19	1519	FISHER SCIENTIFIC C	167	211200	16711880931000 6399	0.00	675.36
TOTAL CHECK								0.00	710.98
111100	539064	09/26/19	99999	JOSUE RODRIGUEZ	16711880031000	632100	TEXTBOOK REIMB	0.00	64.99
111100	539199	09/26/19	25222	SOUTH TEXAS COLLEGE	167	211200	16711003931000 622	0.00	11,516.86
111100	539199	09/26/19	25222	SOUTH TEXAS COLLEGE	167	211200	16711003931000 622	0.00	3,705.60
111100	539199	09/26/19	25222	SOUTH TEXAS COLLEGE	167	211200	16711003931000 622	0.00	2,079.35
111100	539199	09/26/19	25222	SOUTH TEXAS COLLEGE	167	211200	16711003931000 622	0.00	379.88
111100	539199	09/26/19	25222	SOUTH TEXAS COLLEGE	167	211200	16711003931000 622	0.00	3,492.34
TOTAL CHECK								0.00	21,174.03
TOTAL CASH ACCOUNT								0.00	21,950.00
TOTAL FUND								0.00	21,950.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537751	09/05/19	1890	PSJA I.S.D.	18136869099ATH	649900	CENTENNIAL SHIRTS	0.00	68.09
111100	537751	09/05/19	1890	PSJA I.S.D.	18136869099ATH	649965	CENTENNIAL SHIRTS	0.00	17.20
TOTAL CHECK								0.00	85.29
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	38.40
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	38.40
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	38.40
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	38.40
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	38.40
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	38.40
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	38.40
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	38.40
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	38.40
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	42.24
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	46.08
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	46.08
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	49.92
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	49.92
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	53.76
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	57.60
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	57.60
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	57.60
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	65.28
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	69.12
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	69.12
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	72.96
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	72.96
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	76.80
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	76.80
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	76.80
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	76.80
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	80.64
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	80.64
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	80.64
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	84.48
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	84.48
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	84.48
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	88.32
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	92.16
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	92.16
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	96.00
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	96.00
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	99.84
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	103.68
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	115.20
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	119.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	119.04
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	122.88
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	122.88
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136007099000	649400	PSJA SOUTHWEST HS	0.00	122.88
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	126.72
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	126.72
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	130.56
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	134.40
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	134.40
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	134.40
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136007099000	649400	PSJA SOUTHWEST HS	0.00	138.24
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	138.24
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	142.08
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	142.08
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	142.08
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	145.92
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	149.76
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136007099000	649400	PSJA SOUTHWEST HS	0.00	153.60
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	153.60
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136002099000	649400	PSJA MEMORIAL HS	0.00	153.60
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	153.60
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	161.28
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	161.28
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	168.96
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	168.96
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	168.96
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	180.48
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	199.68
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136002099000	649400	PSJA MEMORIAL HS	0.00	215.04
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	238.08
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	241.92
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	253.44
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	261.12
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	264.96
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136001099000	649400	PSJA HS	0.00	268.80
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136003099000	649400	PSJA NORTH HS	0.00	268.80
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136001099000	649400	PSJA HS	0.00	268.80
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136001099000	649400	PSJA HS	0.00	268.80
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	288.00
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	291.84
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	311.04
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	337.92
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	349.44
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	499.20
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	506.88
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	514.56
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	541.44
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	645.12
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	107.52
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	107.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	107.52
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	111.36
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	115.20
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	107.52
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	107.52
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	107.52
TOTAL CHECK								0.00	15,563.52
111100	537816	09/06/19	30492	ALVARADO, ARTURO	181	211200	18136001999ATH 6219	0.00	105.00
111100	537816	09/06/19	30492	ALVARADO, ARTURO	181	211200	18136001999ATH 6219	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	537820	09/06/19	34876	ARELLANO, JACQUELIN	181	211200	18152001999ATH 6219	0.00	140.00
111100	537821	09/06/19	33799	ARENAS, CESAR NOE	181	211200	18136001999ATH 6219	0.00	100.00
111100	537821	09/06/19	33799	ARENAS, CESAR NOE	181	211200	18136001999ATH 6219	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	537822	09/06/19	22495	ARMSTRONG, CHARLES	18136001099ATH	621953	OFFICIAL, 9/3/19, V	0.00	100.00
111100	537822	09/06/19	22495	ARMSTRONG, CHARLES	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	537826	09/06/19	19750	CABALLERO, CARLOS	181	211200	18136001999ATH 6219	0.00	50.00
111100	537826	09/06/19	19750	CABALLERO, CARLOS	181	211200	18136002999ATH 6219	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	537827	09/06/19	32061	CARLOS DAMIAN VILLE	181	211200	18136002999ATH 6219	0.00	50.00
111100	537827	09/06/19	32061	CARLOS DAMIAN VILLE	181	211200	18136001999ATH 6219	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	537828	09/06/19	25327	CASAREZ, GUADALUPE	181	211200	18136002999ATH 6219	0.00	105.00
111100	537828	09/06/19	25327	CASAREZ, GUADALUPE	181	211200	18136002999ATH 6219	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	537829	09/06/19	34814	CAVAZOS, HERIBERTO	181	211200	18136001999ATH 6219	0.00	105.00
111100	537829	09/06/19	34814	CAVAZOS, HERIBERTO	181	211200	18136001999ATH 6219	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	537832	09/06/19	22714	CLOUGH, ERIC	181	211200	18136002999ATH 6219	0.00	105.00
111100	537832	09/06/19	22714	CLOUGH, ERIC	181	211200	18136002999ATH 6219	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	537835	09/06/19	30476	CONTRERAS JR., JUAN	181	211200	18152001999ATH 6219	0.00	140.00
111100	537838	09/06/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	2019 MS VOLLEYBALL	0.00	88.00
111100	537838	09/06/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	2 CAL GREEN 7TH GRA	0.00	88.00
111100	537838	09/06/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	2 CAL GREEN 7TH GRA	0.00	88.00
111100	537838	09/06/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	2 CAL BLUE 7TH GRAD	0.00	88.00
111100	537838	09/06/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	2 CAL RED 7TH GRADE	0.00	88.00
111100	537838	09/06/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	2 CAL BLUE 7TH GRAD	0.00	88.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537838	09/06/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	AWARDS-2019-PSJA IS	0.00	80.00
111100	537838	09/06/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	11TH -20TH XC MEDAL	0.00	29.50
111100	537838	09/06/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	7 X 9 VAR GIRLS PLA	0.00	80.00
111100	537838	09/06/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	11TH-20TH XC MEDALS	0.00	29.50
111100	537838	09/06/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	2" 1ST-20TH XC MEDA	0.00	57.00
111100	537838	09/06/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	2" 1ST - 20TH XC ME	0.00	57.00
111100	537838	09/06/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	2" 1ST - 20" XC MED	0.00	57.00
111100	537838	09/06/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	2" 1ST -20" XC MEDA	0.00	57.00
111100	537838	09/06/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	15904 SCHOOL CHAMPI	0.00	59.00
TOTAL CHECK								0.00	1,034.00
111100	537840	09/06/19	2899	ELIUD FUENTES	181	211200	18136001999ATH 6219	0.00	50.00
111100	537840	09/06/19	2899	ELIUD FUENTES	181	211200	18136001999ATH 6219	0.00	100.00
111100	537840	09/06/19	2899	ELIUD FUENTES	181	211200	18136001999ATH 6219	0.00	15.00
111100	537840	09/06/19	2899	ELIUD FUENTES	181	211200	18136002999ATH 6219	0.00	50.00
TOTAL CHECK								0.00	215.00
111100	537843	09/06/19	29772	EUGENIO CASTELLANOS	181360070990MU	641200	REQUESTING FOR STUD	0.00	420.00
111100	537845	09/06/19	34765	GARCIA, ALEX	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	40.00
111100	537845	09/06/19	34765	GARCIA, ALEX	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	55.00
111100	537850	09/06/19	2572	GONZALEZ, JESSIE	181	211200	18152002999ATH 6219	0.00	166.25
111100	537852	09/06/19	30429	GUAJARDO JR., ERNES	181	211200	18136001999ATH 6219	0.00	35.00
111100	537852	09/06/19	30429	GUAJARDO JR., ERNES	181	211200	18136002999ATH 6219	0.00	35.00
TOTAL CHECK								0.00	70.00
111100	537853	09/06/19	21735	GUERRERO, OTON T.	181	211200	18136001999ATH 6219	0.00	105.00
111100	537853	09/06/19	21735	GUERRERO, OTON T.	181	211200	18136001999ATH 6219	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	537858	09/06/19	21453	HERNANDEZ, JOSE R.	181	211200	18136001999ATH 6219	0.00	140.00
111100	537858	09/06/19	21453	HERNANDEZ, JOSE R.	181	211200	18136001999ATH 6219	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	537860	09/06/19	33810	IRACHETA, VANESSA	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	40.00
111100	537860	09/06/19	33810	IRACHETA, VANESSA	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	55.00
111100	537864	09/06/19	0012	JORGE CHAPA	181	211200	18136002999ATH 6219	0.00	105.00
111100	537864	09/06/19	0012	JORGE CHAPA	181	211200	18136002999ATH 6219	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	537871	09/06/19	35638	LONDON INDEPENDENT	18136007099UIL	641200	ENTRY FEE TO ATTEND	0.00	380.00
111100	537872	09/06/19	26301	LONGORIA, EDUARDO E	181	211200	18136002999ATH 6219	0.00	105.00
111100	537872	09/06/19	26301	LONGORIA, EDUARDO E	181	211200	18136002999ATH 6219	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	537873	09/06/19	20287	LONGORIA, MAXIMILIA	181	211200	18152001999ATH 6219	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537874	09/06/19	27317	LOPEZ, EDUARDO	181	211200	18136002999ATH 621	0.00	40.00
111100	537874	09/06/19	27317	LOPEZ, EDUARDO	181	211200	18136002999ATH 621	0.00	15.00
TOTAL CHECK									
111100	537875	09/06/19	25110	LOPEZ, GABRIEL	181	211200	18152002999ATH 6219	0.00	166.25
111100	537876	09/06/19	21858	LUIS R NAVARRO	181	211200	18136001999ATH 6219	0.00	50.00
111100	537876	09/06/19	21858	LUIS R NAVARRO	181	211200	18136002999ATH 6219	0.00	50.00
TOTAL CHECK									
111100	537877	09/06/19	33010	MALDONADO, CESAR H.	181	211200	18152001999ATH 6219	0.00	140.00
111100	537878	09/06/19	32099	MARISCAL, HECTOR	181	211200	18152002999ATH 6219	0.00	166.25
111100	537879	09/06/19	30484	MARTINEZ, ANTONIO	181	211200	18152001999ATH 6219	0.00	140.00
111100	537880	09/06/19	34718	MARTINEZ, CYNTHIA M	18136007099ATH	621953	*VOLLEYBALL CLOCKKE	0.00	50.00
111100	537882	09/06/19	30474	MARTINEZ, NOE	181	211200	18152001999ATH 6219	0.00	140.00
111100	537883	09/06/19	18033	MATA, MICHAEL	181	211200	18152002999ATH 6219	0.00	166.25
111100	537885	09/06/19	33953	MENDOZA, JASON	181	211200	18136002999ATH 6219	0.00	105.00
111100	537885	09/06/19	33953	MENDOZA, JASON	181	211200	18136002999ATH 6219	0.00	15.00
TOTAL CHECK									
111100	537887	09/06/19	31469	MONROY, EDUARDO A	181	211200	18136001999ATH 6219	0.00	80.00
111100	537887	09/06/19	31469	MONROY, EDUARDO A	181	211200	18136001999ATH 6219	0.00	15.00
TOTAL CHECK									
111100	537888	09/06/19	17367	MONTEMAYOR, ALEX	181	211200	18136002999ATH 6219	0.00	105.00
111100	537888	09/06/19	17367	MONTEMAYOR, ALEX	181	211200	18136002999ATH 6219	0.00	15.00
TOTAL CHECK									
111100	537889	09/06/19	29166	MUNOZ, GABRIEL	181	211200	18136002999ATH 621	0.00	140.00
111100	537889	09/06/19	29166	MUNOZ, GABRIEL	181	211200	18136002999ATH 621	0.00	15.00
TOTAL CHECK									
111100	537892	09/06/19	29554	NAVARRO, TERESA R	181	211200	18136002999ATH 621	0.00	140.00
111100	537892	09/06/19	29554	NAVARRO, TERESA R	181	211200	18136002999ATH 621	0.00	15.00
TOTAL CHECK									
111100	537896	09/06/19	23298	PEQUENO, RUBEN	181	211200	18152002999ATH 6219	0.00	166.25
111100	537901	09/06/19	28382	PULIDO, ELOY D	181	211200	18136001999ATH 6219	0.00	105.00
111100	537901	09/06/19	28382	PULIDO, ELOY D	181	211200	18136001999ATH 6219	0.00	15.00
TOTAL CHECK									
111100	537902	09/06/19	26274	QUILANTAN, JUAN	181	211200	18152002999ATH 6219	0.00	166.25
111100	537904	09/06/19	26502	SALINAS, EDUARDO	181	211200	18136001999ATH 6219	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537904	09/06/19	26502	SALINAS, EDUARDO	181	211200	18136001999ATH 6219	0.00	15.00
TOTAL CHECK									
								0.00	155.00
111100	537905	09/06/19	25831	SEGOVIA, JORGE A.	181	211200	18136002999ATH 6219	0.00	105.00
111100	537905	09/06/19	25831	SEGOVIA, JORGE A.	181	211200	18136002999ATH 6219	0.00	15.00
TOTAL CHECK									
								0.00	120.00
111100	537906	09/06/19	34373	SHORE, SCOTT G.	181	211200	18136001999ATH 6219	0.00	105.00
111100	537906	09/06/19	34373	SHORE, SCOTT G.	181	211200	18136001999ATH 6219	0.00	15.00
TOTAL CHECK									
								0.00	120.00
111100	537911	09/06/19	16731	TMEA REGION XV BAND	181360030990MU	641200	ENTREE FEE FOR CHRI	0.00	17.00
111100	537914	09/06/19	0397	VARGAS, AGAPITO JR.	181	211200	18136001999ATH 6219	0.00	75.00
111100	537914	09/06/19	0397	VARGAS, AGAPITO JR.	181	211200	18136002999ATH 6219	0.00	75.00
TOTAL CHECK									
								0.00	150.00
111100	537916	09/06/19	2668	VICTOR TREVINO	181	211200	18136001999ATH 6219	0.00	100.00
111100	537916	09/06/19	2668	VICTOR TREVINO	181	211200	18136001999ATH 6219	0.00	15.00
TOTAL CHECK									
								0.00	115.00
111100	537917	09/06/19	33517	VILLANUEVA, JOAQUIN	181	211200	18136001999ATH 6219	0.00	50.00
111100	537917	09/06/19	33517	VILLANUEVA, JOAQUIN	181	211200	18136001999ATH 6219	0.00	25.00
111100	537917	09/06/19	33517	VILLANUEVA, JOAQUIN	181	211200	18136001999ATH 6219	0.00	25.00
111100	537917	09/06/19	33517	VILLANUEVA, JOAQUIN	18136001099ATH	621953	SCOREKEEPER, 9/3/19	0.00	25.00
TOTAL CHECK									
								0.00	125.00
111100	537918	09/06/19	2558	VILLEGAS JR., CARLO	181	211200	18136002999ATH 6219	0.00	100.00
111100	537922	09/06/19	34813	ZAMORA, CHRISTIAN	181	211200	18136001999ATH 6219	0.00	105.00
111100	537922	09/06/19	34813	ZAMORA, CHRISTIAN	181	211200	18136001999ATH 6219	0.00	15.00
TOTAL CHECK									
								0.00	120.00
111100	538115	09/12/19	2474	A T & T	18151869099ATH	625600	STADIUM/SEC.SYSTEM	0.00	22.15
111100	538117	09/12/19	12219	ADRIAN KARR	181	211200	18136003999ATH 6219	0.00	105.00
111100	538117	09/12/19	12219	ADRIAN KARR	181	211200	18136003999ATH 6219	0.00	15.00
TOTAL CHECK									
								0.00	120.00
111100	538120	09/12/19	35648	ALONZO, JOSE G.	181	211200	18136001999ATH 6219	0.00	80.00
111100	538120	09/12/19	35648	ALONZO, JOSE G.	181	211200	18136001999ATH 6219	0.00	15.00
TOTAL CHECK									
								0.00	95.00
111100	538124	09/12/19	33799	ARENAS, CESAR NOE	18136003099ATH	621953	OFFICIAL: 9/6/19 NH	0.00	110.00
111100	538124	09/12/19	33799	ARENAS, CESAR NOE	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	538124	09/12/19	33799	ARENAS, CESAR NOE	18136002099ATH	621953	OFFICIAL FEES FOR M	0.00	100.00
111100	538124	09/12/19	33799	ARENAS, CESAR NOE	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									
								0.00	240.00
111100	538129	09/12/19	33301	BAR-B-CUTIE SMOKEHO	18136869099ATH	649763	HOSPITALITY MEALS-T	0.00	77.00
111100	538130	09/12/19	35660	BARNHART, EDUARDO	181	211200	18136002999ATH 6219	0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	538131	09/12/19	28726	BROKERAGE STORE INC	18136869099ATH	642900	2019-20 GROUP UIL T	0.00	285,000.00	
111100	538131	09/12/19	28726	BROKERAGE STORE INC	18136869099ATH	642900	CATASTROPHIC	0.00	11,992.00	
TOTAL CHECK									0.00	296,992.00
111100	538132	09/12/19	4579	BROWNSVILLE ATHLETI	18136003099ATH	641275	ENTRY FEE: 9/14/19	0.00	150.00	
111100	538133	09/12/19	1252	BROWNSVILLE ISD	18136003099ATH	641275	ENTRY FEE: 9/14/19	0.00	150.00	
111100	538134	09/12/19	3889	BRYAN N HONL	18136003099UIL	641200	MEALS FOR STUDENT A	0.00	14.00	
111100	538134	09/12/19	3889	BRYAN N HONL	18136003099UIL	641200	MEALS FOR SPONSOR A	0.00	20.00	
TOTAL CHECK									0.00	34.00
111100	538136	09/12/19	19750	CABALLERO, CARLOS	18136003099ATH	621953	OFFICIAL: SPOTTER 9	0.00	50.00	
111100	538137	09/12/19	31228	CALVILLO, DAVID C	18152003099ATH	621955	9/6/19 SECURITY SER	0.00	166.25	
111100	538138	09/12/19	35652	CANTU, BRENDA N.	18136047099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00	
111100	538138	09/12/19	35652	CANTU, BRENDA N.	18136047099ATH	621953	*MILEAGE*	0.00	15.00	
111100	538138	09/12/19	35652	CANTU, BRENDA N.	18136047099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00	
111100	538138	09/12/19	35652	CANTU, BRENDA N.	18136047099ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	170.00
111100	538139	09/12/19	32061	CARLOS DAMIAN VILLE	18136003099ATH	621953	OFFICIAL: STATICIAN	0.00	50.00	
111100	538140	09/12/19	35673	CASTILLO, HECTOR IS	18152003099ATH	621955	9/6/19 SECURITY SER	0.00	166.25	
111100	538141	09/12/19	13241	CHICK-FIL-A	18136869099ATH	649763	HOSPITALITY MEALS V	0.00	247.80	
111100	538148	09/12/19	3955	CYNTHIA E ALMAGUER	18136001099UIL	641200	MEALS FOR STUDENTS	0.00	406.00	
111100	538154	09/12/19	35247	EARHART, DARREN JR.	181	211200	18136003999ATH 6219	0.00	105.00	
111100	538154	09/12/19	35247	EARHART, DARREN JR.	181	211200	18136003999ATH 6219	0.00	15.00	
TOTAL CHECK									0.00	120.00
111100	538156	09/12/19	29657	EDINBURG CISD	181360070990MU	641200	STUDENTS WILL BE AT	0.00	400.00	
111100	538159	09/12/19	2899	ELIUD FUENTES	18136003099ATH	621953	OFFICIAL: VAR CLOCK	0.00	50.00	
111100	538160	09/12/19	18006	ELIZONDO, GUSTAVO J	18136043099ATH	621953	OFFICIAL: 9/10/19 L	0.00	90.00	
111100	538160	09/12/19	18006	ELIZONDO, GUSTAVO J	18136043099ATH	621953	TRAVEL	0.00	15.00	
111100	538160	09/12/19	18006	ELIZONDO, GUSTAVO J	18136002099ATH	621953	OFFICIAL FEES FOR M	0.00	100.00	
111100	538160	09/12/19	18006	ELIZONDO, GUSTAVO J	18136002099ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	220.00
111100	538162	09/12/19	34162	FAZOLI'S KENNMADD R	18136044099ATH	641263	MEAL: 9/5/19-LMS VB	0.00	147.00	
111100	538165	09/12/19	35365	FLORES, CARLOS	181	211200	18136045999ATH 6219	0.00	105.00	
111100	538165	09/12/19	35365	FLORES, CARLOS	181	211200	18136045999ATH 6219	0.00	15.00	
TOTAL CHECK									0.00	120.00
111100	538166	09/12/19	32009	FLORES, DAVID	18136002099ATH	621953	OFFICIAL FEES FOR M	0.00	100.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	538166	09/12/19	32009	FLORES, DAVID	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									0.00 115.00
111100	538169	09/12/19	34765	GARCIA, ALEX	181	211200	18136045999ATH 6219	0.00	105.00
111100	538169	09/12/19	34765	GARCIA, ALEX	181	211200	18136045999ATH 6219	0.00	15.00
111100	538169	09/12/19	34765	GARCIA, ALEX	18136041099ATH	621953	OFFICIAL, 9/2/19, V	0.00	70.00
111100	538169	09/12/19	34765	GARCIA, ALEX	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	538169	09/12/19	34765	GARCIA, ALEX	18136041099ATH	621953	OFFICIAL, 9/5/19, V	0.00	70.00
111100	538169	09/12/19	34765	GARCIA, ALEX	18136041099ATH	621953	-MILEGAE	0.00	15.00
TOTAL CHECK									0.00 290.00
111100	538170	09/12/19	29282	GARCIA, FRANCISCO	181	211200	18136003999ATH 6219	0.00	105.00
111100	538170	09/12/19	29282	GARCIA, FRANCISCO	181	211200	18136003999ATH 6219	0.00	15.00
TOTAL CHECK									0.00 120.00
111100	538171	09/12/19	29585	GARZA III, ARMANDO	18136001099ATH	621953	OFFICIAL, 9/4/19, F	0.00	50.00
111100	538171	09/12/19	29585	GARZA III, ARMANDO	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									0.00 65.00
111100	538173	09/12/19	33968	GARZA, ROGELIO JR	18136002099ATH	621953	OFFICIAL FEES FOR M	0.00	100.00
111100	538173	09/12/19	33968	GARZA, ROGELIO JR	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									0.00 115.00
111100	538174	09/12/19	22458	GARZA, JR. ARMANDO	18136001099ATH	621953	OFFICIAL, 9/4/19, F	0.00	50.00
111100	538174	09/12/19	22458	GARZA, JR. ARMANDO	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									0.00 65.00
111100	538181	09/12/19	19504	GRACIA, JOSE A.	181	211200	18136003999ATH 6219	0.00	105.00
111100	538181	09/12/19	19504	GRACIA, JOSE A.	181	211200	18136003999ATH 6219	0.00	15.00
TOTAL CHECK									0.00 120.00
111100	538182	09/12/19	26234	GUADALUPE GARCIA JR	18152003099ATH	621955	9/6/19 SECURITY SER	0.00	166.25
111100	538183	09/12/19	30429	GUAJARDO JR., ERNES	18136003099ATH	621953	OFFICIAL: CHAIN 9/6	0.00	35.00
111100	538187	09/12/19	12849	HARLINGEN SOUTH HIG	18136001099UIL	641200	ENTRY FEES FOR HARL	0.00	310.00
111100	538188	09/12/19	12849	HARLINGEN SOUTH HIG	18136003099UIL	641200	UIL ENTRIES FOR THE	0.00	10.00
111100	538188	09/12/19	12849	HARLINGEN SOUTH HIG	18136003099UIL	641200	DRAMATIC INTERPRETA	0.00	10.00
111100	538188	09/12/19	12849	HARLINGEN SOUTH HIG	18136003099UIL	641200	UNCOVERED JUDGE FEE	0.00	50.00
TOTAL CHECK									0.00 70.00
111100	538191	09/12/19	35661	HERNANDEZ, JANIE	181	211200	18136002999ATH 6219	0.00	40.00
111100	538191	09/12/19	35661	HERNANDEZ, JANIE	181	211200	18136002999ATH 6219	0.00	15.00
TOTAL CHECK									0.00 55.00
111100	538195	09/12/19	28805	HUDL	18136001099ATH	624900	RENEWAL, HUDL ONLIN	0.00	1,600.00
111100	538195	09/12/19	28805	HUDL	18136001099ATH	624900	-BEARS 9TH FOOTBALL	0.00	199.00
TOTAL CHECK									0.00 1,799.00
111100	538203	09/12/19	34007	JOHNNY JOE TRILLAYE	18136007099UIL	641200	MEALS TO ATTEND UIL	0.00	48.00
111100	538203	09/12/19	34007	JOHNNY JOE TRILLAYE	18136007099UIL	641200	MEALS TO ATTEND UIL	0.00	24.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	72.00
111100	538204	09/12/19	34007	JOHNNY JOE TRILLAYE	18136007099UJL	641200	MEALS TO ATTEND TX.	0.00	32.00
111100	538204	09/12/19	34007	JOHNNY JOE TRILLAYE	18136007099UJL	641200	4- DINNERS	0.00	64.00
111100	538204	09/12/19	34007	JOHNNY JOE TRILLAYE	18136007099UJL	641200	MEALS FOR 2 STUDENT	0.00	208.00
111100	538204	09/12/19	34007	JOHNNY JOE TRILLAYE	18136007099UJL	641200	3- LUNCHESES	0.00	60.00
TOTAL CHECK								0.00	364.00
111100	538207	09/12/19	30385	JONATHAN LANDERO	18136869099ATH	641179	REIMBURSEMENT-SWIMM	0.00	33.29
111100	538208	09/12/19	32802	JOSE A FLORES JR	181360070990MU	641200	MEALS FOR SWHS BAND	0.00	84.00
111100	538209	09/12/19	25093	JUAREZ, NELSON	18136003099ATH	621953	OFFICIAL: 9/6/19 NH	0.00	110.00
111100	538209	09/12/19	25093	JUAREZ, NELSON	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	538213	09/12/19	3039	LA JOYA ATHLETIC DE	18136002099ATH	641275	ENTRY FOR MHS GIRLS	0.00	150.00
111100	538216	09/12/19	35643	LASARA INDEPENDENT	18136001099ATH	641275	ENTRY FEE, 9/28/19,	0.00	85.00
111100	538218	09/12/19	30522	LAURIE L. MOONEY	18136002099UJL	624900	1 YEAR SUBSCRIPTION	0.00	150.00
111100	538219	09/12/19	35176	LEAL, PEDRO	181	211200	18136003999ATH 6219	0.00	105.00
111100	538219	09/12/19	35176	LEAL, PEDRO	181	211200	18136003999ATH 6219	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	538220	09/12/19	34791	LELIA MOLTHROP SADL	181360090990MU	641255	MEALS FOR 6 STUDENT	0.00	56.00
111100	538221	09/12/19	33754	LESLIE EDLYN RICHA	18136869099ATH	641179	TRAVEL-AQUATICS COA	0.00	91.50
111100	538221	09/12/19	33754	LESLIE EDLYN RICHA	18136869099ATH	641179	MEALS-\$108.00	0.00	108.00
TOTAL CHECK								0.00	199.50
111100	538222	09/12/19	28561	LITTLE CAESARS	18136869099ATH	649763	HOSPITALITY MEALS-V	0.00	135.20
111100	538225	09/12/19	25737	LOPEZ, ROBERT	18136002099ATH	621953	OFFICIAL FEE FOR MH	0.00	80.00
111100	538225	09/12/19	25737	LOPEZ, ROBERT	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	538226	09/12/19	34158	LORI ILIANA RODRIGU	181360010990MU	641255	11X MEAL FEES FOR S	0.00	77.00
111100	538228	09/12/19	21858	LUIS R NAVARRO	18136003099ATH	621953	OFFICIAL: VAR CLOCK	0.00	50.00
111100	538233	09/12/19	35647	MARTINEZ, NOE R.	181	211200	18136001999ATH 6219	0.00	35.00
111100	538234	09/12/19	18033	MATA, MICHAEL	18152003099ATH	621955	9/6/19 SECURITY SER	0.00	166.25
111100	538236	09/12/19	17962	MCDONALD'S #21338	181360070990MU	641200	REQUESTING MEALS FO	0.00	330.00
111100	538237	09/12/19	14571	MCNEIL HIGH SCHOOL	18136001099ATH	641275	ENTRY FEE, 9/27/19,	0.00	150.00
111100	538238	09/12/19	14571	MCNEIL HIGH SCHOOL	18136007099ATH	641275	*ENTRY FEE*	0.00	150.00

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111100	538239	09/12/19	32077	MEDRANO, GREGORIO	18152003099ATH	621955	9/6/19 SECURITY SER	0.00	166.25
111100	538241	09/12/19	29496	MID-VALLEY TRACK CL	18136001099ATH	641275	ENTRY FEE, 9/14/19,	0.00	150.00
111100	538242	09/12/19	28330	MIGUEL ESTEBAN DOMI	18136002099ATH	621953	OFFICIAL FEE FOR MH	0.00	80.00
111100	538242	09/12/19	28330	MIGUEL ESTEBAN DOMI	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									
111100	538245	09/12/19	35650	NAVARRO, OMAR J.	18136003099ATH	621953	OFFICIAL: CHAIN 9/6	0.00	35.00
111100	538245	09/12/19	35650	NAVARRO, OMAR J.	181	211200	18136003999ATH 6219	0.00	70.00
TOTAL CHECK									
111100	538246	09/12/19	33078	NORMA LINDA ORTIZ	18136003099ATH	621953	OFFICIAL: 9/10/19 N	0.00	50.00
111100	538248	09/12/19	24843	ONTIVEROS, ENRIQUE	18152003099ATH	621955	9/6/19 SECURITY SER	0.00	166.25
111100	538249	09/12/19	32078	ORTEGA, CARLOS	181	211200	18136003999ATH 6219	0.00	105.00
111100	538249	09/12/19	32078	ORTEGA, CARLOS	181	211200	18136003999ATH 6219	0.00	15.00
TOTAL CHECK									
111100	538250	09/12/19	6298	PAUL GARZA	18136003099ATH	621953	OFFICIAL: 9/6/19 NH	0.00	110.00
111100	538250	09/12/19	6298	PAUL GARZA	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									
111100	538251	09/12/19	34727	PAULA SHAY LEFEVRE	18136007099ATH	641263	*ADVANCE MEALS*	0.00	126.00
111100	538251	09/12/19	34727	PAULA SHAY LEFEVRE	18136007099ATH	641263	*ADVANCE MEALS*	0.00	28.00
TOTAL CHECK									
111100	538258	09/12/19	1912	PSJA PRINT SHOP ACC	18136869099ATH	629971	PRINT #100773-FOOTB	0.00	18.75
111100	538261	09/12/19	35659	RAADT, CHARLES MOSE	181	211200	18136002999ATH 6219	0.00	35.00
111100	538262	09/12/19	32528	RAISING CANE'S REST	18136001099ATH	641263	MEALS, 9/5/19, FOOT	0.00	206.75
111100	538262	09/12/19	32528	RAISING CANE'S REST	18136001099ATH	641263	MEALS, 9-4-19, FOOT	0.00	366.95
TOTAL CHECK									
111100	538263	09/12/19	35100	RAISING CANE'S REST	18136002099ATH	641263	MEAL ON 9/3/19 FOR	0.00	126.27
111100	538264	09/12/19	31213	RAMOS JR., ROLANDO	18136003099ATH	621953	OFFICIAL: 9/6/19 NH	0.00	110.00
111100	538264	09/12/19	31213	RAMOS JR., ROLANDO	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									
111100	538268	09/12/19	27115	RODRIGUEZ, JUAN	181	211200	18136003999ATH 6219	0.00	105.00
111100	538268	09/12/19	27115	RODRIGUEZ, JUAN	181	211200	18136003999ATH 6219	0.00	15.00
TOTAL CHECK									
111100	538270	09/12/19	12848	ROMA HIGH SCHOOL	181360020990MU	641200	ENTRY FEE FOR ROMA	0.00	350.00
111100	538270	09/12/19	12848	ROMA HIGH SCHOOL	181360010990MU	641200	1X ENTRY FEE ROMA G	0.00	350.00
TOTAL CHECK									
111100	538271	09/12/19	25933	ROQUE, JOHN R.	18136043099ATH	621953	OFFICIAL: 9/10/19 L	0.00	90.00
111100	538271	09/12/19	25933	ROQUE, JOHN R.	18136043099ATH	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	105.00
111100	538277	09/12/19	32471	SHARYLAND INDEPENDEN	18136002099UIL	649500	2019-2020 - 31-5A D	0.00	5,000.00
111100	538279	09/12/19	23218	SILVA, ROEL	18136003099ATH	621953	OFFICIAL: 9/6/19 NH	0.00	110.00
111100	538279	09/12/19	23218	SILVA, ROEL	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	538283	09/12/19	33743	ST. MICHAEL'S AMBUL	18136869099ATH	629961	STANDBY AMBULANCE S	0.00	3,612.10
111100	538284	09/12/19	10817	STEVEN MUNOZ	18136003099ATH	621953	OFFICIAL: 9/6/19 NH	0.00	110.00
111100	538284	09/12/19	10817	STEVEN MUNOZ	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	538284	09/12/19	10817	STEVEN MUNOZ	18136001099ATH	621953	OFFICIAL, 9/4/19, F	0.00	50.00
111100	538284	09/12/19	10817	STEVEN MUNOZ	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	190.00
111100	538285	09/12/19	28881	SUBWAY #2252	18136003099ATH	641263	MEAL: 9/6/19-NHS FO	0.00	264.00
111100	538287	09/12/19	33783	TAPIA, JOEL	18136043099ATH	621953	OFFICIAL: 9/10/19 C	0.00	50.00
111100	538288	09/12/19	24069	TASO-RGV CHAPTER/FO	181	211200	18136003099ATH 6219	0.00	125.00
111100	538288	09/12/19	24069	TASO-RGV CHAPTER/FO	181	211200	18136003999ATH 6219	0.00	125.00
111100	538288	09/12/19	24069	TASO-RGV CHAPTER/FO	181	211200	18136003999ATH 6219	0.00	125.00
TOTAL CHECK								0.00	375.00
111100	538291	09/12/19	21191	TEXAS A&M CORPUS CH	18136001099ATH	641275	ENTRY FEE, 9/21/19,	0.00	250.00
111100	538293	09/12/19	19408	TEXAS EDUCATION THE	18136007099UIL	641200	REGISTRATION TO ATT	0.00	170.00
111100	538293	09/12/19	19408	TEXAS EDUCATION THE	18136007099UIL	641200	REGISTRATION FOR CH	0.00	140.00
111100	538293	09/12/19	19408	TEXAS EDUCATION THE	18136007099UIL	641200	REGISTRATION FOR LE	0.00	140.00
TOTAL CHECK								0.00	450.00
111100	538298	09/12/19	23163	TIP OF TEXAS VOLLEY	181	211200	18136007999ATH 6219	0.00	150.00
111100	538299	09/12/19	16731	TMEA REGION XV BAND	181360020990MU	641200	ENTRY FEE HS REGIO	0.00	34.00
111100	538300	09/12/19	16731	TMEA REGION XV BAND	181360070990MU	641200	CONTEST: HS REGION	0.00	68.00
111100	538301	09/12/19	16731	TMEA REGION XV BAND	181360010990MU	641200	1X ENTRY FEE FOR BE	0.00	17.00
111100	538302	09/12/19	16731	TMEA REGION XV BAND	181360030990MU	641200	ENTRÉE FEE FOR STUD	0.00	440.00
111100	538302	09/12/19	16731	TMEA REGION XV BAND	181360030990MU	641200	CAMPUS FEE	0.00	20.00
TOTAL CHECK								0.00	460.00
111100	538303	09/12/19	2092	TMEA REGION XV-CHOI	181360020990MU	641255	TMEA ALL STATE DIST	0.00	360.00
111100	538304	09/12/19	2092	TMEA REGION XV-CHOI	181360030990MU	641200	ENTRÉE FEE FOR STUD	0.00	342.00
111100	538305	09/12/19	2092	TMEA REGION XV-CHOI	181360010990MU	641255	8X ENTRY FEES: REGI	0.00	144.00
111100	538306	09/12/19	2092	TMEA REGION XV-CHOI	181360090990MU	641255	ENTRY FEE FOR TSTEM	0.00	108.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	538307	09/12/19	7257	TMSCA/TEXAS MATH AN	18136044099000	649500	TMSCA COACHES MEMBE	0.00	25.00
111100	538307	09/12/19	7257	TMSCA/TEXAS MATH AN	18136044099000	649500	TMSCA COACHES MEMBE	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	538308	09/12/19	29753	TREJO, GUADALUPE	18136044099ATH	621953	OFFICIAL: 9/5/19 LM	0.00	70.00
111100	538308	09/12/19	29753	TREJO, GUADALUPE	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	538310	09/12/19	20979	UIL REGION XV MUSIC	181360020990MU	641200	ENTRY FEE FOR EAST	0.00	350.00
111100	538311	09/12/19	20979	UIL REGION XV MUSIC	181360030990MU	641200	ENTRÉE FEE FOR STUD	0.00	350.00
111100	538312	09/12/19	20979	UIL REGION XV MUSIC	181360070990MU	641200	COMPETITION: 10-19-	0.00	350.00
111100	538313	09/12/19	0397	VARGAS, AGAPITO JR.	18136003099ATH	621953	OFFICIAL: PRESS BOX	0.00	75.00
111100	538313	09/12/19	0397	VARGAS, AGAPITO JR.	18136043099ATH	621953	OFFICIAL: CLOCK 9/1	0.00	70.00
111100	538313	09/12/19	0397	VARGAS, AGAPITO JR.	18136001099ATH	621953	CLOCK KEEPER, 9/4/1	0.00	35.00
TOTAL CHECK								0.00	180.00
111100	538314	09/12/19	26983	VARGAS, JAMIE A	181	211200	18136043999ATH 6219	0.00	105.00
111100	538314	09/12/19	26983	VARGAS, JAMIE A	181	211200	18136043999ATH 6219	0.00	15.00
111100	538314	09/12/19	26983	VARGAS, JAMIE A	18136043099ATH	621953	OFFICIAL: 9/2/19 LB	0.00	70.00
111100	538314	09/12/19	26983	VARGAS, JAMIE A	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	205.00
111100	538316	09/12/19	35649	VEGA, SUNNY	18136003099ATH	621953	OFFICIAL: CHAIN 9/6	0.00	35.00
111100	538316	09/12/19	35649	VEGA, SUNNY	18136043099ATH	621953	OFFICIAL: 9/10/19 L	0.00	90.00
111100	538316	09/12/19	35649	VEGA, SUNNY	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	538316	09/12/19	35649	VEGA, SUNNY	181	211200	18136001999ATH 6219	0.00	35.00
TOTAL CHECK								0.00	175.00
111100	538317	09/12/19	25864	VELA, CARLOS	18136869099ATH	621953	MEET REFEREE FEE/ST	0.00	150.00
111100	538318	09/12/19	31527	VICENTE CANTU JR	181360070990MU	641200	MEALS FOR SWHS JAZZ	0.00	21.00
111100	538322	09/12/19	4970	WESLACO HIGH SCHOOL	181	211200	18136001999000 6495	0.00	5,000.00
111100	538323	09/12/19	4970	WESLACO HIGH SCHOOL	181	211200	18136009999UIL 6495	0.00	5,000.00
111100	538324	09/12/19	4970	WESLACO HIGH SCHOOL	181	211200	18136003999UIL 6495	0.00	5,000.00
111100	538325	09/12/19	9952	WESLACO ISD	181360070990MU	641200	STUDENTS WILL BE AT	0.00	400.00
111100	538326	09/12/19	2443	WHATABURGER GENERAL	18136007099UIL	641200	MEALS FOR 14 STUDEN	0.00	53.89
111100	538326	09/12/19	2443	WHATABURGER GENERAL	18136007099UIL	641200	MEALS FOR 4 SPONSOR	0.00	15.40
111100	538326	09/12/19	2443	WHATABURGER GENERAL	18136007099UIL	641200	DINNER FOR 14 STUDE	0.00	72.69
111100	538326	09/12/19	2443	WHATABURGER GENERAL	18136007099UIL	641200	DINNER FOR 4 SPONSO	0.00	20.77
111100	538326	09/12/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 9/3/19, VOLL	0.00	166.75
111100	538326	09/12/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 9/2/19, VOLL	0.00	144.16
111100	538326	09/12/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 9/3/19-NHS VB	0.00	90.76
111100	538326	09/12/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 9/3/19-NHS VB	0.00	65.95
111100	538326	09/12/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 9/5/19-NHS FO	0.00	316.50

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111100	538326	09/12/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 9/2/19-LMS VB	0.00	188.78
111100	538326	09/12/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 9/3/19-NHS VB	0.00	72.39
111100	538326	09/12/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 9/3/19-NHS VB	0.00	55.50
111100	538326	09/12/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 9/3/19-NHS VB	0.00	88.00
TOTAL CHECK								0.00	1,351.54
111100	538327	09/12/19	21831	WILLIE'S BAR B.Q.	18136003099ATH	641263	MEAL: 9/5/19-NHS G	0.00	186.00
111100	538331	09/12/19	35671	ZUNIGA, ALMA	181	211200	18136043999ATH 6219	0.00	105.00
111100	538331	09/12/19	35671	ZUNIGA, ALMA	181	211200	18136043999ATH 6219	0.00	15.00
111100	538331	09/12/19	35671	ZUNIGA, ALMA	18136043099ATH	621953	OFFICIAL: 9/2/19 LB	0.00	70.00
111100	538331	09/12/19	35671	ZUNIGA, ALMA	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	205.00
111100	538434	09/19/19	5764	ALBERTO PUENTE	18136043099ATH	621953	OFFICIAL: 9/17/19 L	0.00	90.00
111100	538434	09/19/19	5764	ALBERTO PUENTE	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	538435	09/19/19	1135	ALERT SERVICES INC.	18136002099ATH	639974	12V 12A BATTERY/ IT	0.00	191.84
111100	538435	09/19/19	1135	ALERT SERVICES INC.	18136002099ATH	639974	TAPE TUBE (EMPTY)/	0.00	31.60
111100	538435	09/19/19	1135	ALERT SERVICES INC.	18136002099ATH	639974	ORDER FOR MHS ATHLE	0.00	153.12
111100	538435	09/19/19	1135	ALERT SERVICES INC.	18136002099ATH	639974	BENZOCAINE SWABS (1	0.00	19.04
111100	538435	09/19/19	1135	ALERT SERVICES INC.	18136002099ATH	639974	BANDAID DISPENSER/	0.00	44.76
111100	538435	09/19/19	1135	ALERT SERVICES INC.	18136002099ATH	639974	MCDAVID SHOULDER BR	0.00	61.56
111100	538435	09/19/19	1135	ALERT SERVICES INC.	18136002099ATH	639974	OHASIS SHURFLO WATE	0.00	104.76
111100	538435	09/19/19	1135	ALERT SERVICES INC.	18136002099ATH	639974	NITRILE BLACK GLOVE	0.00	51.04
111100	538435	09/19/19	1135	ALERT SERVICES INC.	18136002099ATH	639974	COPPERTONE SUNSCREE	0.00	159.60
TOTAL CHECK								0.00	817.32
111100	538437	09/19/19	34291	ALL VALLEY CHARTERS	18136869099ATH	641200	CHARTER BUSES-BAND/	0.00	5,600.00
111100	538447	09/19/19	34876	ARELLANO, JACQUELIN	18152001099ATH	621955	SECURITY, 9/16/19,	0.00	140.00
111100	538448	09/19/19	35282	ARENAS, CESAR	18136003099ATH	621953	OFFICIAL: CLOCK 9/1	0.00	50.00
111100	538448	09/19/19	35282	ARENAS, CESAR	18136044099ATH	621953	OFFICIAL: 9/14/19 L	0.00	90.00
111100	538448	09/19/19	35282	ARENAS, CESAR	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	538449	09/19/19	33799	ARENAS, CESAR NOE	18136001099ATH	621953	OFFICIAL, 9/16/19,	0.00	125.00
111100	538449	09/19/19	33799	ARENAS, CESAR NOE	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	538449	09/19/19	33799	ARENAS, CESAR NOE	18136042099ATH	621953	MILEAGE	0.00	15.00
111100	538449	09/19/19	33799	ARENAS, CESAR NOE	18136047099ATH	621953	*FOOTBALL OFFICIAL*	0.00	92.00
111100	538449	09/19/19	33799	ARENAS, CESAR NOE	18136047099ATH	621953	*MILEAGE*	0.00	15.00
111100	538449	09/19/19	33799	ARENAS, CESAR NOE	18136042099ATH	621953	OFFICIAL FEE FOR AM	0.00	90.00
TOTAL CHECK								0.00	352.00
111100	538454	09/19/19	17631	BENJAMIN J WADDELL	18136002099ATH	641179	TRAVEL MEALS FOR MH	0.00	108.00
111100	538454	09/19/19	17631	BENJAMIN J WADDELL	18136002099ATH	641179	MILEAGE: 636@ .58=3	0.00	92.22
TOTAL CHECK								0.00	200.22
111100	538457	09/19/19	29479	BOWEN ENTERPRISES L	18136007099ATH	641263	*MEAL REQUEST*	0.00	250.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	538463	09/19/19	19750	CABALLERO, CARLOS	18136001099ATH	621953	SPOTTER, 9/16/19, F	0.00	50.00
111100	538463	09/19/19	19750	CABALLERO, CARLOS	18136007099ATH	621953	*SPOTTER*	0.00	50.00
TOTAL CHECK									100.00
111100	538465	09/19/19	25879	CANON U.S.A., INC.	18136007099ATH	626900	**SEPTEMBER 2019**	0.00	47.71
111100	538466	09/19/19	35652	CANTU, BRENDA N.	18136047099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	538466	09/19/19	35652	CANTU, BRENDA N.	18136047099ATH	621953	*MILEAGE*	0.00	15.00
111100	538466	09/19/19	35652	CANTU, BRENDA N.	18136047099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	538466	09/19/19	35652	CANTU, BRENDA N.	18136047099ATH	621953	*MILEAGE*	0.00	15.00
111100	538466	09/19/19	35652	CANTU, BRENDA N.	181	211200	18136046999ATH 6219	0.00	105.00
111100	538466	09/19/19	35652	CANTU, BRENDA N.	181	211200	18136046999ATH 6219	0.00	15.00
TOTAL CHECK									290.00
111100	538467	09/19/19	0646	CAPPON, GORDON D.	18136047099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	538467	09/19/19	0646	CAPPON, GORDON D.	18136047099ATH	621953	*MILEAGE*	0.00	15.00
111100	538467	09/19/19	0646	CAPPON, GORDON D.	18136044099ATH	621953	OFFICIAL: 9/14/19 L	0.00	90.00
111100	538467	09/19/19	0646	CAPPON, GORDON D.	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									210.00
111100	538470	09/19/19	32061	CARLOS DAMIAN VILLE	18136001099ATH	621953	STATISTICIAN, 9/16/	0.00	50.00
111100	538470	09/19/19	32061	CARLOS DAMIAN VILLE	18136002099ATH	621953	STATISTICIAN FEES F	0.00	50.00
111100	538470	09/19/19	32061	CARLOS DAMIAN VILLE	18136007099ATH	621953	*STATISTICIAN*	0.00	50.00
TOTAL CHECK									150.00
111100	538471	09/19/19	32894	CASAREZ, OSCAR JOSE	18136007099ATH	621953	*MILEAGE*	0.00	15.00
111100	538471	09/19/19	32894	CASAREZ, OSCAR JOSE	18136007099ATH	621953	*FOOTBALL OFFICIAL	0.00	95.00
TOTAL CHECK									110.00
111100	538472	09/19/19	24429	CASTILLO, TONY	181	211200	18136003999ATH 6219	0.00	15.00
111100	538472	09/19/19	24429	CASTILLO, TONY	181	211200	18136003999ATH 6219	0.00	120.00
TOTAL CHECK									135.00
111100	538473	09/19/19	25898	CAVAZOS, JOSE LUIS	18136002099ATH	621953	OFFICIAL FEES FOR M	0.00	105.00
111100	538473	09/19/19	25898	CAVAZOS, JOSE LUIS	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									120.00
111100	538480	09/19/19	30475	CHAPA JR., CASIMIRO	18152002099ATH	621955	SECURITY FEE FOR MH	0.00	157.50
111100	538481	09/19/19	34783	CHAVEZ, JOSE DAVID	18136042099ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	538481	09/19/19	34783	CHAVEZ, JOSE DAVID	18136042099ATH	621953	MILEAGE	0.00	15.00
111100	538481	09/19/19	34783	CHAVEZ, JOSE DAVID	181	211200	18136042999ATH 6219	0.00	105.00
111100	538481	09/19/19	34783	CHAVEZ, JOSE DAVID	181	211200	18136042999ATH 6219	0.00	15.00
TOTAL CHECK									205.00
111100	538482	09/19/19	33275	CHAVEZ, SANDRA (OFF	18136042099ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	538482	09/19/19	33275	CHAVEZ, SANDRA (OFF	18136042099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	538483	09/19/19	13241	CHICK-FIL-A	18136007099ATH	641263	*MEAL REQUEST	0.00	138.34
111100	538483	09/19/19	13241	CHICK-FIL-A	18136007099ATH	641263	*MEAL REQUEST*	0.00	147.00
TOTAL CHECK									285.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	538486	09/19/19	4178	CHURCH'S	181360010990MU	641200	MEALS-BAND DRUMLINE	0.00	209.58
111100	538493	09/19/19	30476	CONTRERAS JR., JUAN	18152001099ATH	621955	SECURITY, 9/16/19,	0.00	157.50
111100	538500	09/19/19	5770	DANIEL ARAIZA	18136007099ATH	621953	*FOOTBALL OFFICIAL	0.00	85.00
111100	538500	09/19/19	5770	DANIEL ARAIZA	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									100.00
111100	538504	09/19/19	32021	DECANINI, MARISSA	18136003099ATH	621953	OFFICIAL: 9/10/19 N	0.00	40.00
111100	538504	09/19/19	32021	DECANINI, MARISSA	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									55.00
111100	538505	09/19/19	30899	DISCOVERY CHARTER B	18136869099ATH	641200	CHARTER BUSES-BAND/	0.00	3,900.00
111100	538510	09/19/19	35247	EARHART, DARREN JR.	18136003099ATH	621953	OFFICIAL: 9/12/19 N	0.00	100.00
111100	538510	09/19/19	35247	EARHART, DARREN JR.	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	538512	09/19/19	3426	EDINBURG CISD	181360010990MU	641200	MAKE CHECK PAYABLE	0.00	400.00
111100	538513	09/19/19	2899	ELIUD FUENTES	18136001099ATH	621953	VAR. CLOCK KEEPER,	0.00	50.00
111100	538513	09/19/19	2899	ELIUD FUENTES	18136002099ATH	621953	VARSAITY CLOCK KEEPE	0.00	50.00
111100	538513	09/19/19	2899	ELIUD FUENTES	18136001099ATH	621953	CLOCK KEEPER, 9/11/	0.00	70.00
111100	538513	09/19/19	2899	ELIUD FUENTES	18136007099ATH	621953	*CLOCKKEEPER*	0.00	50.00
111100	538513	09/19/19	2899	ELIUD FUENTES	18136042099ATH	621953	MILEAGE	0.00	15.00
111100	538513	09/19/19	2899	ELIUD FUENTES	18136042099ATH	621953	OFFICIAL FEE FOR AM	0.00	90.00
TOTAL CHECK									325.00
111100	538516	09/19/19	18006	ELIZONDO, GUSTAVO J	18136043099ATH	621953	OFFICIAL: 9/17/19 L	0.00	90.00
111100	538516	09/19/19	18006	ELIZONDO, GUSTAVO J	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									105.00
111100	538521	09/19/19	32194	ERIC CELESTINO DELG	18136001099ATH	641263	MEALS, SEPT 27-28,	0.00	140.00
111100	538521	09/19/19	32194	ERIC CELESTINO DELG	18136001099ATH	641263	MEALS, SEPT 27-28,	0.00	28.00
TOTAL CHECK									168.00
111100	538523	09/19/19	35693	ERIKA LIZETT AMADOR	18136007099ATH	641179	*ADVANCE MILEAGE*	0.00	91.21
111100	538523	09/19/19	35693	ERIKA LIZETT AMADOR	18136007099ATH	641179	*ADVANCE MEALS*	0.00	108.00
TOTAL CHECK									199.21
111100	538526	09/19/19	34162	FAZOLI'S KENNMADD R	18136001099ATH	641263	MEALS, 9/11/19, JV	0.00	139.80
111100	538526	09/19/19	34162	FAZOLI'S KENNMADD R	18136047099ATH	641263	*MEAL REQUEST*	0.00	120.00
TOTAL CHECK									259.80
111100	538529	09/19/19	32009	FLORES, DAVID	18136002099ATH	621953	VARSAITY CHAIN CREW	0.00	35.00
111100	538535	09/19/19	34765	GARCIA, ALEX	18136041099ATH	621953	OFFICIAL, 9/14/19,	0.00	140.00
111100	538535	09/19/19	34765	GARCIA, ALEX	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	538535	09/19/19	34765	GARCIA, ALEX	18136041099ATH	621953	OFFICIAL, 9/12/19,	0.00	70.00
111100	538535	09/19/19	34765	GARCIA, ALEX	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	538535	09/19/19	34765	GARCIA, ALEX	18136041099ATH	621953	OFFICIAL, 9/9/19, V	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	538535	09/19/19	34765	GARCIA, ALEX	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									0.00 325.00
111100	538536	09/19/19	29585	GARZA III, ARMANDO	18136001099ATH	621953	OFFICIAL, 9/11/19,	0.00	100.00
111100	538536	09/19/19	29585	GARZA III, ARMANDO	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	538536	09/19/19	29585	GARZA III, ARMANDO	18136044099ATH	621953	OFFICIAL: 9/17/19 L	0.00	90.00
111100	538536	09/19/19	29585	GARZA III, ARMANDO	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									0.00 220.00
111100	538538	09/19/19	33866	GARZA, GABRIEL	18136041099ATH	621953	OFFICIAL, 9/14/19,	0.00	90.00
111100	538538	09/19/19	33866	GARZA, GABRIEL	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									0.00 105.00
111100	538540	09/19/19	20300	GAYTAN, JESSICA	18136045099ATH	621953	OFFICIAL, 9/5/19, V	0.00	70.00
111100	538540	09/19/19	20300	GAYTAN, JESSICA	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									0.00 85.00
111100	538543	09/19/19	32242	GONZALEZ, AURELIO	181	211200	18136042999ATH 6219	0.00	105.00
111100	538543	09/19/19	32242	GONZALEZ, AURELIO	181	211200	18136042999ATH 6219	0.00	15.00
TOTAL CHECK									0.00 120.00
111100	538544	09/19/19	32973	GONZALEZ, EDGAR R.	18136007099ATH	621953	*FOOTBALL OFFICIAL	0.00	95.00
111100	538544	09/19/19	32973	GONZALEZ, EDGAR R.	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									0.00 110.00
111100	538546	09/19/19	2572	GONZALEZ, JESSIE	18152001099ATH	621955	SECURITY, 9/16/19,	0.00	140.00
111100	538548	09/19/19	19504	GRACIA, JOSE A.	18136007099ATH	621953	*FOOTBALL OFFICIAL	0.00	95.00
111100	538548	09/19/19	19504	GRACIA, JOSE A.	18136007099ATH	621953	*MILEAGE*	0.00	15.00
111100	538548	09/19/19	19504	GRACIA, JOSE A.	18136046099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	538548	09/19/19	19504	GRACIA, JOSE A.	18136046099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									0.00 215.00
111100	538550	09/19/19	30429	GUAJARDO JR., ERNES	18136001099ATH	621953	VAR. CHAIN CREW, 9/	0.00	35.00
111100	538550	09/19/19	30429	GUAJARDO JR., ERNES	18136007099ATH	621953	*CHAIN CREW	0.00	35.00
TOTAL CHECK									0.00 70.00
111100	538551	09/19/19	30760	GUERRA, ANDRES J	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	80.00
111100	538551	09/19/19	30760	GUERRA, ANDRES J	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									0.00 95.00
111100	538552	09/19/19	31184	GUERRA, JORGE	18152007099ATH	621955	*SECURITY*	0.00	140.00
111100	538553	09/19/19	27216	GUTIERREZ, BENJAMIN	18152001099ATH	621955	SECURITY, 9/16/19,	0.00	140.00
111100	538557	09/19/19	12849	HARLINGEN SOUTH HIG	18136007099UIL	641200	ENTRY FEE TO ATTEND	0.00	560.00
111100	538558	09/19/19	12849	HARLINGEN SOUTH HIG	18136002099ATH	641275	ENTRY FOR MHS BOYS	0.00	150.00
111100	538559	09/19/19	12849	HARLINGEN SOUTH HIG	18136003099ATH	621953	ENTRY FEE: 9/21/19	0.00	150.00
111100	538569	09/19/19	12813	HIDALGO HIGH SCHOOL	18136002099ATH	641275	ENTRY FEE FOR MHS G	0.00	150.00

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111100	538570	09/19/19	12813	HIDALGO HIGH SCHOOL	18136007099ATH	641275	*ENTRY FEE*	0.00	150.00
111100	538571	09/19/19	12813	HIDALGO HIGH SCHOOL	18136007099ATH	641275	*ENTRY FEE*	0.00	150.00
111100	538577	09/19/19	18067	HOME DEPOT	181360010990DR	639900	4X 1 1/2 X 50' ROPE	0.00	143.58
111100	538577	09/19/19	18067	HOME DEPOT	181360010990DR	639900	4X 3/4" X 150' ROPE	0.00	111.36
111100	538577	09/19/19	18067	HOME DEPOT	181360010990DR	639900	4X 1 1/2 X 50' ROPE	0.00	124.75
111100	538577	09/19/19	18067	HOME DEPOT	181360010990DR	639900	4X 3/4" X 150' ROPE	0.00	96.75
111100	538577	09/19/19	18067	HOME DEPOT	181360010990DR	639900	4X 1 1/2 X 50' ROPE	0.00	109.81
111100	538577	09/19/19	18067	HOME DEPOT	181360010990DR	639900	4X 3/4" X 150' ROPE	0.00	85.15
TOTAL CHECK								0.00	671.40
111100	538578	09/19/19	28805	HUDL	18136002099ATH	624900	PAYMENT FOR MHS FOO	0.00	1,799.00
111100	538578	09/19/19	28805	HUDL	18136869099ATH	624900	HUDL-PSJA HS-SILVER	0.00	900.00
111100	538578	09/19/19	28805	HUDL	18136869099ATH	624900	HUDL-PSJA MEMORIAL	0.00	1,800.00
111100	538578	09/19/19	28805	HUDL	18136869099ATH	624900	HUDL-PSJA NORTH HS-	0.00	1,800.00
111100	538578	09/19/19	28805	HUDL	18136869099ATH	624900	PSJA SOUTHWEST HS-S	0.00	1,800.00
TOTAL CHECK								0.00	8,099.00
111100	538583	09/19/19	7181	HYATT REGENCY DALLA	18136007099UIL	641200	CONFIRMATION#399507	0.00	1,602.08
111100	538583	09/19/19	7181	HYATT REGENCY DALLA	18136007099UIL	641200	PAY FOR HALF OF THE	0.00	4,002.52
TOTAL CHECK								0.00	2,002.60
111100	538586	09/19/19	7181	HYATT REGENCY DALLA	18136003099UIL	641200	LODGING FOR STUDENT	0.00	808.50
111100	538591	09/19/19	33810	IRACHETA, VANESSA	18136042099ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	538591	09/19/19	33810	IRACHETA, VANESSA	18136042099ATH	621953	MILEAGE	0.00	15.00
111100	538591	09/19/19	33810	IRACHETA, VANESSA	18136042099ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	538591	09/19/19	33810	IRACHETA, VANESSA	18136042099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	538592	09/19/19	35686	ISLAS, JESUS	18136041099ATH	621953	OFFICIAL, 9/14/19,	0.00	90.00
111100	538592	09/19/19	35686	ISLAS, JESUS	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	538593	09/19/19	18480	IVAN KARR	18136001099ATH	621953	OFFICIAL, 9/11/19,	0.00	50.00
111100	538593	09/19/19	18480	IVAN KARR	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	538593	09/19/19	18480	IVAN KARR	18136041099ATH	621953	OFFICIAL, 9/14/19,	0.00	90.00
111100	538593	09/19/19	18480	IVAN KARR	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	538599	09/19/19	33755	JENNA MARIE GRADO G	18136003099ATH	641179	TRAVEL: 9/19-9/22 J	0.00	90.05
111100	538599	09/19/19	33755	JENNA MARIE GRADO G	18136003099ATH	641179	TRAVEL: 9/19-9/22 J	0.00	84.00
TOTAL CHECK								0.00	174.05
111100	538603	09/19/19	32382	JIMENEZ JR., JAIME	18136002099ATH	621953	OFFICIAL FEES FOR M	0.00	105.00
111100	538603	09/19/19	32382	JIMENEZ JR., JAIME	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	538604	09/19/19	34823	JIMMY JOHN'S GOURME	18136002099ATH	641263	MEAL ON 9/6/19 FOR	0.00	324.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	538609	09/19/19	32802	JOSE A FLORES JR	181360070990MU	641200	BAND STUDENTS PERFO	0.00	412.50	
111100	538611	09/19/19	3181	JOSEPH C CLARK	18136002099ATH	641179	TRAVEL FEES FOR MHS	0.00	108.00	
111100	538611	09/19/19	3181	JOSEPH C CLARK	18136002099ATH	641179	MILEAGE FEES ARE AS	0.00	151.67	
TOTAL CHECK									0.00	259.67
111100	538612	09/19/19	27963	JOSEPH THOMAS BONUR	181360070990MU	641254	REQUESTING FOR ORCH	0.00	140.00	
111100	538613	09/19/19	34742	JUAN J HERNANDEZ	18136003099ATH	641263	MEALS FOR THE NHS B	0.00	140.00	
111100	538614	09/19/19	25093	JUAREZ, NELSON	18136001099ATH	621953	OFFICIAL, 9/16/19,	0.00	125.00	
111100	538614	09/19/19	25093	JUAREZ, NELSON	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	140.00
111100	538615	09/19/19	35281	JULIANA J MEAVE	18136002099000	641100	TASC STUDENT COUNCI	0.00	72.00	
111100	538621	09/19/19	33455	KHAN'S GRILL	18136002099ATH	641263	MEAL ON 9/14/19 FOR	0.00	126.00	
111100	538622	09/19/19	25477	KNUCKLES, MARK	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00	
111100	538622	09/19/19	25477	KNUCKLES, MARK	18136007099ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	538623	09/19/19	25590	KROMER, WILLIAM C.	18136002099ATH	621953	OFFICIAL FEE FOR MH	0.00	100.00	
111100	538623	09/19/19	25590	KROMER, WILLIAM C.	18136002099ATH	621953	MILEAGE	0.00	15.00	
111100	538623	09/19/19	25590	KROMER, WILLIAM C.	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00	
111100	538623	09/19/19	25590	KROMER, WILLIAM C.	18136007099ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	230.00
111100	538625	09/19/19	3039	LA JOYA ATHLETIC DE	18136007099ATH	641275	*ENTRY FEE*	0.00	150.00	
111100	538626	09/19/19	3039	LA JOYA ATHLETIC DE	18136007099ATH	641275	*ENTRY FEE*	0.00	150.00	
111100	538627	09/19/19	8113	LA JOYA ISD	18136002099ATH	641275	ENTRY FEE FOR MHS B	0.00	150.00	
111100	538628	09/19/19	8113	LA JOYA ISD	18136003099ATH	641275	ENTRY: 9/14/19 NHS	0.00	150.00	
111100	538632	09/19/19	35643	LASARA INDEPENDENT	18136002099ATH	641275	ENTRY FEE FOR MHS B	0.00	85.00	
111100	538632	09/19/19	35643	LASARA INDEPENDENT	18136002099ATH	641275	ENTRY FEE FOR MHS B	0.00	85.00	
TOTAL CHECK									0.00	170.00
111100	538633	09/19/19	35643	LASARA INDEPENDENT	18136001099ATH	641275	ENTRY FEE, 9/28/19,	0.00	85.00	
111100	538639	09/19/19	28561	LITTLE CAESARS	181360030990MU	641200	MEALS FOR STUDENTS	0.00	353.00	
111100	538639	09/19/19	28561	LITTLE CAESARS	181360090990MU	649700	PIZZA FOR STUDENTS	0.00	60.00	
111100	538639	09/19/19	28561	LITTLE CAESARS	181360030990MU	641255	MEALS FOR STUDENTS	0.00	40.00	
111100	538639	09/19/19	28561	LITTLE CAESARS	181360070990MU	641200	CENTENNIAL CELEBRAT	0.00	123.98	
111100	538639	09/19/19	28561	LITTLE CAESARS	18136043099ATH	641263	MEAL: 9/5/19-LBJ VB	0.00	111.00	
111100	538639	09/19/19	28561	LITTLE CAESARS	18136041099ATH	641263	MEALS, 9/12/19, VOL	0.00	60.00	
TOTAL CHECK									0.00	747.98
111100	538644	09/19/19	20287	LONGORIA, MAXIMILIA	18152007099ATH	621955	*SECURITY*	0.00	140.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	538645	09/19/19	23171	LOPEZ, SAMMY B.	18136001099ATH	621953	OFFICIAL, 9/17/19,	0.00	140.00	
111100	538645	09/19/19	23171	LOPEZ, SAMMY B.	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	538650	09/19/19	21858	LUIS R NAVARRO	18136002099ATH	621953	SCOREKEEPER FEES FO	0.00	50.00	
111100	538650	09/19/19	21858	LUIS R NAVARRO	18136001099ATH	621953	CLOCK KEEPER, 9/16/	0.00	50.00	
111100	538650	09/19/19	21858	LUIS R NAVARRO	18136007099ATH	621953	*CLOCKKEEPER*	0.00	50.00	
TOTAL CHECK									0.00	150.00
111100	538653	09/19/19	34741	MADLINE LUKE KAUFM	18136003099ATH	641263	MEALS FOR THE NHS G	0.00	126.00	
111100	538656	09/19/19	32099	MARISCAL, HECTOR	18152002099ATH	621955	SECURITY FEE FOR MH	0.00	157.50	
111100	538657	09/19/19	34718	MARTINEZ, CYNTHIA M	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	50.00	
111100	538659	09/19/19	35647	MARTINEZ, NOE R.	18136042099ATH	621953	OFFICIAL FEE FOR AM	0.00	90.00	
111100	538659	09/19/19	35647	MARTINEZ, NOE R.	18136042099ATH	621953	MILEAGE	0.00	15.00	
111100	538659	09/19/19	35647	MARTINEZ, NOE R.	18136007099ATH	621953	*CHAIN CREW*	0.00	35.00	
TOTAL CHECK									0.00	140.00
111100	538660	09/19/19	27542	MCCANN, RICHARD L.	18136002099ATH	624958	CLOCKKEEPER FEE FOR	0.00	70.00	
111100	538660	09/19/19	27542	MCCANN, RICHARD L.	18136042099ATH	621953	CLOCKKEEPER FEE FOR	0.00	70.00	
111100	538660	09/19/19	27542	MCCANN, RICHARD L.	18136048099ATH	621953	CLOCK KEEPER FEES F	0.00	70.00	
TOTAL CHECK									0.00	210.00
111100	538662	09/19/19	17556	MCDONALD'S	181360030990MU	641200	REQUEUSTING MEALS FO	0.00	439.60	
111100	538663	09/19/19	14571	MCNEIL HIGH SCHOOL	18136007099ATH	641275	*ENTRY FEE*	0.00	150.00	
111100	538664	09/19/19	14571	MCNEIL HIGH SCHOOL	18136001099ATH	641275	ENTRY FEE, SEPTEMBE	0.00	150.00	
111100	538665	09/19/19	35690	MCNEIL HIGH SCHOOL	18136003099ATH	641275	ENTRY FEE: 9/28/19	0.00	150.00	
111100	538665	09/19/19	35690	MCNEIL HIGH SCHOOL	18136003099ATH	641275	ENTRY FEE: 9/28/19	0.00	150.00	
TOTAL CHECK									0.00	300.00
111100	538669	09/19/19	29496	MID-VALLEY TRACK CL	18136001099ATH	641275	ENTRY FEE, 9/14/19,	0.00	150.00	
111100	538670	09/19/19	28330	MIGUEL ESTEBAN DOMI	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	80.00	
111100	538670	09/19/19	28330	MIGUEL ESTEBAN DOMI	18136007099ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	95.00
111100	538673	09/19/19	34766	MOLINA, ARMANDO JR.	18152007099ATH	621955	*SECURITY*	0.00	140.00	
111100	538676	09/19/19	20984	MR. GATTI'S	18136003099ATH	641263	MEAL: 9/14/19-NHS B	0.00	203.00	
111100	538677	09/19/19	29166	MUNOZ, GABRIEL	18136041099ATH	621953	OFFICIAL, 9/14/19,	0.00	105.00	
111100	538677	09/19/19	29166	MUNOZ, GABRIEL	18136041099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	120.00
111100	538678	09/19/19	30414	MUNOZ, LEOBARDO	18152002099ATH	621955	SECURITY FEE FOR MH	0.00	148.75	
111100	538679	09/19/19	26514	NATALIE MARIE RUIZ	18136001099ATH	641263	MEALS, SEPTEMBER 27	0.00	98.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	538679	09/19/19	26514	NATALIE MARIE RUIZ	18136001099ATH	641263	MEALS, SEPTEMBER 27	0.00	28.00
TOTAL CHECK								0.00	126.00
111100	538681	09/19/19	35650	NAVARRO, OMAR J.	18136047099ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
111100	538681	09/19/19	35650	NAVARRO, OMAR J.	18136003099ATH	621953	OFFICIAL: 9/5/19 NH	0.00	100.00
111100	538681	09/19/19	35650	NAVARRO, OMAR J.	18136048099ATH	621953	OFFICIAL FEES FOR M	0.00	90.00
111100	538681	09/19/19	35650	NAVARRO, OMAR J.	18136048099ATH	621953	MILEAGE	0.00	15.00
111100	538681	09/19/19	35650	NAVARRO, OMAR J.	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	290.00
111100	538682	09/19/19	33078	NORMA LINDA ORTIZ	18136003099ATH	621953	OFFICIAL: CLOCK 9/1	0.00	75.00
111100	538683	09/19/19	21211	NYLES I ALVAREZ	18136007099ATH	641263	*ADVANCE MEALS*	0.00	224.00
111100	538685	09/19/19	31718	OCHOA, MICHAEL	181	211200	18136046999ATH 6219	0.00	105.00
111100	538685	09/19/19	31718	OCHOA, MICHAEL	181	211200	18136046999ATH 6219	0.00	15.00
111100	538685	09/19/19	31718	OCHOA, MICHAEL	18136001099ATH	621953	OFFICIAL, 9/17/19,	0.00	80.00
111100	538685	09/19/19	31718	OCHOA, MICHAEL	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	215.00
111100	538688	09/19/19	24843	ONTIVEROS, ENRIQUE	18152007099ATH	621955	*SECURITY*	0.00	140.00
111100	538689	09/19/19	34432	PAPA JOHNS PIZZA	18136869099ATH	649763	HOSPITALITY MEALS-V	0.00	136.50
111100	538690	09/19/19	6298	PAUL GARZA	18136001099ATH	621953	OFFICIAL, 9/16/19,	0.00	125.00
111100	538690	09/19/19	6298	PAUL GARZA	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	140.00
111100	538692	09/19/19	20285	PEDRAZA, FABIAN	18136045099ATH	641275	CHAIN CREW, 9/10/19	0.00	50.00
111100	538692	09/19/19	20285	PEDRAZA, FABIAN	18136043099ATH	621953	OFFICIAL: 9/17/19 L	0.00	90.00
111100	538692	09/19/19	20285	PEDRAZA, FABIAN	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	538693	09/19/19	33753	PEDRO IGNACIO SAAVE	18136001099ATH	641179	-MILEAGE:	0.00	91.79
111100	538693	09/19/19	33753	PEDRO IGNACIO SAAVE	18136001099ATH	641179	-MEALS:	0.00	108.00
TOTAL CHECK								0.00	199.79
111100	538694	09/19/19	34808	PENA, DAVID	18136048099ATH	621953	OFFICIAL FEES FOR M	0.00	90.00
111100	538694	09/19/19	34808	PENA, DAVID	18136048099ATH	621953	MILEAGE	0.00	15.00
111100	538694	09/19/19	34808	PENA, DAVID	18136001099ATH	621953	OFFICIAL, 9/11/19,	0.00	100.00
111100	538694	09/19/19	34808	PENA, DAVID	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	538694	09/19/19	34808	PENA, DAVID	18136044099ATH	621953	OFFICIAL: 9/17/19 L	0.00	90.00
111100	538694	09/19/19	34808	PENA, DAVID	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	538694	09/19/19	34808	PENA, DAVID	18136003099ATH	621953	OFFICIAL: 9/12/19 N	0.00	100.00
111100	538694	09/19/19	34808	PENA, DAVID	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	440.00
111100	538699	09/19/19	33349	PIIONEER ATHLETICS	18136869099ATH	631969	ORDER FOR STADIUM-A	0.00	931.50
111100	538699	09/19/19	33349	PIIONEER ATHLETICS	18136869099ATH	631969	SHIPPING/HANDLING	0.00	20.00
TOTAL CHECK								0.00	951.50
111100	538701	09/19/19	5709	PORT ISABEL I.S.D.	18136003099ATH	621953	ENTRY FEE: 9/28/19	0.00	150.00

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111100	538702	09/19/19	31249	PRINTEES	18136869099ATH	624900	EMBROIDERY ON ATHLE	0.00	360.00
111100	538710	09/19/19	20268	PUENTE, ALBERT JACO	18136045099ATH	641275	OFFICIAL, 9/10/19,	0.00	90.00
111100	538710	09/19/19	20268	PUENTE, ALBERT JACO	18136045099ATH	641275	-MILEAGE	0.00	15.00
TOTAL CHECK									105.00
111100	538712	09/19/19	26274	QUILANTAN, JUAN	18152002099ATH	621955	SECURITY FEE FOR MH	0.00	157.50
111100	538713	09/19/19	2070	QUILL CORPORATION	181360010990MU	624954	901-F8E262BLK	0.00	6.79
111100	538713	09/19/19	2070	QUILL CORPORATION	181360010990MU	624954	901-1746466	0.00	14.44
111100	538713	09/19/19	2070	QUILL CORPORATION	181360010990MU	624954	901-DH445	0.00	38.99
111100	538713	09/19/19	2070	QUILL CORPORATION	181360010990MU	624954	901-230169	0.00	184.44
111100	538713	09/19/19	2070	QUILL CORPORATION	181360010990MU	624954	901-1059178AMW	0.00	164.69
TOTAL CHECK									409.35
111100	538714	09/19/19	32528	RAISING CANE'S REST	18136041099ATH	641263	MEALS, 9-14-19, VOL	0.00	52.69
111100	538714	09/19/19	32528	RAISING CANE'S REST	18136001099ATH	641263	MEALS, 9-07-19, BOY	0.00	230.65
TOTAL CHECK									283.34
111100	538715	09/19/19	27073	RAMIREZ, MARCOS	18152007099ATH	621955	*SECURITY*	0.00	140.00
111100	538716	09/19/19	31213	RAMOS JR., ROLANDO	18136045099ATH	641275	OFFICIAL, 9/10/19,	0.00	90.00
111100	538716	09/19/19	31213	RAMOS JR., ROLANDO	18136045099ATH	641275	-MILEAGE	0.00	15.00
111100	538716	09/19/19	31213	RAMOS JR., ROLANDO	18136048099ATH	621953	OFFICIAL FEES FOR M	0.00	90.00
111100	538716	09/19/19	31213	RAMOS JR., ROLANDO	18136048099ATH	621953	MILEAGE	0.00	15.00
111100	538716	09/19/19	31213	RAMOS JR., ROLANDO	18136003099ATH	621953	OFFICIAL: 9/5/19 NH	0.00	100.00
111100	538716	09/19/19	31213	RAMOS JR., ROLANDO	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									325.00
111100	538721	09/19/19	5965	REGION XV ORCHESTRA	181360090990MU	641254	ENTRY FEE FOR STUDE	0.00	70.00
111100	538721	09/19/19	5965	REGION XV ORCHESTRA	181360090990MU	641254	CAMPUS FEES	0.00	20.00
TOTAL CHECK									90.00
111100	538722	09/19/19	5965	REGION XV ORCHESTRA	181360020990MU	641254	ENTRY FEES FOR STUD	0.00	200.00
111100	538722	09/19/19	5965	REGION XV ORCHESTRA	181360020990MU	641254	CAMPUS FEES	0.00	20.00
TOTAL CHECK									220.00
111100	538725	09/19/19	34038	RESTAURANT ROBIN-PH	18136869099ATH	649763	HOSPITALITY MEALS-V	0.00	294.00
111100	538726	09/19/19	30670	REYNA, MARIO	18136003099ATH	621953	OFFICIAL: 9/14/19 N	0.00	140.00
111100	538726	09/19/19	30670	REYNA, MARIO	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	538727	09/19/19	31432	REYNA, VICENTE III	18136007099ATH	621953	*FOOTBALL OFFICIAL	0.00	95.00
111100	538727	09/19/19	31432	REYNA, VICENTE III	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									110.00
111100	538729	09/19/19	29510	RIVERA, SAMANTHA	18136044099ATH	621953	OFFICIAL: 9/14/19 L	0.00	105.00
111100	538729	09/19/19	29510	RIVERA, SAMANTHA	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									120.00

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111100	538732	09/19/19	27952	RODRIGUEZ, HOMERO	18136001099ATH	621953	OFFICIAL, 9/17/19,	0.00	140.00	
111100	538732	09/19/19	27952	RODRIGUEZ, HOMERO	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	538733	09/19/19	27115	RODRIGUEZ, JUAN	18136044099ATH	621953	OFFICIAL: 9/14/19 L	0.00	90.00	
111100	538733	09/19/19	27115	RODRIGUEZ, JUAN	18136044099ATH	621953	TRAVEL	0.00	15.00	
111100	538733	09/19/19	27115	RODRIGUEZ, JUAN	18136007099ATH	621953	*FOOTBALL OFFICIAL	0.00	95.00	
111100	538733	09/19/19	27115	RODRIGUEZ, JUAN	18136007099ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	215.00
111100	538734	09/19/19	25933	ROQUE, JOHN R.	18136003099ATH	621953	OFFICIAL: 9/12/19 N	0.00	100.00	
111100	538734	09/19/19	25933	ROQUE, JOHN R.	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	538735	09/19/19	23418	ROSALES, DANIEL	18152002099ATH	621955	SECURITY FEE FOR MH	0.00	157.50	
111100	538739	09/19/19	31159	SAENZ, EMMA JEAN	18136003099ATH	621953	OFFICIAL: 9/10/19 N	0.00	40.00	
111100	538739	09/19/19	31159	SAENZ, EMMA JEAN	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	55.00
111100	538740	09/19/19	35593	SAENZ, EVELYN	181	211200	18136042999ATH 6219	0.00	105.00	
111100	538740	09/19/19	35593	SAENZ, EVELYN	181	211200	18136042999ATH 6219	0.00	15.00	
111100	538740	09/19/19	35593	SAENZ, EVELYN	18136042099ATH	621953	MILEAGE	0.00	15.00	
111100	538740	09/19/19	35593	SAENZ, EVELYN	18136042099ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00	
111100	538740	09/19/19	35593	SAENZ, EVELYN	18136042099ATH	621953	MILEAGE	0.00	15.00	
111100	538740	09/19/19	35593	SAENZ, EVELYN	18136042099ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00	
TOTAL CHECK									0.00	290.00
111100	538742	09/19/19	26502	SALINAS, EDUARDO	18136047099ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00	
111100	538742	09/19/19	26502	SALINAS, EDUARDO	18136047099ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	120.00
111100	538760	09/19/19	24998	SERGIO IVAN ARCHER	181	211200	18136042999ATH 6219	0.00	105.00	
111100	538760	09/19/19	24998	SERGIO IVAN ARCHER	181	211200	18136042999ATH 6219	0.00	15.00	
TOTAL CHECK									0.00	120.00
111100	538764	09/19/19	33743	ST. MICHAEL'S AMBUL	18136869099ATH	629961	STANDBY AMBULANCE S	0.00	7,467.95	
111100	538765	09/19/19	10817	STEVEN MUNOZ	18136003099ATH	621953	OFFICIAL: 9/5/19 NH	0.00	100.00	
111100	538765	09/19/19	10817	STEVEN MUNOZ	18136045099ATH	641275	OFFICIAL, 9/10/19,	0.00	90.00	
111100	538765	09/19/19	10817	STEVEN MUNOZ	18136045099ATH	641275	-MILEAGE	0.00	15.00	
111100	538765	09/19/19	10817	STEVEN MUNOZ	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	220.00
111100	538768	09/19/19	33801	TAMEZ, YVETTE C.	18136047099ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00	
111100	538768	09/19/19	33801	TAMEZ, YVETTE C.	18136047099ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	120.00
111100	538769	09/19/19	33783	TAPIA, JOEL	18136001099ATH	621953	CHAIN CREW, 9/11/19	0.00	50.00	
111100	538770	09/19/19	3419	TASC/TEXAS ASSOCIAT	18136002099000	641100	REGISTRATION FOR JO	0.00	135.00	
111100	538770	09/19/19	3419	TASC/TEXAS ASSOCIAT	18136002099000	641100	REGISTRATION FOR JO	0.00	135.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	270.00
111100	538773	09/19/19	2714	TERRY CAPISTRAN	18136003099ATH	621953	OFFICIAL: 9/14/19 N	0.00	140.00
111100	538773	09/19/19	2714	TERRY CAPISTRAN	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	538774	09/19/19	21191	TEXAS A&M CORPUS CH	18136001099ATH	641275	ENTRY FEE, 9/21/19,	0.00	250.00
111100	538786	09/19/19	16731	TMEA REGION XV BAND	181360070990MU	641200	ENTRY FEE FOR STUDE	0.00	300.00
111100	538786	09/19/19	16731	TMEA REGION XV BAND	181360070990MU	641200	CAMPUS FEE	0.00	30.00
TOTAL CHECK								0.00	330.00
111100	538789	09/19/19	35683	TREVINO, CELESTE	18136041099ATH	621953	OFFICIAL, 9/2/19, V	0.00	70.00
111100	538789	09/19/19	35683	TREVINO, CELESTE	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	538789	09/19/19	35683	TREVINO, CELESTE	18136041099ATH	621953	OFFICIAL, 9/5/19, V	0.00	70.00
111100	538789	09/19/19	35683	TREVINO, CELESTE	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	538789	09/19/19	35683	TREVINO, CELESTE	18136041099ATH	621953	OFFICIAL, 9/9/19, V	0.00	70.00
111100	538789	09/19/19	35683	TREVINO, CELESTE	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	538789	09/19/19	35683	TREVINO, CELESTE	18136041099ATH	621953	OFFICIAL, 9/12/19,	0.00	70.00
111100	538789	09/19/19	35683	TREVINO, CELESTE	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	538789	09/19/19	35683	TREVINO, CELESTE	18136041099ATH	621953	OFFICIAL, 9/14/19,	0.00	140.00
111100	538789	09/19/19	35683	TREVINO, CELESTE	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	495.00
111100	538792	09/19/19	20979	UIL REGION XV MUSIC	181360010990MU	641200	PSJA HS MARCHING BA	0.00	350.00
111100	538793	09/19/19	5688	UNIVERSITY OF TEXAS	18136001099000	649500	2019-2020 MEMBERSHI	0.00	773.08
111100	538793	09/19/19	5688	UNIVERSITY OF TEXAS	18136002099UIL	649500	PSJA MEMORIAL HIGH	0.00	773.08
111100	538793	09/19/19	5688	UNIVERSITY OF TEXAS	18136007099UIL	649500	PSJA SOUTHWEST HIGH	0.00	773.08
111100	538793	09/19/19	5688	UNIVERSITY OF TEXAS	18136003099UIL	649500	PSJA NORTH HIGH SCH	0.00	773.08
111100	538793	09/19/19	5688	UNIVERSITY OF TEXAS	18136009099UIL	649500	PSJA THOMAS JEFFERS	0.00	773.08
111100	538793	09/19/19	5688	UNIVERSITY OF TEXAS	18136042099UIL	649500	PSJA ALAMO MIDDLE S	0.00	773.08
111100	538793	09/19/19	5688	UNIVERSITY OF TEXAS	18136041099000	649500	PSJA AUSTIN MIDDLE	0.00	773.08
111100	538793	09/19/19	5688	UNIVERSITY OF TEXAS	18136047099UIL	649500	PSJA ESCALANTE MIDD	0.00	773.08
111100	538793	09/19/19	5688	UNIVERSITY OF TEXAS	18136046099000	649500	PSJA KENNEDY MIDDLE	0.00	773.08
111100	538793	09/19/19	5688	UNIVERSITY OF TEXAS	18136043099000	649500	PSJA LBJ MIDDLE SCH	0.00	773.08
111100	538793	09/19/19	5688	UNIVERSITY OF TEXAS	18136044099000	649500	PSJA LIBERTY MIDDLE	0.00	773.08
111100	538793	09/19/19	5688	UNIVERSITY OF TEXAS	18136048099000	649500	PSJA MURPHY MIDDLE	0.00	773.08
111100	538793	09/19/19	5688	UNIVERSITY OF TEXAS	18136045099000	649500	PSJA YZAGUIRRE MIDD	0.00	773.04
TOTAL CHECK								0.00	10,050.00
111100	538795	09/19/19	34843	VALADEZ, MARISA	18136047099ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	538795	09/19/19	34843	VALADEZ, MARISA	18136047099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	538798	09/19/19	0397	VARGAS, AGAPITO JR.	18136007099ATH	621953	*PRESS BOX MANAGER*	0.00	75.00
111100	538798	09/19/19	0397	VARGAS, AGAPITO JR.	18136001099ATH	621953	PRESS BOX MGR,, 9/1	0.00	75.00
111100	538798	09/19/19	0397	VARGAS, AGAPITO JR.	18136002099ATH	621953	PRESS BOX MANAGER F	0.00	75.00
TOTAL CHECK								0.00	225.00
111100	538799	09/19/19	26983	VARGAS, JAMIE A	18136043099ATH	621953	OFFICIAL: 9/12/19 L	0.00	70.00
111100	538799	09/19/19	26983	VARGAS, JAMIE A	18136043099ATH	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
111100	538799	09/19/19	26983	VARGAS, JAMIE A	18136041099ATH	621953	OFFICIAL, 9/14/19,	0.00	105.00
111100	538799	09/19/19	26983	VARGAS, JAMIE A	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	205.00
111100	538804	09/19/19	2668	VICTOR TREVINO	18136047099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	538804	09/19/19	2668	VICTOR TREVINO	18136047099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	538805	09/19/19	33517	VILLANUEVA, JOAQUIN	18136001099ATH	621953	CLOCK KEEPER, 9/17/	0.00	75.00
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	20X WOOD BRACES	0.00	70.84
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	X 5 GALLON PAINT CA	0.00	332.93
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	10X 1 GALLON PAINT	0.00	141.67
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	20X CHRISTMAS LIGHT	0.00	354.18
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	10X 25' EXTENSION C	0.00	63.75
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	5X POWER STRIPS	0.00	35.42
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	100X CRAFT PAINTS	0.00	16.15
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	20 YARDS MATERIAL	0.00	5.39
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	5X 3" BINDERS	0.00	1.89
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	4X LIGHT BULBS	0.00	1.08
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	10X PAINT BRUSHES	0.00	4.31
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	10X PAINT BRUSHES	0.00	2.69
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	20X WOOD BRACES	0.00	5.39
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	X 5 GALLON PAINT CA	0.00	25.31
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	10X 1 GALLON PAINT	0.00	10.77
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	20X CHRISTMAS LIGHT	0.00	26.93
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	10X 25' EXTENSION C	0.00	4.85
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	5X POWER STRIPS	0.00	2.69
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	100X CRAFT PAINTS	0.00	70.74
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	20 YARDS MATERIAL	0.00	23.57
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	5X 3" BINDERS	0.00	8.25
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	4X LIGHT BULBS	0.00	4.71
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	10X PAINT BRUSHES	0.00	18.86
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	10X PAINT BRUSHES	0.00	11.79
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	20X WOOD BRACES	0.00	23.57
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	X 5 GALLON PAINT CA	0.00	110.81
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	10X 1 GALLON PAINT	0.00	47.15
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	20X CHRISTMAS LIGHT	0.00	117.88
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	10X 25' EXTENSION C	0.00	21.22
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	5X POWER STRIPS	0.00	11.79
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	100X CRAFT PAINTS	0.00	212.49
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	20 YARDS MATERIAL	0.00	70.84
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	5X 3" BINDERS	0.00	24.79
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	4X LIGHT BULBS	0.00	14.17
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	10X PAINT BRUSHES	0.00	56.67
111100	538806	09/19/19	2415	WAL-MART #397	181360010990DR	639900	10X PAINT BRUSHES	0.00	35.42
111100	538806	09/19/19	2415	WAL-MART #397	18136869099ATH	639900	BASKETS/WRAPPING PA	0.00	112.39
TOTAL CHECK								0.00	2,103.35
111100	538807	09/19/19	2443	WHATABURGER GENERAL	18136042099ATH	641263	MEAL ON 09/05/19 FO	0.00	129.80
111100	538807	09/19/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	MEAL ON 9/14/19 FOR	0.00	56.00
111100	538807	09/19/19	2443	WHATABURGER GENERAL	18136042099ATH	641263	MEAL ON 09/02/19 FO	0.00	90.00

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111100	538807	09/19/19	2443	WHATABURGER GENERAL	181	211200	18136042999ATH 6412	0.00	225.00
111100	538807	09/19/19	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	117.13
111100	538807	09/19/19	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	165.45
111100	538807	09/19/19	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	44.99
111100	538807	09/19/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 9/14/19, FOO	0.00	233.93
111100	538807	09/19/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 9/14/19, FOO	0.00	137.50
111100	538807	09/19/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 9/10/19, TEN	0.00	148.59
111100	538807	09/19/19	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 9/10/19, FOO	0.00	225.00
111100	538807	09/19/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 9/9/19, VOLL	0.00	130.90
111100	538807	09/19/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 9/10/19-LMS F	0.00	199.50
111100	538807	09/19/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 9/7/19, TENN	0.00	146.43
111100	538807	09/19/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 9/5/19, VOLL	0.00	176.00
111100	538807	09/19/19	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 9/13/19, VOL	0.00	50.50
111100	538807	09/19/19	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 9/5/19, VOLL	0.00	151.25
111100	538807	09/19/19	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	108.46
TOTAL CHECK								0.00	2,536.43
111100	538808	09/19/19	14443	WILLIAM EDMUNSON	18152001099ATH	621955	SECURITY, 9/16/19,	0.00	140.00
111100	538808	09/19/19	14443	WILLIAM EDMUNSON	18152007099ATH	621955	*SECURITY*	0.00	140.00
TOTAL CHECK								0.00	280.00
111100	538809	09/19/19	21831	WILLIE'S BAR B.Q.	18136002099ATH	641263	MEAL ON 9/7/19 FOR	0.00	180.00
111100	538809	09/19/19	21831	WILLIE'S BAR B.Q.	18136007099ATH	641263	*MEAL REQUEST*	0.00	218.00
111100	538809	09/19/19	21831	WILLIE'S BAR B.Q.	18136003099ATH	641263	MEAL: 9/7/19-NHS B	0.00	214.00
111100	538809	09/19/19	21831	WILLIE'S BAR B.Q.	18136002099ATH	641263	MEAL ON 9/7/19 FOR	0.00	284.00
TOTAL CHECK								0.00	896.00
111100	538812	09/19/19	30466	YBARRA, JOSHUA	18152002099ATH	621955	SECURITY FEE FOR MH	0.00	148.75
111100	538814	09/19/19	32949	ZEPEDA, PRISCILLA	18136002099ATH	621953	OFFICIAL FEE FOR MH	0.00	100.00
111100	538814	09/19/19	32949	ZEPEDA, PRISCILLA	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	538815	09/19/19	35671	ZUNIGA, ALMA	18136043099ATH	621953	OFFICIAL: 9/5/19 LB	0.00	70.00
111100	538815	09/19/19	35671	ZUNIGA, ALMA	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	538879	09/26/19	3191	ADRIAN CLARKE	18136002099ATH	621953	OFFICIAL FEES-VARSI	0.00	95.00
111100	538879	09/26/19	3191	ADRIAN CLARKE	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	110.00
111100	538880	09/26/19	12219	ADRIAN KARR	18136001099ATH	621953	OFFICIAL, 9/21/19,	0.00	80.00
111100	538880	09/26/19	12219	ADRIAN KARR	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	538885	09/26/19	16356	ALBERT GARCIA	181360010990MU	641254	70X MEALS FOR STUDE	0.00	476.00
111100	538885	09/26/19	16356	ALBERT GARCIA	181360010990MU	641254	70X MEALS FOR STUDE	0.00	14.00
TOTAL CHECK								0.00	490.00
111100	538893	09/26/19	35282	ARENAS, CESAR	18136046099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	538893	09/26/19	35282	ARENAS, CESAR	18136046099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	105.00

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111100	538894	09/26/19	27006	ARIANNA M SANDOVAL	181360070990MU	641255	REQUESTING MEALS FO	0.00	28.00
111100	538894	09/26/19	27006	ARIANNA M SANDOVAL	181360070990MU	641255	REQUESTING MEALS FO	0.00	28.00
TOTAL CHECK									56.00
111100	538900	09/26/19	33301	BAR-B-CUTIE SMOKEHO	18136002099ATH	641263	MEAL ON 9/12/19 FOR	0.00	180.00
111100	538900	09/26/19	33301	BAR-B-CUTIE SMOKEHO	18136002099ATH	641263	MEAL ON 9/13/19 FOR	0.00	228.00
111100	538900	09/26/19	33301	BAR-B-CUTIE SMOKEHO	18136002099ATH	641263	MEAL ON 9/12/19 FOR	0.00	152.00
TOTAL CHECK									560.00
111100	538901	09/26/19	35551	BAR-B-CUTIE SMOKEHO	18136003099ATH	641263	MEAL: 9/13/19 NHS F	0.00	630.00
111100	538905	09/26/19	4579	BROWNSVILLE ATHLETI	18100000099000	575210	FOOTBALL GAME REPOR	0.00	1,902.50
111100	538911	09/26/19	19750	CABALLERO, CARLOS	18136002099ATH	621953	SPOTTER FEES-VARSIT	0.00	50.00
111100	538912	09/26/19	32931	CALVILLO, DANIEL R.	18152002099ATH	621955	SECURITY FEES-9/20/	0.00	140.00
111100	538913	09/26/19	31228	CALVILLO, DAVID C	18152002099ATH	621955	SECURITY FEES-9/20/	0.00	140.00
111100	538917	09/26/19	25879	CANON U.S.A., INC.	18136001099UIL	626900	NEW 36 MONTH LEASE	0.00	34.81
111100	538918	09/26/19	0646	CAPPON, GORDON D.	18136041099ATH	621953	OFFICIAL, 9/21/19,	0.00	90.00
111100	538918	09/26/19	0646	CAPPON, GORDON D.	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	538918	09/26/19	0646	CAPPON, GORDON D.	18136046099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	538918	09/26/19	0646	CAPPON, GORDON D.	18136046099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									210.00
111100	538919	09/26/19	31299	CARLOS ALEJANDRO MA	181360030990MU	641255	MEALS FOR 22 STUDEN	0.00	140.00
111100	538919	09/26/19	31299	CARLOS ALEJANDRO MA	181360030990MU	641255	MEALS FOR 22 STUDEN	0.00	14.00
TOTAL CHECK									154.00
111100	538920	09/26/19	32061	CARLOS DAMIAN VILLE	18136002099ATH	621953	STATISTICIAN FEES-V	0.00	50.00
111100	538922	09/26/19	24243	CASTRO, MARTIN	18136001099ATH	621953	OFFICIAL, 9/21/19,	0.00	80.00
111100	538922	09/26/19	24243	CASTRO, MARTIN	18136001099ATH	621953	-FEE	0.00	15.00
111100	538922	09/26/19	24243	CASTRO, MARTIN	18136048099ATH	621953	OFFICIAL FEES FOR M	0.00	140.00
111100	538922	09/26/19	24243	CASTRO, MARTIN	18136048099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									250.00
111100	538923	09/26/19	31620	CAVAZOS, CARLOS JAV	18136002099ATH	621953	OFFICIAL FEES-9/13/	0.00	105.00
111100	538923	09/26/19	31620	CAVAZOS, CARLOS JAV	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									120.00
111100	538927	09/26/19	34783	CHAVEZ, JOSE DAVID	18136048099ATH	621953	OFFICIAL FEES FOR M	0.00	70.00
111100	538927	09/26/19	34783	CHAVEZ, JOSE DAVID	18136048099ATH	621953	MILEAGE	0.00	15.00
111100	538927	09/26/19	34783	CHAVEZ, JOSE DAVID	18136048099ATH	621953	OFFICIAL FEES FOR M	0.00	70.00
111100	538927	09/26/19	34783	CHAVEZ, JOSE DAVID	18136048099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									170.00
111100	538928	09/26/19	33275	CHAVEZ, SANDRA (OFF	18136048099ATH	621953	OFFICIAL FEES FOR M	0.00	70.00
111100	538928	09/26/19	33275	CHAVEZ, SANDRA (OFF	18136048099ATH	621953	MILEAGE	0.00	15.00

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111100	538928	09/26/19	33275	CHAVEZ, SANDRA	(OFF 18136048099ATH	621953	OFFICIAL FEES FOR M	0.00	140.00
111100	538928	09/26/19	33275	CHAVEZ, SANDRA	(OFF 18136048099ATH	621953	MILEAGE	0.00	15.00
111100	538928	09/26/19	33275	CHAVEZ, SANDRA	(OFF 18136048099ATH	621953	OFFICIAL FEES FOR M	0.00	70.00
111100	538928	09/26/19	33275	CHAVEZ, SANDRA	(OFF 18136048099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	325.00
111100	538929	09/26/19	13241	CHICK-FIL-A	18136044099ATH	641263	MEAL: 9/14/19-LMS V	0.00	82.15
111100	538929	09/26/19	13241	CHICK-FIL-A	18136043099ATH	641263	MEAL: 9/23/19 LBJ V	0.00	118.65
111100	538929	09/26/19	13241	CHICK-FIL-A	18136044099ATH	641263	MEAL: 9/19/19 LMS V	0.00	157.95
111100	538929	09/26/19	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 9/17/19 NHS V	0.00	84.37
111100	538929	09/26/19	13241	CHICK-FIL-A	18136043099ATH	641263	MEAL: 9/13/19 LBJ V	0.00	70.00
111100	538929	09/26/19	13241	CHICK-FIL-A	18136003099ATH	641263	MEALS: 9/21/19 NORT	0.00	128.82
111100	538929	09/26/19	13241	CHICK-FIL-A	18136041099ATH	641263	MEALS, 9/19/19, VOL	0.00	88.14
TOTAL CHECK								0.00	730.08
111100	538930	09/26/19	28221	CHICK-FIL-A	18136007099UIL	641200	LUNCH FOR 15 STUDEN	0.00	94.98
111100	538930	09/26/19	28221	CHICK-FIL-A	18136007099UIL	641200	LUNCH FOR 4 SPONSOR	0.00	31.02
TOTAL CHECK								0.00	126.00
111100	538931	09/26/19	33879	CHICK-FIL-A 27TH &	18136002099ATH	641263	MEAL ON 9/7/19 FOR	0.00	119.00
111100	538944	09/26/19	28000	CLARKE DISTRIBUTING	18136041099ATH	649921	ORDER, TENNIS, AUST	0.00	375.00
111100	538944	09/26/19	28000	CLARKE DISTRIBUTING	18136041099ATH	649921	ITEM#HR146-3, HEAD	0.00	375.00
111100	538944	09/26/19	28000	CLARKE DISTRIBUTING	18136041099ATH	649921	ITEM#TTA7-48BO2, WI	0.00	52.00
111100	538944	09/26/19	28000	CLARKE DISTRIBUTING	18136041099ATH	649921	ITEM#TG3-32J, BABOL	0.00	41.00
111100	538944	09/26/19	28000	CLARKE DISTRIBUTING	18136041099ATH	649921	ESTIMATED SHIPPING/	0.00	45.00
TOTAL CHECK								0.00	888.00
111100	538951	09/26/19	10526	CORPUS CHRISTI I.S.	18100000099000	575210	PSJA HIGH SCHOOL VS	0.00	19.00
111100	538954	09/26/19	35699	CRUZ, SANTIAGO JR.	18136042099ATH	621953	OFFICIAL FEES FOR A	0.00	90.00
111100	538954	09/26/19	35699	CRUZ, SANTIAGO JR.	18136042099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	538955	09/26/19	26311	CUELLAR, TRAVIS	18136042099ATH	621953	OFFICIAL FEES FOR A	0.00	90.00
111100	538955	09/26/19	26311	CUELLAR, TRAVIS	18136042099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	538960	09/26/19	31313	DE LA GARZA, ERIC	18136002099ATH	621953	OFFICIAL FEES-VARSI	0.00	95.00
111100	538960	09/26/19	31313	DE LA GARZA, ERIC	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	110.00
111100	538964	09/26/19	30899	DISCOVERY CHARTER B	18136001099ATH	641200	RENTAL, 9-6-19, VAR	0.00	1,875.00
111100	538967	09/26/19	6428	DONNA ISD	18100000099000	575210	FOOTBALL GAME REPOR	0.00	1,272.50
111100	538971	09/26/19	3426	EDINBURG CISD	181360020990MU	641200	ENTRY FEES FOR BAN	0.00	400.00
111100	538972	09/26/19	3426	EDINBURG CISD	181360030990MU	641200	FEE FOR STUDENTS AT	0.00	400.00
111100	538973	09/26/19	2727	EDUARDO N ECHEVERRI	181360030990MU	641200	MEALS FOR 61 STUDEN	0.00	399.00
111100	538973	09/26/19	2727	EDUARDO N ECHEVERRI	181360030990MU	641200	MEALS FOR 61 STUDEN	0.00	28.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	427.00
111100	538978	09/26/19	2899	ELIUD FUENTES	18136045099ATH	621953	OFFICIAL, 9/21/19,	0.00	90.00
111100	538978	09/26/19	2899	ELIUD FUENTES	18136045099ATH	621953	-MILEAGE	0.00	15.00
111100	538978	09/26/19	2899	ELIUD FUENTES	18136002099ATH	621953	CLOCKKEEPER FEES-VA	0.00	50.00
111100	538978	09/26/19	2899	ELIUD FUENTES	18136046099ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
TOTAL CHECK								0.00	225.00
111100	538983	09/26/19	34162	FAZOLI'S KENNMADD R	18136001099ATH	641263	MEALS, 9/5/19, BEAR	0.00	123.40
111100	538983	09/26/19	34162	FAZOLI'S KENNMADD R	18136001099ATH	641263	-FRESHMAN FOOTBALL-	0.00	114.26
111100	538983	09/26/19	34162	FAZOLI'S KENNMADD R	18136042099ATH	641263	MEAL ON 9/14/19 FOR	0.00	179.95
111100	538983	09/26/19	34162	FAZOLI'S KENNMADD R	18136042099ATH	641263	MEAL ON 9/13/19 FOR	0.00	120.00
111100	538983	09/26/19	34162	FAZOLI'S KENNMADD R	18136042099ATH	641263	MEAL ON 9/19/19 FOR	0.00	110.00
TOTAL CHECK								0.00	647.61
111100	538989	09/26/19	32009	FLORES, DAVID	18136042099ATH	621953	CHAIN CREW FEES FOR	0.00	50.00
111100	538989	09/26/19	32009	FLORES, DAVID	18136046099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	538989	09/26/19	32009	FLORES, DAVID	18136046099ATH	621953	*MILEAGE*	0.00	15.00
111100	538989	09/26/19	32009	FLORES, DAVID	18136002099ATH	621953	CHAIN CREW FEES-VAR	0.00	35.00
TOTAL CHECK								0.00	190.00
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	18151869099ATH	625600	T-AL/STADIUM	0.00	73.98
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	18151869099ATH	625600	T-AL/STADIUM ANNEX	0.00	97.66
TOTAL CHECK								0.00	171.64
111100	538996	09/26/19	4677	FRANCISCO LUNA	18136046099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	538996	09/26/19	4677	FRANCISCO LUNA	18136046099ATH	621953	*MILEAGE*	0.00	15.00
111100	538996	09/26/19	4677	FRANCISCO LUNA	18136007099ATH	621953	*FOOTBALL OFFICIAL*	0.00	100.00
111100	538996	09/26/19	4677	FRANCISCO LUNA	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	220.00
111100	538997	09/26/19	31079	GAIL'S FLAGS, INC.	18136007099ATH	649915	ITEM# 8573: YELLOW	0.00	85.00
111100	538997	09/26/19	31079	GAIL'S FLAGS, INC.	18136007099ATH	649915	ITEM# S856RPL: BLUE	0.00	25.00
111100	538997	09/26/19	31079	GAIL'S FLAGS, INC.	18136007099ATH	649915	ESTIMATED SHIPPING/	0.00	42.00
TOTAL CHECK								0.00	152.00
111100	539000	09/26/19	34765	GARCIA, ALEX	18136041099ATH	621953	OFFICIAL, 9/19/19,	0.00	70.00
111100	539000	09/26/19	34765	GARCIA, ALEX	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	539001	09/26/19	33498	GARCIA, JOHN PAUL	18136042099ATH	621953	OFFICIAL FEES FOR A	0.00	90.00
111100	539001	09/26/19	33498	GARCIA, JOHN PAUL	18136042099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	539002	09/26/19	30467	GARCIA, JOSEPH	18152002099ATH	621955	SECURITY FEES-9/20/	0.00	140.00
111100	539003	09/26/19	22498	GARCIA, JUAN M. III	18136046099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	539003	09/26/19	22498	GARCIA, JUAN M. III	18136046099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	539004	09/26/19	31732	GARCIA, ROMEO	18136007099ATH	621953	*FOOTBALL OFFICIAL*	0.00	100.00
111100	539004	09/26/19	31732	GARCIA, ROMEO	18136007099ATH	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	539005	09/26/19	29585	GARZA III, ARMANDO	18136002099ATH	621953	OFFICIAL FEES-VARSI	0.00	95.00
111100	539005	09/26/19	29585	GARZA III, ARMANDO	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	110.00
111100	539006	09/26/19	33866	GARZA, GABRIEL	18136041099ATH	621953	OFFICIAL, 9/21/19,	0.00	90.00
111100	539006	09/26/19	33866	GARZA, GABRIEL	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	539007	09/26/19	33968	GARZA, ROGELIO JR	18136003099ATH	621953	OFFICIAL: 9/5/19 NH	0.00	100.00
111100	539007	09/26/19	33968	GARZA, ROGELIO JR	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	539008	09/26/19	22458	GARZA, JR. ARMANDO	18136002099ATH	621953	OFFICIAL FEES-VARSI	0.00	95.00
111100	539008	09/26/19	22458	GARZA, JR. ARMANDO	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	110.00
111100	539011	09/26/19	20300	GAYTAN, JESSICA	18136001099ATH	621953	OFFICIAL, 9/21/19,	0.00	60.00
111100	539011	09/26/19	20300	GAYTAN, JESSICA	18136001099ATH	621953	-2 SUB VARSITY	0.00	80.00
111100	539011	09/26/19	20300	GAYTAN, JESSICA	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	539011	09/26/19	20300	GAYTAN, JESSICA	18136045099ATH	621953	OFFICIAL, 9/12/19,	0.00	70.00
111100	539011	09/26/19	20300	GAYTAN, JESSICA	18136045099ATH	621953	-MILEAGE	0.00	15.00
111100	539011	09/26/19	20300	GAYTAN, JESSICA	18136045099ATH	621953	OFFICIAL, 9/16/19,	0.00	70.00
111100	539011	09/26/19	20300	GAYTAN, JESSICA	18136045099ATH	621953	-MILEAGE	0.00	15.00
111100	539011	09/26/19	20300	GAYTAN, JESSICA	18136045099ATH	621953	OFFICIAL, 9/19/19,	0.00	70.00
111100	539011	09/26/19	20300	GAYTAN, JESSICA	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	410.00
111100	539015	09/26/19	32242	GONZALEZ, AURELIO	18136048099ATH	621953	MILEAGE	0.00	15.00
111100	539015	09/26/19	32242	GONZALEZ, AURELIO	18136048099ATH	621953	OFFICIAL FOR MURPHY	0.00	105.00
TOTAL CHECK								0.00	120.00
111100	539016	09/26/19	2572	GONZALEZ, JESSIE	18152002099ATH	621955	SECURITY FEES-9/20/	0.00	140.00
111100	539018	09/26/19	19504	GRACIA, JOSE A.	18136045099ATH	621953	OFFICIAL, 9/21/19,	0.00	90.00
111100	539018	09/26/19	19504	GRACIA, JOSE A.	18136045099ATH	621953	-MILEAGE	0.00	15.00
111100	539018	09/26/19	19504	GRACIA, JOSE A.	18136042099ATH	621953	OFFICIAL FEES FOR A	0.00	90.00
111100	539018	09/26/19	19504	GRACIA, JOSE A.	18136042099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	210.00
111100	539021	09/26/19	30429	GUAJARDO JR., ERNES	18136002099ATH	621953	CHAIN CREW FEES-VAR	0.00	35.00
111100	539022	09/26/19	31184	GUERRA, JORGE	18152002099ATH	621955	SECURITY FEES-9/20/	0.00	140.00
111100	539027	09/26/19	12849	HARLINGEN SOUTH HIG	18136003099ATH	641275	ENTRY FEE: 9/21/19	0.00	150.00
111100	539031	09/26/19	21732	HENRY SCHEIN, INC.	18136002099ATH	639577	ORDER FOR MHS ATHLE	0.00	2,085.00
111100	539043	09/26/19	28805	HUDL	181	211200	18136003999ATH 6249	0.00	1,799.00
111100	539045	09/26/19	35669	IFRIT TECHNOLOGIES,	18136001099UIL	639900	GENIE LICENSES/SUPP	0.00	94.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	539051	09/26/19	33810	IRACHETA, VANESSA	18136042099ATH	621953	OFFICIAL 9/12/19 VB	0.00	70.00
111100	539051	09/26/19	33810	IRACHETA, VANESSA	18136042099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									
111100	539054	09/26/19	18480	IVAN KARR	18136041099ATH	621953	OFFICIAL, 9/21/19,	0.00	90.00
111100	539054	09/26/19	18480	IVAN KARR	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	539054	09/26/19	18480	IVAN KARR	181	211200	18136046999ATH 6219	0.00	105.00
111100	539054	09/26/19	18480	IVAN KARR	181	211200	18136046999ATH 6219	0.00	15.00
TOTAL CHECK									
111100	539061	09/26/19	32802	JOSE A FLORES JR	181360070990MU	641200	MEALS FOR SW BAND S	0.00	147.00
111100	539068	09/26/19	33455	KHAN'S GRILL	18136001099ATH	641263	MEALS, 9/14/19, GIR	0.00	98.00
111100	539070	09/26/19	25590	KROMER, WILLIAM C.	18136002099ATH	621953	OFFICIAL FEES FOR M	0.00	140.00
111100	539070	09/26/19	25590	KROMER, WILLIAM C.	18136002099ATH	621953	MILEAGE	0.00	15.00
111100	539070	09/26/19	25590	KROMER, WILLIAM C.	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	539070	09/26/19	25590	KROMER, WILLIAM C.	18136001099ATH	621953	OFFICIAL, 9/21/19,	0.00	60.00
111100	539070	09/26/19	25590	KROMER, WILLIAM C.	18136001099ATH	621953	-2 SUB VARSITY	0.00	80.00
TOTAL CHECK									
111100	539071	09/26/19	25763	LA QUINTA INN & SUI	181368720990MU	629900	HOTEL ACCOMMODATION	0.00	179.76
111100	539071	09/26/19	25763	LA QUINTA INN & SUI	181368720990MU	629900	HOTEL ACCOMMODATION	0.00	179.76
TOTAL CHECK									
111100	539079	09/26/19	33754	LESLIE EDLYN RICHA	18136869099ATH	641179	REIMBURSEMENT-AQUAT	0.00	80.00
111100	539079	09/26/19	33754	LESLIE EDLYN RICHA	18136869099ATH	641179	LODGING-3 NIGHTS	0.00	75.00
TOTAL CHECK									
111100	539081	09/26/19	28561	LITTLE CAESARS	18136041099ATH	641263	MEALS, 9-14-19, VOL	0.00	35.00
111100	539081	09/26/19	28561	LITTLE CAESARS	181360430990MU	641255	MEALS FOR STUDENTS	0.00	50.00
111100	539081	09/26/19	28561	LITTLE CAESARS	18136044099ATH	641263	MEAL: 9/14/19 LMS V	0.00	35.00
111100	539081	09/26/19	28561	LITTLE CAESARS	18136041099ATH	641263	MEALS, 9/16/19, VOL	0.00	45.00
TOTAL CHECK									
111100	539087	09/26/19	21858	LUIS R NAVARRO	18136002099ATH	621953	SCOREKEEPER FEES-VA	0.00	50.00
111100	539094	09/26/19	28816	MARILU MANZANO	181360020990MU	641255	LUNCH MEALS FOR STU	0.00	154.00
111100	539095	09/26/19	32566	MARISA ANN BARBOSA	18136002099ATH	641179	TRAVEL MEALS FOR HE	0.00	36.00
111100	539095	09/26/19	32566	MARISA ANN BARBOSA	18136002099ATH	641179	MILEAGE:628 @ .58=3	0.00	91.06
TOTAL CHECK									
111100	539099	09/26/19	30484	MARTINEZ, ANTONIO	18152001099ATH	621955	SECURITY, 9/16/19,	0.00	140.00
111100	539101	09/26/19	18033	MATA, MICHAEL	18152002099ATH	621955	SECURITY FEES-9/20/	0.00	140.00
111100	539102	09/26/19	27542	MCCANN, RICHARD L.	18136007099ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
111100	539102	09/26/19	27542	MCCANN, RICHARD L.	18136042099ATH	621953	CLOCK KEEPER FEES F	0.00	70.00
TOTAL CHECK									

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	539104	09/26/19	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	ORDER BEARS TRAINER	0.00	310.00
111100	539104	09/26/19	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	KIT #1 G SERIES PER	0.00	470.00
TOTAL CHECK									780.00
111100	539109	09/26/19	13167	MISSION HIGH SCHOOL	18136007099ATH	641275	*ENTRY FEE*	0.00	120.00
111100	539110	09/26/19	3719	MISSION ISD ATHLETI	18136001099ATH	641275	ENTRY FEE, OCT. 4/5	0.00	312.00
111100	539112	09/26/19	20984	MR. GATTI'S	18136003099ATH	641263	MEALS: 9/21/19 NHS	0.00	182.00
111100	539113	09/26/19	23304	MUNIZ, MANUEL S.	18136002099ATH	621953	OFFICIAL FEES-VARSI	0.00	95.00
111100	539113	09/26/19	23304	MUNIZ, MANUEL S.	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									110.00
111100	539116	09/26/19	35650	NAVARRO, OMAR J.	18136045099ATH	621953	OFFICIAL, 9/21/19,	0.00	90.00
111100	539116	09/26/19	35650	NAVARRO, OMAR J.	18136045099ATH	621953	-MILEAGE	0.00	15.00
111100	539116	09/26/19	35650	NAVARRO, OMAR J.	18136042099ATH	621953	OFFICIAL FEES FOR A	0.00	90.00
111100	539116	09/26/19	35650	NAVARRO, OMAR J.	18136042099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									210.00
111100	539119	09/26/19	31718	OCHOA, MICHAEL	18136046099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	539119	09/26/19	31718	OCHOA, MICHAEL	18136046099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									85.00
111100	539123	09/26/19	24843	ONTIVEROS, ENRIQUE	18152002099ATH	621955	SECURITY FEES-9/20/	0.00	140.00
111100	539124	09/26/19	32078	ORTEGA, CARLOS	18136044099ATH	621953	OFFICIAL: 9/14/19 L	0.00	90.00
111100	539124	09/26/19	32078	ORTEGA, CARLOS	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									105.00
111100	539125	09/26/19	31880	PADILLA POLL, LLC	18136007099ATH	649911	INVOICE #2251168	0.00	200.00
111100	539126	09/26/19	34432	PAPA JOHNS PIZZA	18136043099ATH	641263	MEAL: 9/12/19 LBJ V	0.00	132.00
111100	539126	09/26/19	34432	PAPA JOHNS PIZZA	18136043099ATH	641263	MEAL: 9/19/19 LBJ V	0.00	135.00
111100	539126	09/26/19	34432	PAPA JOHNS PIZZA	18136002099ATH	641263	MEAL ON 9/19/19 FOR	0.00	140.50
111100	539126	09/26/19	34432	PAPA JOHNS PIZZA	18136002099ATH	641263	MEAL ON 9/19/19 FOR	0.00	250.50
111100	539126	09/26/19	34432	PAPA JOHNS PIZZA	18136002099ATH	641263	MEAL ON 9/19/19 FOR	0.00	146.00
TOTAL CHECK									804.00
111100	539130	09/26/19	33753	PEDRO IGNACIO SAAVE	18136001099ATH	641179	REIMBURSEMENT, SEPT	0.00	80.00
111100	539130	09/26/19	33753	PEDRO IGNACIO SAAVE	18136001099ATH	641179	-HOTEL:	0.00	75.00
TOTAL CHECK									155.00
111100	539131	09/26/19	35696	PENA, DAVID JR.	18136048099ATH	621953	OFFICIAL FEES FOR M	0.00	90.00
111100	539131	09/26/19	35696	PENA, DAVID JR.	18136048099ATH	621953	MILEAGE	0.00	15.00
111100	539131	09/26/19	35696	PENA, DAVID JR.	18136044099ATH	621953	OFFICIAL: 9/17/19 L	0.00	90.00
111100	539131	09/26/19	35696	PENA, DAVID JR.	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	539131	09/26/19	35696	PENA, DAVID JR.	18136041099ATH	621953	OFFICIAL, 9/21/19,	0.00	90.00
111100	539131	09/26/19	35696	PENA, DAVID JR.	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									315.00
111100	539137	09/26/19	33349	PIONEER ATHLETICS	18136869099ATH	631969	ITEM #AMAXWC12-MAX	0.00	931.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	539137	09/26/19	33349	PIONEER ATHLETICS	18136869099ATH	631969	ITEM #AMAXYC12-MAX	0.00	558.90
111100	539137	09/26/19	33349	PIONEER ATHLETICS	18136869099ATH	639900	SHIPPING/HANDLING	0.00	12.00
111100	539137	09/26/19	33349	PIONEER ATHLETICS	18136869099ATH	639900	SHIPPING/HANDLING	0.00	20.00
111100	539137	09/26/19	33349	PIONEER ATHLETICS	18136869099ATH	631969	ITEM #TB05S-BLITZ G	0.00	456.00
111100	539137	09/26/19	33349	PIONEER ATHLETICS	18136869099ATH	639900	SHIPPING/HANDLING	0.00	16.00
111100	539137	09/26/19	33349	PIONEER ATHLETICS	18136869099ATH	639900	ORDER FOR STADIUM F	0.00	897.25
111100	539137	09/26/19	33349	PIONEER ATHLETICS	18136869099ATH	639900	SHIPPING/HANDLING	0.00	246.14
TOTAL CHECK								0.00	3,137.79
111100	539146	09/26/19	1910	PSJA PETTY CASH ACC	181	115102	PETTY CASH FOR MARC	0.00	1,500.00
111100	539147	09/26/19	1912	PSJA PRINT SHOP ACC	181360010990MU	629900	4X PSJA HS BEAR BAN	0.00	100.00
111100	539148	09/26/19	20268	PUENTE, ALBERT JACO	18136045099ATH	621953	OFFICIAL, 9/24/19,	0.00	90.00
111100	539148	09/26/19	20268	PUENTE, ALBERT JACO	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	539150	09/26/19	0737	QUIROZ, JUAN	18136002099ATH	621953	MILEAGE	0.00	15.00
111100	539150	09/26/19	0737	QUIROZ, JUAN	18136002099ATH	621953	OFFICIAL FEES FOR M	0.00	140.00
TOTAL CHECK								0.00	155.00
111100	539152	09/26/19	32528	RAISING CANE'S REST	18136001099ATH	641263	MEALS, 9/7/19, VOLL	0.00	173.70
111100	539152	09/26/19	32528	RAISING CANE'S REST	18136044099ATH	641263	MEAL: 9/13/19-LMS V	0.00	38.32
111100	539152	09/26/19	32528	RAISING CANE'S REST	18136044099ATH	641263	MEAL: 9/13/19-LMS V	0.00	74.56
111100	539152	09/26/19	32528	RAISING CANE'S REST	18136046099ATH	641263	*MEAL REQUEST*	0.00	95.80
111100	539152	09/26/19	32528	RAISING CANE'S REST	18136041099ATH	641263	MEALS, 9/17/19, FOO	0.00	337.37
111100	539152	09/26/19	32528	RAISING CANE'S REST	18136001099ATH	641263	MEALS, 9/14/19, VOL	0.00	181.13
111100	539152	09/26/19	32528	RAISING CANE'S REST	18136043099ATH	641263	MEAL: 9/13/19 LBJ V	0.00	92.26
111100	539152	09/26/19	32528	RAISING CANE'S REST	18136047099ATH	641263	*MEAL REQUEST*	0.00	72.49
111100	539152	09/26/19	32528	RAISING CANE'S REST	18136047099ATH	641263	*MEAL REQUEST*	0.00	120.33
111100	539152	09/26/19	32528	RAISING CANE'S REST	18136002099ATH	641263	MEAL ON 9/14/19 FOR	0.00	131.80
111100	539152	09/26/19	32528	RAISING CANE'S REST	18136042099ATH	641263	MEAL ON 9/21/19 FOR	0.00	191.60
TOTAL CHECK								0.00	1,509.36
111100	539153	09/26/19	31213	RAMOS JR., ROLANDO	18136001099ATH	621953	OFFICIAL, 9/16/19,	0.00	125.00
111100	539153	09/26/19	31213	RAMOS JR., ROLANDO	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	140.00
111100	539154	09/26/19	20668	RAMOS, EDDIE	18136002099ATH	621953	OFFICIAL FEES FOR M	0.00	105.00
111100	539154	09/26/19	20668	RAMOS, EDDIE	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	539155	09/26/19	28340	RAY'S BUSINESS PROD	18136869099ATH	639972	ORDER FOR STADIUM-A	0.00	47.61
111100	539155	09/26/19	28340	RAY'S BUSINESS PROD	18136869099ATH	639972	IEM #43501901-OKI D	0.00	186.42
111100	539155	09/26/19	28340	RAY'S BUSINESS PROD	18136869099ATH	639972	ITEM #CF380X-HEW CR	0.00	110.70
111100	539155	09/26/19	28340	RAY'S BUSINESS PROD	18136869099ATH	639972	ITEM #CF440AM-HEW C	0.00	348.66
TOTAL CHECK								0.00	693.39
111100	539158	09/26/19	5965	REGION XV ORCHESTRA	181360410990MU	641254	13X ENTRY FEES FOR	0.00	130.00
111100	539158	09/26/19	5965	REGION XV ORCHESTRA	181360410990MU	641254	1X CAMPUS FEE	0.00	20.00
TOTAL CHECK								0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	539159	09/26/19	5965	REGION XV ORCHESTRA	181360030990MU	641254	ENTRY FEES FOR STUD	0.00	200.00	
111100	539159	09/26/19	5965	REGION XV ORCHESTRA	181360030990MU	641254	CAMPUS FEE	0.00	20.00	
TOTAL CHECK									0.00	220.00
111100	539160	09/26/19	35700	RENDON, CESAR	18136002099ATH	621953	OFFICIAL FEES FOR M	0.00	40.00	
111100	539160	09/26/19	35700	RENDON, CESAR	18136002099ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	55.00
111100	539161	09/26/19	35701	REYES, RENE JR.	18136046099ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00	
111100	539162	09/26/19	31432	REYNA, VICENTE III	18136007099ATH	621953	*FOOTBALL OFFICIAL*	0.00	100.00	
111100	539162	09/26/19	31432	REYNA, VICENTE III	18136007099ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	539165	09/26/19	28011	RIO GRANDE VALLEY C	18136002099ATH	641275	ENTRY FEE FOR MHS B	0.00	150.00	
111100	539165	09/26/19	28011	RIO GRANDE VALLEY C	18136002099ATH	641275	ENTRY FEE FOR MHS B	0.00	150.00	
111100	539165	09/26/19	28011	RIO GRANDE VALLEY C	18136007099ATH	641275	*ENTRY FEE*	0.00	150.00	
TOTAL CHECK									0.00	450.00
111100	539166	09/26/19	29161	RIO GRANDE VALLEY G	18136002099ATH	641275	ENTRY FEE FOR 10/4-	0.00	355.00	
111100	539167	09/26/19	29161	RIO GRANDE VALLEY G	18136001099ATH	641275	ENTRY FEE, 10/7/19,	0.00	360.00	
111100	539170	09/26/19	27115	RODRIGUEZ, JUAN	18136007099ATH	621953	*FOOTBALL OFFICIAL*	0.00	100.00	
111100	539170	09/26/19	27115	RODRIGUEZ, JUAN	18136007099ATH	621953	*MILEAGE*	0.00	15.00	
111100	539170	09/26/19	27115	RODRIGUEZ, JUAN	18136007099ATH	621953	*FOOTBALL OFFICIAL*	0.00	100.00	
111100	539170	09/26/19	27115	RODRIGUEZ, JUAN	18136007099ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	230.00
111100	539174	09/26/19	35593	SAENZ, EVELYN	18136042099ATH	621953	OFFICIAL 9/9/19 VB	0.00	70.00	
111100	539174	09/26/19	35593	SAENZ, EVELYN	18136042099ATH	621953	MILEAGE	0.00	15.00	
111100	539174	09/26/19	35593	SAENZ, EVELYN	18136042099ATH	621953	OFFICIAL 9/12/19 AL	0.00	70.00	
111100	539174	09/26/19	35593	SAENZ, EVELYN	18136042099ATH	621953	MILEAGE	0.00	15.00	
111100	539174	09/26/19	35593	SAENZ, EVELYN	18136042099ATH	621953	OFFICIAL 9/14/19 AL	0.00	105.00	
111100	539174	09/26/19	35593	SAENZ, EVELYN	18136042099ATH	621953	MILEAGE	0.00	15.00	
111100	539174	09/26/19	35593	SAENZ, EVELYN	18136042099ATH	621953	OFFICIAL 9/19/19 AL	0.00	70.00	
111100	539174	09/26/19	35593	SAENZ, EVELYN	18136042099ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	375.00
111100	539183	09/26/19	35698	SANCHEZ, ISAAC	18136043099ATH	621953	OFFICIAL: CLOCK 9/1	0.00	70.00	
111100	539184	09/26/19	30370	SANCHEZ, SYLVIA S.	18136001099ATH	621953	OFFICIAL, 9/17/19,	0.00	80.00	
111100	539184	09/26/19	30370	SANCHEZ, SYLVIA S.	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	95.00
111100	539188	09/26/19	24998	SERGIO IVAN ARCHER	18136047099ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00	
111100	539188	09/26/19	24998	SERGIO IVAN ARCHER	18136047099ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	120.00
111100	539190	09/26/19	32471	SHARYLAND INDEPEND	18136007099UJL	649500	INVOICEFOR PAYMENT	0.00	5,000.00	
111100	539192	09/26/19	34373	SHORE, SCOTT G.	18136007099ATH	621953	*FOOTBALL OFFICIAL*	0.00	100.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	539192	09/26/19	34373	SHORE, SCOTT G.	18136007099ATH	621953	*MILEAGE*	0.00	15.00
111100	539192	09/26/19	34373	SHORE, SCOTT G.	18136007099ATH	621953	*FOOTBALL OFFICIAL*	0.00	100.00
111100	539192	09/26/19	34373	SHORE, SCOTT G.	18136007099ATH	621953	*MILEAGE8	0.00	15.00
TOTAL CHECK									230.00
111100	539193	09/26/19	23218	SILVA, ROEL	18136001099ATH	621953	OFFICIAL, 9/16/19,	0.00	125.00
111100	539193	09/26/19	23218	SILVA, ROEL	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									140.00
111100	539199	09/26/19	25222	SOUTH TEXAS COLLEGE	181360020990MU	641254	ENTRY FEES PER STUD	0.00	20.00
111100	539199	09/26/19	25222	SOUTH TEXAS COLLEGE	181360460990MU	641254	ORCHESTRA STUDENTS	0.00	40.00
TOTAL CHECK									60.00
111100	539201	09/26/19	33743	ST. MICHAEL'S AMBUL	18136869099ATH	629961	STANDBY AMBULANCE S	0.00	4,753.30
111100	539204	09/26/19	10817	STEVEN MUNOZ	18136001099ATH	621953	OFFICIAL, 9/16/19,	0.00	125.00
111100	539204	09/26/19	10817	STEVEN MUNOZ	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									140.00
111100	539205	09/26/19	28881	SUBWAY #22252	18136003099ATH	641263	MEAL: 9/12/19 NHS F	0.00	264.00
111100	539208	09/26/19	33783	TAPIA, JOEL	18136001099ATH	621953	VAR. CHAIN CREW, 9/	0.00	35.00
111100	539208	09/26/19	33783	TAPIA, JOEL	18136041099ATH	621953	CHAIN CREW, 9/21/19	0.00	50.00
TOTAL CHECK									85.00
111100	539210	09/26/19	3419	TASC/TEXAS ASSOCIAT	18136007099000	649500	REGISTRATION FEE TO	0.00	135.00
111100	539214	09/26/19	2714	TERRY CAPISTRAN	181	211200	18136003999ATH 6219	0.00	100.00
111100	539214	09/26/19	2714	TERRY CAPISTRAN	181	211200	18136003999ATH 6219	0.00	15.00
TOTAL CHECK									115.00
111100	539222	09/26/19	28842	TEXAS SPEECH COMMUN	18136001099UJL	649500	PLEASE PAY INVOICE	0.00	110.00
111100	539222	09/26/19	28842	TEXAS SPEECH COMMUN	18136001099UJL	649500	TFA MEMBERSHIP DUES	0.00	50.00
111100	539222	09/26/19	28842	TEXAS SPEECH COMMUN	18136001099UJL	649500	NFHS MEMBERSHIP DUE	0.00	20.00
TOTAL CHECK									180.00
111100	539225	09/26/19	16731	TMEA REGION XV BAND	181360010990MU	641200	17X HS ORCHESTRA WI	0.00	170.00
111100	539225	09/26/19	16731	TMEA REGION XV BAND	181360010990MU	641200	IX CAMPUS FEE.	0.00	20.00
111100	539225	09/26/19	16731	TMEA REGION XV BAND	181360020990MU	641200	ENTRY FEES FOR HS O	0.00	100.00
111100	539225	09/26/19	16731	TMEA REGION XV BAND	181360020990MU	641200	CAMPUS ENTRY FEE	0.00	20.00
TOTAL CHECK									310.00
111100	539226	09/26/19	2092	TMEA REGION XV-CHOI	181360010990MU	641255	39X ENTRY FEES FOR	0.00	635.00
111100	539230	09/26/19	35683	TREVINO, CELESTE	18136041099ATH	621953	OFFICIAL, 9/19/19,	0.00	70.00
111100	539230	09/26/19	35683	TREVINO, CELESTE	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	539234	09/26/19	35088	VALLEJO, PEDRO JR	18136044099ATH	621953	OFFICIAL: 9/14/19 L	0.00	105.00
111100	539234	09/26/19	35088	VALLEJO, PEDRO JR	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	539236	09/26/19	16501	VALLEY DISCOUNT	GOL 18136007099ATH	649913	MENS STARTER SET	0.00	102.00
111100	539236	09/26/19	16501	VALLEY DISCOUNT	GOL 18136007099ATH	649915	MENS STARTER SET	0.00	743.00
111100	539236	09/26/19	16501	VALLEY DISCOUNT	GOL 18136007099ATH	649913	ACCLERATOR PUTTING	0.00	54.00
111100	539236	09/26/19	16501	VALLEY DISCOUNT	GOL 18136007099ATH	649913	HITTING MATS	0.00	72.00
111100	539236	09/26/19	16501	VALLEY DISCOUNT	GOL 18136007099ATH	649915	CALLAWAY X-SERIES 4	0.00	35.00
111100	539236	09/26/19	16501	VALLEY DISCOUNT	GOL 18136007099ATH	649915	PING "G" 10.50	0.00	135.00
111100	539236	09/26/19	16501	VALLEY DISCOUNT	GOL 18136007099ATH	649915	CALLAWAY BB ALPHA L	0.00	40.00
111100	539236	09/26/19	16501	VALLEY DISCOUNT	GOL 18136007099ATH	649915	T-M M4 3/W15	0.00	80.00
111100	539236	09/26/19	16501	VALLEY DISCOUNT	GOL 18136007099ATH	649915	CALLAWAY XHOT 3w/15	0.00	30.00
111100	539236	09/26/19	16501	VALLEY DISCOUNT	GOL 18136007099ATH	649915	TITLEIST SM5 56*10*	0.00	25.00
111100	539236	09/26/19	16501	VALLEY DISCOUNT	GOL 18136007099ATH	649915	TITLEIST SM4 54*11	0.00	20.00
111100	539236	09/26/19	16501	VALLEY DISCOUNT	GOL 18136007099ATH	649913	PING G-30 DRIVE 10.	0.00	100.00
111100	539236	09/26/19	16501	VALLEY DISCOUNT	GOL 18136007099ATH	649913	UES CALLIE PUTTEN	0.00	35.00
111100	539236	09/26/19	16501	VALLEY DISCOUNT	GOL 18136007099ATH	649913	PING KARSTEN	0.00	35.00
111100	539236	09/26/19	16501	VALLEY DISCOUNT	GOL 18136007099ATH	649913	GHOST TOUE	0.00	25.00
111100	539236	09/26/19	16501	VALLEY DISCOUNT	GOL 18136007099ATH	649913	BAG- BOY C3 PULL CA	0.00	318.00
111100	539236	09/26/19	16501	VALLEY DISCOUNT	GOL 18136007099ATH	649913	HITTING MAT	0.00	120.00
111100	539236	09/26/19	16501	VALLEY DISCOUNT	GOL 18136007099ATH	649913	500 TEES	0.00	14.00
111100	539236	09/26/19	16501	VALLEY DISCOUNT	GOL 18136007099ATH	649913	LADY X-POINT SET	0.00	338.00
111100	539236	09/26/19	16501	VALLEY DISCOUNT	GOL 18136007099ATH	649913	USED GOLF BALLS	0.00	150.00
111100	539236	09/26/19	16501	VALLEY DISCOUNT	GOL 18136007099ATH	649913	BRUSHES	0.00	33.00
111100	539236	09/26/19	16501	VALLEY DISCOUNT	GOL 18136007099ATH	649913	BALL MARKERS	0.00	2.00
111100	539236	09/26/19	16501	VALLEY DISCOUNT	GOL 18136007099ATH	649913	ADIDAS GOLF PANTS	0.00	118.00
111100	539236	09/26/19	16501	VALLEY DISCOUNT	GOL 18136007099ATH	649913	BRIDGE HOME E-6 GOL	0.00	190.00
111100	539236	09/26/19	16501	VALLEY DISCOUNT	GOL 18136007099ATH	649913	ORIGINAL BAG SHAOR-	0.00	72.00
111100	539236	09/26/19	16501	VALLEY DISCOUNT	GOL 18136007099ATH	649913	ADIDAS PANTS	0.00	59.00
TOTAL CHECK								0.00	2,945.00
111100	539238	09/26/19	0397	VARGAS, AGAPITO JR.	18136007099ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
111100	539238	09/26/19	0397	VARGAS, AGAPITO JR.	18136002099ATH	621953	PRESS BOX MANAGER F	0.00	75.00
111100	539238	09/26/19	0397	VARGAS, AGAPITO JR.	18136041099ATH	621953	CLOCK KEEPER, 9/21/	0.00	70.00
111100	539238	09/26/19	0397	VARGAS, AGAPITO JR.	18136044099ATH	621953	OFFICIAL: CLOCL 9/1	0.00	70.00
111100	539238	09/26/19	0397	VARGAS, AGAPITO JR.	18136044099ATH	621953	OFFICIAL: CLOCK 9/1	0.00	70.00
TOTAL CHECK								0.00	355.00
111100	539239	09/26/19	26983	VARGAS, JAMIE A	18136043099ATH	621953	OFFICIAL: 9/5/19 LB	0.00	70.00
111100	539239	09/26/19	26983	VARGAS, JAMIE A	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	539239	09/26/19	26983	VARGAS, JAMIE A	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00
111100	539239	09/26/19	26983	VARGAS, JAMIE A	18136007099ATH	621953	*MILEAGE*	0.00	15.00
111100	539239	09/26/19	26983	VARGAS, JAMIE A	18136043099ATH	621953	OFFICIAL: 9/16/19 L	0.00	70.00
111100	539239	09/26/19	26983	VARGAS, JAMIE A	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	285.00
111100	539242	09/26/19	2668	VICTOR TREVINO	18136046099ATH	621953	*MILEAGE*	0.00	15.00
111100	539242	09/26/19	2668	VICTOR TREVINO	18136046099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
TOTAL CHECK								0.00	105.00
111100	539243	09/26/19	35697	VILLAGOMEZ, LUCIO	18136044099ATH	621953	OFFICIAL: 9/14/19 L	0.00	105.00
111100	539243	09/26/19	35697	VILLAGOMEZ, LUCIO	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	539244	09/26/19	33517	VILLANUEVA, JOAQUIN	18136001099ATH	621953	SCORE KEEPER, 9/21/	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	539246	09/26/19	21413	W.B. RAY HIGH SCHOO	18136007099UJL	641200	ENTRY FEE TO ATTEND	0.00	141.00
111100	539248	09/26/19	33351	WATERBOY SPORTS	18136869099ATH	639974	TRAINING SUPPLIES	0.00	204.00
111100	539248	09/26/19	33351	WATERBOY SPORTS	18136869099ATH	639974	ICE CHUTE FOR HORIZ	0.00	139.95
111100	539248	09/26/19	33351	WATERBOY SPORTS	18136869099ATH	639974	SHIPPING/HANDLING	0.00	35.00
TOTAL CHECK								0.00	378.95
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 9/21/19, GIR	0.00	117.27
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136007099UJL	641200	MEALS FOR 5 STUDENT	0.00	28.47
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136007099UJL	641200	MEALS FOR 2 SPONSOR	0.00	46.48
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEALS: 9/21/19 NORT	0.00	98.24
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 9/16/19 LMS V	0.00	163.60
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	MEAL ON 9/17/19 FOR	0.00	123.50
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 9/7/19, TENN	0.00	129.25
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 9/14/19-LMS F	0.00	86.02
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 9/14/19-LBJ F	0.00	168.56
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 9/14/19-LMS F	0.00	93.50
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 9/13/19, VOL	0.00	163.75
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 9/19/19, VOL	0.00	177.25
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 9/14/19, VOL	0.00	101.50
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 9/17/19-LMS F	0.00	98.00
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 9/17/19-LMS F	0.00	94.50
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 9/21/19, BOY	0.00	158.10
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 9/12/19, VOL	0.00	116.25
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	MEAL ON 9/23/19 FOR	0.00	138.75
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	MEAL ON 9/21/19 FOR	0.00	247.25
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	MEAL ON 9/10/19 FOR	0.00	281.75
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	MEAL ON 9/21/19 FOR	0.00	136.69
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	MEAL ON 9/21/19 FOR	0.00	89.25
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136042099ATH	641263	MEAL ON 09/12/19 FO	0.00	78.75
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136042099ATH	641263	MEAL ON 9/16/19 FOR	0.00	101.50
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	MEAL ON 09/13/19 FO	0.00	90.00
111100	539252	09/26/19	2443	WHATABURGER GENERAL	181360030990MU	641200	MEALS FOR STUDENT A	0.00	13.03
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	MEAL ON 09/14/19 FO	0.00	37.50
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	MEAL ON 09/14/19 FO	0.00	33.75
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136007099UJL	641200	DINNER FOR 15 STUDE	0.00	53.01
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136007099UJL	641200	DINNER FOR 4 SPONSO	0.00	16.16
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 9/17/19 NHS V	0.00	172.50
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 9/13/19 LBJ V	0.00	48.68
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 9/14/19 LBJ V	0.00	34.09
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136042099ATH	641263	MEAL ON 9/14/19 FOR	0.00	46.99
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 9/10/19, VOL	0.00	221.75
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 9/21/19, BOY	0.00	176.00
111100	539252	09/26/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 9/13/19-LMS V	0.00	133.39
TOTAL CHECK								0.00	4,115.03
111100	539260	09/26/19	29238	ZAMORA, ORLANDO	18136002099ATH	621953	OFFICIAL FEE FOR MH	0.00	105.00
111100	539260	09/26/19	29238	ZAMORA, ORLANDO	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	539261	09/26/19	24519	ZEPEDA, JUAN F.	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00

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111100	539261	09/26/19	24519	ZEPEDA, JUAN F.	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									0.00 115.00
111100	539262	09/26/19	35671	ZUNIGA, ALMA	18136043099ATH	621953	OFFICIAL: 9/16/19 L	0.00	70.00
111100	539262	09/26/19	35671	ZUNIGA, ALMA	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	539262	09/26/19	35671	ZUNIGA, ALMA	18136043099ATH	621953	OFFICIAL: 9/12/19 L	0.00	70.00
111100	539262	09/26/19	35671	ZUNIGA, ALMA	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									0.00 170.00
111100	V537818	09/06/19	0431	ANDY CASTRO	181	211200	18136001999ATH 6219	0.00	100.00
111100	V537818	09/06/19	0431	ANDY CASTRO	181	211200	18136001999ATH 6219	0.00	15.00
TOTAL CHECK									0.00 115.00
111100	V537841	09/06/19	21220	ELIZONDO, ADRIAN	181	211200	18136001999ATH 6219	0.00	105.00
111100	V537841	09/06/19	21220	ELIZONDO, ADRIAN	181	211200	18136001999ATH 6219	0.00	15.00
TOTAL CHECK									0.00 120.00
111100	V537846	09/06/19	10582	GARZA JR., GUADALUPE	181	211200	18136001999ATH 6219	0.00	100.00
111100	V537846	09/06/19	10582	GARZA JR., GUADALUPE	181	211200	18136001999ATH 6219	0.00	15.00
TOTAL CHECK									0.00 115.00
111100	V537854	09/06/19	1579	H.E.B. FOOD STORE #	18136869099ATH	649763	WATERS, DRINKS, GAT	0.00	175.08
111100	V537854	09/06/19	1579	H.E.B. FOOD STORE #	18136869099ATH	649763	COFFEE, CREAM, SUGA	0.00	38.46
TOTAL CHECK									0.00 213.54
111100	V537856	09/06/19	2647	HECTOR QUIROZ	18136047099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	V537856	09/06/19	2647	HECTOR QUIROZ	18136047099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									0.00 85.00
111100	V537861	09/06/19	22499	JAVIER CANTU JR.	18136001099ATH	621953	OFFICIAL, 9/3/19, V	0.00	100.00
111100	V537861	09/06/19	22499	JAVIER CANTU JR.	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									0.00 115.00
111100	V537862	09/06/19	30486	JIM LAURO BREWSTER	181	211200	18136001999ATH 6219	0.00	100.00
111100	V537862	09/06/19	30486	JIM LAURO BREWSTER	181	211200	18136002999ATH 6219	0.00	75.00
TOTAL CHECK									0.00 175.00
111100	V537903	09/06/19	9303	ROBLES, JOEL	181	211200	18152002999ATH 6219	0.00	166.25
111100	V537915	09/06/19	32882	VEGA, ERNESTO III	181	211200	18136001999ATH 6219	0.00	35.00
111100	V537915	09/06/19	32882	VEGA, ERNESTO III	181	211200	18136002999ATH 6219	0.00	35.00
TOTAL CHECK									0.00 70.00
111100	V538172	09/12/19	10582	GARZA JR., GUADALUPE	18136002099ATH	621953	OFFICIAL FEES FOR M	0.00	100.00
111100	V538172	09/12/19	10582	GARZA JR., GUADALUPE	18136002099ATH	621953	MILEAGE	0.00	15.00
111100	V538172	09/12/19	10582	GARZA JR., GUADALUPE	18136043099ATH	621953	OFFICIAL: 9/10/19 L	0.00	90.00
111100	V538172	09/12/19	10582	GARZA JR., GUADALUPE	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									0.00 220.00
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	18136869099ATH	639972	SUPPLIES/SHORT SHOT	0.00	12.20
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	18136869099ATH	639972	ITEM #36661-ENVELOP	0.00	16.55
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	18136869099ATH	639972	ITEM #30001-MARKER	0.00	10.27

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111100	V538175	09/12/19	1540	GATEWAY PRINTING &	18136869099ATH	639972	ITEM #30002-MARKER	0.00	10.27
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	18136869099ATH	639972	ITEM #30003 MARKER	0.00	10.27
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	18136869099ATH	639972	ITEM #3004-MARKER P	0.00	10.27
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	18136869099ATH	639972	ITEM #08888-MARKER	0.00	11.15
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	18136869099ATH	639972	ITEM #08887-MARKER	0.00	11.15
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	18136869099ATH	639972	ITEM #08886 MARKER	0.00	11.15
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	18136869099ATH	639972	ITEM #08885-MARKER	0.00	11.15
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	18136869099ATH	639972	ITEM #36552-BSN CLI	0.00	1.95
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	18136869099ATH	639972	ITEM #24264-UNV PE	0.00	121.20
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	18136869099ATH	639972	ITEM #24063-HIGHLIG	0.00	7.36
TOTAL CHECK								0.00	244.94
111100	V538179	09/12/19	34001	GONZALEZ, JORGE JR	18136003099ATH	621953	OFFICIAL: 9/6/19 NH	0.00	110.00
111100	V538179	09/12/19	34001	GONZALEZ, JORGE JR	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	V538179	09/12/19	34001	GONZALEZ, JORGE JR	18136001099ATH	621953	OFFICIAL, 9/4/19, F	0.00	50.00
111100	V538179	09/12/19	34001	GONZALEZ, JORGE JR	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	190.00
111100	V538185	09/12/19	1579	H.E.B. FOOD STORE #	18136869099ATH	649763	WATERS, DRINKS, GAT	0.00	90.28
111100	V538185	09/12/19	1579	H.E.B. FOOD STORE #	18136869099ATH	649763	WATERS, DRINKS, GAT	0.00	66.67
TOTAL CHECK								0.00	156.95
111100	V538189	09/12/19	25504	HECTOR LOPEZ	18136044099ATH	621953	OFFICIAL: 9/5/19 LM	0.00	70.00
111100	V538189	09/12/19	25504	HECTOR LOPEZ	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	V538189	09/12/19	25504	HECTOR LOPEZ	18136044099ATH	621953	OFFICIAL: 9/9/19 LM	0.00	70.00
111100	V538189	09/12/19	25504	HECTOR LOPEZ	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	V538190	09/12/19	2647	HECTOR QUIROZ	18136047099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	V538190	09/12/19	2647	HECTOR QUIROZ	18136047099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V538201	09/12/19	19386	JASON'S DELI	18136007099UIL	641200	LUNCH FOR 14 STUDEN	0.00	86.38
111100	V538201	09/12/19	19386	JASON'S DELI	18136007099UIL	641200	LUNCH FOR 4 SPONSOR	0.00	24.68
111100	V538201	09/12/19	19386	JASON'S DELI	18136002099ATH	641263	MEAL ON 9/3/19 FOR	0.00	174.75
TOTAL CHECK								0.00	285.81
111100	V538223	09/12/19	34771	LIZA MARIE GARCIA	18136044099ATH	621953	OFFICIAL: 9/9/19 LM	0.00	70.00
111100	V538223	09/12/19	34771	LIZA MARIE GARCIA	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V538227	09/12/19	25122	LOWE'S HOME CENTER	18136869099ATH	631969	BATTERIES, TOOLS, M	0.00	53.12
111100	V538227	09/12/19	25122	LOWE'S HOME CENTER	18136869099ATH	631969	BATTERIES, TOOLS, M	0.00	120.46
TOTAL CHECK								0.00	173.58
111100	V538253	09/12/19	28220	PETER PIPER PIZZA	18136869099ATH	641263	MEALS-BAND/FINE ART	0.00	1,250.00
111100	V538253	09/12/19	28220	PETER PIPER PIZZA	18136869099ATH	641263	MEALS-BAND/FINE ART	0.00	716.72
TOTAL CHECK								0.00	1,966.72
111100	V538280	09/12/19	28750	SMARTCOM TELEPHONE,	18151869099ATH	625600	T/STADIUM	0.00	181.00
111100	V538315	09/12/19	32882	VEGA, ERNESTO III	18136003099ATH	621953	OFFICIAL: CHAIN 9/6	0.00	35.00

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111100	V538315	09/12/19	32882	VEGA, ERNESTO III	18136001099ATH	621953	CHAIN CREWS, 9/4/19	0.00	25.00
TOTAL CHECK								0.00	60.00
111100	V538443	09/19/19	0431	ANDY CASTRO	18136047099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	V538443	09/19/19	0431	ANDY CASTRO	18136047099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	V538487	09/19/19	31618	CICI'S PIZZA	18136047099ATH	641263	*MEAL REQUEST*	0.00	80.50
111100	V538487	09/19/19	31618	CICI'S PIZZA	18136001099ATH	641263	MEALS, 9/14/19, BOY	0.00	217.00
TOTAL CHECK								0.00	297.50
111100	V538496	09/19/19	1350	COPY GRAPHICS, INC.	18136007099ATH	624900	*SERVICE - SEPTEMBE	0.00	40.25
111100	V538503	09/19/19	28792	DE LA GARZA, GUILLE	18136044099ATH	621953	OFFICIAL: 9/14/19 L	0.00	105.00
111100	V538503	09/19/19	28792	DE LA GARZA, GUILLE	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	V538537	09/19/19	10582	GARZA JR., GUADALUPE	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	V538537	09/19/19	10582	GARZA JR., GUADALUPE	18136041099ATH	621953	CLOCK KEEPER, 9/14/	0.00	70.00
111100	V538537	09/19/19	10582	GARZA JR., GUADALUPE	18136043099ATH	621953	OFFICIAL: 9/17/19 L	0.00	90.00
TOTAL CHECK								0.00	175.00
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	18136869099ATH	639972	ORDER FOR ATHLETICS	0.00	239.80
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	18136869099ATH	639972	IEM #65424SSAU--PAD	0.00	34.91
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	18136869099ATH	639972	ITEM #31258-PEN, G	0.00	31.76
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	18136869099ATH	639972	ITEM #31257-PEN, GE	0.00	31.12
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	18136869099ATH	639972	ITEM #33074-MARKER,	0.00	15.30
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	18136869099ATH	639972	ITEM #31256-PEN, GE	0.00	31.12
TOTAL CHECK								0.00	384.01
111100	V538547	09/19/19	34001	GONZALEZ, JORGE JR	18136001099ATH	621953	OFFICIAL, 9/16/19,	0.00	125.00
111100	V538547	09/19/19	34001	GONZALEZ, JORGE JR	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	V538547	09/19/19	34001	GONZALEZ, JORGE JR	18136045099ATH	641275	OFFICIAL, 9/10/19,	0.00	90.00
111100	V538547	09/19/19	34001	GONZALEZ, JORGE JR	18136045099ATH	641275	-MILEAGE	0.00	15.00
111100	V538547	09/19/19	34001	GONZALEZ, JORGE JR	18136043099ATH	621953	OFFICIAL: 9/17/19 L	0.00	90.00
111100	V538547	09/19/19	34001	GONZALEZ, JORGE JR	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	V538547	09/19/19	34001	GONZALEZ, JORGE JR	18136003099ATH	621953	OFFICIAL: 9/5/19 NH	0.00	100.00
111100	V538547	09/19/19	34001	GONZALEZ, JORGE JR	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	465.00
111100	V538554	09/19/19	1579	H.E.B. FOOD STORE #	18136007099ATH	641263	*PRE-GAME MEAL REQU	0.00	266.54
111100	V538554	09/19/19	1579	H.E.B. FOOD STORE #	18136007099ATH	641263	*PRE-GAME MEAL REQU	0.00	301.88
TOTAL CHECK								0.00	568.42
111100	V538560	09/19/19	25504	HECTOR LOPEZ	18136044099ATH	621953	OFFICIAL: 9/12/19 L	0.00	70.00
111100	V538560	09/19/19	25504	HECTOR LOPEZ	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V538561	09/19/19	2647	HECTOR QUIROZ	181	211200	18136046999ATH 6219	0.00	105.00
111100	V538561	09/19/19	2647	HECTOR QUIROZ	181	211200	18136046999ATH 6219	0.00	15.00
111100	V538561	09/19/19	2647	HECTOR QUIROZ	18136047099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	V538561	09/19/19	2647	HECTOR QUIROZ	18136047099ATH	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
111100	V538561	09/19/19	2647	HECTOR QUIROZ	18136047099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	V538561	09/19/19	2647	HECTOR QUIROZ	18136047099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									290.00
111100	V538598	09/19/19	19386	JASON'S DELI	18136003099ATH	641263	MEAL: 9/14/19-NHS G	0.00	104.85
111100	V538598	09/19/19	19386	JASON'S DELI	18136007099ATH	641263	*MEAL REQUEST*	0.00	97.86
TOTAL CHECK									202.71
111100	V538602	09/19/19	30486	JIM LAURO BREWSTER	18136001099ATH	621953	PA-ANNOUNCER, 9/16/	0.00	100.00
111100	V538602	09/19/19	30486	JIM LAURO BREWSTER	18136002099ATH	621953	PA-ANNOUNCER FEES F	0.00	100.00
111100	V538602	09/19/19	30486	JIM LAURO BREWSTER	18136007099ATH	621953	PA-ANNOUCER	0.00	100.00
TOTAL CHECK									300.00
111100	V538635	09/19/19	23203	LAZARO ALVAREZ JR.	18136001099ATH	621953	OFFICIAL, 9/11/19,	0.00	100.00
111100	V538635	09/19/19	23203	LAZARO ALVAREZ JR.	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	V538635	09/19/19	23203	LAZARO ALVAREZ JR.	18136007099ATH	621953	*FOOTBALL OFFICIAL	0.00	95.00
111100	V538635	09/19/19	23203	LAZARO ALVAREZ JR.	18136007099ATH	621953	*MILEAGE*	0.00	15.00
111100	V538635	09/19/19	23203	LAZARO ALVAREZ JR.	18136003099ATH	621953	OFFICIAL: 9/12/19 N	0.00	100.00
111100	V538635	09/19/19	23203	LAZARO ALVAREZ JR.	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									340.00
111100	V538640	09/19/19	34771	LIZA MARIE GARCIA	18136044099ATH	621953	OFFICIAL: 9/12/19 L	0.00	70.00
111100	V538640	09/19/19	34771	LIZA MARIE GARCIA	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	V538647	09/19/19	25122	LOWE'S HOME CENTER	181360010990DR	639900	30X #14545 MODEL #2	0.00	486.19
111100	V538647	09/19/19	25122	LOWE'S HOME CENTER	181360010990DR	639900	1X #725517 MODEL#05	0.00	24.57
111100	V538647	09/19/19	25122	LOWE'S HOME CENTER	181360010990DR	639900	16X #63723 MODEL#TT	0.00	108.25
111100	V538647	09/19/19	25122	LOWE'S HOME CENTER	181360010990DR	639900	5X #215253 MODEL #	0.00	152.33
111100	V538647	09/19/19	25122	LOWE'S HOME CENTER	181360010990DR	639900	5X #741188 MODEL #W	0.00	270.68
TOTAL CHECK									1,042.02
111100	V538661	09/19/19	11565	MCCOY'S BUILDING SU	181360010990DR	639900	15X #011606 1x4-10'	0.00	73.73
111100	V538661	09/19/19	11565	MCCOY'S BUILDING SU	181360010990DR	639900	6X #28115056 3.5" D	0.00	27.73
111100	V538661	09/19/19	11565	MCCOY'S BUILDING SU	181360010990DR	639900	40X #012106 1x6-10'	0.00	247.84
111100	V538661	09/19/19	11565	MCCOY'S BUILDING SU	181360010990DR	639900	20X #28397586 3/8x3	0.00	96.30
111100	V538661	09/19/19	11565	MCCOY'S BUILDING SU	181360010990DR	639900	5X #32332520 6' MUL	0.00	1,047.55
111100	V538661	09/19/19	11565	MCCOY'S BUILDING SU	181360010990DR	639900	15X #013252 2x4-116	0.00	58.17
TOTAL CHECK									1,551.32
111100	V538697	09/19/19	16732	PETER PIPER PIZZA #	18136002099ATH	641263	MEAL ON 9/14/19 FOR	0.00	55.85
111100	V538698	09/19/19	28998	PETER PIPER PIZZA #	18136002099ATH	641263	MEAL ON 9/14/19 FOR	0.00	62.12
111100	V538698	09/19/19	28998	PETER PIPER PIZZA #	18136002099ATH	641263	MEAL ON 9/14/19 FOR	0.00	110.28
TOTAL CHECK									172.40
111100	V538730	09/19/19	9303	ROBLES, JOEL	18152002099ATH	621955	SECURITY FEE FOR MH	0.00	157.50
111100	V538751	09/19/19	5664	SANDOVAL, FRANK	18136003099ATH	621953	OFFICIAL: 9/10/19 N	0.00	100.00
111100	V538751	09/19/19	5664	SANDOVAL, FRANK	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V538753	09/19/19	28508	SANDRA CHAVEZ	18136003099ATH	621953	OFFICIAL: 9/10/19 N	0.00	100.00
111100	V538753	09/19/19	28508	SANDRA CHAVEZ	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	V538766	09/19/19	22725	SUBWAY	18136043099ATH	641263	MEAL: 9/9/19-LBJ VB	0.00	98.67
111100	V538801	09/19/19	32882	VEGA, ERNESTO III	18136007099ATH	621953	*CHAIN CREW*	0.00	35.00
111100	V538801	09/19/19	32882	VEGA, ERNESTO III	18136045099ATH	641275	SCORE KEEPER, 9/10/	0.00	50.00
111100	V538801	09/19/19	32882	VEGA, ERNESTO III	18136041099ATH	621953	CHAIN CREW, 9/14/19	0.00	50.00
111100	V538801	09/19/19	32882	VEGA, ERNESTO III	18136002099ATH	621953	VARSITY CHAIN CREW	0.00	35.00
111100	V538801	09/19/19	32882	VEGA, ERNESTO III	18136001099ATH	621953	VAR. CHAIN CREW, 9/	0.00	35.00
TOTAL CHECK									205.00
111100	V538802	09/19/19	35649	VEGA, SUNNY	18136002099ATH	621953	VARSITY CHAIN CREW	0.00	35.00
111100	V538802	09/19/19	35649	VEGA, SUNNY	18136001099ATH	621953	VAR. CHAIN CREW, 9/	0.00	35.00
111100	V538802	09/19/19	35649	VEGA, SUNNY	18136007099ATH	621953	*CHAIN CREW*	0.00	35.00
TOTAL CHECK									105.00
111100	V538890	09/26/19	33107	AMISTAD WHOLESALE F	181360020990MU	639900	MATERIAL FOR HEADBA	0.00	12.00
111100	V538890	09/26/19	33107	AMISTAD WHOLESALE F	181360020990MU	639900	FLOWER BUSH MIXED C	0.00	32.00
111100	V538890	09/26/19	33107	AMISTAD WHOLESALE F	181360020990MU	639900	HEADBAND PLASTIC	0.00	8.40
111100	V538890	09/26/19	33107	AMISTAD WHOLESALE F	181360020990MU	639900	MARI BUSH FLOWERS	0.00	28.80
111100	V538890	09/26/19	33107	AMISTAD WHOLESALE F	181360020990MU	639900	LEATHER LEAF BUSH	0.00	35.10
111100	V538890	09/26/19	33107	AMISTAD WHOLESALE F	181360020990MU	639900	FLOWER BUSH VARIETY	0.00	144.00
111100	V538890	09/26/19	33107	AMISTAD WHOLESALE F	181360020990MU	639900	STYROFOAM BAR	0.00	16.95
111100	V538890	09/26/19	33107	AMISTAD WHOLESALE F	181360020990MU	639900	LB WIRE 18"	0.00	3.75
TOTAL CHECK									281.00
111100	V538891	09/26/19	0431	ANDY CASTRO	18136045099ATH	621953	OFFICIAL, 9/21/19,	0.00	90.00
111100	V538891	09/26/19	0431	ANDY CASTRO	18136045099ATH	621953	-MILEAGE	0.00	15.00
111100	V538891	09/26/19	0431	ANDY CASTRO	18136046099ATH	621953	*MILEAGE*	0.00	15.00
111100	V538891	09/26/19	0431	ANDY CASTRO	18136046099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
TOTAL CHECK									210.00
111100	V538949	09/26/19	1350	COPY GRAPHICS, INC. 181	181360019990DR	211200	181360019990DR 6269	0.00	60.90
111100	V538949	09/26/19	1350	COPY GRAPHICS, INC. 181	181360019990DR	211200	181360019990DR 6269	0.00	59.34
TOTAL CHECK									120.24
111100	V539026	09/26/19	1579	H.E.B. FOOD STORE #	181360070990MU	641200	SANDWICHES FOR	0.00	56.20
111100	V539026	09/26/19	1579	H.E.B. FOOD STORE #	18136869099ATH	649763	WATERS, DRINKS, GAT	0.00	165.12
111100	V539026	09/26/19	1579	H.E.B. FOOD STORE #	18136869099ATH	649763	COFFEE, CREAM, SUGA	0.00	35.44
TOTAL CHECK									256.76
111100	V539029	09/26/19	25504	HECTOR LOPEZ	18136044099ATH	621953	OFFICIAL: 9/19/19 L	0.00	70.00
111100	V539029	09/26/19	25504	HECTOR LOPEZ	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	V539030	09/26/19	2647	HECTOR QUIROZ	18136002099ATH	621953	OFFICIAL FEES FOR M	0.00	40.00
111100	V539030	09/26/19	2647	HECTOR QUIROZ	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									55.00
111100	V539046	09/26/19	20215	INDOFF, INC.	18136048099000	639900	EVE2032BP4 ENERGIZE	0.00	24.95

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111100	V539046	09/26/19	20215	INDOFF, INC.	18136048099000	639900	TOM68720 CORRECTION	0.00	79.95
111100	V539046	09/26/19	20215	INDOFF, INC.	18136048099000	639900	BSN36552 BINDER CLI	0.00	9.95
111100	V539046	09/26/19	20215	INDOFF, INC.	18136048099000	639900	EPI1670 ELECTRIC SH	0.00	38.75
111100	V539046	09/26/19	20215	INDOFF, INC.	18136048099000	639900	RCP45088BG SERVICE	0.00	269.00
111100	V539046	09/26/19	20215	INDOFF, INC.	18136048099000	639900	SAMU86378 BINDERS	0.00	25.00
TOTAL CHECK								0.00	447.60
111100	V539057	09/26/19	19386	JASON'S DELI	18136001099ATH	641263	MEALS, 9/7/19, VOLL	0.00	132.81
111100	V539057	09/26/19	19386	JASON'S DELI	18136001099ATH	641263	MEALS, 9/7/19, GIRL	0.00	244.65
TOTAL CHECK								0.00	377.46
111100	V539058	09/26/19	30486	JIM LAURO BREWSTER	18136002099ATH	621953	PA ANNOUNCER FEES-V	0.00	100.00
111100	V539076	09/26/19	23203	LAZARO ALVAREZ JR.	18136041099ATH	621953	OFFICIAL, 9/19/19,	0.00	90.00
111100	V539076	09/26/19	23203	LAZARO ALVAREZ JR.	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	V539240	09/26/19	32882	VEGA, ERNESTO III	18136045099ATH	641275	SCORE KEEPER, 9/10/	0.00	20.00
111100	V539240	09/26/19	32882	VEGA, ERNESTO III	18136002099ATH	621953	CHAIN CREW FEES-VAR	0.00	35.00
111100	V539240	09/26/19	32882	VEGA, ERNESTO III	18136007099ATH	621953	*FOOTBALL CHAINCREW	0.00	50.00
111100	V539240	09/26/19	32882	VEGA, ERNESTO III	18136045099ATH	621953	CLOCK KEEPER, 9/21/	0.00	70.00
TOTAL CHECK								0.00	175.00
111100	V539241	09/26/19	35649	VEGA, SUNNY	18136045099ATH	621953	CHAIN CREW, 9/21/19	0.00	50.00
111100	V539241	09/26/19	35649	VEGA, SUNNY	18136002099ATH	621953	CHAIN CREW FEES-VAR	0.00	35.00
111100	V539241	09/26/19	35649	VEGA, SUNNY	18136044099ATH	621953	OFFICIAL: 9/14/19 C	0.00	50.00
TOTAL CHECK								0.00	135.00
TOTAL CASH ACCOUNT								0.00	506,158.13
TOTAL FUND								0.00	506,158.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537751	09/05/19	1890	PSJA I.S.D.	199417330990RM	649900	CENTENNIAL SHIRTS	0.00	18.57
111100	537751	09/05/19	1890	PSJA I.S.D.	19934945099000	649900	CENTENNIAL SHIRTS	0.00	1,112.88
111100	537751	09/05/19	1890	PSJA I.S.D.	19941709099STU	649900	CENTENNIAL SHIRTS	0.00	12.38
111100	537751	09/05/19	1890	PSJA I.S.D.	199417350990BS	649900	CENTENNIAL SHIRTS	0.00	85.29
111100	537751	09/05/19	1890	PSJA I.S.D.	199128720990LI	649900	CENTENNIAL SHIRTS	0.00	12.38
111100	537751	09/05/19	1890	PSJA I.S.D.	199318720990CC	649900	CENTENNIAL SHIRTS	0.00	12.38
TOTAL CHECK									0.00 1,253.88
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	19911043011000	649400	LBJ MS	0.00	107.52
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	19911043011000	649400	LBJ MS	0.00	115.20
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	19911042011000	649400	ALAMO MS	0.00	76.80
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	19911011028000	649400		0.00	46.08
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	19911043011000	649400	LBJ MS	0.00	38.40
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	19911044011000	649400	LIBERTY MS	0.00	38.40
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	19911108011000	649400	FORD ES	0.00	38.40
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	19911101011000	649400		0.00	38.40
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	19911120011000	649400	CANTU ES	0.00	38.40
111100	537760	09/05/19	1916	PSJA TRANSPORTATION	19911002011000	649400	PSJA MEMORIAL HS	0.00	38.40
TOTAL CHECK									0.00 576.00
111100	537814	09/06/19	27925	ADVANCED EDUCATION	19923045099000	649500	PLEASE PROCESS P.O	0.00	1,200.00
111100	537814	09/06/19	27925	ADVANCED EDUCATION	19911001011000	649501	ADVANCED IMPROVEMEN	0.00	1,200.00
111100	537814	09/06/19	27925	ADVANCED EDUCATION	19923007099000	649500	ADVANCED ED IMPROVE	0.00	1,200.00
111100	537814	09/06/19	27925	ADVANCED EDUCATION	19923003099000	649500	INVOICE # 00118823	0.00	1,200.00
TOTAL CHECK									0.00 4,800.00
111100	537815	09/06/19	33758	ALFARO, JONADAB	199	211200	199368729990VD 6299	0.00	175.00
111100	537815	09/06/19	33758	ALFARO, JONADAB	199	211200	199368729990VD 6299	0.00	175.00
TOTAL CHECK									0.00 350.00
111100	537817	09/06/19	27894	AMERICAN INSTITUTE	199	211200	199417019990SM 6397	0.00	999.99
111100	537823	09/06/19	1181	ASCD/ASSO. FOR SUPE	199218720990E2	649500	ASCD MEMBERSHIP FEE	0.00	89.00
111100	537824	09/06/19	14512	ASCD/MEMBERSHIP PRO	199218720990SE	649500	ASCD MEMBERSHIP REN	0.00	89.00
111100	537825	09/06/19	9938	ASSOCIATION OF SCHO	199417350990BS	649500	MEMBERSHIP RENEWAL	0.00	230.00
111100	537831	09/06/19	24287	CLAUDIA E GONZALEZ	19921872099EC1	641100	CLAUDIA GONZALEZ WI	0.00	365.40
111100	537831	09/06/19	24287	CLAUDIA E GONZALEZ	19921872099EC1	641100	MEALS FOR CLAUDIA G	0.00	52.00
TOTAL CHECK									0.00 417.40
111100	537833	09/06/19	32295	CNA SURETY	199519350990BS	642902	BOND #62861946	0.00	100.00
111100	537839	09/06/19	30712	EL MANJAR BAKERY LL	19961002099000	649700	MILLION FATHER MARC	0.00	43.76
111100	537842	09/06/19	2976	EQUITY CENTER	19941702099000	649500	2019-20 MEMBERSHIP	0.00	9,500.00
111100	537851	09/06/19	28271	GREAT BEGINNINGS CH	199	211200	19961005926005 6219	0.00	150.00
111100	537851	09/06/19	28271	GREAT BEGINNINGS CH	199	211200	19961005926005 6219	0.00	75.00
111100	537851	09/06/19	28271	GREAT BEGINNINGS CH	199	211200	19961005926005 6219	0.00	175.00
111100	537851	09/06/19	28271	GREAT BEGINNINGS CH	199	211200	19961005926005 6219	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	500.00
111100	537855	09/06/19	24147	HAISSAM M MAYASI	199538010990CP	641100	MEALS FOR DATA INTE	0.00	172.00
111100	537855	09/06/19	24147	HAISSAM M MAYASI	199538010990CP	641100	MILEAGE TO AUSTIN 6	0.00	358.44
TOTAL CHECK								0.00	530.44
111100	537857	09/06/19	35612	HERNANDEZ, EDGAR DO	199	211200	199368729990VD 6299	0.00	175.00
111100	537857	09/06/19	35612	HERNANDEZ, EDGAR DO	199	211200	199368729990VD 6299	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	537859	09/06/19	35642	HOMEWOOD SUITE DOWN	19921872099EC1	641100	HOTEL FOR MR. GARZA	0.00	158.05
111100	537863	09/06/19	32536	JOHN A REYES	199538010990CP	641100	MEALS FOR DATA INTE	0.00	172.00
111100	537865	09/06/19	29764	JOSE A GARZA JR	19921872099EC1	641100	JOE GARZA WILL BE A	0.00	365.40
111100	537865	09/06/19	29764	JOSE A GARZA JR	19921872099EC1	641100	JOE GARZA MEALS	0.00	52.00
TOTAL CHECK								0.00	417.40
111100	537866	09/06/19	24071	KANS & KEGS DRIVE T	199138720990E2	649700	BREAKFAST TACOS FOR	0.00	75.50
111100	537866	09/06/19	24071	KANS & KEGS DRIVE T	199138720990E2	649700	BREAKFAST TACOS FOR	0.00	94.90
TOTAL CHECK								0.00	170.40
111100	537867	09/06/19	32909	KIDS ACADEMY DAY CA	199	211200	19961005926005 6219	0.00	19.00
111100	537867	09/06/19	32909	KIDS ACADEMY DAY CA	199	211200	19961005926005 6219	0.00	215.00
TOTAL CHECK								0.00	234.00
111100	537869	09/06/19	1268	LINEBARGER GOGGAN B	199	211200	199 211000	0.00	70,068.68
111100	537870	09/06/19	31152	LITTLE DREAMERS EAR	199	211200	19961005926005 6219	0.00	51.00
111100	537891	09/06/19	1854	NASSP/NAT'L ASSO. O	19911001011000	649501	NATIONAL STUDENT CO	0.00	95.00
111100	537891	09/06/19	1854	NASSP/NAT'L ASSO. O	19911001011000	649501	NHS AFFILIATION FOR	0.00	385.00
TOTAL CHECK								0.00	480.00
111100	537894	09/06/19	29739	OMNI AUSTIN HOTEL S	19921872099EC1	641100	HOTEL FOR CLAUDIA G	0.00	158.05
111100	537895	09/06/19	34960	PEDRAZA, RICARDO	19941702099000	641900	REIMBURSE RICK PEDR	0.00	296.50
111100	537897	09/06/19	14187	PITNEY BOWES	199	211200	199719359990BS 6512	0.00	948.00
111100	537898	09/06/19	30513	PROPERTY CASUALTY A	199	211200	199519359990BS 6429	0.00	977.80
111100	537907	09/06/19	34855	SOUTH TEXAS ASSOCIA	19941702099000	649500	2019-20 MEMBERSHIP	0.00	12,626.40
111100	537908	09/06/19	3419	TASC/TEXAS ASSOCIAT	19911001011000	649501	INVOICE #12885	0.00	85.00
111100	537910	09/06/19	31993	TEXAS STATEWIDE NET	199318720990TE	649500	MEMBERSHIP RENEWAL	0.00	40.00
111100	537910	09/06/19	31993	TEXAS STATEWIDE NET	199318720990TE	649500	MEMBERSHIP RENEWAL	0.00	40.00
111100	537910	09/06/19	31993	TEXAS STATEWIDE NET	199318720990TE	649500	MEMBERSHIP RENEWAL	0.00	40.00
111100	537910	09/06/19	31993	TEXAS STATEWIDE NET	199318720990TE	649500	MEMBERSHIP FOR ERIC	0.00	40.00
TOTAL CHECK								0.00	160.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537912	09/06/19	35644	TOM RICKMAN & ASSOC	199239350990BS	624900	INVOICE #35357 SFOR	0.00	18,782.40
111100	537912	09/06/19	35644	TOM RICKMAN & ASSOC	199239350990BS	624900	SFOAR - SCHOOL FUND	0.00	999.00
111100	537912	09/06/19	35644	TOM RICKMAN & ASSOC	199239350990BS	624900	SFOSH - SCHOOL FUND	0.00	1,716.00
111100	537912	09/06/19	35644	TOM RICKMAN & ASSOC	199239350990BS	624900	SPORTAL - VO SPONSO	0.00	1,572.48
TOTAL CHECK								0.00	23,069.88
111100	537919	09/06/19	2415	WAL-MART #397	19934945099000	639903	LOGITECH WIRELESS K	0.00	17.88
111100	537919	09/06/19	2415	WAL-MART #397	19934945099000	639903	ONN HDMI CABLE "12"	0.00	9.47
111100	537919	09/06/19	2415	WAL-MART #397	19934945099000	639903	ONN VGA MONITOR CAB	0.00	12.88
TOTAL CHECK								0.00	40.23
111100	537920	09/06/19	35600	WESTIN SAN DIEGO GA	199538010990CP	641100	CONFIRMATION 854017	0.00	948.19
111100	537920	09/06/19	35600	WESTIN SAN DIEGO GA	199538010990CP	641100	CONFIRMATION 854017	0.00	948.19
TOTAL CHECK								0.00	1,896.38
111100	538115	09/12/19	2474	A T & T	19951126099000	625600	T/GUERRA ELEM	0.00	15.65
111100	538115	09/12/19	2474	A T & T	19951107099000	625600	T/PALMER ELEM	0.00	194.30
111100	538115	09/12/19	2474	A T & T	19951999099000	625600	T/ADMINISTRATION	0.00	6,194.39
TOTAL CHECK								0.00	6,404.34
111100	538118	09/12/19	27925	ADVANCED EDUCATION	19923043099000	649500	INVOICE NO 00118823	0.00	1,200.00
111100	538118	09/12/19	27925	ADVANCED EDUCATION	19923041099000	649500	ADVANCED IMPROVEMEN	0.00	1,200.00
111100	538118	09/12/19	27925	ADVANCED EDUCATION	19911048011000	649500	CUSTOMER NO. 215928	0.00	1,200.00
111100	538118	09/12/19	27925	ADVANCED EDUCATION	19911009011000	649500	ADVANCED EDUCATION	0.00	1,200.00
111100	538118	09/12/19	27925	ADVANCED EDUCATION	19911002011000	649500	ADVANCED IMPROVEMEN	0.00	1,200.00
111100	538118	09/12/19	27925	ADVANCED EDUCATION	19923042099000	649500	ADVANCED 1 YEAR REN	0.00	1,200.00
TOTAL CHECK								0.00	7,200.00
111100	538119	09/12/19	33122	ALL VALLEY VICTORY	19934945099000	639900	JOSUE LUNA #142924	0.00	118.75
111100	538125	09/12/19	35672	ARREDONDO, JORGE L. 199		211200	19941702999000 6419	0.00	169.50
111100	538125	09/12/19	35672	ARREDONDO, JORGE L. 199		211200	19941702999000 6419	0.00	1,051.99
111100	538125	09/12/19	35672	ARREDONDO, JORGE L. 199		211200	19941702999000 6419	0.00	167.99
TOTAL CHECK								0.00	1,389.48
111100	538126	09/12/19	14512	ASCD/MEMBERSHIP PRO	199218720990ED	649500	SELECT MEMBERSHIP F	0.00	89.00
111100	538129	09/12/19	33301	BAR-B-CUTIE SMOKEHO	199417350990BS	649700	BBQ FOR FOUNDATION	0.00	231.90
111100	538143	09/12/19	2896	CITY OF PHARR POLIC	199519360990MO	649500	BURGLARY ALARM RENE	0.00	15.00
111100	538143	09/12/19	2896	CITY OF PHARR POLIC	199519360990MO	649500	BURGLARY ALARM RENE	0.00	15.00
111100	538143	09/12/19	2896	CITY OF PHARR POLIC	199519360990MO	649500	BURGLARY ALARM RENE	0.00	15.00
111100	538143	09/12/19	2896	CITY OF PHARR POLIC	199519360990MO	649500	BURGLARY ALARM RENE	0.00	15.00
111100	538143	09/12/19	2896	CITY OF PHARR POLIC	199519360990MO	649500	BURGLARY ALARM RENE	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	538145	09/12/19	17139	COLLEGE BOARD (THE)	199	211200	19911047911000 6399	0.00	4,545.00
111100	538147	09/12/19	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	3M FB-FIRE BLOCK FO	0.00	110.88
111100	538147	09/12/19	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	T5 14W BALLAST	0.00	270.00
TOTAL CHECK								0.00	380.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	538151	09/12/19	35667	DAVIS, ELNA	199	211200	19941702999000 6419	0.00	583.48
111100	538151	09/12/19	35667	DAVIS, ELNA	199	211200	19941702999000 6419	0.00	203.38
111100	538151	09/12/19	35667	DAVIS, ELNA	199	211200	19941702999000 6419	0.00	66.21
TOTAL CHECK									853.07
111100	538153	09/12/19	30696	DOGGETT FREIGHTLINE	19934945099000	631903	PURCHASE ORDER TO P	0.00	800.73
111100	538153	09/12/19	30696	DOGGETT FREIGHTLINE	19934945099000	631903	OPEN PURCHASE ORDER	0.00	658.32
TOTAL CHECK									1,459.05
111100	538155	09/12/19	19396	ECONOMEDES HIGH SCH	199110030110RO	649500	RGV ASSOCIATION FEE	0.00	250.00
111100	538155	09/12/19	19396	ECONOMEDES HIGH SCH	199110010110RO	649500	RGV JROTC ASSOCIAT	0.00	250.00
TOTAL CHECK									500.00
111100	538158	09/12/19	30712	EL MANJAR BAKERY LL	19923002099000	649700	PAN DULCE-COMMUNITY	0.00	21.11
111100	538163	09/12/19	1512	FEDERAL EXPRESS COR	199417350990BS	639900	TRKG#776090534232	0.00	7.75
111100	538164	09/12/19	1512	FEDERAL EXPRESS COR	199417350990BS	639900	INVOICE #6-735-0449	0.00	41.62
111100	538168	09/12/19	34860	GALVAMET STEEL, LLC	199519360990MO	631700	R-PANEL POLAR WHITE	0.00	1,350.00
111100	538177	09/12/19	5078	GILBERTO ZEPEDA JR	199138720990MU	641100	MEALS FOR GILBERTO	0.00	136.00
111100	538178	09/12/19	0383	GLENDAL INDUSTRIES	199110030110RO	639900	INVOICE #181462A	0.00	950.00
111100	538178	09/12/19	0383	GLENDAL INDUSTRIES	199110030110RO	639900	N46 SERVICE LEARNIN	0.00	95.00
111100	538178	09/12/19	0383	GLENDAL INDUSTRIES	199110030110RO	639900	N45 JROTC RBN 45	0.00	95.00
111100	538178	09/12/19	0383	GLENDAL INDUSTRIES	199110030110RO	639900	JROTC RBN N43	0.00	95.00
111100	538178	09/12/19	0383	GLENDAL INDUSTRIES	199110030110RO	639900	ORIENTEERING JROTC	0.00	95.00
111100	538178	09/12/19	0383	GLENDAL INDUSTRIES	199110030110RO	639900	COLOR/HONOR GUARD J	0.00	95.00
111100	538178	09/12/19	0383	GLENDAL INDUSTRIES	199110030110RO	639900	N32 PERSONAL APPEAR	0.00	95.00
111100	538178	09/12/19	0383	GLENDAL INDUSTRIES	199110030110RO	639900	N17 JROTC RBN N17	0.00	95.00
111100	538178	09/12/19	0383	GLENDAL INDUSTRIES	199110030110RO	639900	AIGUILLETTE/BR, LOO	0.00	176.25
TOTAL CHECK									1,791.25
111100	538180	09/12/19	33986	GOODTIMES SCREEN PR	199138720990SE	649900	GT SCREEN PRINTING	0.00	55.71
111100	538184	09/12/19	35630	GUERRERO, CRISELDA	199	211200	199118729990CC 6321	0.00	47.25
111100	538186	09/12/19	25250	HARLAND TECHNOLOGY	19911048011000	624900	CUST# 0113289-000:A	0.00	1,545.00
111100	538192	09/12/19	27948	HILTON GARDEN INN	199417350990PU	641100	TWO (2) NIGHT STAY	0.00	208.68
111100	538194	09/12/19	18067	HOME DEPOT	199110010110MU	639952	REQUESTING OPEN PO	0.00	113.10
111100	538194	09/12/19	18067	HOME DEPOT	199110010110MU	639952	REQUESTING OPEN PO	0.00	150.85
TOTAL CHECK									263.95
111100	538197	09/12/19	5280	INSTITUTE OF SUPPLY	199417350990PU	641100	REGISTRATION FEE FO	0.00	350.00
111100	538200	09/12/19	0692	JANET L ROBLES	199417350990BS	639900	POSTAGE DUE	0.00	6.75
111100	538202	09/12/19	14931	JOE W. FLY CO. INC.	199	211200	1995193990MO 629900	0.00	16,110.64
111100	538202	09/12/19	14931	JOE W. FLY CO. INC.	199	211200	1995193990MO 629900	0.00	2,065.55

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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	18,176.19
111100	538205	09/12/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	FS4-3 FLOW-SWITCH 1	0.00	599.96
111100	538205	09/12/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	FS-254 FLOW SWITCH	0.00	1,100.00
111100	538205	09/12/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	1/3 HP 460VOLT MOTO	0.00	314.03
111100	538205	09/12/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	1/3 HP 460V MOTOR	0.00	314.03
TOTAL CHECK								0.00	2,328.02
111100	538206	09/12/19	0709	JON R TAYLOR	199138720990MU	641100	MEALS FOR JON TAYLO	0.00	136.00
111100	538210	09/12/19	24071	KANS & KEYS DRIVE T	199218720990SE	649700	BREAKFAST FOR MIDDLE	0.00	32.08
111100	538210	09/12/19	24071	KANS & KEYS DRIVE T	199328690990PA	649700	ORDER TACOS FOR THE	0.00	273.00
TOTAL CHECK								0.00	305.08
111100	538211	09/12/19	33253	KLARISA ESPINOSA	19913045099000	641100	PLEASE PROCESS CHEC	0.00	530.70
111100	538212	09/12/19	34318	KYRISH TRUCK CENTER	19934945099000	624900	PURCHASE ORDER FOR	0.00	1,052.50
111100	538212	09/12/19	34318	KYRISH TRUCK CENTER	19934945023000	631902	1 EGR VALVE ASSEMBL	0.00	641.45
TOTAL CHECK								0.00	1,693.95
111100	538215	09/12/19	27714	LAMAR COMPANIES THE	199417280990PR	626900	MONTHLY PAYMENTS FO	0.00	562.00
111100	538217	09/12/19	28211	LAURA ANISSA TAYLOR	199	211200	19923045999000 6411	0.00	48.00
111100	538229	09/12/19	29724	LUNA GLASS LLC	199519360990MO	631700	POCKET FILLER	0.00	363.00
111100	538229	09/12/19	29724	LUNA GLASS LLC	199519360990MO	631700	HEADER	0.00	748.00
111100	538229	09/12/19	29724	LUNA GLASS LLC	199519360990MO	631700	SILL	0.00	546.00
111100	538229	09/12/19	29724	LUNA GLASS LLC	199519360990MO	631700	GLASS TOP	0.00	225.00
111100	538229	09/12/19	29724	LUNA GLASS LLC	199519360990MO	631700	SILL FLASHING	0.00	116.00
111100	538229	09/12/19	29724	LUNA GLASS LLC	199519360990MO	631700	INSULATED WINDOW GL	0.00	295.00
111100	538229	09/12/19	29724	LUNA GLASS LLC	199519360990MO	629900	REPLACE BROKEN WIND	0.00	595.00
TOTAL CHECK								0.00	2,888.00
111100	538230	09/12/19	27004	LYDIA A TREVINO	19923117099000	641100	HOLDSWORTH: MENTORA	0.00	56.00
111100	538231	09/12/19	29787	LYNDA R SERNA	199138720990MU	641100	MEALS FOR LINDA SER	0.00	136.00
111100	538236	09/12/19	17962	MCDONALD'S #21338	199338690990HS	649700	BREAKFAST FOR NURSE	0.00	76.56
111100	538236	09/12/19	17962	MCDONALD'S #21338	199338690990HS	649700	PARFAIT YOGURT	0.00	33.36
TOTAL CHECK								0.00	109.92
111100	538243	09/12/19	28317	MUY PIZZA-TEJAS LLC	19911048011000	641200	ROBOTICS MEET-FTC K	0.00	44.96
111100	538244	09/12/19	1854	NASSP/NAT'L ASSO. O	19911048011000	649500	NATIONAL JUNIOR HON	0.00	385.00
111100	538244	09/12/19	1854	NASSP/NAT'L ASSO. O	19923046099000	649500	KENNEDY MIDDLE SCHO	0.00	385.00
TOTAL CHECK								0.00	770.00
111100	538252	09/12/19	34960	PEDRAZA, RICARDO	19941702099000	641900	PER DIEM TO ATTEND	0.00	288.00
111100	538252	09/12/19	34960	PEDRAZA, RICARDO	19941702099000	641900	PER DIEM TO ATTEND	0.00	47.99
TOTAL CHECK								0.00	335.99
111100	538254	09/12/19	14187	PITNEY BOWES	19911002011000	626900	LEASE-PITNEY BOWES	0.00	92.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	538256	09/12/19	1890	PSJA I.S.D.	199417350990BS	649900	CENT. SHIRT. INS.	0.00	18.57
111100	538256	09/12/19	1890	PSJA I.S.D.	19923006026000	649900	CENT. SHIRT CCTA	0.00	326.70
111100	538256	09/12/19	1890	PSJA I.S.D.	199417350990BS	649900	CENT. SHIRT PAYROLL	0.00	46.78
111100	538256	09/12/19	1890	PSJA I.S.D.	199417330990SD	649900	CENT. SHIRT SAFETY	0.00	12.38
111100	538256	09/12/19	1890	PSJA I.S.D.	199218720990MU	649900	CENT. SHIRT FINE AR	0.00	69.13
TOTAL CHECK									473.56
111100	538258	09/12/19	1912	PSJA PRINT SHOP ACC	19911009011000	629900	STUDENT SCHOOL BROC	0.00	52.50
111100	538258	09/12/19	1912	PSJA PRINT SHOP ACC	19911009011000	629900	COURSE GRADE CHANGE	0.00	32.50
111100	538258	09/12/19	1912	PSJA PRINT SHOP ACC	19911009011000	629900	PARENT CONTACT LOGS	0.00	105.00
111100	538258	09/12/19	1912	PSJA PRINT SHOP ACC	19923009099000	629900	ADMINISTRATOR COMMU	0.00	24.00
111100	538258	09/12/19	1912	PSJA PRINT SHOP ACC	199118720110AA	629900	10 66 PG 660 PP WHI	0.00	22.30
111100	538258	09/12/19	1912	PSJA PRINT SHOP ACC	199118720110AA	629900	35 158 PP 5530 PGS	0.00	176.40
111100	538258	09/12/19	1912	PSJA PRINT SHOP ACC	199118720110AA	629900	10/40 WHITE GLOSS	0.00	20.00
111100	538258	09/12/19	1912	PSJA PRINT SHOP ACC	19911006026000	629900	100 SCHOOL CALENDER	0.00	25.00
TOTAL CHECK									457.70
111100	538259	09/12/19	29042	PSJA UIL ACADEMICS	19936048099UJL	649500	UIL ACADEMIC DUES	0.00	1,000.00
111100	538259	09/12/19	29042	PSJA UIL ACADEMICS	19936041099UJL	649500	UIL ACADEMIC DUES 2	0.00	1,000.00
111100	538259	09/12/19	29042	PSJA UIL ACADEMICS	19936042099UJL	649500	UIL ACADEMIC DUES	0.00	1,000.00
111100	538259	09/12/19	29042	PSJA UIL ACADEMICS	19936043099UJL	649500	UIL ACADEMIC DUES F	0.00	1,000.00
111100	538259	09/12/19	29042	PSJA UIL ACADEMICS	19936044099UJL	649500	UIL ACADEMIC DUES 2	0.00	1,000.00
111100	538259	09/12/19	29042	PSJA UIL ACADEMICS	19936045099UJL	649500	UIL ACADEMIC DUES 2	0.00	1,000.00
111100	538259	09/12/19	29042	PSJA UIL ACADEMICS	19936046099UJL	649500	UIL ACADEMIC DUES 2	0.00	1,000.00
111100	538259	09/12/19	29042	PSJA UIL ACADEMICS	19936047099UJL	649500	UIL ACADEMIC DUES	0.00	1,000.00
TOTAL CHECK									8,000.00
111100	538260	09/12/19	35666	PYRO SHOWS OF TEXAS	19941728099C00	649900	DISTRICT CONTRACT #	0.00	2,000.00
111100	538266	09/12/19	30364	RGVISION PUBLICATIO	199417280990PR	629400	INV#21965 FULL PAGE	0.00	1,800.00
111100	538269	09/12/19	35670	RODRIGUEZ, XOCHITL	199	211200	19941702099000 6419	0.00	113.85
111100	538269	09/12/19	35670	RODRIGUEZ, XOCHITL	199	211200	19941702099000 6419	0.00	59.04
111100	538269	09/12/19	35670	RODRIGUEZ, XOCHITL	199	211200	19941702099000 6419	0.00	47.07
111100	538269	09/12/19	35670	RODRIGUEZ, XOCHITL	199	211200	19941702099000 6419	0.00	588.60
TOTAL CHECK									808.56
111100	538272	09/12/19	33195	SAMS CLUB-E.J. BALL	19913121099000	649700	WATER, SOFT DRINKS,	0.00	150.56
111100	538274	09/12/19	33061	SAM'S CLUB-PSJA MEM	19961002099000	649700	REFRESHMENTS-(COOKI	0.00	92.86
111100	538278	09/12/19	30905	SIEMPRE NATURAL	199417350990BS	649700	SALAD AND FRUIT TRA	0.00	144.95
111100	538281	09/12/19	0386	SMOKEY'S BAR-B-QUE	199539350990DW	649700	LUNCH PLATES FOR ST	0.00	219.78
111100	538293	09/12/19	19408	TEXAS EDUCATION THE	199130070990DR	641100	TETA THEATRE EVENT	0.00	120.00
111100	538293	09/12/19	19408	TEXAS EDUCATION THE	199130070990DR	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	538293	09/12/19	19408	TEXAS EDUCATION THE	199130020990DR	641100	REGISTRATION AND TH	0.00	120.00
111100	538293	09/12/19	19408	TEXAS EDUCATION THE	199130020990DR	641100	REGISTRATION AND TH	0.00	120.00
111100	538293	09/12/19	19408	TEXAS EDUCATION THE	199130020990DR	641100	REGISTRATION AND TH	0.00	120.00
111100	538293	09/12/19	19408	TEXAS EDUCATION THE	199130020990DR	649500	TETA MEMBERSHIP & D	0.00	50.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	538293	09/12/19	19408	TEXAS EDUCATION THE	199130020990DR	649500	TETA MEMBERSHIP & D	0.00	50.00
111100	538293	09/12/19	19408	TEXAS EDUCATION THE	199130020990DR	649500	TETA MEMBERSHIP & D	0.00	50.00
111100	538293	09/12/19	19408	TEXAS EDUCATION THE	199130010990DR	649500	1X REGISTRATION FOR	0.00	50.00
111100	538293	09/12/19	19408	TEXAS EDUCATION THE	199130010990DR	641100	2X THEATHREFEST REG	0.00	120.00
111100	538293	09/12/19	19408	TEXAS EDUCATION THE	199130010990DR	649500	1X REGISTRATION FOR	0.00	50.00
111100	538293	09/12/19	19408	TEXAS EDUCATION THE	199130010990DR	641100	2X THEATHREFEST REG	0.00	120.00
111100	538293	09/12/19	19408	TEXAS EDUCATION THE	199218720990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	538293	09/12/19	19408	TEXAS EDUCATION THE	199218720990MU	641101	CONVENTION FEE FOR	0.00	120.00
111100	538293	09/12/19	19408	TEXAS EDUCATION THE	199138720990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	538293	09/12/19	19408	TEXAS EDUCATION THE	199138720990MU	641100	CONVENTIO FEE FOR G	0.00	120.00
111100	538293	09/12/19	19408	TEXAS EDUCATION THE	199138720990MU	649500	MEMBERSHIP MICHAEL	0.00	50.00
111100	538293	09/12/19	19408	TEXAS EDUCATION THE	199138720990MU	641100	CONVENTION FEE FOR	0.00	120.00
111100	538293	09/12/19	19408	TEXAS EDUCATION THE	199138720990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	538293	09/12/19	19408	TEXAS EDUCATION THE	199138720990MU	641100	CONVENTION FEE FOR	0.00	120.00
111100	538293	09/12/19	19408	TEXAS EDUCATION THE	199138720990MU	649500	MEMBERSHIP FEE FO	0.00	50.00
111100	538293	09/12/19	19408	TEXAS EDUCATION THE	199138720990MU	641100	CONVENTION FEE FOR	0.00	120.00
111100	538293	09/12/19	19408	TEXAS EDUCATION THE	199138720990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	538293	09/12/19	19408	TEXAS EDUCATION THE	199138720990MU	641100	CONVENTION FEE FOR	0.00	120.00
111100	538293	09/12/19	19408	TEXAS EDUCATION THE	199138720990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	538293	09/12/19	19408	TEXAS EDUCATION THE	199138720990MU	641100	CONVENTION FEE FOR	0.00	120.00
111100	538293	09/12/19	19408	TEXAS EDUCATION THE	199138720990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	538293	09/12/19	19408	TEXAS EDUCATION THE	199138720990MU	641100	CONVENTION FEE FOR	0.00	120.00
TOTAL CHECK								0.00	2,210.00
111100	538294	09/12/19	19408	TEXAS EDUCATION THE	199130030990DR	641100	CONVENTION FEE FOR	0.00	120.00
111100	538295	09/12/19	19408	TEXAS EDUCATION THE	199130030990DR	641100	CONVENTION FEE FOR	0.00	120.00
111100	538296	09/12/19	19408	TEXAS EDUCATION THE	199130030990DR	641100	CONVENTION FEE FOR	0.00	120.00
111100	538297	09/12/19	1429	THYSSENKRUPP ELEVAT	199	211200	199519369990MO 6299	0.00	3,022.77
111100	538309	09/12/19	4143	TSPRA	199417280990PR	649500	INV# WEB-2019-632	0.00	175.00
111100	538309	09/12/19	4143	TSPRA	199417280990PR	649500	INV# WEB-2019-633	0.00	1,225.00
TOTAL CHECK								0.00	1,400.00
111100	538319	09/12/19	2558	VILLEGAS JR., CARLO	19941702099000	641900	PER DIEM TO ATTEND	0.00	47.99
111100	538319	09/12/19	2558	VILLEGAS JR., CARLO	19941702099000	641900	PER DIEM TO ATTEND	0.00	288.00
TOTAL CHECK								0.00	335.99
111100	538320	09/12/19	2415	WAL-MART #397	199110440110MU	639954	REQUESING PO TO PUR	0.00	362.78
111100	538321	09/12/19	8145	WASTE MANAGEMENT OF	199519360990MO	625800	TRASH DUMP ROLL OFF	0.00	2,431.88
111100	538328	09/12/19	31549	WINNER'S WORLD	199	211200	199417289990PR 6499	0.00	170.00
111100	538329	09/12/19	35381	YISEL ELIZABETH CHA	19913872099ECP	641100	MEALS	0.00	100.00
111100	538330	09/12/19	33212	ZAMBRANO, JORGE L.	199	211200	19941702999000 6497	0.00	55.18
111100	538330	09/12/19	33212	ZAMBRANO, JORGE L.	19941702099000	641900	PER DIEM TO ATTEND	0.00	216.00
111100	538330	09/12/19	33212	ZAMBRANO, JORGE L.	19941702099000	641900	PER DIEM TO ATTEND	0.00	47.99
TOTAL CHECK								0.00	319.17
111100	538428	09/19/19	16150	AAA CUSTOM & ELECTR	19911101011000	624900	****NOTICE NEW ADDR	0.00	61.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	538428	09/19/19	16150	AAA CUSTOM & ELECTR	19911112011000	624900	AGREEMENT # 22446-M	0.00	61.00
TOTAL CHECK									122.00
111100	538430	09/19/19	24267	ADVANCED COMM.	199128010990MS	639900	COMPACT FLASH MEMOR	0.00	576.80
111100	538431	09/19/19	27925	ADVANCED EDUCATION	19911046011000	649500	ADVANCED IMPROVEMEN	0.00	1,200.00
111100	538432	09/19/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631700	#R503477 BEDKNIFE	0.00	285.54
111100	538432	09/19/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631700	#R503478 BEDKNIFE	0.00	298.44
111100	538432	09/19/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631700	#R491056 HYDRO FILT	0.00	31.10
111100	538432	09/19/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631700	#AM107423 HYDRO FIL	0.00	12.28
111100	538432	09/19/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631700	#R5000078 FILTER	0.00	56.98
TOTAL CHECK									684.34
111100	538436	09/19/19	33758	ALFARO, JONADAB	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
111100	538436	09/19/19	33758	ALFARO, JONADAB	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
111100	538436	09/19/19	33758	ALFARO, JONADAB	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
TOTAL CHECK									525.00
111100	538439	09/19/19	33286	ALOFT DALLAS DOWNT	19941701099000	641100	\$575.52 HOTEL CONF	0.00	575.52
111100	538442	09/19/19	27760	ANA EBETH GARCIA-TO	19913872099ECP	641100	MEALS	0.00	100.00
111100	538444	09/19/19	29888	ANNEL PENA	199538010990CP	641100	MEALS FOR VISUAL ST	0.00	313.00
111100	538445	09/19/19	28580	APPLIED INDUSTRIAL	199519360990MO	631941	2/B63 BELTS	0.00	211.23
111100	538445	09/19/19	28580	APPLIED INDUSTRIAL	199519360990MO	631941	15HP WEG MOTOR 460V	0.00	1,268.92
111100	538445	09/19/19	28580	APPLIED INDUSTRIAL	199519360990MO	631941	5-HP BALDOR MOTOR 4	0.00	1,029.13
111100	538445	09/19/19	28580	APPLIED INDUSTRIAL	199519360990MO	631941	5VC570 BELTS	0.00	202.54
111100	538445	09/19/19	28580	APPLIED INDUSTRIAL	199519360990MO	631941	CX144 BELTS AHO #3	0.00	350.01
111100	538445	09/19/19	28580	APPLIED INDUSTRIAL	199519360990MO	631941	A136 BELTS	0.00	117.41
111100	538445	09/19/19	28580	APPLIED INDUSTRIAL	199519360990MO	631941	4/5VX1320GS BELTS	0.00	721.76
TOTAL CHECK									3,901.00
111100	538446	09/19/19	32089	APQC	199539350990DW	649500	INVOICE #STDORD0144	0.00	1,000.00
111100	538450	09/19/19	19660	AT&T MOBILITY	199	211200	199528699990SC 6256	0.00	73.88
111100	538453	09/19/19	24672	BENILFA GONZALEZ	19913001099000	641100	CAR ALLOWANCE TO TR	0.00	327.70
111100	538453	09/19/19	24672	BENILFA GONZALEZ	19913001099000	641100	BREAKFAST	0.00	16.00
111100	538453	09/19/19	24672	BENILFA GONZALEZ	19913001099000	641100	LUNCH	0.00	24.00
111100	538453	09/19/19	24672	BENILFA GONZALEZ	19913001099000	641100	DINNER	0.00	32.00
TOTAL CHECK									399.70
111100	538458	09/19/19	33514	BRUSTEIN & MANASEVI	199	211200	199417359990BS 6299	0.00	6,256.13
111100	538459	09/19/19	3889	BRYAN N HONL	199130030990DR	641100	MEALS ATTENDING TET	0.00	172.00
111100	538460	09/19/19	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	Z-MAX DIGITAL PUSH	0.00	216.10
111100	538462	09/19/19	18266	C.B. AUTO GLASS	199	211200	199619359990BS 6249	0.00	1,045.00
111100	538462	09/19/19	18266	C.B. AUTO GLASS	199	211200	199619359990BS 6249	0.00	170.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	538462	09/19/19	18266	C.B. AUTO GLASS	199	211200	199619359990BS 6249	0.00	1,002.00
111100	538462	09/19/19	18266	C.B. AUTO GLASS	199	211200	199619359990BS 6249	0.00	385.00
111100	538462	09/19/19	18266	C.B. AUTO GLASS	199	211200	199619359990BS 6249	0.00	380.00
111100	538462	09/19/19	18266	C.B. AUTO GLASS	199	211200	199619359990BS 6249	0.00	176.00
111100	538462	09/19/19	18266	C.B. AUTO GLASS	199	211200	199619359990BS 6249	0.00	205.00
111100	538462	09/19/19	18266	C.B. AUTO GLASS	199	211200	199619359990BS 6249	0.00	255.00
111100	538462	09/19/19	18266	C.B. AUTO GLASS	199	211200	199619359990BS 6249	0.00	250.00
111100	538462	09/19/19	18266	C.B. AUTO GLASS	199	211200	199619359990BS 6249	0.00	240.00
TOTAL CHECK								0.00	4,108.00
111100	538465	09/19/19	25879	CANON U.S.A., INC.	19911118011000	626900	CANON LEASE 1ST MON	0.00	243.63
111100	538465	09/19/19	25879	CANON U.S.A., INC.	19911007011000	626900	LEASE FOR CONTRACT	0.00	228.56
111100	538465	09/19/19	25879	CANON U.S.A., INC.	199	211200	19921872999CIF 6269	0.00	119.32
TOTAL CHECK								0.00	591.51
111100	538469	09/19/19	30473	CARLOS X PALACIOS	199130070990DR	641100	TETA: DALLAS, TEXAS	0.00	156.00
111100	538475	09/19/19	11536	CCH INC	199	211200	199417359990BS 6329	0.00	469.21
111100	538476	09/19/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	RED BKR OUT DEV	0.00	270.00
111100	538477	09/19/19	29872	CENTER OF INDUSTRIA	19934945099000	621901	JUAN A FLORES-SANC	0.00	90.00
111100	538478	09/19/19	1297	CENTRAL PLUMBING &	199519360990MO	631700	P64-3G-CP 3GANG BRA	0.00	896.36
111100	538478	09/19/19	1297	CENTRAL PLUMBING &	199519360990MO	631700	P 4-3/4 BRASS 3/4 C	0.00	454.88
111100	538478	09/19/19	1297	CENTRAL PLUMBING &	199519360990MO	631700	P64-2G-CP BRASS 2GA	0.00	1,122.00
111100	538478	09/19/19	1297	CENTRAL PLUMBING &	199519360990MO	631700	P64DS THOMAS BETTS	0.00	654.80
TOTAL CHECK								0.00	3,128.04
111100	538483	09/19/19	13241	CHICK-FIL-A	199417350990BS	649700	BUDGET COMMITTEE ME	0.00	121.80
111100	538484	09/19/19	26830	CHILI'S GRILL & BA	199338690990HS	649700	CHILI'S MEAL OF CHI	0.00	224.00
111100	538485	09/19/19	26858	CHRISTINA HARRIS VE	199130020990DR	641100	MEALS (BREAKFAST) F	0.00	24.00
111100	538485	09/19/19	26858	CHRISTINA HARRIS VE	199130020990DR	641100	MEALS LUNCH) FOR DI	0.00	48.00
111100	538485	09/19/19	26858	CHRISTINA HARRIS VE	199130020990DR	641100	MEALS (DINNER) FOR	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	538489	09/19/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/GULF COURSE	0.00	81.54
111100	538489	09/19/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/ALAMO MS	0.00	336.85
111100	538489	09/19/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/OLD FRANKLIN	0.00	673.70
111100	538489	09/19/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/OLD BOWIE	0.00	945.28
111100	538489	09/19/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/MCKEEVER ELEM	0.00	945.28
111100	538489	09/19/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/ALAMO MS	0.00	996.04
111100	538489	09/19/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/MURPHY MS	0.00	1,001.19
111100	538489	09/19/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/FARIAS ELEM	0.00	1,010.55
111100	538489	09/19/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/GUERRA ELEM	0.00	1,106.45
111100	538489	09/19/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/M. GARZA ELEM	0.00	1,216.86
111100	538489	09/19/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,216.86
111100	538489	09/19/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/MEMORIAL HS	0.00	1,825.29
TOTAL CHECK								0.00	11,355.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	538490	09/19/19	29999	CLAUDIA ALVARADO	19913872099ECP	641100	MEALS	0.00	100.00
111100	538492	09/19/19	8028	CONCEPCION IPINA	19923124099000	641100	TRAVEL FOR HOLDSWOR	0.00	56.00
111100	538497	09/19/19	3165	CORINA F RAMIREZ	199218720990E2	641100	CORINA RAMIREZ WILL	0.00	8.00
111100	538497	09/19/19	3165	CORINA F RAMIREZ	199218720990E2	641100	LUNCH 2 @ 12.00	0.00	24.00
111100	538497	09/19/19	3165	CORINA F RAMIREZ	199218720990E2	641100	DINNER 2 @ 16.00	0.00	32.00
TOTAL CHECK								0.00	64.00
111100	538498	09/19/19	31538	CORPUS CHRISTI FAIR	199218720990AA	641100	HOTEL ACCOMMODATION	0.00	107.91
111100	538499	09/19/19	16979	COUNCIL OF EDUCATOR	199138720990DY	641121	REGISTRATION FOR TH	0.00	520.00
111100	538499	09/19/19	16979	COUNCIL OF EDUCATOR	199138720990DY	641121	REGISTRATION FOR TH	0.00	520.00
TOTAL CHECK								0.00	1,040.00
111100	538505	09/19/19	30899	DISCOVERY CHARTER B	199369350990BS	641200	ADDITIONAL BUS FOR	0.00	1,500.00
111100	538506	09/19/19	30696	DOGGETT FREIGHTLINE	199	131301	FUEL FILTER FF63009	0.00	1,376.16
111100	538507	09/19/19	30528	DORIAN BUSINESS SYS	199110020110MU	624954	CHARMS SUBSCRIPTION	0.00	349.00
111100	538508	09/19/19	32066	DOUBLETREE SUITES H	19941701099000	641100	\$102.46 CONFIRMATIO	0.00	102.46
111100	538509	09/19/19	35679	DUARTE, MELISSA	199	211200	19941702999000 6419	0.00	445.96
111100	538509	09/19/19	35679	DUARTE, MELISSA	199	211200	19941702999000 6419	0.00	24.00
111100	538509	09/19/19	35679	DUARTE, MELISSA	199	211200	19941702999000 6419	0.00	44.26
TOTAL CHECK								0.00	514.22
111100	538511	09/19/19	19396	ECONOMEDES HIGH SCH	199110020110RO	641200	DRILL MEETS COMPETI	0.00	250.00
111100	538515	09/19/19	35687	ELIZALDE, STEPHANIE	199	211200	19941702999000 6419	0.00	1,927.58
111100	538517	09/19/19	33660	EMBASSY SUITES HOUS	19913872099ECP	641100	CONFIRMATION # 9139	0.00	364.49
111100	538518	09/19/19	27507	EMBASSY SUITES SAN	19913016099000	641100	LODGING: MIRANDA GU	0.00	331.36
111100	538519	09/19/19	28071	ENERGYCAP, INC.	199519350990EM	624900	ANNUAL RENEW	0.00	2,495.00
111100	538519	09/19/19	28071	ENERGYCAP, INC.	199519350990EM	624900	ENERGY CAP PROFESSI	0.00	286.00
TOTAL CHECK								0.00	2,781.00
111100	538527	09/19/19	1512	FEDERAL EXPRESS COR	199118720110AA	639900	TRKG#776128669443	0.00	8.74
111100	538531	09/19/19	31950	FORECAST 5 ANALYTIC	199538010990CP	663800	INV10046 RENEWAL	0.00	17,094.00
111100	538532	09/19/19	28292	GABRIEL RAMIREZ	199130020990DR	641100	MEALS (BREAKFAST) F	0.00	24.00
111100	538532	09/19/19	28292	GABRIEL RAMIREZ	199130020990DR	641100	MEALS (LUNCH) FOR D	0.00	48.00
111100	538532	09/19/19	28292	GABRIEL RAMIREZ	199130020990DR	641100	MEALS (DINNER) FOR	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	538534	09/19/19	35674	GALT HOUSE HOTEL &	19921872099CTS	641100	HOTEL ACCOMODATIONS	0.00	553.65
111100	538534	09/19/19	35674	GALT HOUSE HOTEL &	19921872099CTS	641100	HOTEL ACCOMODATIONS	0.00	553.65
TOTAL CHECK								0.00	1,107.30

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	538541	09/19/19	29861	GERARDO LOPEZ JR	199518710990SM	641100	PER DIEM 78 X .58 =	0.00	84.00
111100	538541	09/19/19	29861	GERARDO LOPEZ JR	199518710990SM	641100	PER DIEM 78 X .58 =	0.00	84.24
TOTAL CHECK									168.24
111100	538542	09/19/19	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY GROUP 65	0.00	299.75
111100	538542	09/19/19	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY AUTO 78DT-6	0.00	299.75
111100	538542	09/19/19	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY STATE FEE	0.00	30.00
TOTAL CHECK									629.50
111100	538549	09/19/19	28296	GUADALUPE GARCIA	19923125099000	641100	TRAVEL FOR PRINCIPA	0.00	16.00
111100	538549	09/19/19	28296	GUADALUPE GARCIA	19923125099000	641100	LUNCH	0.00	24.00
111100	538549	09/19/19	28296	GUADALUPE GARCIA	19923125099000	641100	DINNER	0.00	16.00
TOTAL CHECK									56.00
111100	538555	09/19/19	32739	HAMPTON INN AND SUI	199138720240EC	641100	HOTEL CONFIRMATION#	0.00	856.80
111100	538564	09/19/19	30881	HESELBEIN TIRE SOU	199	131301	TIRE 24X12.00-12 RI	0.00	420.00
111100	538565	09/19/19	1605	HIDALGO CO IRRIGATI	199	211200	199519369990MO 6255	0.00	53.80
111100	538565	09/19/19	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	IRRIGATION WATER FO	0.00	12.00
111100	538565	09/19/19	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	PSJA ECHS	0.00	58.20
TOTAL CHECK									124.00
111100	538567	09/19/19	7280	HIDALGO COUNTY TAX	199519360990MO	649500	VEHICLE INSPECTIONS	0.00	30.00
111100	538568	09/19/19	7280	HIDALGO COUNTY TAX	199519360990MO	649500	VEHICLE INSPECTIONS	0.00	22.50
111100	538573	09/19/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	BHH 52 7342 HYDRO B	0.00	184.44
111100	538574	09/19/19	25781	HINO GAS SALES, INC	199418690990TB	631100	PROPANE.	0.00	27.20
111100	538576	09/19/19	21530	HOLY COW SCIENCE, I	19911046011000	649500	REGISTRATION FEE PE	0.00	229.00
111100	538576	09/19/19	21530	HOLY COW SCIENCE, I	19911046011000	649500	MOISES ORTIZ CONFER	0.00	229.00
111100	538576	09/19/19	21530	HOLY COW SCIENCE, I	19911046011000	649500	MIGUEL MORA CONFERE	0.00	229.00
111100	538576	09/19/19	21530	HOLY COW SCIENCE, I	19911046011000	649500	JOAQUIN LUNA CONFE	0.00	229.00
TOTAL CHECK									916.00
111100	538577	09/19/19	18067	HOME DEPOT	199110010110MU	639952	REQUESTING OPEN PO	0.00	36.92
111100	538577	09/19/19	18067	HOME DEPOT	199110010110MU	639952	REQUESTING OPEN PO	0.00	230.43
111100	538577	09/19/19	18067	HOME DEPOT	19911047011000	639900	BRACKET, NAILS, BRA	0.00	28.29
TOTAL CHECK									295.64
111100	538580	09/19/19	7181	HYATT REGENCY DALLA	199130020990DR	641100	HOTEL FOR DIRECTORS	0.00	637.65
111100	538580	09/19/19	7181	HYATT REGENCY DALLA	199130020990DR	641100	HOTEL FOR DIRECTOR	0.00	318.84
TOTAL CHECK									956.49
111100	538581	09/19/19	7181	HYATT REGENCY DALLA	199138720990MU	641100	HOTEL FOR RAVEN WOO	0.00	404.23
111100	538582	09/19/19	7181	HYATT REGENCY DALLA	199130010990DR	641100	HOTEL ACCOMMODATION	0.00	1,026.78
111100	538584	09/19/19	7181	HYATT REGENCY DALLA	199138720990MU	641100	HOTEL FOR TEACHERS	0.00	2,425.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	538585	09/19/19	7181	HYATT REGENCY DALLA	199130070990DR	641100	TETA SEPT. 25-29,	0.00	404.23
111100	538587	09/19/19	7181	HYATT REGENCY DALLA	199130030990DR	641100	HOTEL ACCOMADATIONS	0.00	1,212.69
111100	538589	09/19/19	5280	INSTITUTE OF SUPPLY	199417010990SM	641100	REGISTRATION FOR RE	0.00	350.00
111100	538590	09/19/19	1670	INTERSTATE MUSIC SU	199110090110MU	639952	ITEM # 47 ROLAND PM	0.00	386.00
111100	538594	09/19/19	1682	J.R. INC.	199417010990SM	639900	HON #H1522 CENTER D	0.00	85.00
111100	538596	09/19/19	27310	JACQUELINE A ZEPEDA	199130030990DR	641100	MEALS ATTENDING TET	0.00	172.00
111100	538597	09/19/19	32539	JACQUELINE MALDONAD	199538010990CP	641100	MEALS FOR VISUAL ST	0.00	313.00
111100	538605	09/19/19	15001	JOHNSON SUPPLY CO.	199519360990MO	639541	3TON CONDENSER/3TON	0.00	2,794.93
111100	538605	09/19/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	25' LINES	0.00	107.18
111100	538605	09/19/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	OVERFLOW SWITCH	0.00	59.98
111100	538605	09/19/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	50' CONTROL WIRE	0.00	36.98
111100	538605	09/19/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	CONTROL BOARD	0.00	283.14
TOTAL CHECK								0.00	3,282.21
111100	538607	09/19/19	0709	JON R TAYLOR	199218720990MU	641101	MILEAGE FOR JON TAY	0.00	582.32
111100	538608	09/19/19	34102	JONATHAN EDWARD GON	199138720990MU	641100	MEALS FOR JONATHAN	0.00	136.00
111100	538610	09/19/19	29764	JOSE A GARZA JR	19921872099EC1	641100	VALET PARKING FOR J	0.00	39.00
111100	538616	09/19/19	31306	JULISSA RODRIGUEZ	199130020990DR	641100	MILEAGE : ROUNDTRIP	0.00	588.70
111100	538616	09/19/19	31306	JULISSA RODRIGUEZ	199130020990DR	641100	MEALS (BREAKFAST) F	0.00	24.00
111100	538616	09/19/19	31306	JULISSA RODRIGUEZ	199130020990DR	641100	MEALS (LUNCH) FOR D	0.00	48.00
111100	538616	09/19/19	31306	JULISSA RODRIGUEZ	199130020990DR	641100	MEALS (DINNER) FOR	0.00	64.00
TOTAL CHECK								0.00	724.70
111100	538618	09/19/19	24071	KANS & KEGS DRIVE T	19921872099CI1	649700	BREAKFAST FOR PRINC	0.00	110.50
111100	538618	09/19/19	24071	KANS & KEGS DRIVE T	199328690990PA	649700	ORDER TACOS FOR THE	0.00	288.00
TOTAL CHECK								0.00	398.50
111100	538624	09/19/19	34318	KYRISH TRUCK CENTER	19934945023000	131301	BATTERY 31 SERIES	0.00	1,309.00
111100	538624	09/19/19	34318	KYRISH TRUCK CENTER	19934945023000	131301	BATTERY STATE FEE	0.00	60.00
111100	538624	09/19/19	34318	KYRISH TRUCK CENTER	19934945023000	631902	OPEN PURCHASE ORDER	0.00	295.81
111100	538624	09/19/19	34318	KYRISH TRUCK CENTER	19934945023000	631902	OPEN PURCHASE ORDER	0.00	155.85
111100	538624	09/19/19	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	60.74
111100	538624	09/19/19	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	75.59
111100	538624	09/19/19	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	193.20
111100	538624	09/19/19	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	325.67
TOTAL CHECK								0.00	2,475.86
111100	538629	09/19/19	22779	LA QUINTA INN & SUI	199417010990SM	641100	HOTEL RESERVATIONS	0.00	203.98
111100	538631	09/19/19	27714	LAMAR COMPANIES THE	199417280990PR	626900	CONTRACT #3258059 W	0.00	585.00
111100	538631	09/19/19	27714	LAMAR COMPANIES THE	199417280990PR	626900	INV#110614266 CONTR	0.00	1,790.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,375.00
111100	538634	09/19/19	35318	LAYA ANN GONZALEZ	199138720990MU	641100	MEALS FOR LAYA GONZ	0.00	136.00
111100	538636	09/19/19	28938	LEAD4WARD, LLC	199138720990SE	639700	LEAD4EARD QUOTE	0.00	11,250.00
111100	538636	09/19/19	28938	LEAD4WARD, LLC	199138720990SE	639700	MIDDLE SCHOOL FIELD	0.00	3,600.00
111100	538636	09/19/19	28938	LEAD4WARD, LLC	199138720990SE	639700	HIGH SCHOOL FIELD G	0.00	1,800.00
111100	538636	09/19/19	28938	LEAD4WARD, LLC	199138720990SE	639700	HIGH SCHOOL FIELD G	0.00	250.00
TOTAL CHECK								0.00	16,900.00
111100	538642	09/19/19	35463	LMG SALES, INC.	19934945099000	631903	1 NEW COMPLETE RADI	0.00	685.00
111100	538646	09/19/19	35680	LORIA, KARLA	199	211200	19941702999000 6419	0.00	737.57
111100	538648	09/19/19	28788	LRGV-AIA	199518710990SM	641100	REGISTRATION FOR JE	0.00	150.00
111100	538649	09/19/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	37677SET MARCH OF M	0.00	40.50
111100	538649	09/19/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	33887SET SAHARA CRO	0.00	41.40
111100	538649	09/19/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	33828SET CELLOS OLE	0.00	41.40
111100	538649	09/19/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	38709SET MIDNIGHT T	0.00	43.20
111100	538649	09/19/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	33863SET GAUNTLET	0.00	43.20
111100	538649	09/19/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	38633SET VANGUARD O	0.00	43.20
111100	538649	09/19/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	68545SET VIKING SHI	0.00	43.20
111100	538649	09/19/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	43615SET HUNGARIAN	0.00	40.50
111100	538649	09/19/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	45515SET MERRY SPAN	0.00	31.50
111100	538649	09/19/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	35635SET MERRY-ACHI	0.00	41.40
111100	538649	09/19/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	68545SET AUTUMN VOWS	0.00	45.00
111100	538649	09/19/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	69737SET AVENGERS T	0.00	40.50
111100	538649	09/19/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	35682SET NEIL GOWS	0.00	42.30
111100	538649	09/19/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	39760SET TITANIC M	0.00	31.50
111100	538649	09/19/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	69844SET NIGHTMARE	0.00	45.00
111100	538649	09/19/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	40697SET SOLACE A M	0.00	36.00
111100	538649	09/19/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	69599SET TWILIGHT B	0.00	40.50
111100	538649	09/19/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	39667SET WAVES OF T	0.00	36.00
111100	538649	09/19/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	69566SET GREEN ONIO	0.00	36.00
111100	538649	09/19/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	06217SC THAIS MEDIT	0.00	9.00
111100	538649	09/19/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	06217SET THAIS MEDI	0.00	58.50
111100	538649	09/19/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	110-5502SOL TWELVE	0.00	12.00
111100	538649	09/19/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	111-5514SOL ALLEGRO	0.00	7.75
111100	538649	09/19/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	111-3430SOL FRITZ K	0.00	32.00
111100	538649	09/19/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	211-6163SOL THAIS M	0.00	4.50
111100	538649	09/19/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	211-5553SOL APRES U	0.00	8.25
111100	538649	09/19/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	211-5719SOL AVE MAR	0.00	7.00
111100	538649	09/19/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	00644SOL ELEGY OP 2	0.00	8.10
111100	538649	09/19/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	311-5526SOL APRES U	0.00	8.50
111100	538649	09/19/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	311-55105SOL CELLO	0.00	13.75
111100	538649	09/19/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	311-55110SOL CELLO	0.00	10.00
TOTAL CHECK								0.00	941.65
111100	538651	09/19/19	35452	LYANA NICHOLE DE LE	19921872099CTS	641100	MEALS FOR LYANA DEL	0.00	168.00
111100	538652	09/19/19	21004	M & A TECHNOLOGY, I	19921801099TEK	639800	ITEM # 22 ID CARD /	0.00	1,599.95

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	538654	09/19/19	21527	MAKEMUSIC! INC.	199110410110MU	639700	2X SMART MUSIC EDUC	0.00	80.00	
111100	538655	09/19/19	26746	MARASIGAN, MARTIN R	19941702099000	621101	INVOICE #09190025	0.00	1,660.00	
111100	538655	09/19/19	26746	MARASIGAN, MARTIN R	19941702099000	621101	INVOICE #08190023	0.00	4,770.00	
TOTAL CHECK									0.00	6,430.00
111100	538668	09/19/19	20697	MICHAEL SEAN MURRAY	199218720990AA	641100	PER DIEM FOR ADVANC	0.00	182.12	
111100	538668	09/19/19	20697	MICHAEL SEAN MURRAY	199218720990AA	641100	MEALS FOR ADVANCED	0.00	20.00	
TOTAL CHECK									0.00	202.12
111100	538670	09/19/19	28330	MIGUEL ESTEBAN DOMI	199138720990MU	641100	MEALS FOR MICHAEL D	0.00	136.00	
111100	538671	09/19/19	31670	MIRANDA ISELA GUAJA	19913016099000	641100	MEALS 2019 TASC ADV	0.00	84.00	
111100	538671	09/19/19	31670	MIRANDA ISELA GUAJA	19913016099000	641100	MILEAGE 2019 TASC A	0.00	320.16	
TOTAL CHECK									0.00	404.16
111100	538672	09/19/19	25979	MOBILE RELAYS LLC	19923006026000	639900	KLEAGENT-K1 HEADSET	0.00	168.00	
111100	538674	09/19/19	31899	MONITOR (THE)	19912007099000	632900	DELIVRERY OF THE MO	0.00	130.75	
111100	538680	09/19/19	32029	NATIONAL ASSOCIATIO	19921872099CTS	641100	REGISTRATION FEE FO	0.00	620.00	
111100	538680	09/19/19	32029	NATIONAL ASSOCIATIO	19921872099CTS	641100	REGISTRATION FEE FO	0.00	620.00	
111100	538680	09/19/19	32029	NATIONAL ASSOCIATIO	19921872099CTS	641100	REGISTRATION FEE FO	0.00	620.00	
111100	538680	09/19/19	32029	NATIONAL ASSOCIATIO	19921872099CTS	641100	REGISTRATION FEE FO	0.00	620.00	
TOTAL CHECK									0.00	2,480.00
111100	538686	09/19/19	31649	O'HANLON, DEMERATH	199	211200	19941702999000 6211	0.00	19,041.50	
111100	538695	09/19/19	35037	PERLA LIZETH OYERVI	19913016099000	641100	MEALS 2019 TASC ADV	0.00	84.00	
111100	538703	09/19/19	32230	PROTECTION ONE ALAR	199	211200	199519369990MO 6299	0.00	925.00	
111100	538703	09/19/19	32230	PROTECTION ONE ALAR	199	211200	199519369990MO 6299	0.00	846.10	
TOTAL CHECK									0.00	1,771.10
111100	538709	09/19/19	1912	PSJA PRINT SHOP ACC	199417280990PR	629900	INV#100787 100 CEN	0.00	100.00	
111100	538709	09/19/19	1912	PSJA PRINT SHOP ACC	199417280990PR	629900	INV#100740. GROUND B	0.00	32.00	
111100	538709	09/19/19	1912	PSJA PRINT SHOP ACC	199417280990PR	629900	INV#100757. BACK TO	0.00	26.25	
111100	538709	09/19/19	1912	PSJA PRINT SHOP ACC	199417280990PR	629900	INV#100759. WELCOME	0.00	1,050.00	
111100	538709	09/19/19	1912	PSJA PRINT SHOP ACC	199417280990PR	629900	INV#100761. CENTENN	0.00	70.00	
111100	538709	09/19/19	1912	PSJA PRINT SHOP ACC	199417280990PR	629900	INV#100758. CELEBRA	0.00	80.50	
111100	538709	09/19/19	1912	PSJA PRINT SHOP ACC	199417280990PR	629900	INV#100744. DID YOU	0.00	875.00	
111100	538709	09/19/19	1912	PSJA PRINT SHOP ACC	19923041099000	629900	QTY: 20 SUBSTITUTE	0.00	65.00	
111100	538709	09/19/19	1912	PSJA PRINT SHOP ACC	19923041099000	629900	QTY: 1,500 STUDENT	0.00	90.00	
111100	538709	09/19/19	1912	PSJA PRINT SHOP ACC	199417280990PR	629900	EST#100883 IGAUGURA	0.00	400.00	
111100	538709	09/19/19	1912	PSJA PRINT SHOP ACC	199417280990PR	629900	EST#100871 PSJA CEN	0.00	60.00	
111100	538709	09/19/19	1912	PSJA PRINT SHOP ACC	199417280990PR	629900	EST#100872 PSJA CEN	0.00	80.00	
111100	538709	09/19/19	1912	PSJA PRINT SHOP ACC	19911123011000	629900	SCHOOL BROCHURES 12	0.00	50.00	
111100	538709	09/19/19	1912	PSJA PRINT SHOP ACC	19911045011000	629900	PLEASE PROCESS P.O	0.00	32.50	
111100	538709	09/19/19	1912	PSJA PRINT SHOP ACC	19911045011000	629900	REQUEST FOR LEAVING	0.00	65.00	
111100	538709	09/19/19	1912	PSJA PRINT SHOP ACC	19923116099000	629900	#100796 ENGLISH/SP	0.00	28.80	
111100	538709	09/19/19	1912	PSJA PRINT SHOP ACC	19923116099000	629900	#100782 DATA TRACK	0.00	135.00	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	538709	09/19/19	1912	PSJA PRINT SHOP ACC	19911118011000	629900	BIG BANG SCIENCE KI	0.00	161.50	
111100	538709	09/19/19	1912	PSJA PRINT SHOP ACC	19911007011000	629900	#100763 EL GRITO FO	0.00	100.00	
111100	538709	09/19/19	1912	PSJA PRINT SHOP ACC	19911007011000	629900	#100764 EL GRITO F	0.00	8.00	
111100	538709	09/19/19	1912	PSJA PRINT SHOP ACC	19911048011000	629900	TEACHER'S REFERRAL	0.00	81.25	
TOTAL CHECK									0.00	3,590.80
111100	538711	09/19/19	35666	PYRO SHOWS OF TEXAS	19941728099C00	649900	DISTRICT CONTRACT #	0.00	2,000.00	
111100	538717	09/19/19	25170	RAPTOR TECHNOLOGIES	199417010990SM	639700	ANNUAL ACCESS FEE R	0.00	23,100.00	
111100	538718	09/19/19	35655	RAVEN NIKOLE WOODS	199138720990MU	641100	MEALS FOR RAVEN WOO	0.00	136.00	
111100	538719	09/19/19	28340	RAY'S BUSINESS PROD	199138720990E2	639900	13093 FILE FOLDERS,	0.00	28.09	
111100	538719	09/19/19	28340	RAY'S BUSINESS PROD	199138720990E2	639900	13043 FILE FOLDERS,	0.00	28.09	
111100	538719	09/19/19	28340	RAY'S BUSINESS PROD	199138720990E2	639900	12043 FILE FOLDERS,	0.00	28.09	
111100	538719	09/19/19	28340	RAY'S BUSINESS PROD	199138720990E2	639900	12743 FILE FOLDERS,	0.00	28.09	
111100	538719	09/19/19	28340	RAY'S BUSINESS PROD	199138720990E2	639900	5734801 VENUS LAMIN	0.00	437.12	
TOTAL CHECK									0.00	549.48
111100	538723	09/19/19	9401	RENE CAMPOS	199417010990SM	641100	PER DIEM FOR RENE C	0.00	161.55	
111100	538731	09/19/19	30910	RODRIGUEZ SCREEN PR	199	211200	19923122999000 649	0.00	741.00	
111100	538731	09/19/19	30910	RODRIGUEZ SCREEN PR	19923131099000	639900	P.O. TO PURCHASE 3	0.00	450.00	
111100	538731	09/19/19	30910	RODRIGUEZ SCREEN PR	199	211200	199231289990BR 6499	0.00	125.00	
TOTAL CHECK									0.00	1,316.00
111100	538736	09/19/19	11725	ROSALINA GARCIA-BOR	19923115099000	641100	HOLDSWORTH CENTER C	0.00	108.00	
111100	538743	09/19/19	28823	SAM'S CLUB-CURR/INS	19921872099EC1	649700	WATER, COKES, CHIPS	0.00	172.68	
111100	538744	09/19/19	30983	SAM'S CLUB-CURR/INS	199218720990E2	639900	SUPPLIES NEEDED FOR	0.00	101.62	
111100	538744	09/19/19	30983	SAM'S CLUB-CURR/INS	19913872099CI1	649700	SNACKS AND WATERS F	0.00	118.14	
TOTAL CHECK									0.00	219.76
111100	538745	09/19/19	33195	SAMS CLUB-E.J. BALL	19911006026000	649700	MEAT , BEANS ,CHEES	0.00	96.15	
111100	538748	09/19/19	32732	SAM'S CLUB-LIBRARY	199128720990LI	649500	DRINKS AND SNACKS F	0.00	99.80	
111100	538756	09/19/19	34445	SCHLITTERBAHN BEACH	199518710990SM	641100	HOTEL RESERVATIONS	0.00	153.18	
111100	538757	09/19/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	# 5845C SMALL CURAD	0.00	188.73	
111100	538757	09/19/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	# 5846C MEDIUM CURA	0.00	314.55	
111100	538757	09/19/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	# 5847C LARGE CURAD	0.00	251.64	
111100	538757	09/19/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	# 18023 ACETAMINOPH	0.00	17.95	
111100	538757	09/19/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	# 18024 IBUPROFEN,	0.00	21.15	
111100	538757	09/19/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	# 18612 TOLNAFTATE	0.00	81.84	
111100	538757	09/19/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	# 36168 MINT FLAVOR	0.00	53.76	
111100	538757	09/19/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	# 40098 LIPRAGEOUS	0.00	561.60	
111100	538757	09/19/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	# 56702 KETOSTIX, T	0.00	161.70	
111100	538757	09/19/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	# 17277 CLEAR SURGI	0.00	53.75	
111100	538757	09/19/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	# 17276 CLEAR SURGI	0.00	43.00	
111100	538757	09/19/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	#48554 STICKERS / 5	0.00	48.54	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	538757	09/19/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	# 48525 STICKERS, 5	0.00	48.54
111100	538757	09/19/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	# 48515 STICKERS, 5	0.00	48.54
TOTAL CHECK								0.00	1,895.29
111100	538759	09/19/19	29887	SERGIO ADRIAN GONZA	199538010990CP	641100	MEALS FOR VISUAL ST	0.00	313.00
111100	538761	09/19/19	30905	SIEMPRE NATURAL	199417350990BS	649700	SALAD, FRUIT TRAY A	0.00	169.44
111100	538762	09/19/19	25839	SIGN DEPOT (THE)	19941728099C00	649900	ESTIMATE# 7771	0.00	1,537.80
111100	538763	09/19/19	0386	SMOKEY'S BAR-B-QUE	199417280990PR	649700	13 BRISKET/SAUSAGE	0.00	104.00
111100	538767	09/19/19	33847	T & W TIRE LLC	199	131301	TIRE 22X9.50-10 GAT	0.00	544.00
111100	538770	09/19/19	3419	TASC/TEXAS ASSOCIAT	19913016099000	641100	TASC ADIVSORS WORKS	0.00	270.00
111100	538770	09/19/19	3419	TASC/TEXAS ASSOCIAT	19913001099000	641100	REGISTRATION FOR BE	0.00	135.00
TOTAL CHECK								0.00	405.00
111100	538775	09/19/19	2268	TEXAS ASSN OF SCHOO	199417350990BS	649500	ORDER #44178	0.00	445.92
111100	538776	09/19/19	2268	TEXAS ASSN OF SCHOO	19941701099000	641100	\$525.00 ON-SITE RE	0.00	525.00
111100	538778	09/19/19	34451	TEXAS ASSOCIATION F	199138720240EC	641100	REGISTRATION FOR MR	0.00	195.00
111100	538778	09/19/19	34451	TEXAS ASSOCIATION F	199138720240EC	641100	REGISTRATION FOR MR	0.00	285.00
TOTAL CHECK								0.00	480.00
111100	538779	09/19/19	22959	TEXAS BAND AND ORCH	199110030110MU	624900	REPAIR FOR SRL#6063	0.00	129.00
111100	538781	09/19/19	23288	TEXAS SCHOOL NURSES	199338690990HS	641100	REGISTRATION FOR (T	0.00	455.00
111100	538781	09/19/19	23288	TEXAS SCHOOL NURSES	199338690990HS	641100	LUCINA KUTA, RN OR	0.00	455.00
111100	538781	09/19/19	23288	TEXAS SCHOOL NURSES	199338690990HS	641100	OFELIA HERNANDEZ, R	0.00	455.00
111100	538781	09/19/19	23288	TEXAS SCHOOL NURSES	199338690990HS	641100	ALICIA RIOS, RN OR	0.00	455.00
TOTAL CHECK								0.00	1,820.00
111100	538784	09/19/19	33264	THOMAS GREEN	199130030990DR	641100	MEALS ATTENDING TET	0.00	172.00
111100	538785	09/19/19	8630	TMEA	199130070990MU	649500	TONY FLORES	0.00	50.00
111100	538785	09/19/19	8630	TMEA	199130070990MU	649500	TMEA MEMBER ID: 557	0.00	50.00
111100	538785	09/19/19	8630	TMEA	199130070990MU	649500	TMEA MEMBER ID 9474	0.00	50.00
111100	538785	09/19/19	8630	TMEA	199130070990MU	649500	TMEA MEMBER ID: 775	0.00	50.00
111100	538785	09/19/19	8630	TMEA	199130070990MU	649500	TMEA MEMBER ID: 1	0.00	50.00
111100	538785	09/19/19	8630	TMEA	199130070990MU	649500	TMEA MEMBER LUCIO	0.00	50.00
111100	538785	09/19/19	8630	TMEA	199130070990MU	649500	TMEA MEMBER ID: 364	0.00	50.00
TOTAL CHECK								0.00	350.00
111100	538787	09/19/19	14767	TRANE CO (THE)	199519360990MO	629900	REPLACEMENT AT FLOW	0.00	3,597.58
111100	538787	09/19/19	14767	TRANE CO (THE)	199519360990MO	629900	REPLACEMENT OF A CO	0.00	4,940.00
111100	538787	09/19/19	14767	TRANE CO (THE)	199519360990MO	631941	1-HP 460V MOTOR	0.00	683.76
111100	538787	09/19/19	14767	TRANE CO (THE)	199519360990MO	631941	STEEL IDLER	0.00	35.59
TOTAL CHECK								0.00	9,256.93
111100	538788	09/19/19	2333	TRAVEL EXPERTS	19941701099000	641100	\$272.98 #QKRW7R FL	0.00	272.98

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111100	538788	09/19/19	2333	TRAVEL EXPERTS	19941701099000	641100	\$524.60 INV.#YKBXFV	0.00	524.60
TOTAL CHECK									797.58
111100	538790	09/19/19	35675	TRUJILLO, GABRIEL A	199	211200	19941702999000 6419	0.00	1,665.11
111100	538797	09/19/19	34292	VARELY CANTU	199538010990CP	641100	MEALS FOR VISUAL ST	0.00	313.00
111100	538806	09/19/19	2415	WAL-MART #397	199110410110MU	639955	PENS + GEAR DURABLE	0.00	15.37
111100	538806	09/19/19	2415	WAL-MART #397	199110410110MU	639955	PENS + GEAR DURABLE	0.00	8.97
111100	538806	09/19/19	2415	WAL-MART #397	199110410110MU	639955	EXPO DRY ERASE MARK	0.00	4.90
111100	538806	09/19/19	2415	WAL-MART #397	199110410110MU	639955	PEN + GEAR WOODEN P	0.00	1.44
111100	538806	09/19/19	2415	WAL-MART #397	199110410110MU	639955	GERM-X HAND SANITIZ	0.00	0.96
111100	538806	09/19/19	2415	WAL-MART #397	199110410110MU	639955	PEN + GEAR DURABLE	0.00	15.36
111100	538806	09/19/19	2415	WAL-MART #397	199218720990SE	639900	WIRELESS KEYBOARD A	0.00	23.98
111100	538806	09/19/19	2415	WAL-MART #397	199218720990SE	639900	WIRELESS KEYBOARD A	0.00	94.35
TOTAL CHECK									165.33
111100	538809	09/19/19	21831	WILLIE'S BAR B.Q.	19923002099000	649700	ADMINISTRATORS WORK	0.00	51.08
111100	538861	09/24/19	1890	PSJA I.S.D.	19923016099000	649900	CENT. SHIRTS	0.00	410.00
111100	538861	09/24/19	1890	PSJA I.S.D.	19923115099000	649900	CENT. SHIRTS	0.00	534.42
111100	538861	09/24/19	1890	PSJA I.S.D.	19923110099000	649900	CENT. SHIRTS	0.00	433.84
111100	538861	09/24/19	1890	PSJA I.S.D.	19923126099000	649900	CENT. SHIRTS	0.00	414.22
111100	538861	09/24/19	1890	PSJA I.S.D.	19923041099000	649900	CENT. SHIRTS	0.00	633.46
111100	538861	09/24/19	1890	PSJA I.S.D.	19923118099000	649900	CENT. SHIRTS	0.00	436.75
111100	538861	09/24/19	1890	PSJA I.S.D.	19923115099000	649900	CENT. SHIRTS	0.00	354.42
TOTAL CHECK									3,217.11
111100	538878	09/26/19	16150	AAA CUSTOM & ELECTR	19911118011000	624900	TO PAY FOR MAINTENA	0.00	61.00
111100	538878	09/26/19	16150	AAA CUSTOM & ELECTR	19911003011000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	538878	09/26/19	16150	AAA CUSTOM & ELECTR	19911007011000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	538878	09/26/19	16150	AAA CUSTOM & ELECTR	19911119011000	624900	PAYMENT FOR THE FOL	0.00	61.00
111100	538878	09/26/19	16150	AAA CUSTOM & ELECTR	19911002011000	624900	MARQUEE MAINTENANCE	0.00	61.00
TOTAL CHECK									305.00
111100	538881	09/26/19	27925	ADVANCED EDUCATION	19911047011000	649500	ADVANCED 2019-2020	0.00	1,200.00
111100	538882	09/26/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	SOLENOID PTO JOHN D	0.00	142.32
111100	538882	09/26/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	MIR881279 VOLTAGE R	0.00	117.54
111100	538882	09/26/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	SF501822 ALTERNATOR	0.00	198.44
111100	538882	09/26/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	GUARD	0.00	131.06
111100	538882	09/26/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	BLADES	0.00	67.29
TOTAL CHECK									656.65
111100	538887	09/26/19	33758	ALFARO, JONADAB	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
111100	538889	09/26/19	30953	AMERICAN SCHOOL COU	199318720990CC	649500	2019-2020 MEMBERSHI	0.00	129.00
111100	538895	09/26/19	19660	AT&T MOBILITY	199	211200	MONTHLY SERVICES FO	0.00	786.63
111100	538895	09/26/19	19660	AT&T MOBILITY	199	211200	199519369990BS 6256	0.00	6,244.39
111100	538895	09/26/19	19660	AT&T MOBILITY	199	211200	199519459990BS 6256	0.00	3,026.42
111100	538895	09/26/19	19660	AT&T MOBILITY	199	211200	199539359990DW 6249	0.00	78.48

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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	10,135.92
111100	538898	09/26/19	18777	B & H PHOTO-VIDEO	199118720110MU	639953	CANON SCRIM BANNER	0.00	1,093.68
111100	538904	09/26/19	35640	BROOK MAYS/H & H MU	199110010110MU	639500	#13 BID	0.00	4,164.00
111100	538907	09/26/19	1258	BURTON AUTO SUPPLY,	199519360990MO	631939	F TOOL SET 70PC	0.00	99.99
111100	538910	09/26/19	18266	C.B. AUTO GLASS	199519360990MO	631700	DRIVER DOOR GLASS D	0.00	135.00
111100	538910	09/26/19	18266	C.B. AUTO GLASS	199519360990MO	624901	LABOR TO INSTALL GL	0.00	45.00
TOTAL CHECK								0.00	180.00
111100	538914	09/26/19	1271	CAMCO WHEEL & AXLE	199519360990MO	639544	C63LP SINGLE LID CR	0.00	673.59
111100	538917	09/26/19	25879	CANON U.S.A., INC.	19911127011000	626900	SERVICE COPIER CONT	0.00	357.84
111100	538917	09/26/19	25879	CANON U.S.A., INC.	19911003011000	626900	36 MTH LEASE CONTRA	0.00	1,162.20
111100	538917	09/26/19	25879	CANON U.S.A., INC.	19911003011000	626900	CONTRACT # DIR-TSO	0.00	104.84
111100	538917	09/26/19	25879	CANON U.S.A., INC.	19931003099000	626900	CONTRACT # DIR-TSO-	0.00	126.79
111100	538917	09/26/19	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	34.81
111100	538917	09/26/19	25879	CANON U.S.A., INC.	19941709099STU	626900	INV. #20524949	0.00	96.68
111100	538917	09/26/19	25879	CANON U.S.A., INC.	199417350990BS	626900	DIR-TSO-3101 CANON	0.00	286.71
111100	538917	09/26/19	25879	CANON U.S.A., INC.	19934945099000	626900	12 MONTH DIR-TSO-31	0.00	150.80
111100	538917	09/26/19	25879	CANON U.S.A., INC.	19923048099000	626900	TO PAY INVOICE# 205	0.00	119.29
111100	538917	09/26/19	25879	CANON U.S.A., INC.	19911127011000	626900	SERVICE COPIER CONT	0.00	38.94
111100	538917	09/26/19	25879	CANON U.S.A., INC.	19921870024SCE	626900	LEASE FOR CANON IR-	0.00	96.68
111100	538917	09/26/19	25879	CANON U.S.A., INC.	19911115011000	626900	CANON COPIERS 36 MO	0.00	457.12
111100	538917	09/26/19	25879	CANON U.S.A., INC.	19911045011000	626900	PLEASE PROCESS P.O	0.00	34.81
111100	538917	09/26/19	25879	CANON U.S.A., INC.	19911045011000	626900	COPIER #2 @\$35.00 X	0.00	34.81
111100	538917	09/26/19	25879	CANON U.S.A., INC.	19911007011000	626900	PAYMENT ON LEASE FO	0.00	158.01
111100	538917	09/26/19	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	34.81
111100	538917	09/26/19	25879	CANON U.S.A., INC.	19911001011000	626901	ENCUMBER FUNDS FOR	0.00	119.29
111100	538917	09/26/19	25879	CANON U.S.A., INC.	199110010110RO	626900	NEW 36 MONTH LEASE	0.00	34.81
111100	538917	09/26/19	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	243.63
111100	538917	09/26/19	25879	CANON U.S.A., INC.	19923001099000	626900	ENCUMBER FUNDS FOR	0.00	158.63
111100	538917	09/26/19	25879	CANON U.S.A., INC.	199110030110DR	626900	REQUESTING A PO FOR	0.00	96.68
111100	538917	09/26/19	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	387.40
111100	538917	09/26/19	25879	CANON U.S.A., INC.	19911110011000	626900	CANON IR-6575I COPI	0.00	339.04
111100	538917	09/26/19	25879	CANON U.S.A., INC.	19911110011000	626900	CANON IR-1435IF COP	0.00	34.81
111100	538917	09/26/19	25879	CANON U.S.A., INC.	19923003099000	626900	CONTRACT # DIR-TSO	0.00	135.25
111100	538917	09/26/19	25879	CANON U.S.A., INC.	199417350990AD	626900	COPIER MONTHLY CHAR	0.00	144.71
TOTAL CHECK								0.00	4,989.39
111100	538921	09/26/19	35598	CARR, RIGGS & INGRA	19941702099000	621200	INVOICE #16747453	0.00	10,355.08
111100	538924	09/26/19	27503	CDWG, LLC	19921801099TEK	639800	NETWORK CONNECTIVIT	0.00	1,837.15
111100	538925	09/26/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	Q212S 2P 12SA 120/2	0.00	140.00
111100	538925	09/26/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	H364NRB 3P4W600V. N	0.00	685.00
111100	538925	09/26/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	600V. RK5TD FUSES	0.00	156.00
111100	538925	09/26/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	DAYTN HD004120V TIM	0.00	1,130.00
111100	538925	09/26/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	DAYTN HD005 SENSOR	0.00	392.00
111100	538925	09/26/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	W4242MB3400CU LOAD	0.00	1,934.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	538925	09/26/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	LED 50 WATTS 120/27	0.00	680.00
111100	538925	09/26/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	LED DRIVE 120/277	0.00	680.00
111100	538925	09/26/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	HALCO HID 15/850 L	0.00	359.90
111100	538925	09/26/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	300W 3900LM 480V LE	0.00	1,996.00
TOTAL CHECK									8,152.90
111100	538926	09/26/19	29872	CENTER OF INDUSTRIA	19934945099000	621901	POST ACCIDENT DOT O	0.00	90.00
111100	538926	09/26/19	29872	CENTER OF INDUSTRIA	19934945099000	621901	POST ACCIDENT DOT F	0.00	90.00
111100	538926	09/26/19	29872	CENTER OF INDUSTRIA	19934945099000	621901	POST ACCIDENT DOT F	0.00	90.00
111100	538926	09/26/19	29872	CENTER OF INDUSTRIA	19934945099000	621901	POST ACCIDENT DOT F	0.00	90.00
TOTAL CHECK									360.00
111100	538929	09/26/19	13241	CHICK-FIL-A	199338690990HS	649700	BREAKFAST FOR 09/12	0.00	73.00
111100	538929	09/26/19	13241	CHICK-FIL-A	199338690990HS	649700	MED FRUIT CUP. PRI	0.00	59.80
TOTAL CHECK									132.80
111100	538933	09/26/19	26830	CHILI'S GRILL & BA	199338690990HS	649700	CHILI'S LUNCH MEAL	0.00	217.00
111100	538938	09/26/19	2895	CITY OF PHARR	199519360990MO	649500	PERMIT FEE TO RELOC	0.00	17.50
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	20.26
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	20.26
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/ADMIN-FARMLAND	0.00	21.91
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	22.08
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS SPK	0.00	30.25
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	30.25
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM SPK	0.00	30.25
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/DR OFFICE	0.00	34.81
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	34.81
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	35.30
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	36.91
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	39.02
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	40.34
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	41.92
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	42.66
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS	0.00	43.49
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/DR OFFICE	0.00	44.28
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN	0.00	44.80
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM	0.00	44.80
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN	0.00	45.85
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	47.17
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN	0.00	49.28
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/ADMIN/AQUATIC CNT	0.00	50.88
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	52.96
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	55.06
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	57.95
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	60.85
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN ANNE	0.00	61.42
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	65.84
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	68.74
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	77.68
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	81.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN ANNE	0.00	83.73
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	84.78
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	96.87
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	98.20
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	99.54
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	99.81
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	102.52
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199511170990EM	625500	W/KELLY PHARR ELEM	0.00	105.98
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199511170990EM	625500	W/KELLY PHARR ELEM	0.00	108.39
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN	0.00	129.83
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	130.02
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	137.87
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	146.10
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN SPK	0.00	151.68
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	152.61
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM	0.00	162.79
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM SPK	0.00	191.98
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	258.39
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199511130990EM	625500	W/A. ESCOBAR ELEM	0.00	297.06
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS	0.00	338.39
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	351.46
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM SPK	0.00	358.20
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	395.15
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM SPK	0.00	433.51
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199511130990EM	625500	W/A. ESCOBAR ELEM	0.00	493.43
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS SPK	0.00	554.21
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM SPK	0.00	562.71
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	573.80
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	573.93
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS	0.00	692.93
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	694.46
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	696.84
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN	0.00	703.88
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199511170990EM	625500	W/KELLY PHARR ELEM	0.00	768.93
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	780.14
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	979.39
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	1,010.09
111100	538942	09/26/19	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	1,437.59
TOTAL CHECK								0.00	16,471.16
111100	538943	09/26/19	1945	CITY OF SAN JUAN	199519360990MO	649500	PAY AS PER INVOICE#	0.00	124.00
111100	538947	09/26/19	10248	COMPUTER REPAIR CEN	19921801099TEK	639800	HP ELITEBOOK X360 1	0.00	1,709.00
111100	538950	09/26/19	13539	COPY ZONE, LTD.	19941728099C00	649900	ESTIMATE #8993 - BI	0.00	163.40
111100	538953	09/26/19	30108	CRAWFORD ELECTRIC S	199	211200	199519369990MO 6317	0.00	65.40
111100	538953	09/26/19	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	AIRFORE HAND DRYER	0.00	405.00
TOTAL CHECK								0.00	470.40
111100	538956	09/26/19	25155	DANIEL PAUL KING	19941701099000	641100	\$155.76 TRAVEL REI	0.00	155.76

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111100	538966	09/26/19	30696	DOGGETT FREIGHTLINE	199	131301	VENT/HATCH ROOF , S	0.00	821.44
111100	538966	09/26/19	30696	DOGGETT FREIGHTLINE	19934945099000	631903	1 A/C BLOWER ASSEMB	0.00	491.58
TOTAL CHECK								0.00	1,313.02
111100	538970	09/26/19	34864	ED-FI ALLIANCE, LLC	199539350990DW	641100	REGISTRATION FOR AD	0.00	300.00
111100	538982	09/26/19	11267	EXPRESS TRAVEL	199218720990SE	641100	HOLDSWORTH PRINCIPA	0.00	1,132.00
111100	538984	09/26/19	1512	FEDERAL EXPRESS COR	199417350990BS	639900	INVOICE #6-742-4373	0.00	40.68
111100	538985	09/26/19	1512	FEDERAL EXPRESS COR	199417350990BS	639900	INVOICE #6-749-3568	0.00	62.79
111100	538987	09/26/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	9V BATTERIES	0.00	33.75
111100	538987	09/26/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	1100 PULL STATIONS	0.00	1,077.00
111100	538987	09/26/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUAL MAINTENANCE	0.00	6.00
111100	538987	09/26/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	5LB ABC NEW CERTIFI	0.00	35.00
111100	538987	09/26/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY LIGHTS	0.00	178.00
111100	538987	09/26/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY EXIT COMB	0.00	647.50
111100	538987	09/26/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMEERGENCY EXIT COM	0.00	175.00
111100	538987	09/26/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUAL MAINTENANCE	0.00	52.50
111100	538987	09/26/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	10LB ABC HYDRO RECH	0.00	108.00
111100	538987	09/26/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	5LB CO2 NEW HYDRO C	0.00	330.00
111100	538987	09/26/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ST1-1100 PULL STATI	0.00	1,256.50
111100	538987	09/26/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	PULL STATIONS	0.00	359.00
111100	538987	09/26/19	14409	FIRST LINE FIRE PRO	199	211200	199519369990MO 6299	0.00	2,819.50
TOTAL CHECK								0.00	7,077.75
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-AL/OLD BUCKNER	0.00	145.02
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951011099000	625600	T-AL/BUPELL HS	0.00	145.02
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951011099000	625600	T-AL/OLD CARNAHAN	0.00	145.02
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951113099000	625600	T-AL/ESCOBAR ELEM	0.00	145.02
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951106099000	625600	T-LF/DOEDYNS ELEM	0.00	380.29
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951122099000	625600	T-LF/REED&MOCK ELEM	0.00	380.29
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951112099000	625600	T-LF/SORENSEN ELEM	0.00	380.29
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951129099000	625600	T-LF/TREVINO ELEM	0.00	380.29
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951001099000	625600	T-LF/PSJA HS	0.00	380.29
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/COLLEGIATE HS	0.00	380.29
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD SORENSEN	0.00	380.29
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD FRANKLIN	0.00	381.38
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951121099000	625600	T-LF/S. LIVAS ELEM	0.00	381.38
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951002099000	625600	T-LF/PMEMORIAL HS	0.00	381.38
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951042099000	625600	T-LF/ALAMO MS	0.00	381.38
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951110099000	625600	T-LF/FARIAS ELEM	0.00	381.38
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951126099000	625600	T-LF/GUERRA ELEM	0.00	381.38
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951117099000	625600	T-LF/KELLY-PHARRELE	0.00	381.93
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951108099000	625600	T-LF/FORD ELEM	0.00	381.93
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951127099000	625600	T-LF/GARCIA ELEM	0.00	381.93
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951047099000	625600	T-LF/ESCALANTE MS	0.00	381.93
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951046099000	625600	T-LF/KENNEDY MS	0.00	381.93
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951044099000	625600	T-LF/LIBERTY MS	0.00	381.93
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951113099000	625600	T-LF/ESCOBAR ELEM	0.00	381.93
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951123099000	625600	T-LF/C.CHAVEZ ELEM	0.00	381.93

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111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951003099000	625600	T-LF/NORTH HS	0.00	381.93
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951007099000	625600	T-LF/SOUTHWEST HS	0.00	381.93
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951011099000	625600	T-LF/BUELL HS	0.00	381.93
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951008099000	625600	T-LF/CCTA HS	0.00	381.93
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951124099000	625600	T-LF/DR. LONG ELEM	0.00	381.93
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951115099000	625600	T-LF/LONGORIA ELEM	0.00	381.93
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD CARNAHAN	0.00	381.93
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951128099000	625600	T-LF/C. ANAYA ELEM	0.00	381.93
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD BOWIE	0.00	381.93
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD BUCKNER	0.00	381.93
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD NAPPER	0.00	381.93
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LD/ADMIN	0.00	607.28
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951999099000	625600	PRI/ADMINISTRATION	0.00	2,355.10
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	199518010990MS	625600	T/MIS INTERNET	0.00	4,497.53
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-AL/GOLF COURSE	0.00	73.43
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951006099000	625600	T-LD/BALLEW HS	0.00	1.15
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LD/DR.OFFICE	0.00	2.15
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951120099000	625600	T-LF/A. CANTU ELEM	0.00	380.29
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951119099000	625600	T-LF/CARMAN ELEM	0.00	380.29
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951125099000	625600	T-LF/CLOVER ELEM	0.00	380.29
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-AL/OLD CARNAHAN	0.00	97.66
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-AL/OLD NAPPER	0.00	97.66
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-AL/HEALTH CLINIC	0.00	97.66
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951129099000	625600	T-AL/TREVINO ELEM	0.00	119.70
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951945099000	625600	T-AL/TRANSPORTATION	0.00	119.70
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951130099000	625600	T-AL/ARNOLD ELEM.	0.00	121.34
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951045099000	625600	T-AL/YZAGUIRRE MS	0.00	143.38
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951006099000	625600	T-AL/BALLEW HS	0.00	143.38
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	199518750990EM	625600	T-AL/CHILD NUTRITIO	0.00	143.38
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951118099000	625600	T-AL/GARZA-PENA ELE	0.00	143.38
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951112099000	625600	T-AL/SORENSEN ELEM	0.00	143.38
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-AL/COLLEGIATE HS	0.00	143.38
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951048099000	625600	T-AL/MURPHY MS	0.00	144.47
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-AL/OLD FRANKLIN	0.00	144.47
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951134099000	625600	T-AL/M. GARZA ELEM	0.00	144.47
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951128099000	625600	T-AL/C. ANAYA ELEM	0.00	145.02
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951127099000	625600	T-AL/GARCIA ELEM	0.00	145.02
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951108099000	625600	T-AL/FORD ELEM	0.00	145.02
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951124099000	625600	T-AL/LONG ELEM	0.00	145.02
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951115099000	625600	T-AL/LONGORIA ELEM	0.00	145.02
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951136099000	625600	T-AL/PALACIOS ELEM	0.00	145.02
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951107099000	625600	T-AL/PALMER ELEM	0.00	145.02
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951116099000	625600	T-AL/RAMIREZ ELEM	0.00	145.02
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951117099000	625600	T-AL/KELLY-PHARRELE	0.00	145.02
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951047099000	625600	T-AL/ESCALANTE MS	0.00	145.02
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951125099000	625600	T-AL/CLOVER ELEM	0.00	167.06
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951121099000	625600	T-AL/S. LIVAS ELEM	0.00	168.15
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951043099000	625600	T-AL/LBJ MS	0.00	168.70
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951106099000	625600	T-AL/DOEDYNS ELEM	0.00	190.75
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951041099000	625600	T-AL/AUSTIN MS	0.00	190.75
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951101099000	625600	T-AL/MCKEEVER ELEM	0.00	191.84
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951042099000	625600	T-AL/ALAMO MS	0.00	191.84

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111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951008099000	625600	T-AL/CCTA HS	0.00	192.39
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951046099000	625600	T-AL/KENNEDY MS	0.00	192.39
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951122099000	625600	T-AL/REED & MOCKELE	0.00	214.43
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951110099000	625600	T-AL/FARIAS ELEM	0.00	215.52
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951009099000	625600	T-AL/T. JEFFERSON H	0.00	216.07
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951001099000	625600	T-AL/PSJA HS	0.00	216.07
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951044099000	625600	T-AL/LIBERTY MS	0.00	216.07
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	199518010990MS	625600	T-AL/PRINT SHOP	0.00	238.11
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951007099000	625600	T-AL/SOUTHWEST HS	0.00	239.75
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951872099000	625600	T-AL/MAINTENANCE	0.00	261.79
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951003099000	625600	T-AL/NORTH HS	0.00	287.11
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951002099000	625600	T-AL/MEMORIAL HS	0.00	310.25
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-AL/ADMINISTRATION	0.00	452.89
TOTAL CHECK								0.00	29,384.11
111100	538999	09/26/19	34860	GALVAMET STEEL, LLC	199519360990MO	631700	DIABLO 14PCS BIM GP	0.00	99.97
111100	538999	09/26/19	34860	GALVAMET STEEL, LLC	199519360990MO	631700	CORNER TRIM 2X11-10	0.00	95.00
111100	538999	09/26/19	34860	GALVAMET STEEL, LLC	199519360990MO	631700	CORNER TRIM 2X16-10	0.00	115.00
TOTAL CHECK								0.00	309.97
111100	539012	09/26/19	2902	GBC	19911101011000	624900	GBC ULTIMA 65EZLOAD	0.00	491.05
111100	539013	09/26/19	35705	GLENDALE PARADE STO	199110030110RO	639900	REISSUE CK#538178	0.00	950.00
111100	539013	09/26/19	35705	GLENDALE PARADE STO	199110030110RO	639900	N46 SERVICE LEARNIN	0.00	95.00
111100	539013	09/26/19	35705	GLENDALE PARADE STO	199110030110RO	639900	N45 JROTC RBN 45	0.00	95.00
111100	539013	09/26/19	35705	GLENDALE PARADE STO	199110030110RO	639900	JROTC RBN N43	0.00	95.00
111100	539013	09/26/19	35705	GLENDALE PARADE STO	199110030110RO	639900	ORIENTEERING JROTC	0.00	95.00
111100	539013	09/26/19	35705	GLENDALE PARADE STO	199110030110RO	639900	COLOR/HONOR GUARD J	0.00	95.00
111100	539013	09/26/19	35705	GLENDALE PARADE STO	199110030110RO	639900	N32 PERSONAL APPEAR	0.00	95.00
111100	539013	09/26/19	35705	GLENDALE PARADE STO	199110030110RO	639900	N17 JROTC RBN N17	0.00	95.00
111100	539013	09/26/19	35705	GLENDALE PARADE STO	199110030110RO	639900	AIGUILLETTE/BR, LOO	0.00	176.25
TOTAL CHECK								0.00	1,791.25
111100	539019	09/26/19	34163	GRAFIX EXPRESS LLC	199231230990BR	649900	WRAPS FOR 3 FRONT S	0.00	735.00
111100	539028	09/26/19	1590	HAWTHORNE ED. SERVI	199118720110DY	633900	ADDES SCHOOLVERSION	0.00	45.00
111100	539028	09/26/19	1590	HAWTHORNE ED. SERVI	199118720110DY	633900	ADDES HOME VERSION	0.00	45.00
TOTAL CHECK								0.00	90.00
111100	539033	09/26/19	7280	HIDALGO COUNTY TAX	19934945099000	631903	QTY 8 LICENSE RENEW	0.00	176.00
111100	539034	09/26/19	7280	HIDALGO COUNTY TAX	19934945099000	631903	QTY 9 LICENSE RENEW	0.00	198.00
111100	539035	09/26/19	7280	HIDALGO COUNTY TAX	19934945099000	631903	QTY8 LICENSE RENEWA	0.00	176.00
111100	539036	09/26/19	7280	HIDALGO COUNTY TAX	19934945099000	631903	QTY 1 LICENSE RENEW	0.00	7.50
111100	539036	09/26/19	7280	HIDALGO COUNTY TAX	19934945099000	631903	QTY 3 LICENSE RENEW	0.00	66.00
TOTAL CHECK								0.00	73.50
111100	539037	09/26/19	7280	HIDALGO COUNTY TAX	199519360990MO	649500	VEHICLE INSPECTIONS	0.00	22.50
111100	539039	09/26/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	DOR 924-970 SHIFT S	0.00	129.87

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111100	539039	09/26/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	19.57
111100	539039	09/26/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	12.99
111100	539039	09/26/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	99.31
111100	539039	09/26/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	19.26
111100	539039	09/26/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	63.98
111100	539039	09/26/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	84.58
111100	539039	09/26/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	9.71
111100	539039	09/26/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	60.00
111100	539039	09/26/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	81.07
111100	539039	09/26/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	26.09
TOTAL CHECK								0.00	606.43
111100	539042	09/26/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	OPEN PO TO PURCHASE	0.00	57.30
111100	539042	09/26/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	OPEN PO TO PURCHASE	0.00	70.50
111100	539042	09/26/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	OPEN PO TO PURCHASE	0.00	55.37
111100	539042	09/26/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	OPEN PO TO PURCHASE	0.00	24.81
111100	539042	09/26/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	OPEN PO TO PURCHASE	0.00	110.64
111100	539042	09/26/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	OPEN PO TO PURCHASE	0.00	51.80
111100	539042	09/26/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	OPEN PO TO PURCHASE	0.00	99.00
111100	539042	09/26/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	OPEN PO TO PURCHASE	0.00	76.62
111100	539042	09/26/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	OPEN PO TO PURCHASE	0.00	49.95
111100	539042	09/26/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	C1947NA A/C KIT	0.00	485.00
111100	539042	09/26/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	C1947UA A/C KIT	0.00	475.00
111100	539042	09/26/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	C1947UA A/C KIT	0.00	475.00
111100	539042	09/26/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	624901	COMPUTER DIAGNOSTIC	0.00	125.00
111100	539042	09/26/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	624901	LX753 CAM SENOR	0.00	90.00
111100	539042	09/26/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	624901	CAM SENSOR SOCKET	0.00	20.00
TOTAL CHECK								0.00	2,265.99
111100	539044	09/26/19	32884	IFI INDUSTRIAL FORK	199519350990FA	624900	FAN	0.00	145.52
111100	539044	09/26/19	32884	IFI INDUSTRIAL FORK	199519350990FA	624900	LOCK WASHER	0.00	0.80
111100	539044	09/26/19	32884	IFI INDUSTRIAL FORK	199519350990FA	624900	NUT	0.00	1.28
111100	539044	09/26/19	32884	IFI INDUSTRIAL FORK	199519350990FA	624900	STUD (17882579)	0.00	3.80
111100	539044	09/26/19	32884	IFI INDUSTRIAL FORK	199519350990FA	624900	LABOR	0.00	337.50
TOTAL CHECK								0.00	488.90
111100	539047	09/26/19	34466	INFOWORKS, INC.	199538010990CP	649900	INVOICE NOA0819-007	0.00	2,405.00
111100	539048	09/26/19	1649	INSCO DISTRIBUTING	199519360990MO	639541	3TON CONDENSER - 3T	0.00	1,886.34
111100	539050	09/26/19	1670	INTERSTATE MUSIC SU	199110410110MU	639500	#11 BID LIST	0.00	1,683.00
111100	539050	09/26/19	1670	INTERSTATE MUSIC SU	199110410110MU	639500	#11 BID LIST	0.00	1,683.00
111100	539050	09/26/19	1670	INTERSTATE MUSIC SU	199110410110MU	639500	#17 BID LIST	0.00	2,998.90
111100	539050	09/26/19	1670	INTERSTATE MUSIC SU	199110010110MU	639500	1X FLUTE YAMAHA	0.00	2,689.90
111100	539050	09/26/19	1670	INTERSTATE MUSIC SU	199110010110MU	639500	1X TENOR TROMBONE Y	0.00	2,090.00
TOTAL CHECK								0.00	11,144.80
111100	539056	09/26/19	0692	JANET L ROBLES	199417350990BS	639900	POSTAGE DUE (BBVA)	0.00	10.29
111100	539059	09/26/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	277V ECM MOTOR	0.00	1,845.00
111100	539059	09/26/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	1/2HP BLOWER MOTOR	0.00	1,325.00
111100	539059	09/26/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	3/4 HP BLOWER MOTOR	0.00	334.53

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TOTAL CHECK								0.00	3,504.53
111100	539062	09/26/19	29048	JOSE ADRIAN GARCIA	199539350990DW	641100	MILEAGE FOR ADRIAN	0.00	358.44
111100	539062	09/26/19	29048	JOSE ADRIAN GARCIA	199539350990DW	641100	MEALS	0.00	52.00
TOTAL CHECK								0.00	410.44
111100	539065	09/26/19	24071	KANS & KEYS DRIVE T	19921872099CIF	649700	BREAKFAST FOR NEW T	0.00	69.50
111100	539065	09/26/19	24071	KANS & KEYS DRIVE T	19921872099CIF	649700	BREAKFAST FOR NEW T	0.00	69.50
111100	539065	09/26/19	24071	KANS & KEYS DRIVE T	199218720990SE	649700	BREAKFAST FOR MIDDLE	0.00	15.29
TOTAL CHECK								0.00	154.29
111100	539069	09/26/19	33253	KLARISA ESPINOSA	19913045099000	641100	LUNCH @ \$17.00	0.00	79.00
111100	539080	09/26/19	15507	LINDA M HINOJOSA	19912136099000	641100	CAR ALLOWANCE TO SO	0.00	89.35
111100	539082	09/26/19	35463	LMG SALES, INC.	19934945023000	631902	1 NEW ALUMINUM RADI	0.00	1,200.00
111100	539084	09/26/19	23976	LORENA DE LA CRUZ	19913733099000	622100	DEVELOPING LEADERS	0.00	581.35
111100	539088	09/26/19	29724	LUNA GLASS LLC	199519360990MO	631700	1/4 GLASS 46-7/8X38	0.00	192.00
111100	539088	09/26/19	29724	LUNA GLASS LLC	199519360990MO	631700	1/4 GLASS 31-3/4X38	0.00	129.60
111100	539088	09/26/19	29724	LUNA GLASS LLC	199519360990MO	631700	1/4 GLASS 34-11/16X	0.00	129.60
111100	539088	09/26/19	29724	LUNA GLASS LLC	199519360990MO	631700	1/4 GLASS 31-1/2X38	0.00	129.60
111100	539088	09/26/19	29724	LUNA GLASS LLC	199519360990MO	631700	1/4 GLASS 46-5/8X17	0.00	78.00
111100	539088	09/26/19	29724	LUNA GLASS LLC	199519360990MO	629900	3'.0" X 7'.0" 1/4"	0.00	375.00
TOTAL CHECK								0.00	1,033.80
111100	539089	09/26/19	21004	M & A TECHNOLOGY, I	19931002099000	639900	ACL001 ZENIUS AND P	0.00	41.90
111100	539089	09/26/19	21004	M & A TECHNOLOGY, I	19931002099000	639900	R5F008AAA COLOR RIB	0.00	659.40
111100	539089	09/26/19	21004	M & A TECHNOLOGY, I	19931002099000	639900	ACL001 ZENIUS AND P	0.00	62.85
111100	539089	09/26/19	21004	M & A TECHNOLOGY, I	199218720990E2	639900	CISCO IP PHONES 884	0.00	481.90
111100	539089	09/26/19	21004	M & A TECHNOLOGY, I	199218720990E1	639900	CISCO IP PHONE 8841	0.00	240.95
111100	539089	09/26/19	21004	M & A TECHNOLOGY, I	199338690990HS	639900	CISCO IP PHONE 8841	0.00	722.85
TOTAL CHECK								0.00	2,209.85
111100	539093	09/26/19	28353	MARICRUZ GONZALEZ	199417350990BS	639900	UNSPSC ENGLISH V -0	0.00	100.00
111100	539097	09/26/19	25425	MARRIOTT AUSTIN SOU	199539350990DW	641100	LODGING FOR ADRIAN	0.00	158.93
111100	539098	09/26/19	29344	MARTINA ALVARADO	19911001011000	641200	LUNCH	0.00	24.00
111100	539098	09/26/19	29344	MARTINA ALVARADO	19911001011000	641200	DINNER	0.00	32.00
111100	539098	09/26/19	29344	MARTINA ALVARADO	19911001011000	641200	MEALS FOR 20 STUDEN	0.00	160.00
111100	539098	09/26/19	29344	MARTINA ALVARADO	19911001011000	641200	LUNCH	0.00	160.00
111100	539098	09/26/19	29344	MARTINA ALVARADO	19911001011000	641200	DINNER	0.00	160.00
111100	539098	09/26/19	29344	MARTINA ALVARADO	19911001011000	641200	MEALS FOR 2 SPONSOR	0.00	16.00
TOTAL CHECK								0.00	552.00
111100	539101	09/26/19	18033	MATA, MICHAEL	19952944099000	621900	CHECK TO BE MADE OU	0.00	70.00
111100	539115	09/26/19	32029	NATIONAL ASSOCIATIO	19921872099CTS	649500	2019 MEMBERSHIP FEE	0.00	351.09
111100	539115	09/26/19	32029	NATIONAL ASSOCIATIO	19921872099CTS	621400	1.1% IS THE ADVOCAC	0.00	3.91
TOTAL CHECK								0.00	355.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	539118	09/26/19	5685	NORA RIVAS-GARZA	19921872099CI5	641100	MILAGE FOR BROWNSVI	0.00	63.00
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 696526 QTY	0.00	6.09
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 761455 QTY 1	0.00	16.19
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 401624 QTY 1	0.00	17.16
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 790741 QTY 1	0.00	11.47
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 744125 QTY 1	0.00	5.19
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 699459 QTY 1	0.00	4.91
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 542263 QTY 1	0.00	12.74
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 541102 QTY 1	0.00	4.21
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 856080 QTY 1	0.00	15.30
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 9818013 QTY	0.00	15.89
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 548621 QTY 1	0.00	8.29
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 815400 QTY 1	0.00	42.90
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 422443 QTY 5	0.00	29.00
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 543577 QTY 1	0.00	30.79
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 358180 QTY 6	0.00	8.22
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 1393471 QTY	0.00	19.99
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 664011 QTY	0.00	4.89
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	19911043011000	639900	ORDER # 372781593-0	0.00	387.00
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 131609 QTY 1	0.00	39.39
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 923476 QTY 1	0.00	44.99
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 815499 QTY	0.00	44.50
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	OFFICE SUPPLIES	0.00	76.52
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 604687 QTY 1	0.00	18.44
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 344734 QTY	0.00	6.51
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 583875 QTY	0.00	24.28
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 445511 QTY 1	0.00	7.49
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 815514 QTY	0.00	22.10
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 775660 QTY 1	0.00	6.38
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 306549 QTY 4	0.00	13.12
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 777401 QTY 1	0.00	62.99
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 491694 QTY 2	0.00	34.04
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 790761 QTY 1	0.00	11.27
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 311784 QTY	0.00	11.47
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 402139 QTY	0.00	14.71
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 6810323 QTY	0.00	15.59
111100	539120	09/26/19	14330	OFFICE DEPOT-bsd-mc	199418720990GW	639900	ITEM# 470796 QTY 2	0.00	55.98
TOTAL CHECK									1,150.00
111100	539129	09/26/19	34960	PEDRAZA, RICARDO	19941702099000	641900	REIMBURSE RICARDO P	0.00	229.79
111100	539138	09/26/19	14187	PITNEY BOWES	19931003099000	626900	PITNEY BOWES ACCOUN	0.00	117.00
111100	539139	09/26/19	19627	PITNEY BOWES-PURCHA	199	131601	PURCHASE POWER ACCT	0.00	2,020.99
111100	539140	09/26/19	19627	PITNEY BOWES-PURCHA	19923003099000	639900	PITNEY BOWES PURCHA	0.00	522.77
111100	539143	09/26/19	30513	PROPERTY CASUALTY A	199519350990BS	642903	INVOICE #D10890919C	0.00	883.94
111100	539143	09/26/19	30513	PROPERTY CASUALTY A	199519350990BS	642903	INVOICE #D10890919D	0.00	1,000.00
TOTAL CHECK									1,883.94

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	539147	09/26/19	1912	PSJA PRINT SHOP	ACC 19911128011000	629900	MATH CERTIFICATES	0.00	250.00
111100	539147	09/26/19	1912	PSJA PRINT SHOP	ACC 19911128011000	629900	READING CERTIFICATE	0.00	250.00
111100	539147	09/26/19	1912	PSJA PRINT SHOP	ACC 19911128011000	629900	"A" HONOR ROLL CERT	0.00	125.00
111100	539147	09/26/19	1912	PSJA PRINT SHOP	ACC 19911128011000	629900	"A&B" HONOR ROLL	0.00	125.00
111100	539147	09/26/19	1912	PSJA PRINT SHOP	ACC 19911007011000	629900	SENIOR INTERVIEW FR	0.00	70.00
111100	539147	09/26/19	1912	PSJA PRINT SHOP	ACC 19911119011000	629900	PLEASE PAY FOR THE	0.00	459.00
111100	539147	09/26/19	1912	PSJA PRINT SHOP	ACC 19911119011000	629900	PLEASE PAY FOR THE	0.00	194.40
111100	539147	09/26/19	1912	PSJA PRINT SHOP	ACC 19911119011000	629900	PLEASE PAY FOR THE	0.00	221.25
111100	539147	09/26/19	1912	PSJA PRINT SHOP	ACC 19911119011000	629900	PLEASE PAY FOR THE	0.00	78.00
TOTAL CHECK								0.00	1,772.65
111100	539149	09/26/19	35691	PURYEAR-EL, AMANDA	199128720990LI	629100	PLEASE PAY AUTHOR F	0.00	940.00
111100	539151	09/26/19	31509	R.V.G. GROCERY	19923123099000	649700	TACOS FOR STAFF	0.00	111.30
111100	539155	09/26/19	28340	RAY'S BUSINESS	PROD 19911043011000	639900	QUOTE 19438-0	0.00	132.88
111100	539155	09/26/19	28340	RAY'S BUSINESS	PROD 19911043011000	639900	ITEM NUMBER 21455 D	0.00	40.15
111100	539155	09/26/19	28340	RAY'S BUSINESS	PROD 19911043011000	639900	ITEM NUMBER 91331 D	0.00	72.60
111100	539155	09/26/19	28340	RAY'S BUSINESS	PROD 19911043011000	639900	ITEM NUMBER 6652PK	0.00	45.84
111100	539155	09/26/19	28340	RAY'S BUSINESS	PROD 19911043011000	639900	ITEM NUMBER 65645 B	0.00	119.60
111100	539155	09/26/19	28340	RAY'S BUSINESS	PROD 19911043011000	639900	ITEM NUMBER 65780 B	0.00	63.90
111100	539155	09/26/19	28340	RAY'S BUSINESS	PROD 19911043011000	639900	ITEM NUMBER 7630ST	0.00	55.80
111100	539155	09/26/19	28340	RAY'S BUSINESS	PROD 19911043011000	639900	ITEM NUMBER 09910CT	0.00	49.96
111100	539155	09/26/19	28340	RAY'S BUSINESS	PROD 19923043099000	639901	QUOTE 19432-0	0.00	302.49
TOTAL CHECK								0.00	883.22
111100	539163	09/26/19	32968	RGV CHEER WEAR & MO	199110470110MU	639905	SHOES FOLKLORICO (W	0.00	825.00
111100	539163	09/26/19	32968	RGV CHEER WEAR & MO	199110460110MU	639905	SHOES FOLKLORICO (W	0.00	825.00
111100	539163	09/26/19	32968	RGV CHEER WEAR & MO	199110070110MU	639905	SHOES FOLKLORICO (W	0.00	1,100.00
TOTAL CHECK								0.00	2,750.00
111100	539168	09/26/19	28252	ROCHESTER ARMORED C	199417350990BS	629900	ARMORED CAR SERVICE	0.00	201.05
111100	539173	09/26/19	26855	RUSH BUS CENTER, SA	19934945099000	624900	OPEN PURCHASE ORDER	0.00	580.58
111100	539173	09/26/19	26855	RUSH BUS CENTER, SA	19934945099000	624900	OPEN PURCHASE ORDER	0.00	126.24
TOTAL CHECK								0.00	706.82
111100	539175	09/26/19	33100	SAFEGUARD FIRE	199	211200	199519369990MO 6299	0.00	981.66
111100	539175	09/26/19	33100	SAFEGUARD FIRE	199	211200	199519369990MO 6299	0.00	240.00
111100	539175	09/26/19	33100	SAFEGUARD FIRE	199	211200	199519369990MO 6299	0.00	272.40
111100	539175	09/26/19	33100	SAFEGUARD FIRE	199	211200	199519369990MO 6299	0.00	272.85
111100	539175	09/26/19	33100	SAFEGUARD FIRE	199	211200	199519369990MO 6299	0.00	178.21
111100	539175	09/26/19	33100	SAFEGUARD FIRE	199	211200	199519369990MO 6299	0.00	271.46
111100	539175	09/26/19	33100	SAFEGUARD FIRE	199	211200	199519369990MO 6299	0.00	485.85
TOTAL CHECK								0.00	2,702.43
111100	539177	09/26/19	26770	SAM'S CLUB-CURR/INS	199539350990DW	649700	SNACKS FOR STAFF DU	0.00	159.66
111100	539178	09/26/19	30983	SAM'S CLUB-CURR/INS	199218720990ED	649700	PURCHASE SNACKS FOR	0.00	296.08
111100	539181	09/26/19	28181	SAM'S CLUB-PSJA SOU	199110070110PE	639900	#980178847 ION AUDI	0.00	169.88

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	539181	09/26/19	28181	SAM'S CLUB-PSJA SOU	199110070110PE	639900	#980178914 MONSTE R	0.00	139.88
TOTAL CHECK								0.00	309.76
111100	539182	09/26/19	28914	SAM'S CLUB-PUPIL AC	199328690990PA	639900	GET CUPS, FORKS, SP	0.00	58.12
111100	539182	09/26/19	28914	SAM'S CLUB-PUPIL AC	199328690990PA	639900	GET CUPS, FORKS, SP	0.00	61.66
111100	539182	09/26/19	28914	SAM'S CLUB-PUPIL AC	199328690990PA	649700	GET SNACKS FOR THE	0.00	67.12
111100	539182	09/26/19	28914	SAM'S CLUB-PUPIL AC	199328690990PA	649700	GET SNACKS FOR THE	0.00	150.92
111100	539182	09/26/19	28914	SAM'S CLUB-PUPIL AC	199328690990PA	649700	GET SNACKS FOR THE	0.00	89.66
TOTAL CHECK								0.00	427.48
111100	539186	09/26/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	# 28265 HEALTH-O-ME	0.00	628.20
111100	539186	09/26/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	# 28267 CARRY CASE	0.00	178.20
TOTAL CHECK								0.00	806.40
111100	539187	09/26/19	31214	SCHOOL SPECIALTY, I 199		131100	MOP BUCKET WRINGER	0.00	2,844.00
111100	539189	09/26/19	11438	SHAR PRODUCTS COMPA	199110090110MU	639954	1118 V	0.00	8.50
111100	539189	09/26/19	11438	SHAR PRODUCTS COMPA	199110090110MU	639954	1118	0.00	15.10
111100	539189	09/26/19	11438	SHAR PRODUCTS COMPA	199110090110MU	639954	SF100 44	0.00	270.00
111100	539189	09/26/19	11438	SHAR PRODUCTS COMPA	199110090110MU	639954	C202 34	0.00	62.12
111100	539189	09/26/19	11438	SHAR PRODUCTS COMPA	199110090110MU	639954	SF100C 44	0.00	180.00
111100	539189	09/26/19	11438	SHAR PRODUCTS COMPA	199110090110MU	639954	1147	0.00	39.00
111100	539189	09/26/19	11438	SHAR PRODUCTS COMPA	199110090110MU	639954	470S B 44 M PIRASTR	0.00	222.96
111100	539189	09/26/19	11438	SHAR PRODUCTS COMPA	199110090110MU	639954	755S 44 M D ADDARIO	0.00	140.04
111100	539189	09/26/19	11438	SHAR PRODUCTS COMPA	199110090110MU	639954	A410S L M	0.00	75.98
111100	539189	09/26/19	11438	SHAR PRODUCTS COMPA	199110090110MU	639954	AL400S 44	0.00	222.15
111100	539189	09/26/19	11438	SHAR PRODUCTS COMPA	199110090110MU	639954	1207 L	0.00	39.56
111100	539189	09/26/19	11438	SHAR PRODUCTS COMPA	199110090110MU	639954	1338 44	0.00	53.16
111100	539189	09/26/19	11438	SHAR PRODUCTS COMPA	199110090110MU	639954	1338V	0.00	43.68
111100	539189	09/26/19	11438	SHAR PRODUCTS COMPA	199110090110MU	639954	1127 P	0.00	17.90
111100	539189	09/26/19	11438	SHAR PRODUCTS COMPA	199110090110MU	639954	1127 E	0.00	10.95
111100	539189	09/26/19	11438	SHAR PRODUCTS COMPA	199110090110MU	639954	1124V	0.00	9.70
111100	539189	09/26/19	11438	SHAR PRODUCTS COMPA	199110090110MU	639954	1124	0.00	9.50
111100	539189	09/26/19	11438	SHAR PRODUCTS COMPA	199110090110MU	639954	1123 PV	0.00	5.50
111100	539189	09/26/19	11438	SHAR PRODUCTS COMPA	199110090110MU	639954	1120 FB	0.00	17.10
TOTAL CHECK								0.00	1,442.90
111100	539191	09/26/19	9595	SHIPLEY'S DONUTS	19923123099000	649700	GLAZED DONUTS & KOL	0.00	26.49
111100	539196	09/26/19	0386	SMOKEY'S BAR-B-QUE	19923123099000	649700	FOOD FOR ADMINITRAT	0.00	64.90
111100	539196	09/26/19	0386	SMOKEY'S BAR-B-QUE	19941701099000	649700	\$49.95 INVOICE#919	0.00	49.95
111100	539196	09/26/19	0386	SMOKEY'S BAR-B-QUE	19923001099000	649700	ENCUMBER FUNDS FOR	0.00	80.91
111100	539196	09/26/19	0386	SMOKEY'S BAR-B-QUE	19923006026000	649700	PROFESSIONAL STAFF	0.00	100.00
TOTAL CHECK								0.00	295.76
111100	539199	09/26/19	25222	SOUTH TEXAS COLLEGE	19911003011000	649500	DUAL CREDIT SPONSOR	0.00	375.00
111100	539200	09/26/19	7954	SOUTHWEST STRINGS	199110460110MU	639954	D'ADDARIO PRELUDE B	0.00	153.98
111100	539200	09/26/19	7954	SOUTHWEST STRINGS	199110460110MU	639954	MANHASSET MUSIC STA	0.00	11.99
111100	539200	09/26/19	7954	SOUTHWEST STRINGS	199110460110MU	639954	CHINREST TOOLS (WRE	0.00	7.98
111100	539200	09/26/19	7954	SOUTHWEST STRINGS	199110460110MU	639954	CHINREST TOOLS (WRE	0.00	3.18
111100	539200	09/26/19	7954	SOUTHWEST STRINGS	199110460110MU	639954	GLASSER FRENCH OR G	0.00	387.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	564.81
111100	539202	09/26/19	33482	STAPLES BUSINESS AD	19911125011000	639900	COLOR	0.00	70.19
111100	539202	09/26/19	33482	STAPLES BUSINESS AD	19911125011000	639900	INK FOR LIBRARY PRI	0.00	59.39
111100	539202	09/26/19	33482	STAPLES BUSINESS AD	19911125011000	639900	DYMO LABEL WRITER	0.00	121.69
111100	539202	09/26/19	33482	STAPLES BUSINESS AD	19911125011000	639900	1/2 INCH BINDERS	0.00	191.52
111100	539202	09/26/19	33482	STAPLES BUSINESS AD	19911125011000	639900	FOLDERS	0.00	19.35
111100	539202	09/26/19	33482	STAPLES BUSINESS AD	199	211200	19911125911000 6399	0.00	284.01
111100	539202	09/26/19	33482	STAPLES BUSINESS AD	19911125011000	639900	NOTEPADS	0.00	6.79
111100	539202	09/26/19	33482	STAPLES BUSINESS AD	19911125011000	639900	NOTPAD PACK	0.00	11.09
111100	539202	09/26/19	33482	STAPLES BUSINESS AD	19911125011000	639900	NOTEPAD PACK	0.00	9.19
111100	539202	09/26/19	33482	STAPLES BUSINESS AD	199	211200	19911125911000 6399	0.00	128.57
111100	539202	09/26/19	33482	STAPLES BUSINESS AD	19911125011000	639900	BLACK	0.00	7.49
TOTAL CHECK								0.00	909.28
111100	539206	09/26/19	33847	T & W TIRE LLC	199	131301	11R22.5 HANKOOK TIR	0.00	5,000.00
111100	539206	09/26/19	33847	T & W TIRE LLC	199519360990MO	631900	G34511 ADVTA TIRES	0.00	271.76
TOTAL CHECK								0.00	5,271.76
111100	539209	09/26/19	14603	TASB	199417330990HR	649500	TASB POLICY ON LINE	0.00	1,050.00
111100	539209	09/26/19	14603	TASB	199417330990HR	649500	TASB POLICY SERVICE	0.00	1,500.00
111100	539209	09/26/19	14603	TASB	199417330990HR	649500	TASB ANNUAL SUBSCRI	0.00	2,310.00
TOTAL CHECK								0.00	4,860.00
111100	539211	09/26/19	2249	TASSP/TX. ASSO. OF	19923007099000	649500	RENEWAL MEMBERSHIP	0.00	240.00
111100	539211	09/26/19	2249	TASSP/TX. ASSO. OF	19923007099000	649500	RENEWAL FOR ROBERT	0.00	240.00
111100	539211	09/26/19	2249	TASSP/TX. ASSO. OF	19923007099000	649500	RENEWAL FOR JENNIFE	0.00	240.00
111100	539211	09/26/19	2249	TASSP/TX. ASSO. OF	19923007099000	649500	RENEWAL FOR ISRAEL	0.00	240.00
111100	539211	09/26/19	2249	TASSP/TX. ASSO. OF	19923007099000	649500	RENEWAL FOR ABRAM E	0.00	240.00
111100	539211	09/26/19	2249	TASSP/TX. ASSO. OF	19923007099000	649500	RENEWAL FOR ROSIO G	0.00	240.00
TOTAL CHECK								0.00	1,440.00
111100	539216	09/26/19	16541	TEXAS ART EDUCATION	199138720990MU	649500	MEMBERSHIP FEE FOR	0.00	55.00
111100	539216	09/26/19	16541	TEXAS ART EDUCATION	199138720990MU	649500	MEMBERSHIP ELIZABET	0.00	55.00
111100	539216	09/26/19	16541	TEXAS ART EDUCATION	199138720990MU	649500	MEMBERSHIP FOR REBE	0.00	55.00
111100	539216	09/26/19	16541	TEXAS ART EDUCATION	199138720990MU	649500	MEMBERSHIP FOR JULI	0.00	55.00
111100	539216	09/26/19	16541	TEXAS ART EDUCATION	199138720990MU	649500	MEMBERSHIP FOR RICA	0.00	55.00
111100	539216	09/26/19	16541	TEXAS ART EDUCATION	199138720990MU	649500	MEMBERSHIP FOR TERE	0.00	55.00
111100	539216	09/26/19	16541	TEXAS ART EDUCATION	199138720990MU	649500	MEMBERSHIP FOR ARMA	0.00	55.00
111100	539216	09/26/19	16541	TEXAS ART EDUCATION	199138720990MU	649500	MEMBERSHIP FOR FRAN	0.00	55.00
111100	539216	09/26/19	16541	TEXAS ART EDUCATION	199138720990MU	649500	MEMBERSHIP FOR OMER	0.00	55.00
111100	539216	09/26/19	16541	TEXAS ART EDUCATION	199138720990MU	649500	MEMBERSHIP FOR HECT	0.00	55.00
111100	539216	09/26/19	16541	TEXAS ART EDUCATION	199138720990MU	649500	MEMBERSHIP FOR ANGE	0.00	55.00
111100	539216	09/26/19	16541	TEXAS ART EDUCATION	199138720990MU	649500	MEMBERSHIP FOR LILL	0.00	55.00
111100	539216	09/26/19	16541	TEXAS ART EDUCATION	199138720990MU	649500	MEMBERSHIP FOR CELI	0.00	55.00
111100	539216	09/26/19	16541	TEXAS ART EDUCATION	199138720990MU	649500	MEMBERSHIP FOR IRMA	0.00	55.00
111100	539216	09/26/19	16541	TEXAS ART EDUCATION	199138720990MU	649500	MEMBERSHIP FOR LUIS	0.00	55.00
111100	539216	09/26/19	16541	TEXAS ART EDUCATION	199138720990MU	649500	MEMBERSHIP FOR ALM	0.00	55.00
111100	539216	09/26/19	16541	TEXAS ART EDUCATION	199138720990MU	649500	MEMBERSHIP FOR TANI	0.00	55.00
111100	539216	09/26/19	16541	TEXAS ART EDUCATION	199138720990MU	649500	MEMBERSHIP FOR CARM	0.00	55.00
111100	539216	09/26/19	16541	TEXAS ART EDUCATION	199138720990MU	649500	MEMBERSHIP FOR RACH	0.00	55.00
111100	539216	09/26/19	16541	TEXAS ART EDUCATION	199138720990MU	649500	MEMBERSHIP FOR RAUL	0.00	55.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	539216	09/26/19	16541	TEXAS ART EDUCATION	199138720990MU	649500	MEMBERSHIP FOR ROBE	0.00	55.00
111100	539216	09/26/19	16541	TEXAS ART EDUCATION	199218720990MU	649500	MEMBERSHIP JON TAY	0.00	55.00
111100	539216	09/26/19	16541	TEXAS ART EDUCATION	199138720990MU	649500	MEMBERSHIP LIANA CA	0.00	55.00
111100	539216	09/26/19	16541	TEXAS ART EDUCATION	199138720990MU	649500	MEMBERSHIP YVONNE A	0.00	55.00
TOTAL CHECK									1,320.00
111100	539218	09/26/19	3007	TEXAS DEPT. OF LICE	199519360990MO	649500	ELEVATOR INSPECTION	0.00	20.00
111100	539218	09/26/19	3007	TEXAS DEPT. OF LICE	199519360990MO	649500	ELEVATOR INSPECTION	0.00	20.00
111100	539218	09/26/19	3007	TEXAS DEPT. OF LICE	199519360990MO	649500	ELEVATOR INSPECTION	0.00	20.00
TOTAL CHECK									60.00
111100	539219	09/26/19	6407	TEXAS DEPT. OF PUBL	199417330990CS	626900	BUSINESS ACCOUNT	0.00	42.00
111100	539221	09/26/19	2281	TEXAS SCENIC CO.	199110070110DR	639900	ESB-SAD25 SAND BAG	0.00	420.00
111100	539221	09/26/19	2281	TEXAS SCENIC CO.	199110070110MU	639952	ESB-SAD25 SAND BA	0.00	420.00
111100	539221	09/26/19	2281	TEXAS SCENIC CO.	199110070110DR	639900	ESTIMATED SHIPPING/	0.00	172.50
111100	539221	09/26/19	2281	TEXAS SCENIC CO.	199110070110MU	639952	ESTIMATED SHIPPING/	0.00	172.50
TOTAL CHECK									1,185.00
111100	539224	09/26/19	29998	TIDES CENTER	199118720110AA	629900	1ST PAYMENT FOR PAR	0.00	12,500.00
111100	539227	09/26/19	14767	TRANE CO (THE)	199519360990MO	639541	(2) 25TON CONDENSER	0.00	7,600.00
111100	539227	09/26/19	14767	TRANE CO (THE)	199519360990MO	639541	(2) 25TON CONDENSER	0.00	407.48
TOTAL CHECK									8,007.48
111100	539235	09/26/19	27750	VALLEY BAKERY	19921872099CIF	649700	SWEET BREAD FOR NEW	0.00	30.00
111100	539245	09/26/19	2410	W. W. GRAINGER INC.	19952944099000	639900	ITEM#53YL19 YELLOW/	0.00	81.00
111100	539245	09/26/19	2410	W. W. GRAINGER INC.	19952944099000	639900	ITEM#53YL18 53YL18	0.00	769.50
111100	539245	09/26/19	2410	W. W. GRAINGER INC.	19952944099000	639900	ITEM#53YL17 YELLOW/	0.00	162.00
111100	539245	09/26/19	2410	W. W. GRAINGER INC.	19952944099000	639900	TRANSPORT HOOD, WHI	0.00	925.00
TOTAL CHECK									1,937.50
111100	539247	09/26/19	8145	WASTE MANAGEMENT OF	199519360990MO	625800	TRASH DUMP ROLL OFF	0.00	1,068.00
111100	539254	09/26/19	2449	WILLIAM V. MAC GILL	19911045011000	639900	PLEASE PROCESS P.O	0.00	59.99
111100	539259	09/26/19	33212	ZAMBRANO, JORGE L.	19941702099000	641900	REIMBURSE JORGE ZAM	0.00	190.73
111100	V537844	09/06/19	33756	GALINDO, IKE III	199	211200	199368729990VD 6299	0.00	175.00
111100	V537844	09/06/19	33756	GALINDO, IKE III	199	211200	199368729990VD 6299	0.00	175.00
TOTAL CHECK									350.00
111100	V537847	09/06/19	1540	GATEWAY PRINTING &	19911124011000	639900	21051 LABELS LSR	0.00	46.16
111100	V537847	09/06/19	1540	GATEWAY PRINTING &	19911124011000	639900	40311 WAU INDEX EXA	0.00	288.80
111100	V537847	09/06/19	1540	GATEWAY PRINTING &	19911124011000	639900	5161 AVE LABEL MAIL	0.00	32.97
111100	V537847	09/06/19	1540	GATEWAY PRINTING &	19911124011000	639900	5162 AVE LABEL	0.00	32.97
TOTAL CHECK									400.90
111100	V537854	09/06/19	1579	H.E.B. FOOD STORE #	19961870024SCE	649900	PO NOT TO EXCEED \$	0.00	999.58
111100	V537854	09/06/19	1579	H.E.B. FOOD STORE #	199417350990BS	649700	TEA FOR FOUNDATION	0.00	12.57
111100	V537854	09/06/19	1579	H.E.B. FOOD STORE #	199338690990HS	649700	DRINKS, NEEDED FOR	0.00	90.96

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111100	V537854	09/06/19	1579	H.E.B. FOOD STORE #	199138720990DY	649721	PURCHASE SNACKS FOR	0.00	27.57
TOTAL CHECK									1,130.68
111100	V537881	09/06/19	34779	MARTINEZ, MARCO A.	199	211200	199368729990VD 6299	0.00	175.00
111100	V537913	09/06/19	2341	TROPICAL TEXAS	199	211200	199318729990ED 6219	0.00	600.00
111100	V538122	09/12/19	33107	AMISTAD WHOLESALE F	19911001011000	639900	QUOTE FOR SATIN FLO	0.00	107.10
111100	V538127	09/12/19	14241	AUTO BUS AIR, INC	19934945023000	624900	OPEN PURCHASE ORDER	0.00	699.18
111100	V538127	09/12/19	14241	AUTO BUS AIR, INC	19934945099000	624900	PURCHASE ORDER FOR	0.00	914.69
TOTAL CHECK									1,613.87
111100	V538142	09/12/19	24881	CIELO OFFICE PRODUC	199417350990PU	639900	AVE5160 AVERY ADDR	0.00	32.11
111100	V538142	09/12/19	24881	CIELO OFFICE PRODUC	19911046011000	639900	BUSINESS SOURCE BUL	0.00	50.93
111100	V538142	09/12/19	24881	CIELO OFFICE PRODUC	19911046011000	639900	BUSINESS SOURCE BUL	0.00	50.49
111100	V538142	09/12/19	24881	CIELO OFFICE PRODUC	19911046011000	639900	BUSINESS SOURCE MED	0.00	54.00
111100	V538142	09/12/19	24881	CIELO OFFICE PRODUC	19911046011000	639900	PAPER MATE BALLPOIN	0.00	89.50
TOTAL CHECK									277.03
111100	V538144	09/12/19	1945	CITY OF SAN JUAN	199	211200	199519369990MO 6495	0.00	576.10
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	199218720990ED	639900	OIC21434 WALL MOUNT	0.00	35.88
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	199218720990ED	639900	UNV10058 EMAILED ST	0.00	18.42
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	199218720990ED	639900	UNV53682 3 POCKET W	0.00	13.28
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19923001099000	639900	QUOTE#130640-0 FOR	0.00	78.21
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19923001099000	639900	ITEM#CF381A HEW TON	0.00	104.71
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19923001099000	639900	ITEM#CF385A HEW TON	0.00	104.71
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19923001099000	639900	ITEM#CF383A HEW TON	0.00	104.71
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911001011000	639900	QUOTE#4864100	0.00	9.48
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911001011000	639900	ITEM#4057 TCR BB SE	0.00	9.48
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911001011000	639900	ITEM#845243 PMG DR.	0.00	4.37
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911001011000	639900	ITEM#38459 TEP PLAY	0.00	2.18
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	199118720110AA	639900	11053 FEL COPYHOLDE	0.00	36.85
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	199118720110AA	639900	11320 AVE INDEX, 16	0.00	14.14
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	199118720110AA	639900	21909 BSN INDEX, CO	0.00	116.00
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	199118720110AA	639900	CLK020303 BVC BOARD	0.00	88.40
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	199118720110AA	639900	HCE100B HWL HEATERS	0.00	37.82
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19921872099002	639900	QUOTE:130571-0 TN63	0.00	120.45
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911001011000	639900	QUOTE 130604-0 FOR	0.00	233.30
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911001011000	639900	LOR86AN HEW INKCART	0.00	63.10
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911001011000	639900	LOR89AN HEW INKCART	0.00	63.10
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911001011000	639900	LOR92AN HEW INKCART	0.00	63.10
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911001011000	639900	QUOTE#4864156	0.00	1.82
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911001011000	639900	ITEM#553078 SHS NUM	0.00	9.48
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911001011000	639900	ITEM#410004 CDP MET	0.00	8.75
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911001011000	639900	ITEM#410002 CDP BB	0.00	9.48
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911001011000	639900	ITEM#1919 CDP BB SE	0.00	8.75
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911001011000	639900	ITEM#810001 CDP FEE	0.00	9.48
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911001011000	639900	ITEM#9007 NST NAMEP	0.00	5.68
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911001011000	639900	ITEM#847078 PMG PLA	0.00	5.83
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911001011000	639900	ITEM#38037 TEP CHAR	0.00	2.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911001011000	639900	ITEM#114063 CDP CHA	0.00	2.55
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911001011000	639900	ITEM#7700 TCR CHART	0.00	2.18
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911001011000	639900	ITEM#823381 SHS ANC	0.00	2.18
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911001011000	639900	ITEM#823382 SHS ANC	0.00	2.18
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911001011000	639900	ITEM#5627 TCR GOLD	0.00	2.91
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911001011000	639900	ITEM#6333 CDP CHARL	0.00	2.55
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911001011000	639900	ITEM#5183 TCR THE W	0.00	5.83
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911001011000	639900	ITEM#824495 SHS ANO	0.00	5.10
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911001011000	639900	ITEM#SHS ANCHOR CHA	0.00	9.48
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911001011000	639900	ITEM#834485 SHS COL	0.00	9.48
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911001011000	639900	ITEM#7904B MDP PENC	0.00	2.21
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911001011000	639900	ITEM#T83903 TEP STI	0.00	7.29
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911001011000	639900	ITEM#100035 SFR MIN	0.00	0.44
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911001011000	639900	ITEM#834491 SHS OUR	0.00	9.39
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911124011000	639900	264852VBK MMF FILE	0.00	61.10
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911124011000	639900	615315ASST FOLDER P	0.00	34.02
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911124011000	639900	62538 ROL ORGANIZER	0.00	39.76
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	19911124011000	639900	64359 SMD FOLDER HA	0.00	40.16
TOTAL CHECK								0.00	1,621.95
111100	V538185	09/12/19	1579	H.E.B. FOOD STORE #	19921872099CIF	649700	SNACKS FOR NEW TEAC	0.00	42.12
111100	V538185	09/12/19	1579	H.E.B. FOOD STORE #	19923002099000	649700	REFRESHMENTS- COMMU	0.00	49.99
111100	V538185	09/12/19	1579	H.E.B. FOOD STORE #	199418720990GW	649700	DRINKS AND SNACKS F	0.00	91.36
111100	V538185	09/12/19	1579	H.E.B. FOOD STORE #	19911042011000	639900	PLATES,NAPKINS, FOR	0.00	5.82
111100	V538185	09/12/19	1579	H.E.B. FOOD STORE #	199	211200	19911042911000 6399	0.00	36.00
111100	V538185	09/12/19	1579	H.E.B. FOOD STORE #	199	211200	19911042911000 6399	0.00	12.94
111100	V538185	09/12/19	1579	H.E.B. FOOD STORE #	199	211200	19911042911000 6399	0.00	85.50
111100	V538185	09/12/19	1579	H.E.B. FOOD STORE #	199	211200	19911042911000 6399	0.00	44.07
TOTAL CHECK								0.00	367.80
111100	V538193	09/12/19	22581	HOLLIS RUTLEDGE & A	199417350990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V538196	09/12/19	20215	INDOFF, INC.	19923129099000	639900	MLN950MEC MAYLINE L	0.00	636.00
111100	V538196	09/12/19	20215	INDOFF, INC.	19911045011000	639900	ITEM # CNM0897B001A	0.00	156.00
111100	V538196	09/12/19	20215	INDOFF, INC.	19911045011000	639900	ITEM# CNM0898B001AA	0.00	156.00
111100	V538196	09/12/19	20215	INDOFF, INC.	19911045011000	639900	ITEM# CNM0896B001AA	0.00	78.00
111100	V538196	09/12/19	20215	INDOFF, INC.	19911045011000	639900	ITEM# CNM0895B001AA	0.00	78.00
111100	V538196	09/12/19	20215	INDOFF, INC.	19911045011000	639900	PLEASE PROCESS P.O	0.00	60.00
111100	V538196	09/12/19	20215	INDOFF, INC.	19911045011000	639900	PLEASE PROCESS P.O	0.00	119.00
111100	V538196	09/12/19	20215	INDOFF, INC.	19911045011000	639900	ITEM # OKI44315301	0.00	199.00
111100	V538196	09/12/19	20215	INDOFF, INC.	19911045011000	639900	ITEM # OKI 44315302	0.00	199.00
111100	V538196	09/12/19	20215	INDOFF, INC.	19911045011000	639900	ITEM # OKI44315303	0.00	199.00
111100	V538196	09/12/19	20215	INDOFF, INC.	19911045011000	639900	ITEM # HEWCE390A H	0.00	205.00
111100	V538196	09/12/19	20215	INDOFF, INC.	19911045011000	639900	ITEM # CNMPG40 CA	0.00	26.99
111100	V538196	09/12/19	20215	INDOFF, INC.	19911045011000	639900	ITEM # CNMCL41 CAN	0.00	30.99
111100	V538196	09/12/19	20215	INDOFF, INC.	19911045011000	639900	ITEM # HEWN9K02AN	0.00	180.00
111100	V538196	09/12/19	20215	INDOFF, INC.	19911045011000	639900	ITEM # ELI75928 EL	0.00	76.47
TOTAL CHECK								0.00	2,399.45
111100	V538199	09/12/19	1672	IRMA'S SWEETE SHOPP	19923001099000	649700	REFRESHMENTS FOR A	0.00	22.50
111100	V538199	09/12/19	1672	IRMA'S SWEETE SHOPP	19923001099000	649700	LUNCH FOR ADMIN FOR	0.00	57.50
TOTAL CHECK								0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V538201	09/12/19	19386	JASON'S DELI	19923006026000	649700	SPDM CMEETING MEAL	0.00	114.64	
111100	V538201	09/12/19	19386	JASON'S DELI	19941702099000	649700	PURCHASED MEAL FOR	0.00	100.80	
TOTAL CHECK									0.00	215.44
111100	V538224	09/12/19	1766	LONGHORN BUS SALES	19934945099000	624900	PURCHASE ORDER FOR	0.00	1,455.55	
111100	V538224	09/12/19	1766	LONGHORN BUS SALES	19934945099000	631903	OPEN PURCHASE ORDER	0.00	87.62	
111100	V538224	09/12/19	1766	LONGHORN BUS SALES	19934945099000	631903	OPEN PURCHASE ORDER	0.00	105.80	
111100	V538224	09/12/19	1766	LONGHORN BUS SALES	19934945099000	631903	OPEN PURCHASE ORDER	0.00	41.98	
111100	V538224	09/12/19	1766	LONGHORN BUS SALES	19934945099000	631903	OPEN PURCHASE ORDER	0.00	20.99	
111100	V538224	09/12/19	1766	LONGHORN BUS SALES	19934945099000	631903	OPEN PURCHASE ORDER	0.00	20.99	
111100	V538224	09/12/19	1766	LONGHORN BUS SALES	19934945099000	631903	OPEN PURCHASE ORDER	0.00	216.54	
111100	V538224	09/12/19	1766	LONGHORN BUS SALES	19934945099000	631903	OPEN PURCHASE ORDER	0.00	57.32	
111100	V538224	09/12/19	1766	LONGHORN BUS SALES	19934945099000	631903	OPEN PURCHASE ORDER	0.00	165.44	
TOTAL CHECK									0.00	2,172.23
111100	V538227	09/12/19	25122	LOWE'S HOME CENTER	199	131100	CORONA 10" FOLDING	0.00	474.50	
111100	V538227	09/12/19	25122	LOWE'S HOME CENTER	199	131100	CORONA 25" BYPASS L	0.00	262.40	
TOTAL CHECK									0.00	736.90
111100	V538235	09/12/19	11565	MCCOY'S BUILDING SU	199110010110MU	639952	#012800	0.00	91.28	
111100	V538235	09/12/19	11565	MCCOY'S BUILDING SU	199110010110MU	639952	#012803	0.00	75.59	
111100	V538235	09/12/19	11565	MCCOY'S BUILDING SU	199110010110MU	639952	#013200	0.00	42.62	
111100	V538235	09/12/19	11565	MCCOY'S BUILDING SU	199110010110MU	639952	#020203	0.00	301.22	
111100	V538235	09/12/19	11565	MCCOY'S BUILDING SU	199110010110MU	639952	#282694	0.00	62.63	
111100	V538235	09/12/19	11565	MCCOY'S BUILDING SU	199110010110MU	639952	#28397210	0.00	108.01	
111100	V538235	09/12/19	11565	MCCOY'S BUILDING SU	199110010110MU	639952	#12123436	0.00	6.80	
111100	V538235	09/12/19	11565	MCCOY'S BUILDING SU	199110010110MU	639952	#12123424	0.00	16.64	
TOTAL CHECK									0.00	704.79
111100	V538240	09/12/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	3X AT2021	0.00	237.00	
111100	V538240	09/12/19	1817	MELHART MUSIC CENTE	199110020110MU	639952	HPX020 HOSA 20' 1/4	0.00	26.00	
111100	V538240	09/12/19	1817	MELHART MUSIC CENTE	199110020110MU	639952	SH8X025 HOSA HOSA S	0.00	116.75	
111100	V538240	09/12/19	1817	MELHART MUSIC CENTE	199110070110MU	624900	YAMAHA FLUTE S/M 88	0.00	15.00	
111100	V538240	09/12/19	1817	MELHART MUSIC CENTE	199110070110MU	624900	BUFFET CLARINET S/N	0.00	30.00	
111100	V538240	09/12/19	1817	MELHART MUSIC CENTE	199110070110MU	624900	BUFFET CLARINET S/N	0.00	23.00	
111100	V538240	09/12/19	1817	MELHART MUSIC CENTE	199110070110MU	624900	YAMAHA FLUTE S/N 88	0.00	20.00	
111100	V538240	09/12/19	1817	MELHART MUSIC CENTE	199110070110MU	624900	BUFFET CLARINET S/N	0.00	15.00	
111100	V538240	09/12/19	1817	MELHART MUSIC CENTE	199110070110MU	624900	ELECT REPAIR LABOR	0.00	330.00	
111100	V538240	09/12/19	1817	MELHART MUSIC CENTE	199110070110MU	624900	LOREA OBOE S/N SB60	0.00	70.00	
111100	V538240	09/12/19	1817	MELHART MUSIC CENTE	199110070110MU	624900	YAMAHA FLUTE S/N 52	0.00	93.00	
111100	V538240	09/12/19	1817	MELHART MUSIC CENTE	199110070110MU	624900	BUFFET CLARINET S/N	0.00	30.00	
111100	V538240	09/12/19	1817	MELHART MUSIC CENTE	199110420110MU	639952	E701M EMERALD BASSO	0.00	92.50	
111100	V538240	09/12/19	1817	MELHART MUSIC CENTE	199110420110MU	639952	E601MS EMERALD OBOE	0.00	82.50	
111100	V538240	09/12/19	1817	MELHART MUSIC CENTE	199110420110MU	639952	CLR3 RICO CLARINET	0.00	54.00	
111100	V538240	09/12/19	1817	MELHART MUSIC CENTE	199110420110MU	639952	CLV3 VANDOREN CLARI	0.00	94.40	
111100	V538240	09/12/19	1817	MELHART MUSIC CENTE	199110420110MU	639952	CLV3H VANDOREEN CLA	0.00	70.80	
111100	V538240	09/12/19	1817	MELHART MUSIC CENTE	199110420110MU	639952	ASV3 VANDOREN ALTO	0.00	60.40	
111100	V538240	09/12/19	1817	MELHART MUSIC CENTE	199110420110MU	639952	ASV3H VANDOREN ALTO	0.00	60.40	
111100	V538240	09/12/19	1817	MELHART MUSIC CENTE	199110420110MU	639952	RICO ALTO SAX REED	0.00	51.00	
TOTAL CHECK									0.00	1,571.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V538247	09/12/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FOR SEPT. ,	0.00	11,351.46
111100	V538255	09/12/19	28687	PRINTEX EXPRESS	19911869011ARP	639900	PURCHASE 2 BANNERS	0.00	160.00
111100	V538280	09/12/19	28750	SMARTCOM TELEPHONE,	199518750990EM	625600	T/CENTRAL KITCHEN	0.00	299.00
111100	V538280	09/12/19	28750	SMARTCOM TELEPHONE,	19951136099000	625600	T/B. PALACIOS ELEM	0.00	299.00
111100	V538280	09/12/19	28750	SMARTCOM TELEPHONE,	19951041099000	625600	T/AUSTIN MIDDLE	0.00	299.00
111100	V538280	09/12/19	28750	SMARTCOM TELEPHONE,	19951118099000	625600	T/GARZA-PENA ELEM	0.00	299.00
111100	V538280	09/12/19	28750	SMARTCOM TELEPHONE,	19951130099000	625600	T/ARNOLD ELEM.	0.00	299.00
111100	V538280	09/12/19	28750	SMARTCOM TELEPHONE,	19951048099000	625600	T/MURPHY MS	0.00	299.00
111100	V538280	09/12/19	28750	SMARTCOM TELEPHONE,	19951134099000	625600	T/M. GARZA ELEM	0.00	299.00
111100	V538280	09/12/19	28750	SMARTCOM TELEPHONE,	19951101099000	625600	T/MCKEEVER ELEM	0.00	299.00
111100	V538280	09/12/19	28750	SMARTCOM TELEPHONE,	19951043099000	625600	T/LBJ MS	0.00	299.00
111100	V538280	09/12/19	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/ADMINISTRATION	0.00	330.32
111100	V538280	09/12/19	28750	SMARTCOM TELEPHONE,	19951116099000	625600	T/RAMIREZ ELEM	0.00	549.00
111100	V538280	09/12/19	28750	SMARTCOM TELEPHONE,	19951107099000	625600	T/PALMER ELEM	0.00	549.00
111100	V538280	09/12/19	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/ADMINISTRATION	0.00	4,000.00
111100	V538280	09/12/19	28750	SMARTCOM TELEPHONE,	19951119099000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V538280	09/12/19	28750	SMARTCOM TELEPHONE,	19951120099000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V538280	09/12/19	28750	SMARTCOM TELEPHONE,	19951005099000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V538280	09/12/19	28750	SMARTCOM TELEPHONE,	19951126099000	625600	T/GUERRA ELEM	0.00	126.70
111100	V538280	09/12/19	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V538280	09/12/19	28750	SMARTCOM TELEPHONE,	19951123099000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V538280	09/12/19	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD BOWIE BLDG	0.00	162.90
TOTAL CHECK								0.00	8,988.12
111100	V538429	09/19/19	20577	ADRIANA M. BONILLA	19913872099ECP	641100	CAR ALLOWANCE 818 R	0.00	474.44
111100	V538429	09/19/19	20577	ADRIANA M. BONILLA	19913872099ECP	641100	MEALS	0.00	100.00
TOTAL CHECK								0.00	574.44
111100	V538433	09/19/19	30602	AIRCOOL TECH-ACT, C	199519360990MO	629900	REPLACEMENT AND INS	0.00	14,950.00
111100	V538440	09/19/19	28007	ALONSO E GARCIA	19921872099CTS	641100	MEALS FOR ALONSO GA	0.00	168.00
111100	V538440	09/19/19	28007	ALONSO E GARCIA	19921872099CTS	649500	2019-2020 ZONE 3 EM	0.00	200.00
TOTAL CHECK								0.00	368.00
111100	V538441	09/19/19	33107	AMISTAD WHOLESALE F	19911123011000	639900	TULLE, GLITTER, RIBB	0.00	76.25
111100	V538452	09/19/19	14241	AUTO BUS AIR, INC	199	131301	A/C COMPRESOR 18000	0.00	2,085.00
111100	V538468	09/19/19	26857	CARLOS EMMANUEL GAR	19921872099CTS	641100	MEALS FOR CARLOS GA	0.00	168.00
111100	V538479	09/19/19	12298	CHALK'S TRUCK PARTS	199	131301	BODY FLUID KIT	0.00	507.41
111100	V538488	09/19/19	24881	CIELO OFFICE PRODUC	19911118011000	639900	QUOTE 8/22/MA/PSJAI	0.00	163.41
111100	V538488	09/19/19	24881	CIELO OFFICE PRODUC	19911118011000	639900	HEWCE261A CYAN CAR	0.00	290.52
111100	V538488	09/19/19	24881	CIELO OFFICE PRODUC	19911047011000	639900	CBTN315K BROTHER TN	0.00	136.80
111100	V538488	09/19/19	24881	CIELO OFFICE PRODUC	19911047011000	639900	CBTN315C CYAN TONER	0.00	167.40
111100	V538488	09/19/19	24881	CIELO OFFICE PRODUC	19911047011000	639900	CBTN315M TONER MAGE	0.00	130.20
111100	V538488	09/19/19	24881	CIELO OFFICE PRODUC	19911047011000	639900	CBTN315Y YELLOW TON	0.00	130.20
111100	V538488	09/19/19	24881	CIELO OFFICE PRODUC	19911047011000	639900	CBDR620 BLACK DRUM	0.00	45.60
111100	V538488	09/19/19	24881	CIELO OFFICE PRODUC	19923003099000	639900	ITEM #" BSN26528 -	0.00	40.15

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111100	V538488	09/19/19	24881	CIELO OFFICE PRODUC	19923003099000	639900	ITEM#: XST40712 - X	0.00	8.76
111100	V538488	09/19/19	24881	CIELO OFFICE PRODUC	19923003099000	639900	ITEM#: BSN65650 BUS	0.00	2.05
111100	V538488	09/19/19	24881	CIELO OFFICE PRODUC	19923003099000	639900	ITEM#: XST 1223 - X	0.00	9.40
111100	V538488	09/19/19	24881	CIELO OFFICE PRODUC	19923003099000	639900	ITEM #: PFX421013RE	0.00	55.90
TOTAL CHECK								0.00	1,180.39
111100	V538496	09/19/19	1350	COPY GRAPHICS, INC.	19911123011000	626900	TO PAY COPY GRAPHIC	0.00	60.90
111100	V538496	09/19/19	1350	COPY GRAPHICS, INC.	19923130099000	624900	COPY GRAPHIC: SEPTE	0.00	196.00
111100	V538496	09/19/19	1350	COPY GRAPHICS, INC.	19911048011000	624900	LABOR REPAIR ID#359	0.00	187.50
111100	V538496	09/19/19	1350	COPY GRAPHICS, INC.	19911048011000	639900	ITEM# 1320B014 IPF	0.00	75.00
111100	V538496	09/19/19	1350	COPY GRAPHICS, INC.	19911048011000	639900	ITEM# QM4-3670-020	0.00	250.00
111100	V538496	09/19/19	1350	COPY GRAPHICS, INC.	199417350990BS	624900	MONTHLY SERVICES PL	0.00	215.60
111100	V538496	09/19/19	1350	COPY GRAPHICS, INC.	19911110011000	624900	CANON IR-1435-IF CO	0.00	20.30
111100	V538496	09/19/19	1350	COPY GRAPHICS, INC.	19911118011000	624900	2019-2020 SERVICE P	0.00	240.00
111100	V538496	09/19/19	1350	COPY GRAPHICS, INC.	199417010990SM	639900	INVOICE #273853.	0.00	47.80
111100	V538496	09/19/19	1350	COPY GRAPHICS, INC.	199417010990SM	639900	INVOICE #273905	0.00	47.80
111100	V538496	09/19/19	1350	COPY GRAPHICS, INC.	19911001011000	624900	ENCUMBER FUNDS CONT	0.00	20.30
111100	V538496	09/19/19	1350	COPY GRAPHICS, INC.	199417280990PR	626900	36 MONTH LEASE STAT	0.00	100.20
111100	V538496	09/19/19	1350	COPY GRAPHICS, INC.	199417330990RM	624900	MONTHLY INVOICE FOR	0.00	100.20
111100	V538496	09/19/19	1350	COPY GRAPHICS, INC.	199	211200	199417339990RM 6399	0.00	1.03
111100	V538496	09/19/19	1350	COPY GRAPHICS, INC.	19911007011000	624900	SERVICE FOE XNMO305	0.00	240.00
111100	V538496	09/19/19	1350	COPY GRAPHICS, INC.	19911001011000	626900	ENCUMBER FUNDS CONT	0.00	98.00
111100	V538496	09/19/19	1350	COPY GRAPHICS, INC.	19923001099000	626900	ENCUMBER FUNDS CONT	0.00	119.40
111100	V538496	09/19/19	1350	COPY GRAPHICS, INC.	19911001011000	626901	ENCUMBER FUNDS CONT	0.00	468.00
111100	V538496	09/19/19	1350	COPY GRAPHICS, INC.	19923048099000	624900	TO PAY INVOICE# 273	0.00	42.40
TOTAL CHECK								0.00	2,530.43
111100	V538522	09/19/19	28034	ERICA DENAE RAMOS	19921872099CTS	641100	MEALS FOR ERICA RAM	0.00	168.00
111100	V538533	09/19/19	33756	GALINDO, IKE III	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
111100	V538533	09/19/19	33756	GALINDO, IKE III	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	19923131099000	639900	P.O. TO PURCHASE TO	0.00	61.12
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	19923131099000	639900	BRT TN331C TONER	0.00	67.27
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	19923131099000	639900	BRT TN331M TONER	0.00	67.27
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	19923001099000	639900	31622 PEN,B2P, GEL,	0.00	38.94
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	19923001099000	639900	3265BL ORGANIZER	0.00	46.74
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	19923001099000	639900	54114 BINDER	0.00	17.84
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	19923001099000	639900	54119 BINDER	0.00	17.84
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	19923001099000	639900	75511 JACKET	0.00	275.44
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	19923001099000	639900	EP210 HOLE PUNCHER	0.00	74.68
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	19923001099000	639900	07243 FILE STORAGE	0.00	151.30
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	19923118099000	639900	68210 SMD FASTENER	0.00	36.84
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	19923118099000	639900	QUOTE # 4870631	0.00	39.12
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	19923118099000	639900	10132 LEE MOISTENE	0.00	20.46
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	19923001099000	639900	QUOTE #131042-0FOR	0.00	56.25
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199417350990AD	639900	ITEM#PFX421013ASST2	0.00	69.82
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199417350990AD	639900	ITEM#MMMR330AP	0.00	22.68
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199417350990AD	639900	ITEM#MMM65324APVAD	0.00	14.22
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199417350990AD	639900	ITEM#BOS40000MBLK	0.00	10.66
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199417350990AD	639900	ITEM#OKI45807110	0.00	164.41

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111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199417350990AD	639900	ITEM#ACM15571	0.00	10.06
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	19923131099000	639900	BRT TN331Y TONER,	0.00	67.27
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	19923131099000	639900	P.O. TO PURCHASE TO	0.00	71.94
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	19923131099000	639900	HEW CZ130A INK CRG	0.00	58.10
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	19923131099000	639900	HEW CZ131A INK,CR	0.00	58.10
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	19923131099000	639900	HEW CZ132A INK C	0.00	58.10
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	19923131099000	639900	P.O. TO PURCHASE TO	0.00	210.73
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	19923131099000	639900	HEW CE271A TONER C	0.00	342.93
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	19923131099000	639900	HEW CE272A TONER	0.00	342.93
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	19923131099000	639900	HEW CE273A TONER	0.00	342.93
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	2698 LRN MAGNETIC H	0.00	7.29
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 1024 TEP FILE N	0.00	6.56
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 77299 TCR CHALK	0.00	6.56
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 130086 CDP EZ L	0.00	8.02
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	2 X 8577 CTC STYLIS	0.00	14.58
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 5386 TCR HOT PI	0.00	4.37
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 1892 CTC BOLD B	0.00	7.29
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 5417 TCR ACCENT	0.00	4.37
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 5835 TCR ACCENT	0.00	4.37
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 8666 TCR ACCENT	0.00	5.10
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 8665 TCR ACCENT	0.00	4.37
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 10048 ASH ERASE	0.00	2.91
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 845022 PMG MARV	0.00	6.56
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 77302 TCR RED M	0.00	7.29
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 845034 PMG DR S	0.00	6.56
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 8708 TCR LETTER	0.00	6.56
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 20752 TCR CHALK	0.00	14.59
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 10812 TEP CUTOU	0.00	3.28
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 20770 TCR CHALK	0.00	3.64
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	2 X 10134 LEE MOIST	0.00	7.20
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 147 BAZ PRECISI	0.00	1.64
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	2 X 1085 CTC RIBBON	0.00	7.28
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 20774 TCR CHALK	0.00	9.48
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 20738 TCR POCKE	0.00	12.40
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 10800 ASH GUIDE	0.00	0.72
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 10254 TNT HALL	0.00	2.91
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 38506 BSN TAPE	0.00	6.82
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 96036 BAZ GLITT	0.00	1.51
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 46167 MVL PREMI	0.00	3.79
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 16460 BSN TAPE	0.00	1.98
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 46166 MVL PREMI	0.00	3.79
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 46161 MVL PREMI	0.00	3.79
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 10035 ASH ERASE	0.00	2.91
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	2 X 94212 BAZ COLOR	0.00	6.58
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X K1150 MCD BOOKM	0.00	2.91
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 09992 ASH CONFE	0.00	3.02
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 77394 TCR CONFE	0.00	2.55
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	2 X 77149 TCR CONFE	0.00	14.58
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 168254 CPD CELE	0.00	1.82
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 5883 TCR CONFET	0.00	2.91
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 8570 CTC TEAL S	0.00	2.91
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 8495 CTC COLOR-	0.00	2.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 77326 TCR CONFE	0.00	8.75
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 10339 TNT NURSE	0.00	2.91
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X A25220 TEP TOGE	0.00	5.83
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 77387 TCR CONFE	0.00	6.56
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 5884 TCR CONFET	0.00	5.83
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 8962 TCR CONFET	0.00	5.83
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 8586 CTC POSTER	0.00	2.55
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 91046 ASH CONFE	0.00	2.26
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 610136 BAZ RUBB	0.00	1.07
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 1020 TEP FILE N	0.00	9.48
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 1022 TEP FILE N	0.00	10.94
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 68914 BAU LANYA	0.00	0.69
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 5882 TCR CONFET	0.00	4.37
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199218720990SE	639900	ITEM CDP 408007 SCI	0.00	8.73
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	199218720990SE	639900	ITEM TEP 92029 SCIE	0.00	8.73
TOTAL CHECK								0.00	3,131.20
111100	V538554	09/19/19	1579	H.E.B. FOOD STORE #	199338690990HS	649700	DRINKS FOR NURSES M	0.00	77.63
111100	V538554	09/19/19	1579	H.E.B. FOOD STORE #	199118720110MU	649700	WATER, SNACKS, TRAY	0.00	209.56
111100	V538554	09/19/19	1579	H.E.B. FOOD STORE #	199218720990CI1	649700	FOOD/SNACKS FOR PRI	0.00	79.98
111100	V538554	09/19/19	1579	H.E.B. FOOD STORE #	199138720990TE	649700	DRINKS, SNACKS, CHI	0.00	83.18
TOTAL CHECK								0.00	450.35
111100	V538562	09/19/19	30511	HERMES TRADING CO.,	19911130011000	639900	INSTRUCTIONAL SUPPL	0.00	80.57
111100	V538562	09/19/19	30511	HERMES TRADING CO.,	19911130011000	639900	SINGLE CONTACT FOR	0.00	10.98
111100	V538562	09/19/19	30511	HERMES TRADING CO.,	19911130011000	639900	LABOR: X1 @ 110.00	0.00	110.00
111100	V538562	09/19/19	30511	HERMES TRADING CO.,	19911130011000	639900	REVISION FEE: X1 @	0.00	25.00
TOTAL CHECK								0.00	226.55
111100	V538563	09/19/19	35612	HERNANDEZ, EDGAR DO	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
111100	V538563	09/19/19	35612	HERNANDEZ, EDGAR DO	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
111100	V538563	09/19/19	35612	HERNANDEZ, EDGAR DO	199	211200	199368729990VD 6299	0.00	125.00
111100	V538563	09/19/19	35612	HERNANDEZ, EDGAR DO	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
111100	V538563	09/19/19	35612	HERNANDEZ, EDGAR DO	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
TOTAL CHECK								0.00	825.00
111100	V538566	09/19/19	10543	HIDALGO COUNTY APPR	199997030990BS	621301	PAY INVOICE #3426 D	0.00	151,775.00
111100	V538588	09/19/19	20215	INDOFF, INC.	19911045011000	639900	PLEASE PROCESS P.O	0.00	65.00
111100	V538588	09/19/19	20215	INDOFF, INC.	19911045011000	639900	ITEM # CLI89007 C-L	0.00	46.00
111100	V538588	09/19/19	20215	INDOFF, INC.	19934945099000	639901	QTY 6 INK CARTRIDGE	0.00	156.00
111100	V538588	09/19/19	20215	INDOFF, INC.	19934945099000	639901	QTY 2 HP 906XL BLAC	0.00	118.00
TOTAL CHECK								0.00	385.00
111100	V538595	09/19/19	1683	J.W. PEPPER OF DALL	199110030110MU	639954	SHIPPING AND HANDLI	0.00	14.99
111100	V538595	09/19/19	1683	J.W. PEPPER OF DALL	199110030110MU	639954	1 X MONSTER MAMBO B	0.00	47.00
111100	V538595	09/19/19	1683	J.W. PEPPER OF DALL	19911130011000	639901	NOTE WORTH CARPET E	0.00	719.00
111100	V538595	09/19/19	1683	J.W. PEPPER OF DALL	19911130011000	639901	SHIPPING AND HANDLI	0.00	226.00
111100	V538595	09/19/19	1683	J.W. PEPPER OF DALL	199110030110MU	639954	1 X 10908741 HIDDEN	0.00	52.00
111100	V538595	09/19/19	1683	J.W. PEPPER OF DALL	199110030110MU	639954	SHIPPING AND HANDLI	0.00	14.99
111100	V538595	09/19/19	1683	J.W. PEPPER OF DALL	199110030110MU	639954	1 X 10453651 HAUNTE	0.00	48.00
111100	V538595	09/19/19	1683	J.W. PEPPER OF DALL	199110030110MU	639954	1 X 10739947 MIDNIG	0.00	58.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,179.98
111100	V538598	09/19/19	19386	JASON'S DELI	19923125099000	649700	LUNCH FOR COACHES M	0.00	49.94
111100	V538598	09/19/19	19386	JASON'S DELI	199417350990BS	649700	TEA FOR FOUNDATION	0.00	26.10
111100	V538598	09/19/19	19386	JASON'S DELI	199417350990BS	649700	COOKIES	0.00	31.42
TOTAL CHECK								0.00	107.46
111100	V538606	09/19/19	26442	JOHNSTONE SUPPLY	199519360990MO	639541	12BTU A/H, 12BTU CO	0.00	842.00
111100	V538606	09/19/19	26442	JOHNSTONE SUPPLY	199519360990MO	639541	18000 BTU A/H - 180	0.00	1,082.00
111100	V538606	09/19/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	15HP 460V MOTOR	0.00	1,199.50
TOTAL CHECK								0.00	3,123.50
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING SCHOOL M	0.00	98.00
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING SCHOOL M	0.00	17.15
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING SCHOOL M	0.00	27.93
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	19911124011000	639900	RA188 LAKESHORE DOU	0.00	23.74
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	19911124011000	639900	LC742 FIND THE LETT	0.00	20.89
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	19911124011000	639900	TW225 BEGINNERS PEG	0.00	37.99
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	19911124011000	639900	FC117 INDESTCT GIAN	0.00	37.99
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	19911124011000	639900	JJ466 3 LETTER WORD	0.00	14.24
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	19911124011000	639900	DD764 COUNT AND LIN	0.00	18.99
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	19911124011000	639900	LC568 MAG LETTER BU	0.00	47.49
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	19911124011000	639900	EE228 GIANT ALPHABE	0.00	28.49
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	19911124011000	639900	LA427 BEST BUY KITC	0.00	37.99
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	19911124011000	639900	FF444 COLOR RINGS	0.00	18.99
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	19911124011000	639900	PP420 LOWERCASE ALP	0.00	14.24
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	19911124011000	639900	PP421 UPPERCASE ALP	0.00	14.24
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	19911124011000	639900	DD372 NUS ABOUT MAT	0.00	28.49
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	19911124011000	639900	TT625 PEG NUMBER BO	0.00	35.14
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	19911124011000	639900	JJ247 SCOOP A BUG	0.00	28.49
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	19911124011000	639900	LL697 TRACE AND WRI	0.00	33.24
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	19911124011000	639900	DD986 ALL ABOUT TOD	0.00	47.49
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	19911124011000	639900	LC546 CIRCLE TIME L	0.00	94.52
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	19911124011000	639900	BR302BU BACK PATTEN	0.00	52.24
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	19911045011000	639900	PLEASE PROCESS P.O	0.00	6.64
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	19911045011000	639900	ITEM # SCT 1894 FAN	0.00	15.98
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	19911045011000	639900	ITEM # STD77127 MAG	0.00	7.99
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	19911045011000	639900	ITEM # SBC964 STRI	0.00	5.59
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	19911045011000	639900	ITEM # SBC9698 WORD	0.00	5.59
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	19911045011000	639900	ITEM # STD5152 NUMB	0.00	10.39
TOTAL CHECK								0.00	830.15
111100	V538638	09/19/19	26766	LIGHTSPEED TECHNOLO	19911130011000	639900	GENERAL SUPPLIES FO	0.00	70.00
111100	V538641	09/19/19	26558	LIZET VALENCIANA	199138720240EC	641100	3 BREAKFAST @ 8=\$24	0.00	108.00
111100	V538643	09/19/19	1766	LONGHORN BUS SALES	19934945099000	631903	1 DRIVE FAN FOR REG	0.00	445.51
111100	V538643	09/19/19	1766	LONGHORN BUS SALES	19934945023000	631902	1 VALVE KIT, DUMP V	0.00	602.56
111100	V538643	09/19/19	1766	LONGHORN BUS SALES	19934945099000	631903	1 WATER PUMP, UPPER	0.00	446.90
111100	V538643	09/19/19	1766	LONGHORN BUS SALES	19934945099000	631903	1 HOUSING ASSEMBLY,	0.00	642.60
TOTAL CHECK								0.00	2,137.57

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111100	V538647	09/19/19	25122	LOWE'S HOME CENTER	199519360990MO	631936	DW HAMDRILL-IMPACT	0.00	312.55
111100	V538647	09/19/19	25122	LOWE'S HOME CENTER	199110030110MU	639954	5 X 19456 UTILITEC	0.00	32.20
111100	V538647	09/19/19	25122	LOWE'S HOME CENTER	199110030110MU	639954	15 X 246508 SOFT T	0.00	44.81
111100	V538647	09/19/19	25122	LOWE'S HOME CENTER	19911125011LOW	639900	355499 SNAP AND GRO	0.00	1,234.05
111100	V538647	09/19/19	25122	LOWE'S HOME CENTER	19911881023PTI	639500	ITEM#1084229 ELECTR	0.00	996.56
111100	V538647	09/19/19	25122	LOWE'S HOME CENTER	19911881023PTI	639900	ITEM#118694-4 WIRE	0.00	24.68
111100	V538647	09/19/19	25122	LOWE'S HOME CENTER	199110070110DR	639900	KOBALT 10 I-IN 60-T	0.00	43.78
111100	V538647	09/19/19	25122	LOWE'S HOME CENTER	199110070110DR	639900	ARROW 1/2-IN LEG X3	0.00	16.72
111100	V538647	09/19/19	25122	LOWE'S HOME CENTER	199110070110DR	639900	ITEM # 308823 MODEL	0.00	26.92
111100	V538647	09/19/19	25122	LOWE'S HOME CENTER	199110070110DR	639900	ITEM # 672824 MODE	0.00	166.78
111100	V538647	09/19/19	25122	LOWE'S HOME CENTER	199110070110DR	639900	ITEM # 1061488 MODE	0.00	23.57
111100	V538647	09/19/19	25122	LOWE'S HOME CENTER	199110070110DR	639900	ITEM # 79788 MODEL	0.00	23.34
111100	V538647	09/19/19	25122	LOWE'S HOME CENTER	199110070110DR	639900	ITEM # 184240 MOD	0.00	10.01
111100	V538647	09/19/19	25122	LOWE'S HOME CENTER	199110070110DR	639900	ITEM # 758623 MO	0.00	42.10
111100	V538647	09/19/19	25122	LOWE'S HOME CENTER	199110070110DR	639900	ITEM # 518477 MOD	0.00	134.61
111100	V538647	09/19/19	25122	LOWE'S HOME CENTER	199110070110DR	639900	ITEM # 432483 MOD	0.00	103.48
111100	V538647	09/19/19	25122	LOWE'S HOME CENTER	199110070110DR	639900	ITEM # 77081 MODE	0.00	45.08
111100	V538647	09/19/19	25122	LOWE'S HOME CENTER	199110070110DR	639900	ITEM # 18433 MODEL	0.00	75.79
TOTAL CHECK								0.00	3,357.03
111100	V538658	09/19/19	34779	MARTINEZ, MARCO A.	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
111100	V538658	09/19/19	34779	MARTINEZ, MARCO A.	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
111100	V538658	09/19/19	34779	MARTINEZ, MARCO A.	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
111100	V538658	09/19/19	34779	MARTINEZ, MARCO A.	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
TOTAL CHECK								0.00	700.00
111100	V538661	09/19/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	39.62
111100	V538661	09/19/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	8.68
111100	V538661	09/19/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	100.00
111100	V538661	09/19/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	26.84
111100	V538661	09/19/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	32.29
111100	V538661	09/19/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	34.59
111100	V538661	09/19/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	13.57
111100	V538661	09/19/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	15.96
111100	V538661	09/19/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	46.45
111100	V538661	09/19/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	57.37
111100	V538661	09/19/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	33.76
111100	V538661	09/19/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	50.94
111100	V538661	09/19/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	22.40
TOTAL CHECK								0.00	482.47
111100	V538666	09/19/19	1817	MELHART MUSIC CENTE	19911124011000	639900	237020000 FENDER R	0.00	95.00
111100	V538666	09/19/19	1817	MELHART MUSIC CENTE	19911124011000	639900	IDCORE20V2 BLACKSTA	0.00	298.00
111100	V538666	09/19/19	1817	MELHART MUSIC CENTE	199110010110MU	624900	BACH CORNET S/N 366	0.00	75.00
111100	V538666	09/19/19	1817	MELHART MUSIC CENTE	199110420110MU	639952	BA SELMER C* ALTO S	0.00	150.00
111100	V538666	09/19/19	1817	MELHART MUSIC CENTE	199110420110MU	639952	BB CLARINET 5RLYRE	0.00	200.00
111100	V538666	09/19/19	1817	MELHART MUSIC CENTE	199110420110MU	639952	ATBML6HAL USED ADAM	0.00	200.00
111100	V538666	09/19/19	1817	MELHART MUSIC CENTE	199110420110MU	639952	AMP FRENCH HORN MOU	0.00	159.80
111100	V538666	09/19/19	1817	MELHART MUSIC CENTE	199110420110MU	639952	ATBMP ADAMSON TUBA	0.00	199.80
111100	V538666	09/19/19	1817	MELHART MUSIC CENTE	199110420110MU	639952	ACRM5B ADAMSON 5B U	0.00	100.00
111100	V538666	09/19/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	1X FBX5 INNOVATIVE	0.00	48.75
111100	V538666	09/19/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	1X FBX4 INNOVATIVE	0.00	43.40

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111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110010110MU	639952	1X FBX3 INNOVATIVE	0.00	36.60
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110010110MU	639952	1X FBX2 INNOVATIVE	0.00	33.80
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110010110MU	639952	1X FBX1 INNOVATIVE	0.00	32.50
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110010110MU	639952	3X VFSMPTS VIC FIR	0.00	32.85
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110010110MU	639952	5 FS1J INNOVATIVE P	0.00	51.25
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110010110MU	639952	3X BE0814MP REMO 14	0.00	68.70
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110010110MU	639952	3X BE0813MP REMO 13	0.00	65.25
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110010110MU	639952	3X BE0812MP REMO 12	0.00	62.25
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110010110MU	639952	3X BE0810MP REMO 10	0.00	59.40
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110010110MU	639952	3X BE0808MP REMO 8"	0.00	56.85
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110010110MU	639952	3X BE0806MP REMO 6"	0.00	52.05
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110010110MU	639952	2X BD28MX1W EVANS 2	0.00	139.90
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110010110MU	639952	2X BD24MX1W EVANS 2	0.00	113.00
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110010110MU	639952	2X BD20MX1W EVANS 2	0.00	96.30
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110010110MU	639952	2X BD18MX1W EVANS 1	0.00	90.50
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110010110MU	639952	5X SS14MX5 EVANS 14	0.00	207.00
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110010110MU	639952	5X SB14MHG EVANS 14	0.00	273.25
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110010110MU	639952	3X MSBAG2 VIC FIRTH	0.00	59.55
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110010110MU	639952	2X SC4425B1 GIBRALA	0.00	73.90
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110010110MU	639952	2X BD26MX1W EVANS 2	0.00	125.50
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110410110MU	639952	3X J101S JONES OBOE	0.00	37.77
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110410110MU	639952	3X J201MS JONES BAS	0.00	37.77
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110410110MU	639952	5X BSV3 VANDOREN BA	0.00	40.15
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110410110MU	639952	50X TSV3 VANDOREN T	0.00	220.00
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110410110MU	639952	150X ASV3 VANDOREN	0.00	453.00
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110410110MU	639952	50X BCLV3 VANDOREN	0.00	220.00
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110410110MU	639952	20X CLV3H VANDOREN	0.00	47.20
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110410110MU	639952	280X CLV3 VANDOREN	0.00	660.80
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110030110MU	639952	6 X SB14MHG EVANS H	0.00	327.90
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110030110MU	639952	3 X TT14SB1 EVANS 1	0.00	53.25
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110030110MU	639952	3 X TT13SB1 EVANS B	0.00	50.40
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110030110MU	639952	3 X TT12SB1 EVANS 1	0.00	47.25
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110030110MU	639952	3 X TT10SB1 EVANS 1	0.00	43.80
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110030110MU	639952	3 X TT06SB1 EVANS 6	0.00	40.80
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110030110MU	639952	60 X TSV3H VANDOREN	0.00	264.00
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110030110MU	639952	26 ASV3 VANDOREN AL	0.00	104.00
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110030110MU	639952	30 TSV3 VANDOREN SA	0.00	132.00
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 19911119011000	639900	J45- DADDARIO PRO A	0.00	105.00
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 19911119011000	639900	15CME - CORDOBA AC/	0.00	327.00
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110480110MU	639952	DEGHC250 TROMBONE C	0.00	39.00
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110480110MU	639952	DEGHC225 FLUTIST FR	0.00	117.00
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110480110MU	639952	506N CLARINET LYRE	0.00	25.75
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110480110MU	639952	S17 G SAX LYRE	0.00	14.55
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110480110MU	639952	DEGHC260 TRUMPET CL	0.00	39.00
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110480110MU	639952	64005 FLIP FOLDER W	0.00	55.25
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110480110MU	639952	RT129 ROCHE THOMAS	0.00	28.90
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110480110MU	639952	RT19 ROCHE THOMAS 2	0.00	5.98
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110420110MU	639952	SELMER C* ALTO SAX	0.00	150.00
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110420110MU	639952	SAXOPHONE LIGATURE	0.00	12.50
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110420110MU	639952	BB CLARINET 5RV LYR	0.00	125.00
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110420110MU	639952	CLARINET LIGATURE	0.00	12.50
111100	V538666	09/19/19	1817	MELHART MUSIC	CENTE 199110420110MU	639952	USED ADAMSON TROMBO	0.00	60.00

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111100	V538666	09/19/19	1817	MELHART MUSIC CENTE	199110420110MU	639952	ADAMSON TUBA MOUTH P	0.00	249.75
111100	V538666	09/19/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	10X BSV3 VANDOREN B	0.00	80.30
111100	V538666	09/19/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	15X TSV3 VANDOREN T	0.00	66.00
111100	V538666	09/19/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	20X ASV3 VANDOREN A	0.00	60.40
111100	V538666	09/19/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	20X ASV3H VANDOREN	0.00	60.40
111100	V538666	09/19/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	5X BCLV3 VANDOREN B	0.00	22.00
111100	V538666	09/19/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	10X BCLV3H VANDOREN	0.00	44.00
111100	V538666	09/19/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	20X CLV3 VANDOREN C	0.00	47.20
111100	V538666	09/19/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	40X CLV3H VANDOREN	0.00	94.40
111100	V538666	09/19/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	10X FWHEELS 8' NO-F	0.00	250.00
111100	V538666	09/19/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	10X FWHEELS 8' NO-F	0.00	250.00
TOTAL CHECK								0.00	8,422.12
111100	V538687	09/19/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FOR SEPT. ,	0.00	4,948.78
111100	V538687	09/19/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FOR SEPT. ,	0.00	6,266.63
111100	V538687	09/19/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FOR SEPT. ,	0.00	10,054.67
111100	V538687	09/19/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FOR SEPT. ,	0.00	9,736.26
TOTAL CHECK								0.00	31,006.34
111100	V538696	09/19/19	2025	PERMA-BOUND	19912123099000	632800	ITEM #99167 CHEWS Y	0.00	12.38
111100	V538696	09/19/19	2025	PERMA-BOUND	19912123099000	632800	ITEM #181474 DIARY	0.00	17.33
111100	V538696	09/19/19	2025	PERMA-BOUND	19912123099000	632800	ITEM #184389 ELEPAN	0.00	8.49
111100	V538696	09/19/19	2025	PERMA-BOUND	19912123099000	632800	ITEM #117454 FIRELI	0.00	17.84
111100	V538696	09/19/19	2025	PERMA-BOUND	19912123099000	632800	ITEM#138378 GUM LUC	0.00	18.10
111100	V538696	09/19/19	2025	PERMA-BOUND	19912123099000	632800	ITEM #117724 LOCKER	0.00	17.33
111100	V538696	09/19/19	2025	PERMA-BOUND	19912123099000	632800	ITEM #169526 LOUISI	0.00	19.67
111100	V538696	09/19/19	2025	PERMA-BOUND	19912123099000	632800	ITEM #143592 MIDDLE	0.00	17.33
111100	V538696	09/19/19	2025	PERMA-BOUND	19912123099000	632800	ITEM #148917 POPPED	0.00	18.35
111100	V538696	09/19/19	2025	PERMA-BOUND	19912123099000	632800	ITEM #19077 STONEKE	0.00	17.84
111100	V538696	09/19/19	2025	PERMA-BOUND	19912123099000	632800	ITEM #38824 STONEKE	0.00	17.84
111100	V538696	09/19/19	2025	PERMA-BOUND	19912123099000	632800	ITEM #65329 PRINCE	0.00	17.94
111100	V538696	09/19/19	2025	PERMA-BOUND	19912123099000	632800	ITEM #170492 SUPERN	0.00	17.94
111100	V538696	09/19/19	2025	PERMA-BOUND	19912123099000	632800	ITEM #118433 THANK	0.00	14.44
TOTAL CHECK								0.00	232.82
111100	V538750	09/19/19	22791	SAMUEL CASTILLO	19923112099000	641100	TRAVEL MEALS FOR CO	0.00	105.00
111100	V538796	09/19/19	32282	VALENTIN VICTORINO	199138720240EC	641100	3 BREAKFAST @ 8=\$24	0.00	108.00
111100	V538800	09/19/19	2949	VASBO	199417350990PY	649500	MEMBERSHIP RENEWALS	0.00	25.00
111100	V538800	09/19/19	2949	VASBO	199417350990PY	649500	MEMBERSHIP RENEWALS	0.00	25.00
111100	V538800	09/19/19	2949	VASBO	199417350990PY	649500	MEMBERSHIP RENEWALS	0.00	25.00
TOTAL CHECK								0.00	75.00
111100	V538803	09/19/19	8375	VERONICA QUINTANA	19921881023PTI	641100	PERDIEM FOR VERONIC	0.00	100.00
111100	V538803	09/19/19	8375	VERONICA QUINTANA	19921881023PTI	641100	PERDIEM FOR VERONIC	0.00	363.08
TOTAL CHECK								0.00	463.08
111100	V538896	09/26/19	14241	AUTO BUS AIR, INC	19934945099000	631903	OPEN PURCHASE ORDER	0.00	258.42
111100	V538896	09/26/19	14241	AUTO BUS AIR, INC	19934945099000	631903	OPEN PURCHASE ORDER	0.00	97.26
111100	V538896	09/26/19	14241	AUTO BUS AIR, INC	19934945099000	631903	OPEN PURCHASE ORDER	0.00	50.52
111100	V538896	09/26/19	14241	AUTO BUS AIR, INC	19934945099000	631903	OPEN PURCHASE ORDER	0.00	32.27

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111100	V538896	09/26/19	14241	AUTO BUS AIR, INC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	694.95
111100	V538896	09/26/19	14241	AUTO BUS AIR, INC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	265.64
111100	V538896	09/26/19	14241	AUTO BUS AIR, INC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	439.88
111100	V538896	09/26/19	14241	AUTO BUS AIR, INC	19934945099000	631903	OPEN PURCHASE ORDER	0.00	242.80
TOTAL CHECK								0.00	2,081.74
111100	V538934	09/26/19	31618	CICI'S PIZZA	19911006026000	641200	CICI'S PIZZA	0.00	126.00
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	19911101011000	639900	BSM20870 BUSINESS S	0.00	39.12
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	19911101011000	639900	BSN39282 BUSINESS S	0.00	50.86
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	19911101011000	639900	AVT75410 ADVANTUS B	0.00	112.02
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	19923003099000	639900	ITEM#: XSTP14 - X S	0.00	33.96
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	19934945099000	639900	QTY 1 ILC67400606 C	0.00	66.01
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# CBTN315K BROTHER	0.00	204.80
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# CBTN315M BROTHER	0.00	146.40
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# CBTN315Y BROTHER	0.00	62.88
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# CBTN315C BROTHER	0.00	155.30
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# CBTN336C BROTHER	0.00	80.80
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# CBTN336Y BROTHER	0.00	40.40
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# CBTN433BK BROTHER	0.00	72.80
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# CBTN433M BROTHER	0.00	21.80
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# CBTN433Y BROTHER	0.00	21.80
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# CBTN433C BROTHER	0.00	21.80
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# AVT75424 ADVANTUS	0.00	31.26
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	19934945099000	639900	QTY 10 BSN76508 FLA	0.00	15.10
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	19934945099000	639500	QTY 1 FEL3312501 PO	0.00	703.33
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	199417330990SD	639901	FELLOWES EASY LIFT	0.00	114.42
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# EGO11093 MEDIUM,	0.00	32.49
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# XST 1650 XSTAMPER	0.00	56.88
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# XST1211 XSTAMPER	0.00	37.24
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# XST1223 XSTAMPER	0.00	56.40
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# XST22113 XSTAMPER	0.00	13.95
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# VER99126 VERBATIM	0.00	39.78
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# XSTN26 XSTAMPER 4	0.00	38.49
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# CBTN336K BROTHER	0.00	168.00
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	19911043011000	639900	QUOTE: 08/30/VG/LIS	0.00	584.91
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# EPI1771 ELMER'S S	0.00	86.10
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# TC052410 TATCO DI	0.00	12.02
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# EGO11094 ERGODYNE	0.00	21.66
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# EGO11095 X-LG ERG	0.00	21.66
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# RAC93010 LYSOL DI	0.00	16.22
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# RAC97174 LYSOL LI	0.00	18.30
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	19911127011000	639900	QUOTE 09/12/VG/AYDE	0.00	177.00
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	19911127011000	639900	EPI1670 ELECTRIC SH	0.00	251.70
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	19911127011000	639900	CRD26352 D BINDERS	0.00	123.96
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	19923116099000	639900	QUOTE 09/11/EO/DRAM	0.00	125.30
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	19923116099000	639900	SMD73235 SMEAD COL	0.00	16.55
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# BVCIM356601 MASTE	0.00	10.79
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# QRTMPPC QUATET MA	0.00	21.20
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# LLR21557 LORELL M	0.00	3.69
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# QUA10412 QUALITY	0.00	259.38
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	LORELL 3-DRAWER BLA	0.00	934.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	LORELL VERTICAL FIL	0.00	782.72
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	TENNSCO 7224 STANDA	0.00	762.86
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	199110030110MU	639955	1 X MEA85358 MEAD B	0.00	163.24
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	199110030110MU	639955	1 X MISC EPSON WIRE	0.00	106.99
TOTAL CHECK								0.00	6,938.84
111100	V538949	09/26/19	1350	COPY GRAPHICS, INC.	199110030110DR	626900	1 MONTH CONTRACT FO	0.00	60.40
111100	V538949	09/26/19	1350	COPY GRAPHICS, INC.	199417350990AD	626900	CONTRACT BASE RATE	0.00	56.00
111100	V538949	09/26/19	1350	COPY GRAPHICS, INC.	19911001011000	624900	INVOICE#273917 FOR	0.00	42.40
111100	V538949	09/26/19	1350	COPY GRAPHICS, INC.	19911001011000	624900	INVOICE #273916 FOR	0.00	40.60
111100	V538949	09/26/19	1350	COPY GRAPHICS, INC.	19911101011000	624900	CONTRACTED MAINT &	0.00	240.00
111100	V538949	09/26/19	1350	COPY GRAPHICS, INC.	19911101011000	624900	CONTRACTED MAINT &	0.00	240.00
111100	V538949	09/26/19	1350	COPY GRAPHICS, INC.	19923101099000	624900	CONTRACTED MAINT &	0.00	81.20
111100	V538949	09/26/19	1350	COPY GRAPHICS, INC.	19911003011000	624900	CONTRACT # DIR-TSO	0.00	53.00
111100	V538949	09/26/19	1350	COPY GRAPHICS, INC.	19911115011000	626900	TO PAY FOR COPIER E	0.00	480.00
111100	V538949	09/26/19	1350	COPY GRAPHICS, INC.	199110030110MU	639954	1 X 25 LAMINATOR RO	0.00	138.00
111100	V538949	09/26/19	1350	COPY GRAPHICS, INC.	19911045011000	624900	PLEASE PROCESS P.O	0.00	30.45
111100	V538949	09/26/19	1350	COPY GRAPHICS, INC.	19911045011000	624900	COPIER # 3 ITEM # I	0.00	30.45
111100	V538949	09/26/19	1350	COPY GRAPHICS, INC.	19911045011000	624900	PLEASE PROCESS P.O	0.00	30.45
111100	V538949	09/26/19	1350	COPY GRAPHICS, INC.	19911045011000	624900	COPIER # 3 ITEM # I	0.00	30.45
111100	V538949	09/26/19	1350	COPY GRAPHICS, INC.	19923003099000	624900	CONTRACT # DIR-TSO	0.00	31.80
111100	V538949	09/26/19	1350	COPY GRAPHICS, INC.	19911110011000	624900	SERVICE PLAN FOR CA	0.00	276.00
111100	V538949	09/26/19	1350	COPY GRAPHICS, INC.	19911048011000	624900	COPIER SERVICE FEE	0.00	400.00
111100	V538949	09/26/19	1350	COPY GRAPHICS, INC.	19911007011000	624900	PAY CONTRACT CHARGE	0.00	334.40
TOTAL CHECK								0.00	2,595.60
111100	V538962	09/26/19	1394	DEMCO INC.	19912003099000	639900	LIBRARY SUPPLIES RE	0.00	89.41
111100	V538962	09/26/19	1394	DEMCO INC.	19912003099000	639900	PRODUCT #: W1674060	0.00	14.26
TOTAL CHECK								0.00	103.67
111100	V538963	09/26/19	5109	DICK BLICK	199118720110MU	639953	MARK ALL BOXES : FI	0.00	79.18
111100	V538963	09/26/19	5109	DICK BLICK	199118720110MU	639953	ITEM 700400-1002 TH	0.00	11.97
111100	V538963	09/26/19	5109	DICK BLICK	199118720110MU	639953	ITEM 70107-1056 WAL	0.00	7.16
111100	V538963	09/26/19	5109	DICK BLICK	199118720110MU	639953	ITEM 10540-1001 KIN	0.00	26.94
111100	V538963	09/26/19	5109	DICK BLICK	199118720110MU	639953	ITEM 07015-1023 BLI	0.00	125.80
111100	V538963	09/26/19	5109	DICK BLICK	199118720110MU	639953	ITEM 07015-1000 CAN	0.00	33.96
111100	V538963	09/26/19	5109	DICK BLICK	199118720110MU	639953	ITEM 00711-1118 BLI	0.00	30.10
111100	V538963	09/26/19	5109	DICK BLICK	199118720110MU	639953	ITEM 00711-3768 BLI	0.00	15.05
111100	V538963	09/26/19	5109	DICK BLICK	199118720110MU	639953	ITEM 00711-5018 BLI	0.00	30.10
111100	V538963	09/26/19	5109	DICK BLICK	199118720110MU	639953	ITEM 00711-2048 BLI	0.00	30.10
111100	V538963	09/26/19	5109	DICK BLICK	199118720110MU	639953	ITEM 00711-4218 BLI	0.00	16.07
111100	V538963	09/26/19	5109	DICK BLICK	199118720110MU	639953	ITEM 00711-6918 BLI	0.00	16.07
111100	V538963	09/26/19	5109	DICK BLICK	199118720110MU	639953	ITEM 00711-3218 BLI	0.00	16.07
111100	V538963	09/26/19	5109	DICK BLICK	199118720110MU	639953	ITEM 00711-4668 BLI	0.00	15.05
111100	V538963	09/26/19	5109	DICK BLICK	199118720110MU	639953	ITEM 06980-1099 BRU	0.00	34.88
TOTAL CHECK								0.00	488.50
111100	V538969	09/26/19	24969	DURATEX APPAREL	199328690990PA	649900	ORDER SHIRTS FOR TH	0.00	225.00
111100	V538986	09/26/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	12X15 SS REP/CLMP 1	0.00	1,217.34
111100	V538998	09/26/19	33756	GALINDO, IKE III	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00

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111100	V538998	09/26/19	33756	GALINDO, IKE III	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
111100	V538998	09/26/19	33756	GALINDO, IKE III	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
TOTAL CHECK								0.00	525.00
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	19911126011000	639900	PO TO PURCHASE FROM	0.00	3,137.52
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	MMM65424SSMIA CP PA	0.00	202.93
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	19911126011000	639900	CF382A HEW TONER HP	0.00	314.13
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	19911126011000	639900	PO TO PURCHASE FROM	0.00	284.67
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	19911126011000	639900	CF381A HEW TONER HP	0.00	314.13
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	19911126011000	639900	HP383A TONER HPCF38	0.00	314.13
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	19911001011000	639900	QUOTE#131181-0 FOR	0.00	54.42
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	19911001011000	639900	ITEM#80211 WHITE CO	0.00	155.10
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	199417350990BS	639900	1 - 46507501 \$187.9	0.00	686.16
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	BRTTN630 TN630 TONE	0.00	40.15
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	SMD13093 COLORED FI	0.00	93.16
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	PFX15213NAV COLORED	0.00	136.76
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	PFX421013BLA INTERI	0.00	135.76
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	UNV12303 INTERIOR F	0.00	104.72
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	UNV12305 INTERIOR F	0.00	104.72
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	BICBL11BE BRITE LIN	0.00	72.70
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	BICBL11GN BRITE LIN	0.00	72.70
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	BICBL11PK BRITE LIN	0.00	72.70
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	EPIE556 WASHABLE SC	0.00	147.90
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	WAU91904 BRIGHT WHI	0.00	155.10
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	SMD12143 COLRED FIL	0.00	93.16
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	MMM810K20 MAGIC TAP	0.00	86.80
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	MMM65424SSNYCP PAD	0.00	217.21
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	199118720110AA	639900	20860 BSN POUCH, LA	0.00	55.00
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	199118720110AA	639900	TAB, BSN HGN	0.00	42.66
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	199118720110AA	639900	VLI131EN11 BSX CHAI	0.00	221.32
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	199118720110AA	639900	5221502 FEL LAMINAT	0.00	20.00
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	199110440110MU	639955	22751 X WAU PAPER,L	0.00	17.45
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	199110440110MU	639955	4 X 57118 UNV COVE	0.00	69.80
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	199110440110MU	639955	5 X 37508 BSN PENCI	0.00	30.85
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	199110440110MU	639955	1 X 35264 UNV ENVEL	0.00	11.44
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	199110440110MU	639955	1 X 22771 WAU PAPER	0.00	17.45
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	199110440110MU	639955	1 X 22401 WAU PAPER	0.00	20.36
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	19923126099000	639900	PO TO PURCHASE TONE	0.00	55.77
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	19923126099000	639900	LOR86AN HEW HP972A	0.00	63.10
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	19923126099000	639900	LOR89AN HEWHP972A M	0.00	63.10
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	19923126099000	639900	LOR92AN HP972 YELLO	0.00	63.10
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	199539350990DW	639901	CSC 12222BGO1E TRUC	0.00	86.32
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	199539350990DW	639901	PIL 90029 PEN,FTN,	0.00	18.12
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	199539350990DW	639901	SAN 1912769 HIGHLIG	0.00	8.24
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	199539350990DW	639901	SAN 1927526 MARKER	0.00	27.15
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	199539350990DW	639901	MMM 686PWAV FLAG,P	0.00	17.04
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	199539350990DW	639901	SAN 22478 MARKER,F	0.00	42.64
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	199539350990DW	639901	KMW 33374 PRESENTE	0.00	96.98
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	199539350990DW	639901	EPI 1670LMR SHARPE	0.00	40.73
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	19923131099000	639900	P.O. TO PURCHASE SC	0.00	958.00
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	19911130011000	639900	INSTRUCTIONAL SUPPL	0.00	231.75
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	199110440110MU	639955	2 X WAU PAPER,LTR,6	0.00	34.90

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	199110440110MU	639955	22751 X WAU PAPER,L	0.00	17.45
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	199110440110MU	639955	60 X 28550 BSN VIND	0.00	83.40
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	199110440110MU	639955	9 X 20961CT UNV BIN	0.00	197.73
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	19911001011000	639900	QUOTE #131314-0 FOR	0.00	291.88
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	199519360990MO	639900	FOLDER CLSS LETTER	0.00	105.00
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	199519360990MO	639900	INDEX 16 TAB READY	0.00	19.50
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	199519360990MO	639900	INDEX 8TAB TOC	0.00	22.50
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	199519360990MO	639900	PEN GEL RTX PEARL 0	0.00	33.00
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	199519360990MO	639900	PAPER NOTES ADH. PO	0.00	20.01
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	19911130011000	639900	GENERAL SUPPLIES FO	0.00	81.00
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	19911130011000	639900	INSTRUCTIONAL SUPPL	0.00	88.50
TOTAL CHECK								0.00	10,269.97
111100	V539024	09/26/19	1571	GULF COAST PAPER CO	199519360990MO	639543	#01440A PACESTER 20	0.00	944.50
111100	V539026	09/26/19	1579	H.E.B. FOOD STORE #	19923872099CI4	639900	MS AP TRAINING SEPT	0.00	119.27
111100	V539026	09/26/19	1579	H.E.B. FOOD STORE #	19911127011000	649700	CHANGE OF ACCOUNT	0.00	44.63
111100	V539026	09/26/19	1579	H.E.B. FOOD STORE #	199328690990PA	649700	GET DRINKS, SNACKS	0.00	146.55
111100	V539026	09/26/19	1579	H.E.B. FOOD STORE #	19923125099000	649700	COOKIES,, WATER SUG	0.00	49.51
111100	V539026	09/26/19	1579	H.E.B. FOOD STORE #	19923125099000	639900	NAPKINS, PLATES, FO	0.00	50.39
111100	V539026	09/26/19	1579	H.E.B. FOOD STORE #	19921872099CIF	649700	WATERS, CHIPS, NAPK	0.00	78.81
111100	V539026	09/26/19	1579	H.E.B. FOOD STORE #	19921872099001	649700	ACCOUNTABILITY CHEC	0.00	64.37
TOTAL CHECK								0.00	553.53
111100	V539032	09/26/19	35612	HERNANDEZ, EDGAR DO	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
111100	V539046	09/26/19	20215	INDOFF, INC.	19923116099000	639900	QUOTE #8226969	0.00	175.00
111100	V539046	09/26/19	20215	INDOFF, INC.	19923116099000	639900	HEWCE261A HP 648A	0.00	305.00
111100	V539046	09/26/19	20215	INDOFF, INC.	19923116099000	639900	HEWCE262A HP 648A	0.00	305.00
111100	V539046	09/26/19	20215	INDOFF, INC.	19923116099000	639900	RT HPC390A COMPATI	0.00	49.00
111100	V539046	09/26/19	20215	INDOFF, INC.	199328690990PA	639900	SUPPLIES FOR LIAISO	0.00	32.10
111100	V539046	09/26/19	20215	INDOFF, INC.	199328690990PA	639900	2 2 IN 1 BINDER @ 9	0.00	18.98
111100	V539046	09/26/19	20215	INDOFF, INC.	199328690990PA	639900	4 - INDEX DIVIDERS	0.00	15.96
111100	V539046	09/26/19	20215	INDOFF, INC.	199128720990LI	639900	2251B003AB	0.00	499.00
111100	V539046	09/26/19	20215	INDOFF, INC.	199328690990PA	639900	6 PK OF POLY SLASH	0.00	34.14
111100	V539046	09/26/19	20215	INDOFF, INC.	199328690990PA	639900	6 PK PENDAFLEX NOTE	0.00	146.94
111100	V539046	09/26/19	20215	INDOFF, INC.	199328690990PA	639900	4 BOXES INTERIOR FO	0.00	108.00
111100	V539046	09/26/19	20215	INDOFF, INC.	199328690990PA	639900	10 PK OF GLOW FILE	0.00	119.90
111100	V539046	09/26/19	20215	INDOFF, INC.	199328690990PA	639900	2 BOXES OF POLY COL	0.00	39.98
111100	V539046	09/26/19	20215	INDOFF, INC.	199328690990PA	639900	4 PK OF POST IT TAB	0.00	52.00
111100	V539046	09/26/19	20215	INDOFF, INC.	199328690990PA	639900	4 PK OF POST IT COL	0.00	11.00
111100	V539046	09/26/19	20215	INDOFF, INC.	199328690990PA	639900	4 PK OF POST IT FLA	0.00	20.00
111100	V539046	09/26/19	20215	INDOFF, INC.	199328690990PA	639900	4 PK OF ULTRA TABS	0.00	15.96
111100	V539046	09/26/19	20215	INDOFF, INC.	199328690990PA	639900	2PK OF POST IT SUPE	0.00	54.00
111100	V539046	09/26/19	20215	INDOFF, INC.	199328690990PA	639900	2 PK OF SUPER STICK	0.00	22.00
111100	V539046	09/26/19	20215	INDOFF, INC.	199328690990PA	639900	2 PK OF SUPER STICK	0.00	60.00
111100	V539046	09/26/19	20215	INDOFF, INC.	199328690990PA	639900	2 POST IT STICK REC	0.00	22.00
111100	V539046	09/26/19	20215	INDOFF, INC.	199328690990PA	639900	1 POST IT CAT DISPE	0.00	11.25
111100	V539046	09/26/19	20215	INDOFF, INC.	199328690990PA	639900	4 DZ. OF BIC GEL RE	0.00	71.96
111100	V539046	09/26/19	20215	INDOFF, INC.	199328690990PA	639900	2 PK OF INKJOY STIC	0.00	58.00
111100	V539046	09/26/19	20215	INDOFF, INC.	199328690990PA	639900	6 OF SHARPIE SUPER	0.00	11.94
111100	V539046	09/26/19	20215	INDOFF, INC.	199328690990PA	639900	2PK OF SHARPIE META	0.00	21.38

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111100	V539046	09/26/19	20215	INDOFF, INC.	199328690990PA	639900	2 SHARPIE RETRACTAB	0.00	19.98
111100	V539046	09/26/19	20215	INDOFF, INC.	199328690990PA	639900	2 PK OF FRIXION LIG	0.00	13.98
111100	V539046	09/26/19	20215	INDOFF, INC.	199328690990PA	639900	2PK OF PAPERMATE CL	0.00	35.18
111100	V539046	09/26/19	20215	INDOFF, INC.	199328690990PA	639900	2PK OF PENTEL MECHA	0.00	15.98
111100	V539046	09/26/19	20215	INDOFF, INC.	199328690990PA	639900	2 CLEAR MAGNIFYING	0.00	9.98
111100	V539046	09/26/19	20215	INDOFF, INC.	199328690990PA	639900	2 FISKARS SCISSORS	0.00	11.98
111100	V539046	09/26/19	20215	INDOFF, INC.	199328690990PA	639900	2BX OF DURACELL COP	0.00	44.00
111100	V539046	09/26/19	20215	INDOFF, INC.	199328690990PA	639900	1 VERBATIM STORE FL	0.00	22.00
111100	V539046	09/26/19	20215	INDOFF, INC.	19921872099CI2	639900	SUPPLIES FOR OFFICE	0.00	60.00
111100	V539046	09/26/19	20215	INDOFF, INC.	19921872099CI2	639900	OFFICE SUPPLIES	0.00	7.00
111100	V539046	09/26/19	20215	INDOFF, INC.	19921872099CI2	639900	OFFICE SUPPLIES USB	0.00	45.00
111100	V539046	09/26/19	20215	INDOFF, INC.	19921872099CI2	639900	OFFICE SUPPLIES POW	0.00	178.00
TOTAL CHECK								0.00	2,743.57
111100	V539053	09/26/19	1672	IRMA'S SWEETE SHOPP	19961001099000	649700	ENCUMBER FUNDS FOR	0.00	18.75
111100	V539055	09/26/19	1681	J.J.'S PARTY HOUSE	19911127011000	639900	PDC-07204 RED FRING	0.00	32.97
111100	V539055	09/26/19	1681	J.J.'S PARTY HOUSE	19911127011000	639900	BST-50281 GOLD GARL	0.00	29.97
TOTAL CHECK								0.00	62.94
111100	V539057	09/26/19	19386	JASON'S DELI	199	211200	199417359990BS 6497	0.00	195.33
111100	V539057	09/26/19	19386	JASON'S DELI	199138720990CC	649700	PSJA LAW ENFORCEMEN	0.00	86.79
111100	V539057	09/26/19	19386	JASON'S DELI	199138720990CC	649700	EDUCATION INSTITUTE	0.00	163.04
TOTAL CHECK								0.00	445.16
111100	V539060	09/26/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	1/3 HP 277VOLT MOTO	0.00	1,220.00
111100	V539060	09/26/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	7.5 CAPACITORS	0.00	39.50
111100	V539060	09/26/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	FM 55 MOTOR BRACKET	0.00	245.00
TOTAL CHECK								0.00	1,504.50
111100	V539063	09/26/19	21834	JOSE C MONTELONGO	19923045099000	641100	1 LUNCH @ \$17.00	0.00	79.00
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911124011000	639900	RA802 DOMINOES	0.00	319.08
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911124011000	639900	RA991 PLACE VALUE B	0.00	85.47
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911124011000	639900	RA522 DOUBLE SIDED	0.00	113.94
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911124011000	639900	RA529 LINKING CUBS	0.00	227.88
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911124011000	639900	RA838 1IN COLOR CUB	0.00	262.08
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911124011000	639900	RA807 PLASTIC COINS	0.00	170.94
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911124011000	639900	RR740 GIANT ACTIVIT	0.00	455.77
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911124011000	639900	LC1657 SIZE COLOR T	0.00	94.96
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911124011000	639900	EE498 GEOMETRIC SHA	0.00	417.81
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911127011000	639900	TRANSACTION 3081297	0.00	23.74
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911117011000	639900	ITEM NO. STE91408 S	0.00	3.99
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911117011000	639900	STE92359 D-OWL STAR	0.00	3.19
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911117011000	639900	SCT0193 EMOJI BRDR	0.00	3.19
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911117011000	639900	SSP2505 NUMBERS 1-1	0.00	2.39
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911117011000	639900	SCT1418 STRIPES STI	0.00	2.79
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911117011000	639900	SCT5248 CHEVRON INC	0.00	2.79
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911117011000	639900	SCT8717 POMS POMS N	0.00	7.98
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911117011000	639900	SCT1085 SMLNG RBN B	0.00	3.99
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911117011000	639900	VR126 SLF-ADHESIVE	0.00	28.44
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911117011000	639900	SML338 SHAPES SOUND	0.00	10.43

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111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911117011000	639900	TF272 NUMBERS SOUND	0.00	16.05
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911117011000	639900	SCD120569 SPRKL SHI	0.00	4.79
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911117011000	639900	SPEOSR1 SCR-N-SNIF	0.00	1.59
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911121011000	639900	PP574 DIVIDED STORA	0.00	48.97
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911121011000	639900	GIANT CLASSROOM TIM	0.00	113.97
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911119011000	639900	JJ728 - STORY WANDS	0.00	28.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911119011000	639900	PP670 - FOAM SENSOR	0.00	23.74
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911119011000	639900	PP183 - COUNT UP-CO	0.00	13.29
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911119011000	639900	LC175 - FAMILY PEOP	0.00	12.34
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911119011000	639900	MN6 - JUMBO PENCILS	0.00	14.24
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911119011000	639900	BJ2580 - WIGGLY EYE	0.00	5.69
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911119011000	639900	RR228 - MAGNETIC PO	0.00	11.39
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911119011000	639900	STD20801 - MAG REG	0.00	14.24
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911119011000	639900	LC926 - CLASSROOM M	0.00	24.99
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911119011000	639900	LA180 - LS KIDS PHO	0.00	3.99
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	19911119011000	639900	SCD110399 - SGS IND	0.00	6.39
TOTAL CHECK								0.00	2,585.01
111100	V539074	09/26/19	22005	LAMAC, INC.	19911136011000	649900	ITEM# 13661733 RED	0.00	22.28
111100	V539074	09/26/19	22005	LAMAC, INC.	19911136011000	649900	ITEM# 14/438 RED RI	0.00	11.85
111100	V539074	09/26/19	22005	LAMAC, INC.	19911136011000	649900	ITEM# 9/7590 RED R	0.00	9.35
111100	V539074	09/26/19	22005	LAMAC, INC.	19911136011000	649900	FREIGHT	0.00	9.99
TOTAL CHECK								0.00	53.47
111100	V539083	09/26/19	1766	LONGHORN BUS SALES	19934945099000	624900	PURCHASE ORDER FOR	0.00	813.45
111100	V539083	09/26/19	1766	LONGHORN BUS SALES	19934945099000	631903	1 COMPLETE STOP ARM	0.00	300.14
111100	V539083	09/26/19	1766	LONGHORN BUS SALES	19934945023000	631902	OPEN PURCHASE ORDER	0.00	37.51
111100	V539083	09/26/19	1766	LONGHORN BUS SALES	19934945023000	631902	OPEN PURCHASE ORDER	0.00	37.51
111100	V539083	09/26/19	1766	LONGHORN BUS SALES	19934945023000	631902	OPEN PURCHASE ORDER	0.00	152.02
111100	V539083	09/26/19	1766	LONGHORN BUS SALES	19934945023000	631902	OPEN PURCHASE ORDER	0.00	141.14
111100	V539083	09/26/19	1766	LONGHORN BUS SALES	19934945023000	631902	OPEN PURCHASE ORDER	0.00	141.14
111100	V539083	09/26/19	1766	LONGHORN BUS SALES	19934945023000	631902	OPEN PURCHASE ORDER	0.00	248.04
TOTAL CHECK								0.00	1,870.95
111100	V539085	09/26/19	25122	LOWE'S HOME CENTER	199110070110DR	639900	ITEM #432481/MODEL	0.00	76.20
111100	V539085	09/26/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	29.33
111100	V539085	09/26/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	50.51
111100	V539085	09/26/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	37.51
111100	V539085	09/26/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	36.05
111100	V539085	09/26/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	23.70
111100	V539085	09/26/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	13.28
111100	V539085	09/26/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	13.28
111100	V539085	09/26/19	25122	LOWE'S HOME CENTER	199110070110DR	639900	ITEMS WERE PURCHASE	0.00	23.04
111100	V539085	09/26/19	25122	LOWE'S HOME CENTER	199110070110DR	639900	432481 2-4-12 TOP C	0.00	78.68
111100	V539085	09/26/19	25122	LOWE'S HOME CENTER	199110070110DR	639900	940 1-4-8 2 TC WHIT	0.00	45.89
111100	V539085	09/26/19	25122	LOWE'S HOME CENTER	199110070110DR	639900	518477 818477 5.OMN	0.00	227.70
111100	V539085	09/26/19	25122	LOWE'S HOME CENTER	199519360990MO	631936	DW 20V JIG SAW BARE	0.00	189.05
111100	V539085	09/26/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	(80) RED MULCH	0.00	277.60
111100	V539085	09/26/19	25122	LOWE'S HOME CENTER	199417350990FA	639900	DEWALT 20 - VOLT MA	0.00	94.06
111100	V539085	09/26/19	25122	LOWE'S HOME CENTER	199110070110DR	639900	ITEM #76822/MODEL #	0.00	112.40
111100	V539085	09/26/19	25122	LOWE'S HOME CENTER	199110070110DR	639900	ITEM # 794603/MODEL	0.00	303.68
111100	V539085	09/26/19	25122	LOWE'S HOME CENTER	199338690990HS	639501	#658477 TOP MOUNT F	0.00	829.56

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111100	V539085	09/26/19	25122	LOWE'S HOME CENTER	199338690990HS	639501	# 658477 TOP MOUNT	0.00	829.56
111100	V539085	09/26/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	99.26
111100	V539085	09/26/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	37.08
111100	V539085	09/26/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	46.35
111100	V539085	09/26/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	104.10
TOTAL CHECK								0.00	3,577.87
111100	V539100	09/26/19	34779	MARTINEZ, MARCO A.	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
111100	V539103	09/26/19	11565	MCCOY'S BUILDING SU	199519360990MO	631936	MM 16OZ BALL PEIR H	0.00	17.45
111100	V539103	09/26/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	RIPPING BAR 17"	0.00	12.60
111100	V539103	09/26/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	LEVEL MAGNET ALUMIN	0.00	29.09
111100	V539103	09/26/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	GOOSENECK WRECKING	0.00	14.54
111100	V539103	09/26/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	COMBINATION SQUIRE S	0.00	6.78
111100	V539103	09/26/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	AVIATION SNIPS-STRA	0.00	15.51
111100	V539103	09/26/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	PLIERS STRAIGHT JAW	0.00	29.08
111100	V539103	09/26/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	CROWN MOULDING	0.00	28.11
111100	V539103	09/26/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	BASE	0.00	16.48
111100	V539103	09/26/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	SCREEN STOCK	0.00	39.71
111100	V539103	09/26/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	PANEL MOULDING	0.00	53.30
111100	V539103	09/26/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	VTC 12 X 12 TILE	0.00	627.00
111100	V539103	09/26/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	FLOOR TILE ADHESIVE	0.00	88.76
111100	V539103	09/26/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	PLIERS LONG NOSE LO	0.00	42.66
111100	V539103	09/26/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	34PC IMPACT RDY SCR	0.00	22.30
TOTAL CHECK								0.00	1,043.37
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110090110MU	639952	P530 PEARL POWERPLA	0.00	49.95
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110450110MU	639952	4X KS25 STAGELINE K	0.00	119.80
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110450110MU	639952	4X BRDFH SINGING DO	0.00	100.00
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110450110MU	639952	4X E601H EMERALD HA	0.00	29.40
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110450110MU	639952	4X V265 VENTURE COR	0.00	4.20
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110450110MU	639952	5X ATUM120S ADAMSON	0.00	249.75
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110450110MU	639952	3X 818V MTS TROMBON	0.00	323.85
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	5X PHM25 PIG HOG PI	0.00	70.00
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	1X MG12 YAMAHA 12 I	0.00	279.00
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	3X SPRM1 STRUCTURE	0.00	57.00
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	3X SM57LC SHURE DYN	0.00	297.00
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X TROMBONE REPAIR	0.00	55.00
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X HOLTON HORN REPA	0.00	100.00
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X TROMBONE REPAIR	0.00	100.00
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X TROMBONE REPAIR	0.00	80.00
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X HOLTON HORN SER#	0.00	100.00
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X TROMBONE REPAIR	0.00	65.00
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X CORNET REPAIR SE	0.00	45.00
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X CORNET REPAIR SE	0.00	65.00
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X EUPHONIUM REPAIR	0.00	85.00
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X EUPHONIUM REPAIR	0.00	100.00
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X CORNET REPAIR SE	0.00	65.00
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X TROMBONE REPAIR	0.00	65.00
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X TROMBONE REPAIR	0.00	65.00
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X TROMBONE REPAIR	0.00	30.00
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X TROMBONE REPAIR	0.00	65.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X EUPHONIUM REPAIR	0.00	120.00
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X EUPHONIUM REPAIR	0.00	85.00
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110030110MU	624900	REPAIR FOR YAMAHA P	0.00	55.00
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110010110MU	639961	26X EBEP	0.00	19.50
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110010110MU	639961	5X CGO90D	0.00	124.75
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110010110MU	639961	2X EB4037	0.00	9.90
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110010110MU	639961	5X PWCR203204	0.00	24.95
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110010110MU	639961	10X TU01	0.00	129.90
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110010110MU	639961	10X A1200BK	0.00	65.00
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	VANDOREN CM318 M30	0.00	103.79
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	VANDOREN CLV3H CLAR	0.00	236.00
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	VANDOREN CLV4 CLARI	0.00	94.40
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	VANDOREN BCLV3 BASS	0.00	44.00
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	WIN-D-FENDER WINDFE	0.00	80.00
111100	V539107	09/26/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	VANDOREN ASV3H ALTO	0.00	120.80
TOTAL CHECK								0.00	3,977.94
111100	V539121	09/26/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FOR SEPT. ,	0.00	12,755.84
111100	V539132	09/26/19	2021	PENDER'S MUSIC CO.	199110460110MU	639954	MARCH AND CANON	0.00	35.00
111100	V539132	09/26/19	2021	PENDER'S MUSIC CO.	199110460110MU	639954	MARCH AND CANON	0.00	15.00
111100	V539132	09/26/19	2021	PENDER'S MUSIC CO.	199110460110MU	639954	UKRANIAN FOLK SONGS	0.00	31.50
111100	V539132	09/26/19	2021	PENDER'S MUSIC CO.	199110460110MU	639954	CROCODILE ROCK	0.00	40.00
111100	V539132	09/26/19	2021	PENDER'S MUSIC CO.	199110460110MU	639954	SYNCOPATED CLOCK	0.00	54.00
111100	V539132	09/26/19	2021	PENDER'S MUSIC CO.	199110460110MU	639954	LEROY ANDERSON FAVO	0.00	63.00
111100	V539132	09/26/19	2021	PENDER'S MUSIC CO.	199110460110MU	639954	JERSEY BOYS	0.00	50.00
111100	V539132	09/26/19	2021	PENDER'S MUSIC CO.	199110460110MU	639954	FELIZ NAVIDAD	0.00	51.00
TOTAL CHECK								0.00	339.50
111100	V539142	09/26/19	28687	PRINTEX EXPRESS	199	129043	180 LARGE YOUTH CHA	0.00	604.00
111100	V539231	09/26/19	29644	TREVINO'S DIGITAL P	19911006026000	639900	ID RIBBON	0.00	190.00
111100	V539257	09/26/19	28948	YANITOR PAPER AND S	199	131100	JUMBO ROLL TOILET P	0.00	20,570.00
TOTAL CASH ACCOUNT								0.00	959,284.83
TOTAL FUND								0.00	959,284.83

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	538273	09/12/19	32412	SAM'S CLUB-EARLY HE	20511824924005	639905	SUPPLIES	0.00	279.22	
111100	538273	09/12/19	32412	SAM'S CLUB-EARLY HE	20535824924000	639900	SUPPLIES	0.00	149.80	
TOTAL CHECK									0.00	429.02
111100	538320	09/12/19	2415	WAL-MART #397	20511824924005	639905	RE-OPEN UNDER 20511	0.00	245.95	
111100	538601	09/19/19	34216	J-GD ELECTRIC	205	211200	2051182492400C 6299	0.00	4,868.90	
111100	538746	09/19/19	32412	SAM'S CLUB-EARLY HE	20535824924000	639900	SUPPLIES	0.00	573.20	
111100	538758	09/19/19	2158	SCHOOL SPECIALTY	20511824924000	639501	SUPPLIES	0.00	1,360.44	
111100	538806	09/19/19	2415	WAL-MART #397	205	211200	2053582492400C 6399	0.00	98.84	
111100	538806	09/19/19	2415	WAL-MART #397	205	211200	2053582492400C 6399	0.00	39.85	
111100	538806	09/19/19	2415	WAL-MART #397	205	211200	2051182492400C 6399	0.00	136.00	
111100	538806	09/19/19	2415	WAL-MART #397	205	211200	20511824924005 6399	0.00	239.32	
TOTAL CHECK									0.00	514.01
111100	539020	09/26/19	35339	GREENWOOD OFFICE OU	2052182492400C	639900	SUPPLIES	0.00	1,901.49	
111100	539185	09/26/19	7631	SCHOOL HEALTH CORP.	20511824924005	639905	SUPPLIES	0.00	2,102.05	
111100	V538554	09/19/19	1579	H.E.B. FOOD STORE #	205	211200	20511824924000 6399	0.00	194.85	
111100	V538647	09/19/19	25122	LOWE'S HOME CENTER	20511824924000	639501	GE STACKED LAUNDRY	0.00	1,233.10	
111100	V539066	09/26/19	1710	KAPLAN SCHOOL	2051182492400C	639900	SUPPLIES	0.00	1,821.12	
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	20511824924000	639900	SUPPLIES	0.00	6,022.85	
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	20511824924005	639905	SUPPLIES	0.00	1,674.24	
TOTAL CHECK									0.00	7,697.09
TOTAL CASH ACCOUNT								0.00	22,941.22	
TOTAL FUND								0.00	22,941.22	

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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	538258	09/12/19	1912	PSJA PRINT SHOP ACC	21161821030000	629900	MILLION FATHER MARC	0.00	22.00
111100	538282	09/12/19	25222	SOUTH TEXAS COLLEGE	211	211200	2111100393000 6223H	0.00	38,766.00
111100	538709	09/19/19	1912	PSJA PRINT SHOP ACC	21111041030000	629900	QTY: 356 6TH GRADE	0.00	857.96
111100	538709	09/19/19	1912	PSJA PRINT SHOP ACC	21111041030000	629900	QTY: 358 7TH GRADE	0.00	862.78
111100	538709	09/19/19	1912	PSJA PRINT SHOP ACC	21111041030000	629900	QTY: 355 8TH GRADE	0.00	855.55
TOTAL CHECK								0.00	2,576.29
111100	538883	09/26/19	27838	AIDA MARITZA GARZA	21113118030000	641100	TO PAY FOR MEALS FO	0.00	88.00
111100	538917	09/26/19	25879	CANON U.S.A., INC.	21111118030000	626900	SKA04674	0.00	243.63
111100	538917	09/26/19	25879	CANON U.S.A., INC.	21111118030000	626900	SKA04727	0.00	243.63
111100	538917	09/26/19	25879	CANON U.S.A., INC.	21121821030000	626900	TO PAY CANON FOR SE	0.00	119.29
111100	538917	09/26/19	25879	CANON U.S.A., INC.	21111110030000	626900	CANON IR6555I COPIE	0.00	243.63
111100	538917	09/26/19	25879	CANON U.S.A., INC.	21111123030000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	538917	09/26/19	25879	CANON U.S.A., INC.	21111123030000	626900	CANON IR-6555I 7461	0.00	243.63
111100	538917	09/26/19	25879	CANON U.S.A., INC.	21111007030000	626900	LEASE FOR SWN01261	0.00	387.40
111100	538917	09/26/19	25879	CANON U.S.A., INC.	21111007030000	626900	LEASE PAYMENT FOR S	0.00	387.40
111100	538917	09/26/19	25879	CANON U.S.A., INC.	21111045030000	626900	PLEASE PROCESS P.O	0.00	387.40
111100	538917	09/26/19	25879	CANON U.S.A., INC.	21111045030000	626900	COPIER #2 ITEM # IR	0.00	387.40
111100	538917	09/26/19	25879	CANON U.S.A., INC.	21111130030000	626900	SEPTEMBER 2019 FOR	0.00	387.40
111100	538917	09/26/19	25879	CANON U.S.A., INC.	21111131030000	626900	CANON LEASE FOR 12	0.00	126.79
111100	538917	09/26/19	25879	CANON U.S.A., INC.	21111119030000	626900	SEPT- CANON IR-6555	0.00	228.56
111100	538917	09/26/19	25879	CANON U.S.A., INC.	21111119030000	626900	SEPT-CANON IR-65551	0.00	228.56
TOTAL CHECK								0.00	3,858.35
111100	538957	09/26/19	29769	DANISE GODOY	21113118030000	641100	TO PAY FOR MEALS FO	0.00	88.00
111100	539049	09/26/19	25703	INTERNATIONAL BACCA	21111136030000	649500	PAYMENT FOR IB CAN	0.00	9,500.00
111100	539052	09/26/19	35706	IRIS CASTILLO	21113118030000	641100	TO PAY FOR MEALS FO	0.00	88.00
111100	539147	09/26/19	1912	PSJA PRINT SHOP ACC	21111045030000	629900	PLEASE PROCESS P.O	0.00	771.20
111100	539147	09/26/19	1912	PSJA PRINT SHOP ACC	21111045030000	629900	7TH GR MATH BOOKS	0.00	669.98
111100	539147	09/26/19	1912	PSJA PRINT SHOP ACC	21111045030000	629900	8TH GR MATH BOOK	0.00	710.95
TOTAL CHECK								0.00	2,152.13
111100	539217	09/26/19	26267	TEXAS ASSOCIATION F	21113118030000	641100	TO PAY FOR TABE 201	0.00	350.00
111100	539217	09/26/19	26267	TEXAS ASSOCIATION F	21113118030000	641100	TO PAY FOR TABE 201	0.00	350.00
111100	539217	09/26/19	26267	TEXAS ASSOCIATION F	21113118030000	641100	TO PAY FOR TABE 201	0.00	350.00
TOTAL CHECK								0.00	1,050.00
111100	539250	09/26/19	32823	WEST INTERACTIVE SE	21161821030000	624900	TO PAY FOR RENEWAL	0.00	48,375.00
111100	V538146	09/12/19	1350	COPY GRAPHICS, INC.	21121821030000	624900	COPIER SERIAL #RKF0	0.00	56.00
111100	V538488	09/19/19	24881	CIELO OFFICE PRODUC	21111118030000	639900	HAM16202-04 LEDGER	0.00	120.50
111100	V538488	09/19/19	24881	CIELO OFFICE PRODUC	21111118030000	639900	HEW001420 MULTI PUR	0.00	109.60
TOTAL CHECK								0.00	230.10
111100	V538554	09/19/19	1579	H.E.B. FOOD STORE #	21161115030000	639900	PAC MEETING ITEMS:	0.00	31.43

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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	V538554	09/19/19	1579	H.E.B. FOOD STORE #	21161115030000	649700	PAC MEETING ITEMS:	0.00	45.06
TOTAL CHECK								0.00	76.49
111100	V538617	09/19/19	1707	KAMICO INSTRUCTIONA	21111116030000	639900	QUOTE #8064	0.00	51.90
111100	V538617	09/19/19	1707	KAMICO INSTRUCTIONA	21111116030000	639900	ITEM #STDI2WV2S ST	0.00	495.00
111100	V538617	09/19/19	1707	KAMICO INSTRUCTIONA	21111116030000	639900	ITEM #STSDI2EV2M ST	0.00	51.90
111100	V538617	09/19/19	1707	KAMICO INSTRUCTIONA	21111116030000	639900	ITEM #STSDI2EV2E S	0.00	440.00
111100	V538617	09/19/19	1707	KAMICO INSTRUCTIONA	21111115030000	639900	STDI4RT STAAR CONNE	0.00	25.95
111100	V538617	09/19/19	1707	KAMICO INSTRUCTIONA	21111115030000	639900	STDI4RS STAAR CONNE	0.00	770.00
111100	V538617	09/19/19	1707	KAMICO INSTRUCTIONA	21111115030000	639900	STSDI4LM STAAR CONN	0.00	25.95
111100	V538617	09/19/19	1707	KAMICO INSTRUCTIONA	21111115030000	639900	STSDI4LE STAAR CONN	0.00	275.00
TOTAL CHECK								0.00	2,135.70
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	21111127030000	639900	OKI46507501 TONER Y	0.00	178.43
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	21111127030000	639900	OKI46507502 TONER M	0.00	175.54
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	21111127030000	639900	OKI 46507503 TONER	0.00	175.54
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	21111127030000	639900	OKI 46507504 TONER	0.00	114.23
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	21111127030000	639900	DRAWING PAPER 12X18	0.00	199.20
TOTAL CHECK								0.00	842.94
111100	V538949	09/26/19	1350	COPY GRAPHICS, INC.	21111118030000	624900	SKA04674	0.00	240.00
111100	V538949	09/26/19	1350	COPY GRAPHICS, INC.	21111006030000	624900	SERVICE IR6555I PLA	0.00	288.00
111100	V538949	09/26/19	1350	COPY GRAPHICS, INC.	21111110030000	624900	SERVICE PLAN FOR CA	0.00	240.00
111100	V538949	09/26/19	1350	COPY GRAPHICS, INC.	21111131030000	624900	P.O. FOR COPY GRAPH	0.00	120.00
111100	V538949	09/26/19	1350	COPY GRAPHICS, INC.	21111131030000	639900	P.O FOR OVERAGES	0.00	20.37
111100	V538949	09/26/19	1350	COPY GRAPHICS, INC.	21111119030000	624900	SEPT- SERVICE FOR C	0.00	240.00
111100	V538949	09/26/19	1350	COPY GRAPHICS, INC.	21111119030000	624900	SEPT-SERVICE FOR CO	0.00	240.00
111100	V538949	09/26/19	1350	COPY GRAPHICS, INC.	21111130030000	624900	RENTAL FOR MONTH :	0.00	480.00
111100	V538949	09/26/19	1350	COPY GRAPHICS, INC.	21111118030000	624900	SKA04727	0.00	240.00
TOTAL CHECK								0.00	2,108.37
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	21111131030000	639900	P.O. FOR EARLY STAR	0.00	9.45
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	21111131030000	639900	LRN 2064 MAGNETS S	0.00	27.46
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	21111131030000	639900	LRN 2788 TEST TUBES	0.00	11.67
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	21111131030000	639900	LRN 1286 SORTING CI	0.00	18.96
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	21111131030000	639900	CKC 9896 REUSEABLE	0.00	10.78
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	21111131030000	639900	LRN 3963 TWISTY DR	0.00	21.88
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	21111131030000	639900	SHS 0545119324 GAM	0.00	24.80
TOTAL CHECK								0.00	125.00
111100	V539026	09/26/19	1579	H.E.B. FOOD STORE #	21161118030000	639900	TO PURCHASE NAPKINS	0.00	29.51
111100	V539026	09/26/19	1579	H.E.B. FOOD STORE #	21111115030000	639900	TO PURCHASE CONSUMA	0.00	165.65
111100	V539026	09/26/19	1579	H.E.B. FOOD STORE #	21161118030000	649700	TO PURCHASE COFFEE,	0.00	46.57
111100	V539026	09/26/19	1579	H.E.B. FOOD STORE #	21111116030000	639900	SCIENCE LAB CONSUMA	0.00	104.07
111100	V539026	09/26/19	1579	H.E.B. FOOD STORE #	21111116030000	639900	5TH GRADE SCIENCE C	0.00	174.22
111100	V539026	09/26/19	1579	H.E.B. FOOD STORE #	21161128030000	639900	PAC MEETING ITEMS (0.00	17.01
111100	V539026	09/26/19	1579	H.E.B. FOOD STORE #	21161126030000	649700	PO TO PURCHASE FROM	0.00	27.27
111100	V539026	09/26/19	1579	H.E.B. FOOD STORE #	21161126030000	639900	PO TO PURCHASE FROM	0.00	14.97
111100	V539026	09/26/19	1579	H.E.B. FOOD STORE #	21161043030000	649700	PO BACK TO LBJ FOR	0.00	47.70
111100	V539026	09/26/19	1579	H.E.B. FOOD STORE #	21161043030000	639900	PO BACK TO LBJ FOR	0.00	27.79
111100	V539026	09/26/19	1579	H.E.B. FOOD STORE #	21111046030000	639900	ALUMINUM FOIL, WOOD	0.00	203.52
TOTAL CHECK								0.00	858.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V539046	09/26/19	20215	INDOFF, INC.	21111041030000	639900	QTY: 325 MEAD COMPO	0.00	646.75
111100	V539046	09/26/19	20215	INDOFF, INC.	21111041030000	639900	QTY: 245 COMPOSTION	0.00	561.05
111100	V539046	09/26/19	20215	INDOFF, INC.	21111041030000	639900	QTY: 193 X \$1.99=\$3	0.00	384.07
TOTAL CHECK								0.00	1,591.87
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111046030000	639900	LITERACY GENRES BUL	0.00	12.74
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111046030000	639900	PARTS OF SPEECH BBA	0.00	8.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111046030000	639900	THINKING STEMS BBA	0.00	11.04
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111046030000	639900	EVIDENCE BASED READ	0.00	11.04
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111046030000	639900	WRITING PROCESS BBA	0.00	11.04
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111046030000	639900	MAGNETIC TEACHING	0.00	16.99
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111046030000	639900	DEVELOPING WRITING	0.00	25.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111046030000	639900	CLOSE READING BBA	0.00	11.04
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111046030000	639900	HEAR MYSELF SOUND P	0.00	54.98
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111046030000	639900	BLK DOT CURSIVE MIN	0.00	6.79
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111046030000	639900	W-O PAPER GRIDS BBA	0.00	20.39
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111046030000	639900	COLORFUL VIBES CLAS	0.00	2.54
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111046030000	639900	MRQUEE OUR CLS VERT	0.00	2.54
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111127030000	639900	TRANSACTION #081296	0.00	37.99
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111127030000	639900	FF444 COLOR RINGS S	0.00	18.99
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111127030000	639900	TB125 SIMPLE SHAPES	0.00	18.99
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111127030000	639900	JJ434 SORT A SHAPE	0.00	18.99
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111127030000	639900	LC206 MAGNETIC LETT	0.00	9.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111127030000	639900	LC207 MAGNETIC LETT	0.00	9.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111127030000	639900	LL688 LEARN TO COUN	0.00	12.34
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111127030000	639900	TH4530 PATTERN BLOC	0.00	12.34
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111127030000	639900	TD341 LACING CARDS	0.00	14.24
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111127030000	639900	LA299 LEARN THE ALP	0.00	14.24
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111127030000	639900	VR324 DOUGH 4 CLR A	0.00	4.74
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111127030000	639900	VR324 DOUGH ASST	0.00	4.74
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111127030000	639900	VR811 DOUGH TOOL SE	0.00	11.38
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111127030000	639900	GG694 WILD ANIMALS	0.00	37.99
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111127030000	639900	AA526 ALPHABET LAUN	0.00	28.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111127030000	639900	GG459 COLORPILLER M	0.00	33.98
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	P.O. TO PURCHASE MA	0.00	47.50
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	633682026855 MAGNE	0.00	9.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	078628581010 ALPHA	0.00	14.24
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	633682006390 ALP	0.00	28.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	633682097374 MAGN	0.00	47.50
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	633682068947 MAGN	0.00	19.92
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	633682014210 WRIT	0.00	20.89
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	633682126579 EARL	0.00	37.99
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	633682014203 BUIL	0.00	20.89
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	633682006505 LEARN	0.00	28.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	6336820020006 D-FLI	0.00	14.24
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	633682002132 WRIT	0.00	14.24
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	633682034591 ALPHA	0.00	37.99
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	FF186 EARLY MATH A	0.00	37.99
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	SCD140086 LADYBUG	0.00	9.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	LC744 WRITE THE LE	0.00	20.89
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	TT507 FISHING FOR	0.00	23.74

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111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	RR414 ALL PURPOSE	0.00	18.99
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	DD191 NUTS ABOUT M	0.00	28.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	DD936 LETS GO FISH	0.00	23.74
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	SWS608 WIKKI STIX	0.00	13.95
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	AA526 ALPHABET LAU	0.00	28.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	KC60 WRITE -WIPE L	0.00	14.20
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	RA976 GIANT LACING	0.00	28.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	LL869 MAGNETIC WRI	0.00	5.68
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	AA880 ARE YOU READ	0.00	28.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	EE228 GIANT ALPHAB	0.00	28.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	LC743 BUILD THE LE	0.00	20.89
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	EE359 MOODS-EMOTIO	0.00	28.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	DD764 COUNT AND LI	0.00	18.99
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	TT262 FINE MOTOR M	0.00	20.89
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	HH765 LINKING NUMB	0.00	28.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	RR653 LKSHR COMMTY	0.00	33.24
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	BC302 TABLETOP HAR	0.00	28.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	JJ247 SCOOP-A-BUG	0.00	28.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	SCF1187 WOOD SLIDE	0.00	3.31
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	RA181 BST-BY JUMBO	0.00	37.99
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	RA417 LAKESHORE WO	0.00	37.99
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	LC743 BUILD THE LE	0.00	20.89
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	TT625 PEG NUMBER B	0.00	35.14
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	FF608 GIANT TRACIN	0.00	28.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	AA526 ALPHABET LAU	0.00	28.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	LA278 UPPRCS ALPHA	0.00	28.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	LA532 LOWERCASE AL	0.00	23.74
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	BC302 TABLETOP HAR	0.00	28.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	SLM3730 SHAPES PLA	0.00	9.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	RA529 LINKING CUBE	0.00	18.99
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	AA322 MAGNETIC ALP	0.00	47.50
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	AC225 ALPHA-BOTS	0.00	28.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	RA442 NONHARDENING	0.00	9.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	DR501 LASKESHORE D	0.00	16.14
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	LL278 LADYBUG NUMB	0.00	18.99
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	PP807 ASST HAND PO	0.00	3.60
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	EE626 LEARN ALPHAB	0.00	18.99
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	PP717 LAKESHORE MA	0.00	12.34
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	PP717 LAKESHORE MA	0.00	12.34
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	PP717 LAKESHORE MA	0.00	12.34
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	TT264 FINE MOTOR M	0.00	20.89
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	DD192 NUTS ABOUT M	0.00	28.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	PP715 MINI MAGIC B	0.00	4.74
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	TT538 D-PLAN A PAT	0.00	47.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	PP871 CASTLE BLOCK	0.00	66.50
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	DD192 NUTS ABOUT M	0.00	28.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	TT264 FINE MOTOR M	0.00	20.89
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	PP715 MINI MAGIC BO	0.00	4.74
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	TT538 D-PLAN-A-PAT	0.00	47.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	PP871 CASTLE BLOCK	0.00	66.50
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	SLM3590 WOOD MGNTC	0.00	18.99
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	CK474 COUNT WITH M	0.00	23.74

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111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	FF210 YNG ARCHTCTS	0.00	47.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	PP618 STUDENT REKE	0.00	9.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	GG843 TEN-FRAMES E	0.00	5.69
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	GG843 TEN-FRAMES EX	0.00	5.69
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	SLA216 S-STUDENT S	0.00	15.16
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	TT548 EXTRA MAGNIF	0.00	9.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	PP618 STUDENT REKE	0.00	9.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	HH318 D-FOLLOW DIR	0.00	29.99
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	GG459 COLORPILLAR	0.00	16.99
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	GG699 D PATTERN WL	0.00	17.99
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	SCT7177 BRIGHT SMI	0.00	3.39
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	21111131030000	639900	STE83901 SWEET SCE	0.00	11.89
TOTAL CHECK								0.00	2,387.91
111100	V539108	09/26/19	23294	MENTORING MINDS, L.	21111123030000	639900	ITEM #1001350 THINK	0.00	697.50
111100	V539108	09/26/19	23294	MENTORING MINDS, L.	21111123030000	639900	ITEM #1001358 THINK	0.00	348.75
111100	V539108	09/26/19	23294	MENTORING MINDS, L.	21111123030000	639900	SHIPPING	0.00	104.63
TOTAL CHECK								0.00	1,150.88
111100	V539233	09/26/19	11975	UNIVERSITY OF TEXAS	21113118030000	641100	TO PAY FOR DANISE G	0.00	300.00
111100	V539233	09/26/19	11975	UNIVERSITY OF TEXAS	21113118030000	641100	TO PAY FOR MELISSA	0.00	300.00
111100	V539233	09/26/19	11975	UNIVERSITY OF TEXAS	21113118030000	641100	TO PAY FOR AIDA GAR	0.00	300.00
111100	V539233	09/26/19	11975	UNIVERSITY OF TEXAS	21113118030000	641100	TO PAY FOR IRIS CAS	0.00	300.00
TOTAL CHECK								0.00	1,200.00
TOTAL CASH ACCOUNT								0.00	119,327.31
TOTAL FUND								0.00	119,327.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537900	09/06/19	1912	PSJA PRINT SHOP ACC	21231825024000	629900	RESIDENCY VERIFICAT	0.00	65.00
111100	538116	09/12/19	6573	A T & T	21231825024000	625600	T/MIG. PROGRAM	0.00	112.48
111100	538704	09/19/19	29513	PSJA AIDA C. ESCOBA	21232825024000	649900	TO PAY FOR CAMPUS U	0.00	44.00
111100	538705	09/19/19	29514	PSJA ARNOLDO CANTU,	21232825024000	649900	TO PAY CAMPUS FOR S	0.00	22.00
111100	538917	09/26/19	25879	CANON U.S.A., INC.	21231825024000	626900	IR-C5560 IMAGERUNNE	0.00	264.42
111100	538995	09/26/19	31914	FOREMOST GROUP INCO	21231825024000	625600	T-AL/TX MIGRANT INT	0.00	144.47
111100	V538496	09/19/19	1350	COPY GRAPHICS, INC.	21231825024000	624900	ENCUMBER (12) MONTH	0.00	199.80
111100	V538554	09/19/19	1579	H.E.B. FOOD STORE #	21261825024000	649700	OPEN PO FOR SNACK I	0.00	35.35
111100	V538554	09/19/19	1579	H.E.B. FOOD STORE #	21261825024000	649900	COFFEE FILTERS, STI	0.00	26.82
TOTAL CHECK								0.00	62.17
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	21231825024000	639900	ITEM BLKF8B023 BE	0.00	54.68
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	21231825024000	639900	HEWF6T80AN - HP 972	0.00	68.45
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	21231825024000	639900	HEWLOR86AN - HP 972	0.00	76.61
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	21231825024000	639900	HEWLOR89AN - HP 972	0.00	76.98
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	21231825024000	639900	HEWLOR92AN - HP 972	0.00	75.58
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	21231825024000	639900	AS PER ATTACHED CIE	0.00	45.80
TOTAL CHECK								0.00	398.10
111100	V539026	09/26/19	1579	H.E.B. FOOD STORE #	21261825024000	649700	RE-OPEN FOR PAYMENT	0.00	13.37
111100	V539026	09/26/19	1579	H.E.B. FOOD STORE #	21261825024000	649900	RE-OPEN FOR PAYMENT	0.00	10.98
TOTAL CHECK								0.00	24.35
TOTAL CASH ACCOUNT								0.00	1,336.79
TOTAL FUND								0.00	1,336.79

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FUND - 223 - FOSTER YOUTH DRPOUT PREV.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	538783	09/19/19	35645	TEXAS WORKFORCE COM	22332869024000	641100	CONFERENCE FEE FOR	0.00	40.00
111100	538783	09/19/19	35645	TEXAS WORKFORCE COM	22332869024000	641100	CONFERENCE FEE FOR	0.00	40.00
TOTAL CHECK								0.00	80.00
111100	539041	09/26/19	35694	HOLIDAY INN AUSTIN	22332869024000	641100	HOTEL RESERVATION F	0.00	261.60
111100	V539075	09/26/19	0219	LAURA A CAMPOS	22332869024000	641100	MEALS: 2 BREAKFAST	0.00	64.00
111100	V539122	09/26/19	0887	OLGA G FLORES	22332869024000	641100	MILEAGE FOR ALL TOG	0.00	368.88
111100	V539122	09/26/19	0887	OLGA G FLORES	22332869024000	641100	2 BREAKFASTS @ \$8.0	0.00	64.00
TOTAL CHECK								0.00	432.88
TOTAL CASH ACCOUNT								0.00	838.48
TOTAL FUND								0.00	838.48

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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	538691	09/19/19	33359	PEARSON EDUCATION,	24411002022000	632100	SHIPPING FEE	0.00	37.40
111100	538691	09/19/19	33359	PEARSON EDUCATION,	24411002022000	632100	SHIPPING FEE	0.00	1,136.20
TOTAL CHECK								0.00	1,173.60
111100	539128	09/26/19	33359	PEARSON EDUCATION,	24411002022000	632100	SHIPPING FEE	0.00	164.90
111100	539128	09/26/19	33359	PEARSON EDUCATION,	24411002022000	632100	SHIPPING FEE	0.00	210.80
TOTAL CHECK								0.00	375.70
TOTAL CASH ACCOUNT								0.00	1,549.30
TOTAL FUND								0.00	1,549.30

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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	V538149	09/12/19	23012	D. M. R. EDUCATIONA	25513821024000	6291PD	PD TRAINING ON NEW	0.00	12,000.00
111100	V538771	09/19/19	21188	TEACH FOR AMERICA	25513821024000	629900	FEES OWED PER FIRST	0.00	53,500.00
TOTAL CASH ACCOUNT								0.00	65,500.00
TOTAL FUND								0.00	65,500.00

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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	538256	09/12/19	1890	PSJA I.S.D.	27233872099000	649900	CENT. SHIRT HEALTH	0.00	112.46
111100	539186	09/26/19	28942	SCHOOL NURSE SUPPLY	27233872099000	639900	# 57720 BLEEDING CO	0.00	6,368.76
111100	V538579	09/19/19	24836	HXP COUNSELING & CO	27231935099000	621900	INVOICE #105 GROUP	0.00	1,560.00
111100	V538579	09/19/19	24836	HXP COUNSELING & CO	27231935099000	621900	INDIVIDUAL COUNSELI	0.00	60.00
TOTAL CHECK								0.00	1,620.00
TOTAL CASH ACCOUNT								0.00	8,101.22
TOTAL FUND								0.00	8,101.22

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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	538636	09/19/19	28938	LEAD4WARD, LLC	27611006726004	639700	ONLINE SUBSCRIPTION	0.00	250.00
111100	538745	09/19/19	33195	SAMS CLUB-E.J. BALL	27661006726004	649700	WILL BE PURCHASING	0.00	47.76
111100	538745	09/19/19	33195	SAMS CLUB-E.J. BALL	27661006726004	649700	WILL BE PURCHASING	0.00	51.94
TOTAL CHECK									99.70
111100	538886	09/26/19	35486	ALBERTO SOLIS	27613006726004	641100	WILL BE PROVIDING T	0.00	272.60
111100	538886	09/26/19	35486	ALBERTO SOLIS	27613006726004	641100	MEALS FOR 2 DAYS	0.00	72.00
TOTAL CHECK									344.60
111100	538902	09/26/19	32346	BELINDA TENORIO	27613006726004	641100	WILL BE PAYING TEAC	0.00	72.00
111100	538961	09/26/19	25596	DEBBIE LOPEZ	27632006726004	641100	WILL BE PROVIDING M	0.00	72.00
111100	538990	09/26/19	30895	FOLLETT SCHOOL SOLU	27611006726004	632100	WILL BE PURCHASING	0.00	258.50
111100	539017	09/26/19	1558	GOPHER ACTIVEWEAR &	27611006726004	639900	WILL BE PURCHASING	0.00	155.10
111100	539017	09/26/19	1558	GOPHER ACTIVEWEAR &	27611006726004	639900	ITEM#67-665	0.00	53.90
TOTAL CHECK									209.00
111100	539072	09/26/19	26866	LA QUINTA INN & SUI	27621006726004	641100	WILL BE PAYING FOR	0.00	282.58
111100	539072	09/26/19	26866	LA QUINTA INN & SUI	27623006726004	641100	1 ROOM FOR ASST PRI	0.00	282.58
111100	539072	09/26/19	26866	LA QUINTA INN & SUI	27613006726004	641100	2 ROOMS FOR 4 TEACH	0.00	565.16
TOTAL CHECK									1,130.32
111100	539086	09/26/19	29331	LUCILA D GUTIERREZ	27621006726004	641100	WILL BE PAYING DIRE	0.00	272.60
111100	539086	09/26/19	29331	LUCILA D GUTIERREZ	27621006726004	641100	MEALS FOR 2 DAYS	0.00	72.00
TOTAL CHECK									344.60
111100	539091	09/26/19	34653	MARIA CELIA LAUREL	27613006726004	641100	WILL BE PROVIDING M	0.00	272.60
111100	539091	09/26/19	34653	MARIA CELIA LAUREL	27613006726004	641100	MEALS FOR 2 DAYS	0.00	72.00
TOTAL CHECK									344.60
111100	539114	09/26/19	27187	MUSEUM OF SOUTH TEX	27611006726004	641200	WILL BE PAYING ENTR	0.00	232.00
111100	539114	09/26/19	27187	MUSEUM OF SOUTH TEX	27611006726004	641200	ENTRY FEE FOR TEACH	0.00	14.00
TOTAL CHECK									246.00
111100	539171	09/26/19	22484	ROSE ANNE HERNANDEZ	27623006726004	641100	WILL BE PAYING ASST	0.00	72.00
111100	539171	09/26/19	22484	ROSE ANNE HERNANDEZ	27623006726004	641100	WILL BE PAYING ASST	0.00	272.60
TOTAL CHECK									344.60
111100	539185	09/26/19	7631	SCHOOL HEALTH CORP.	27611006726004	639900	WILL BE PURCHASING	0.00	17.69
111100	539185	09/26/19	7631	SCHOOL HEALTH CORP.	27611006726004	639900	ITEM#1006390	0.00	49.95
111100	539185	09/26/19	7631	SCHOOL HEALTH CORP.	27611006726004	639900	89816	0.00	49.00
111100	539185	09/26/19	7631	SCHOOL HEALTH CORP.	27611006726004	639900	1002117	0.00	19.99
111100	539185	09/26/19	7631	SCHOOL HEALTH CORP.	27611006726004	639900	1002116	0.00	19.99
111100	539185	09/26/19	7631	SCHOOL HEALTH CORP.	27611006726004	639900	74798	0.00	11.43
111100	539185	09/26/19	7631	SCHOOL HEALTH CORP.	27611006726004	639900	89390	0.00	26.39
TOTAL CHECK									194.44
111100	V538474	09/19/19	28738	CAVI EDUCATIONAL SE	27613006726004	6291PD	WILL BE PAYING CONS	0.00	3,000.00
111100	V538474	09/19/19	28738	CAVI EDUCATIONAL SE	27613006726004	6291PD	SEPT 14	0.00	3,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,000.00
111100	V538488	09/19/19	24881	CIELO OFFICE PRODUC	27621006726004	639900	BICBL11-YW	0.00	5.76
111100	V538488	09/19/19	24881	CIELO OFFICE PRODUC	27621006726004	639900	AVE16741	0.00	109.80
111100	V538488	09/19/19	24881	CIELO OFFICE PRODUC	27621006726004	639900	AVE24901	0.00	173.40
111100	V538488	09/19/19	24881	CIELO OFFICE PRODUC	27621006726004	639900	SMD89669	0.00	19.16
111100	V538488	09/19/19	24881	CIELO OFFICE PRODUC	27621006726004	639900	AVE79814	0.00	218.50
111100	V538488	09/19/19	24881	CIELO OFFICE PRODUC	27621006726004	639900	WILL BE PURCHASING	0.00	16.24
111100	V538488	09/19/19	24881	CIELO OFFICE PRODUC	27621006726004	639900	AVE79775	0.00	19.92
111100	V538488	09/19/19	24881	CIELO OFFICE PRODUC	27621006726004	639900	AVE79811	0.00	92.82
111100	V538488	09/19/19	24881	CIELO OFFICE PRODUC	27621006726004	639900	AVE79817	0.00	118.92
111100	V538488	09/19/19	24881	CIELO OFFICE PRODUC	27621006726004	639900	AVE79778	0.00	68.52
111100	V538488	09/19/19	24881	CIELO OFFICE PRODUC	27621006726004	639900	SAN1735790DX	0.00	24.72
TOTAL CHECK								0.00	867.76
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	27613006726004	639900	WILL BE PURCHASING	0.00	360.00
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	27613006726004	639900	ASSEMBLY FEE 23.00	0.00	23.00
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	27611006726004	639900	20702	0.00	7.29
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	27611006726004	639900	7289	0.00	8.32
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	27611006726004	639900	AC9306	0.00	9.48
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	27611006726004	639900	1703912	0.00	3.29
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	27611006726004	639900	3400	0.00	8.02
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	27611006726004	639900	3072	0.00	8.02
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	27611006726004	639900	3424	0.00	8.02
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	27611006726004	639900	855264	0.00	21.89
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	27611006726004	639900	855266	0.00	21.89
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	27611006726004	639900	2381	0.00	9.48
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	27611006726004	639900	V1696	0.00	7.29
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	27611006726004	639900	3068	0.00	9.08
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	27611006726004	639900	7945	0.00	2.18
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	27611006726004	639900	127212	0.00	19.05
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	27611006726004	639900	120312	0.00	14.46
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	27611006726004	639900	WILL BE PURCHASING	0.00	9.48
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	27611006726004	639900	6970	0.00	9.48
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	27611006726004	639900	2701	0.00	5.80
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	27611006726004	639900	63067	0.00	81.40
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	27611006726004	639900	BL77D	0.00	14.50
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	27611006726004	639900	LRN7B	0.00	6.25
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	27611006726004	639900	LRN7C	0.00	6.25
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	27611006726004	639900	LRN7V	0.00	6.25
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	27611006726004	639900	MCG600AS	0.00	36.70
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	27611006726004	639900	MMP31	0.00	43.60
111100	V538539	09/19/19	1540	GATEWAY PRINTING &	27611006726004	639900	46507	0.00	17.90
TOTAL CHECK								0.00	778.37
111100	V538554	09/19/19	1579	H.E.B. FOOD STORE #	27661006726004	639900	WILL BE PURCHASING	0.00	58.07
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	27611006726004	639900	WILL BE PURCHASING	0.00	18.99
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	27611006726004	639900	EE555	0.00	31.99
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	27611006726004	639900	EE989	0.00	39.99
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	27611006726004	639900	LC525	0.00	39.99
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	27611006726004	639900	LL853	0.00	19.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	27611006726004	639900	AA583	0.00	19.99
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	27611006726004	639900	LL852	0.00	14.99
111100	V538630	09/19/19	1734	LAKESHORE LEARNING	27611006726004	639900	AA585	0.00	9.99
TOTAL CHECK									195.92
111100	V538661	09/19/19	11565	MCCOY'S BUILDING SU	27611006726004	639900	WILL BE PURCHASING	0.00	378.27
111100	V538661	09/19/19	11565	MCCOY'S BUILDING SU	27611006726004	639900	32195432	0.00	494.67
111100	V538661	09/19/19	11565	MCCOY'S BUILDING SU	27611006726004	639900	32195434	0.00	872.97
111100	V538661	09/19/19	11565	MCCOY'S BUILDING SU	27611006726004	639900	322000130	0.00	116.39
111100	V538661	09/19/19	11565	MCCOY'S BUILDING SU	27611006726004	639900	32116228	0.00	48.48
TOTAL CHECK									1,910.78
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	27611006726004	639900	WILL BE PURCHASING	0.00	342.25
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	27611006726004	639900	HEWLOR86AN	0.00	383.05
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	27611006726004	639900	HEWLOR89AN	0.00	384.90
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	27611006726004	639900	HEWLOR92AN	0.00	377.90
TOTAL CHECK									1,488.10
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	27611006726004	639900	3821	0.00	91.91
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	27611006726004	639900	WILL BE PURCHASING	0.00	31.12
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	27611006726004	639900	77906	0.00	10.20
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	27611006726004	639900	61435	0.00	2.26
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	27611006726004	639900	1733	0.00	27.09
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	27611006726004	639900	7935	0.00	2.18
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	27611006726004	639900	5151	0.00	2.55
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	27611006726004	639900	5325	0.00	2.55
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	27611006726004	639900	114226	0.00	2.55
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	27611006726004	639900	7519	0.00	2.18
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	27611006726004	639900	73306	0.00	2.18
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	27611006726004	639900	57924	0.00	13.15
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	27611006726004	639900	30001	0.00	10.08
TOTAL CHECK									200.00
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	27611006726004	639900	STD3007	0.00	8.79
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	27611006726004	639900	PP691	0.00	18.99
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	27611006726004	639900	ITEMS FOR TEACHER D	0.00	9.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	27611006726004	639900	LM710X	0.00	11.39
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	27611006726004	639900	GG283	0.00	47.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	27611006726004	639900	LA888	0.00	33.24
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	27611006726004	639900	DD528	0.00	18.99
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	27611006726004	639900	STN370	0.00	7.59
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	27611006726004	639900	DD677	0.00	10.44
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	27611006726004	639900	PP117	0.00	23.74
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	27611006726004	639900	BK284	0.00	17.09
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	27611006726004	639900	WILL BE PURCHASING	0.00	56.99
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	27611006726004	639900	AV327	0.00	17.09
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	27611006726004	639900	SCD804006	0.00	11.39
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	27611006726004	639900	SCD804008	0.00	11.39
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	27611006726004	639900	SML3209	0.00	1.70
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	27611006726004	639900	PP889	0.00	28.49
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	27611006726004	639900	SBS4050	0.00	11.39
111100	V539073	09/26/19	1734	LAKESHORE LEARNING	27611006726004	639900	PP257	0.00	23.99

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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	V539073	09/26/19	1734	LAKESHORE LEARNING	27611006726004	639900	PP456	0.00	23.99
TOTAL CHECK								0.00	393.66
111100	V539085	09/26/19	25122	LOWE'S HOME CENTER	27611006726004	639900	WILL BE PURCHASING	0.00	22.04
111100	V539085	09/26/19	25122	LOWE'S HOME CENTER	27611006726004	639900	ITEM#432484	0.00	24.60
111100	V539085	09/26/19	25122	LOWE'S HOME CENTER	27611006726004	639900	ITEM#639138	0.00	15.93
111100	V539085	09/26/19	25122	LOWE'S HOME CENTER	27611006726004	639900	ITEM#520359	0.00	39.91
111100	V539085	09/26/19	25122	LOWE'S HOME CENTER	27611006726004	639900	ITEM#894296	0.00	99.81
TOTAL CHECK								0.00	202.29
111100	V539103	09/26/19	11565	MCCOY'S BUILDING SU	27611006726004	639900	WILL BE PURCHASING	0.00	378.27
111100	V539103	09/26/19	11565	MCCOY'S BUILDING SU	27611006726004	639900	ITEM#32195432	0.00	494.67
111100	V539103	09/26/19	11565	MCCOY'S BUILDING SU	27611006726004	639900	ITEM#32195434	0.00	872.97
111100	V539103	09/26/19	11565	MCCOY'S BUILDING SU	27611006726004	639900	ITEM#322000130	0.00	116.39
111100	V539103	09/26/19	11565	MCCOY'S BUILDING SU	27611006726004	639900	ITEM#32116228	0.00	48.48
TOTAL CHECK								0.00	1,910.78
TOTAL CASH ACCOUNT								0.00	17,916.09
TOTAL FUND								0.00	17,916.09

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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	538115	09/12/19	2474	A T & T	28051827099000	625600	T/MIG INTERSTATE	0.00	104.98
111100	538425	09/19/19	24961	A T & T LONG DISTAN	28051827099000	625600	T/MIG. INTERSTATE	0.00	113.49
111100	538707	09/19/19	5604	PSJA ISD	280	211200	28021827999000 6269	0.00	22,000.00
111100	538791	09/19/19	2348	U.S. POSTAL SERVICE	280	211200	28021827999000 6399	0.00	500.00
111100	V538232	09/12/19	15164	MARIA GARCIA-GUZMAN	28021827099000	641100	MEAL AND MILEAGE AD	0.00	16.00
111100	V538232	09/12/19	15164	MARIA GARCIA-GUZMAN	28021827099000	641100	LUNCH	0.00	12.00
111100	V538232	09/12/19	15164	MARIA GARCIA-GUZMAN	28021827099000	641100	DINNER	0.00	32.00
111100	V538232	09/12/19	15164	MARIA GARCIA-GUZMAN	28021827099000	641100	ROUNDTRIP MILEAGE F	0.00	369.46
TOTAL CHECK								0.00	429.46
111100	V538975	09/26/19	24347	ELDA I VALDEZ	28021827099000	641100	LUNCH	0.00	12.00
111100	V538975	09/26/19	24347	ELDA I VALDEZ	28021827099000	641100	DINNER	0.00	32.00
111100	V538975	09/26/19	24347	ELDA I VALDEZ	28021827099000	641100	MEAL ADVANCE FOR EL	0.00	8.00
TOTAL CHECK								0.00	52.00
111100	V539092	09/26/19	15164	MARIA GARCIA-GUZMAN	28021827099000	641100	MEAL AND MILEAGE AD	0.00	8.00
111100	V539092	09/26/19	15164	MARIA GARCIA-GUZMAN	28021827099000	641100	LUNCH	0.00	12.00
111100	V539092	09/26/19	15164	MARIA GARCIA-GUZMAN	28021827099000	641100	DINNER	0.00	32.00
111100	V539092	09/26/19	15164	MARIA GARCIA-GUZMAN	28021827099000	641100	ROUNDTRIP MILEAGE F	0.00	372.36
TOTAL CHECK								0.00	424.36
111100	V539096	09/26/19	28307	MARLEN PEREZ	28021827099000	641100	MEAL ADVANCE FOR MA	0.00	8.00
111100	V539096	09/26/19	28307	MARLEN PEREZ	28021827099000	641100	LUNCH	0.00	12.00
111100	V539096	09/26/19	28307	MARLEN PEREZ	28021827099000	641100	DINNERR	0.00	32.00
TOTAL CHECK								0.00	52.00
TOTAL CASH ACCOUNT								0.00	23,676.29
TOTAL FUND								0.00	23,676.29

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FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	538267	09/12/19	26719	ROBERT SANCHEZ	288	211200	28821048999TSL 6411	0.00	304.03
TOTAL CASH ACCOUNT								0.00	304.03
TOTAL FUND								0.00	304.03

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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	537893	09/06/19	29014	NORMA PENA	289	211200	28911821999004 6412	0.00	471.18
111100	538176	09/12/19	34851	GEORGE, THE	28911941999PH2	641200	11 ROOMS @ \$101 PER	0.00	2,438.65
111100	538691	09/19/19	33359	PEARSON EDUCATION,	28911006011HJT	632100	CARPENTRY LEVEL 1 T	0.00	1,380.00
111100	538691	09/19/19	33359	PEARSON EDUCATION,	28911006011HJT	632100	CARPENTRY LEVEL 2 T	0.00	1,980.00
111100	538691	09/19/19	33359	PEARSON EDUCATION,	28911006011HJT	632100	CONSTRUCTION TECHNO	0.00	2,800.00
111100	538691	09/19/19	33359	PEARSON EDUCATION,	28911006011HJT	632100	CORE CURRICULUM TRA	0.00	1,140.00
111100	538691	09/19/19	33359	PEARSON EDUCATION,	28911006011HJT	632100	ELECTRICAL LEVEL 1	0.00	1,380.00
111100	538691	09/19/19	33359	PEARSON EDUCATION,	28911006011HJT	632100	HVAC LEVEL 1 TRAINE	0.00	1,340.00
111100	538691	09/19/19	33359	PEARSON EDUCATION,	28911006011HJT	632100	PLUMBING LEVEL 1 TR	0.00	1,340.00
111100	538691	09/19/19	33359	PEARSON EDUCATION,	28911006011HJT	632100	ANNOTATED INSTRUCTO	0.00	67.00
111100	538691	09/19/19	33359	PEARSON EDUCATION,	28911006011HJT	632100	PLUMBING LEVEL 2 TR	0.00	1,940.00
111100	538691	09/19/19	33359	PEARSON EDUCATION,	28911006011HJT	632100	CABINET MAKING TRAI	0.00	440.00
TOTAL CHECK								0.00	13,807.00
111100	539114	09/26/19	27187	MUSEUM OF SOUTH TEX	28911821099004	641202	PAY ANNUAL MEMBERSH	0.00	16,500.00
111100	539128	09/26/19	33359	PEARSON EDUCATION,	28911006011HJT	632100	ELECTRICAL LEVEL 2	0.00	2,480.00
111100	539128	09/26/19	33359	PEARSON EDUCATION,	28911006011HJT	632100	HVAC LEVEL 2 TRAINE	0.00	1,940.00
TOTAL CHECK								0.00	4,420.00
111100	V538175	09/12/19	1540	GATEWAY PRINTING &	28911941999PH2	639900	ITEM # 43917 MARKER	0.00	43.85
TOTAL CASH ACCOUNT								0.00	37,680.68
TOTAL FUND								0.00	37,680.68

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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	538892	09/26/19	35348	ANLAR LLC	42913872024000	629100	DATES APRIL 2019 TH	0.00	25,572.60
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	42911872024000	639900	# F6T84AN BLACK XL	0.00	1,166.50
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	42911872024000	639900	# LOR86AN CYAN HEW	0.00	631.00
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	42911872024000	639900	# LOR89AN MAGENTA H	0.00	631.00
111100	V539010	09/26/19	1540	GATEWAY PRINTING &	42911872024000	639900	# LOR92AN YELLOW HE	0.00	631.00
TOTAL CHECK								0.00	3,059.50
TOTAL CASH ACCOUNT								0.00	28,632.10
TOTAL FUND								0.00	28,632.10

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FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	539117	09/26/19	35084	NEW TEACHER CENTER	48013733099NTP	629100	NEW TEACHER CENTER	0.00	5,375.00
TOTAL CASH ACCOUNT								0.00	5,375.00
TOTAL FUND								0.00	5,375.00

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FUND - 484 - JET-TX WORKFORCE COMM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	538167	09/12/19	17793	FOOD BANK-RIO GRAND	48411871011E3E	629100	E3E TEACHER TRAININ	0.00	1,999.00
111100	538620	09/19/19	27950	KAUTSCH LUMBER CO.	48411118011E3E	639900	7 RUBBER MAGNIFYING	0.00	34.93
111100	538620	09/19/19	27950	KAUTSCH LUMBER CO.	48411118011E3E	639900	12 EARTHGRO MANURE	0.00	47.88
111100	538620	09/19/19	27950	KAUTSCH LUMBER CO.	48411118011E3E	639900	36 EARTHGRO POTTING	0.00	143.64
111100	538620	09/19/19	27950	KAUTSCH LUMBER CO.	48411118011E3E	639900	6 PEAT MOSS 3.8 CUF	0.00	101.94
111100	538620	09/19/19	27950	KAUTSCH LUMBER CO.	48411121011E3E	639900	7 RUBBER MAGNIFYING	0.00	34.93
111100	538620	09/19/19	27950	KAUTSCH LUMBER CO.	48411121011E3E	639900	12 EARTHGRO MANURE	0.00	47.88
111100	538620	09/19/19	27950	KAUTSCH LUMBER CO.	48411121011E3E	639900	36 EARTHGRO POTTING	0.00	143.64
111100	538620	09/19/19	27950	KAUTSCH LUMBER CO.	48411121011E3E	639900	PEAT MOSS 3.8 CUFT	0.00	101.94
111100	538620	09/19/19	27950	KAUTSCH LUMBER CO.	48411123011E3E	639900	7 RUBBER MAGNIFYING	0.00	34.93
111100	538620	09/19/19	27950	KAUTSCH LUMBER CO.	48411123011E3E	639900	12 EARTHGRO MANURE	0.00	47.88
111100	538620	09/19/19	27950	KAUTSCH LUMBER CO.	48411123011E3E	639900	36 EARTHGRO POTTING	0.00	143.64
111100	538620	09/19/19	27950	KAUTSCH LUMBER CO.	48411123011E3E	639900	6 PEAT MOSS 3.8 CUF	0.00	101.94
111100	538620	09/19/19	27950	KAUTSCH LUMBER CO.	48411127011E3E	639900	7 RUBBER MAGNAFYING	0.00	34.93
111100	538620	09/19/19	27950	KAUTSCH LUMBER CO.	48411127011E3E	639900	12 EARTHGRO MANURE	0.00	47.88
111100	538620	09/19/19	27950	KAUTSCH LUMBER CO.	48411127011E3E	639900	EARTHGRO POTTING SO	0.00	143.64
111100	538620	09/19/19	27950	KAUTSCH LUMBER CO.	48411127011E3E	639900	6 PEAT MOSS 3.8	0.00	101.94
111100	538620	09/19/19	27950	KAUTSCH LUMBER CO.	48411134011E3E	639900	7 RUBBER MAGNAFYING	0.00	34.93
111100	538620	09/19/19	27950	KAUTSCH LUMBER CO.	48411134011E3E	639900	12 EARTHGRO MANURE	0.00	47.88
111100	538620	09/19/19	27950	KAUTSCH LUMBER CO.	48411134011E3E	639900	36 EARTHGRO POTTING	0.00	143.64
111100	538620	09/19/19	27950	KAUTSCH LUMBER CO.	48411134011E3E	639900	6 PEAT MOSS 3.8 CUF	0.00	101.94
TOTAL CHECK								0.00	1,641.95
TOTAL CASH ACCOUNT								0.00	3,640.95
TOTAL FUND								0.00	3,640.95

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FUND - 520 - INT & BONDED 2010

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	538899	09/26/19	19511	BANK OF NEW YORK ME	52071999099000	659100	ADMIN FEE-2010 SERI	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537884	09/06/19	32368	MELDEN & HUNT, INC	62281015099000	662601	REIMBURSABLE	0.00	900.00
111100	538157	09/12/19	26469	EGV ARCHITECTS, INC	622810430990RF	662603	REIMBURSABLE	0.00	27.49
111100	538157	09/12/19	26469	EGV ARCHITECTS, INC	622819350990RF	662603	REIMBURSABLE	0.00	27.49
111100	538157	09/12/19	26469	EGV ARCHITECTS, INC	622811010990AC	662600	ARCHITECT FEE FOR H	0.00	829.39
111100	538157	09/12/19	26469	EGV ARCHITECTS, INC	622811060990AC	662600	ARCHITECT FEE FOR H	0.00	829.40
111100	538157	09/12/19	26469	EGV ARCHITECTS, INC	622811100990AC	662600	ARCHITECT FEE FOR H	0.00	829.40
111100	538157	09/12/19	26469	EGV ARCHITECTS, INC	622811120990AC	662600	ARCHITECT FEE FOR H	0.00	829.40
111100	538157	09/12/19	26469	EGV ARCHITECTS, INC	622811130990AC	662600	ARCHITECT FEE FOR H	0.00	829.40
111100	538157	09/12/19	26469	EGV ARCHITECTS, INC	622811170990AC	662600	ARCHITECT FEE FOR H	0.00	829.40
111100	538157	09/12/19	26469	EGV ARCHITECTS, INC	622811190990AC	662600	ARCHITECT FEE FOR H	0.00	829.40
111100	538157	09/12/19	26469	EGV ARCHITECTS, INC	622811200990AC	662600	ARCHITECT FEE FOR H	0.00	829.40
111100	538157	09/12/19	26469	EGV ARCHITECTS, INC	622811210990AC	662600	ARCHITECT FEE FOR H	0.00	829.40
111100	538157	09/12/19	26469	EGV ARCHITECTS, INC	622811220990AC	662600	ARCHITECT FEE FOR H	0.00	829.40
111100	538157	09/12/19	26469	EGV ARCHITECTS, INC	622811230990AC	662600	ARCHITECT FEE FOR H	0.00	829.40
111100	538157	09/12/19	26469	EGV ARCHITECTS, INC	622811240990AC	662600	ARCHITECT FEE FOR H	0.00	829.40
111100	538157	09/12/19	26469	EGV ARCHITECTS, INC	622811250990AC	662600	ARCHITECT FEE FOR H	0.00	829.40
111100	538157	09/12/19	26469	EGV ARCHITECTS, INC	622811260990AC	662600	ARCHITECT FEE FOR H	0.00	829.40
111100	538157	09/12/19	26469	EGV ARCHITECTS, INC	622811270990AC	662600	ARCHITECT FEE FOR H	0.00	829.40
111100	538157	09/12/19	26469	EGV ARCHITECTS, INC	622811280990AC	662600	ARCHITECT FEE FOR H	0.00	829.40
111100	538157	09/12/19	26469	EGV ARCHITECTS, INC	622811290990AC	662600	ARCHITECT FEE FOR H	0.00	829.40
111100	538157	09/12/19	26469	EGV ARCHITECTS, INC	622811300990AC	662600	ARCHITECT FEE FOR H	0.00	829.40
111100	538157	09/12/19	26469	EGV ARCHITECTS, INC	622810430990RF	662601	ARCHITECT FEE FOR T	0.00	50.96
TOTAL CHECK								0.00	15,035.13
111100	538289	09/12/19	26130	TERRACON CONSULTANT	62281015099000	662602	ASBESTOS ABATEMENT	0.00	11,855.00
111100	538289	09/12/19	26130	TERRACON CONSULTANT	62281003099REN	662602	ASBESTOS INSPECTION	0.00	995.00
TOTAL CHECK								0.00	12,850.00
111100	538724	09/19/19	35570	RENOWORKS, LLC	622810110990AC	662400	PSJA CARNAHAN, FRAN	0.00	118,649.93
111100	538724	09/19/19	35570	RENOWORKS, LLC	622818810990AC	662400	PSJA CARNAHAN, FRAN	0.00	118,649.93
111100	538724	09/19/19	35570	RENOWORKS, LLC	62281881099PTI	662400	PSJA CARNAHAN, FRAN	0.00	118,649.94
TOTAL CHECK								0.00	355,949.80
111100	538772	09/19/19	26130	TERRACON CONSULTANT	622810020990SW	662602	MATERIAL TESTING AT	0.00	4,133.00
111100	539090	09/26/19	29428	M GARCIA ENGINEERIN	62281127099PAV	661601	GARCIA AND LIVAS EL	0.00	1,300.00
111100	539105	09/26/19	32368	MELDEN & HUNT, INC	622	211200	62281015999000 6626	0.00	7,066.25
111100	539105	09/26/19	32368	MELDEN & HUNT, INC	622	211200	622818329990AG 6626	0.00	1,500.00
TOTAL CHECK								0.00	8,566.25
111100	539127	09/26/19	26524	PBK	62281001099TRF	661600	PSJA SOFTBALL AND B	0.00	3,281.25
111100	539127	09/26/19	26524	PBK	62281002099TRF	661600	PSJA SOFTBALL AND B	0.00	3,281.25
111100	539127	09/26/19	26524	PBK	62281003099TRF	661600	PSJA SOFTBALL AND B	0.00	3,281.25
111100	539127	09/26/19	26524	PBK	62281007099TRF	661600	PSJA SOFTBALL AND B	0.00	3,281.25
111100	539127	09/26/19	26524	PBK	62281001099TRF	662603	REIMBURSABLE FOR SO	0.00	2,716.10
111100	539127	09/26/19	26524	PBK	62281002099TRF	662603	REIMBURSABLE FOR SO	0.00	2,716.10
111100	539127	09/26/19	26524	PBK	62281003099TRF	662603	REIMBURSABLE FOR SO	0.00	2,716.10
111100	539127	09/26/19	26524	PBK	62281007099TRF	662603	REIMBURSABLE FOR SO	0.00	2,712.10
TOTAL CHECK								0.00	23,985.40

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	539213	09/26/19	26130	TERRACON CONSULTANT	622810020990SW	662602	MATERIAL TESTING AT	0.00	3,368.50
111100	539213	09/26/19	26130	TERRACON CONSULTANT	62281881099PTI	662602	ASBESTOS INPECTION	0.00	675.00
111100	539213	09/26/19	26130	TERRACON CONSULTANT	62281882099000	662602	ASBESTOS INSPECTION	0.00	7,645.00
TOTAL CHECK								0.00	11,688.50
111100	V537848	09/06/19	24327	GIGNAC & ASSOC, LLP	622	211200	62280146999ATH 6626	0.00	1,493.75
111100	V537848	09/06/19	24327	GIGNAC & ASSOC, LLP	622	211200	622818329990AG 6626	0.00	429.00
TOTAL CHECK								0.00	1,922.75
111100	V538121	09/12/19	20198	AMERICAN CONTRACTIN	62281122099RFG	662400	REED & MOCK RE-ROOF	0.00	47,418.07
111100	V539040	09/26/19	31982	HOLCHEMONT, LTD	622	211200	622818329990AG 6624	0.00	474,888.71
TOTAL CASH ACCOUNT								0.00	958,637.61
TOTAL FUND								0.00	958,637.61

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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	537751	09/05/19	1890	PSJA I.S.D.	71141999099000	649900	CENTENNIAL SHIRTS	0.00	12.38
111100	538258	09/12/19	1912	PSJA PRINT SHOP ACC	71141999099000	629900	COLLEGE FOR ALL 6TH	0.00	280.00
111100	V538185	09/12/19	1579	H.E.B. FOOD STORE #	71141999099000	649700	BUY WATER & SNACKS	0.00	79.10
111100	V539026	09/26/19	1579	H.E.B. FOOD STORE #	71141999099000	649700	BUY WATER & SNACKS	0.00	111.16
TOTAL CASH ACCOUNT								0.00	482.64
TOTAL FUND								0.00	482.64

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FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	538878	09/26/19	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	537751	09/05/19	1890	PSJA I.S.D.	71313933099000	649900	CENTENNIAL SHIRTS	0.00	30.95
111100	537849	09/06/19	35629	GONZALEZ, HIRAM	713	211200	7130000099900 57490	0.00	250.00
111100	538741	09/19/19	35253	SALINAS, ALFREDO	71313933099000	629100	SUPERVISION SUPPORT	0.00	1,400.00
111100	539176	09/26/19	35341	SAM'S CLUB-ACT RGV	71313933099000	649700	SNACKS FOR TRAINING	0.00	52.04
111100	V538455	09/19/19	33841	BISHOP, PAULETTE GI	71313933099000	629100	SUPERVISION SUPPORT	0.00	1,050.00
111100	V538456	09/19/19	33842	BISHOP, SCOTT J.	71313933099000	629100	SUPERVISION SUPPORT	0.00	1,650.00
111100	V538494	09/19/19	4542	CONTRERAS, DORA E.	71313933099000	629100	SUPERVISION SUPPORT	0.00	1,450.00
111100	V538575	09/19/19	33844	HINOJOSA, BELINDA	71313933099000	629100	SUPERVISION SUPPORT	0.00	1,550.00
111100	V538738	09/19/19	0540	RUIZ, DIANA	71313933099000	629100	SUPERVISION SUPPORT	0.00	1,150.00
111100	V538755	09/19/19	0785	SAVEDRA, LYDIA	71313933099000	629100	SUPERVISION SUPPORT	0.00	1,050.00
111100	V538810	09/19/19	33851	WINTERS, BETTY	71313933099000	629100	SUPERVISION SUPPORT	0.00	1,450.00
TOTAL CASH ACCOUNT								0.00	11,082.99
TOTAL FUND								0.00	11,082.99

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FUND - 714 - SWIMMING USA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	538888	09/26/19	33858	AMATEUR ATHLETIC UN	71436869091000	649500	MEMBERSHIP DUES-TRI	0.00	80.00
111100	538888	09/26/19	33858	AMATEUR ATHLETIC UN	71436869091000	649500	MEMBERSHIP-JONATHAN	0.00	18.00
TOTAL CHECK								0.00	98.00
TOTAL CASH ACCOUNT								0.00	98.00
TOTAL FUND								0.00	98.00

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	538811	09/19/19	2466	XEROX CORP.	752	211200	75212801999000 6269	0.00	281.23
111100	539256	09/26/19	2466	XEROX CORP.	752	211200	75212801999000 6269	0.00	1,187.14
111100	539256	09/26/19	2466	XEROX CORP.	752	211200	75212801999000 6269	0.00	281.23
111100	539256	09/26/19	2466	XEROX CORP.	752	211200	75212801999000 6399	0.00	2,635.77
111100	539256	09/26/19	2466	XEROX CORP.	752	211200	75212801999000 6269	0.00	1,187.14
111100	539256	09/26/19	2466	XEROX CORP.	752	211200	75212801999000 6269	0.00	281.23
111100	539256	09/26/19	2466	XEROX CORP.	752	211200	75212801999000 6399	0.00	1,163.76
TOTAL CHECK								0.00	6,736.27
TOTAL CASH ACCOUNT								0.00	7,017.50
TOTAL FUND								0.00	7,017.50

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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	538150	09/12/19	21683	DAVID K. YOUNG, CON	75341735099000	629900	403B PARTICIPANT FE	0.00	1,508.75
111100	538150	09/12/19	21683	DAVID K. YOUNG, CON	75341735099000	629900	INSURANCE ADMIN FEE	0.00	4,625.00
111100	538150	09/12/19	21683	DAVID K. YOUNG, CON	75341735099000	629900	FSA ADMIN FEE 09/01	0.00	187.00
TOTAL CHECK								0.00	6,320.75
TOTAL CASH ACCOUNT								0.00	6,320.75
TOTAL FUND								0.00	6,320.75

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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	538917	09/26/19	25879	CANON U.S.A., INC.	771419410990DS	626900	STATE CONTRACT #DIR	0.00	220.95
111100	538917	09/26/19	25879	CANON U.S.A., INC.	77141735099000	626901	12 MONTHS LEASE FOR	0.00	223.04
111100	538917	09/26/19	25879	CANON U.S.A., INC.	77141735099000	626901	0124C003 STAPLER FI	0.00	53.55
111100	538917	09/26/19	25879	CANON U.S.A., INC.	77141735099000	626901	0126C001 2/3 HOLE P	0.00	15.17
111100	538917	09/26/19	25879	CANON U.S.A., INC.	77141735099000	626901	0199C001 IR 8585I S	0.00	95.64
TOTAL CHECK								0.00	608.35
111100	V538496	09/19/19	1350	COPY GRAPHICS, INC.	771419410990DS	639900	QUOTE #Q3775 - PI S	0.00	136.00
111100	V538496	09/19/19	1350	COPY GRAPHICS, INC.	77141735099000	626901	12 MONTHS SERVICE P	0.00	210.00
111100	V538496	09/19/19	1350	COPY GRAPHICS, INC.	771419410990DS	624900	STATE CONTRACT #DIR	0.00	71.80
TOTAL CHECK								0.00	417.80
TOTAL CASH ACCOUNT								0.00	1,026.15
TOTAL FUND								0.00	1,026.15

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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	538258	09/12/19	1912	PSJA PRINT SHOP ACC	841	219032	PLEASE PAY VENDOR F	0.00	495.50
111100	538258	09/12/19	1912	PSJA PRINT SHOP ACC	841	219032	PLEASE PAY VENDOR F	0.00	20.00
TOTAL CHECK									515.50
111100	538747	09/19/19	28544	SAM'S CLUB-ENERGY M	841	219067	COFFEE, SUGAR, CREA	0.00	295.88
111100	538974	09/26/19	34919	ELAISA ROMERO	841	219032	PLEASE VENDOR FOR 4	0.00	816.00
111100	538974	09/26/19	34919	ELAISA ROMERO	841	219032	650 CUPCAKES FOR OU	0.00	942.50
TOTAL CHECK									1,758.50
111100	539169	09/26/19	30910	RODRIGUEZ SCREEN PR	841	219032	PLEASE PAY VENDOR F	0.00	1,752.00
111100	539169	09/26/19	30910	RODRIGUEZ SCREEN PR	841	219032	PLEASE PAY VENDOR F	0.00	48.00
111100	539169	09/26/19	30910	RODRIGUEZ SCREEN PR	841	219032	PLEASE PAY VENDOR F	0.00	128.00
111100	539169	09/26/19	30910	RODRIGUEZ SCREEN PR	841	219032	PLEASE PAY VENDOR F	0.00	10.00
111100	539169	09/26/19	30910	RODRIGUEZ SCREEN PR	841	219032	PLEASE PAY VENDOR F	0.00	1,000.00
111100	539169	09/26/19	30910	RODRIGUEZ SCREEN PR	841	219032	PLEASE PAY VENDOR F	0.00	120.00
TOTAL CHECK									3,058.00
111100	539180	09/26/19	32732	SAM'S CLUB-LIBRARY	841	219032	DRINKS FOR OUR BRIG	0.00	197.34
111100	539180	09/26/19	32732	SAM'S CLUB-LIBRARY	841	219032	PRIZES FOR BRIGHT S	0.00	284.44
TOTAL CHECK									481.78
111100	V538720	09/19/19	25824	REGENCY CATERING	841	219043	LED LIGHTS WOOD LET	0.00	450.00
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	841	219032	240 BRIGHT SUMMER R	0.00	1,164.00
111100	V538935	09/26/19	24881	CIELO OFFICE PRODUC	841	219032	8 X 10 BRIGHT SUMME	0.00	32.85
TOTAL CHECK									1,196.85
111100	V539156	09/26/19	25824	REGENCY CATERING	841	219032	PLEASE PAY VENDOR F	0.00	1,260.00
111100	V539156	09/26/19	25824	REGENCY CATERING	841	219032	42 ROUND SILVER SEQ	0.00	336.00
111100	V539156	09/26/19	25824	REGENCY CATERING	841	219032	3 RECTANGULAR BLACK	0.00	24.00
111100	V539156	09/26/19	25824	REGENCY CATERING	841	219032	390 WHITE CHAIR COV	0.00	585.00
TOTAL CHECK									2,205.00
TOTAL CASH ACCOUNT								0.00	9,961.51
TOTAL FUND								0.00	9,961.51

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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	537485	09/03/19	20610	COLLECTION SERVICES	863	215900	COL.SVC 754050-IOWA	0.00	134.77
111100	537652	09/05/19	28771	DAVIS VISION, INC.	863	215312	COBRA AUGUST 2018	0.00	185.45
111100	537812	09/06/19	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	53.50
111100	537813	09/06/19	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	492.25
111100	537830	09/06/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	890.57
111100	537830	09/06/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
TOTAL CHECK								0.00	1,421.34
111100	537836	09/06/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,395.00
111100	537836	09/06/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00
111100	537836	09/06/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	537836	09/06/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	199.00
111100	537836	09/06/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	97.00
111100	537836	09/06/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	537836	09/06/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	537836	09/06/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	260.88
111100	537836	09/06/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
111100	537836	09/06/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	537836	09/06/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
TOTAL CHECK								0.00	2,741.26
111100	537837	09/06/19	28771	DAVIS VISION, INC.	863	215312	DED:1377 CAF-VISION	0.00	957.09
111100	537837	09/06/19	28771	DAVIS VISION, INC.	863	215312	DED:1376 CAF-VISION	0.00	598.70
TOTAL CHECK								0.00	1,555.79
111100	537868	09/06/19	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	304.06
111100	537868	09/06/19	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	270.87
TOTAL CHECK								0.00	574.93
111100	537890	09/06/19	1898	NAFT FEDERAL CREDIT	863	215400	BWPAYRUN I33-PD9/6/	0.00	88,155.76
111100	537909	09/06/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,557.16
111100	537921	09/06/19	21720	YOUNG, DAVID K.	863	215947	DED:1298 ACC INS	0.00	618.62
111100	537921	09/06/19	21720	YOUNG, DAVID K.	863	215947	DED:1297 ACC INS	0.00	857.87
111100	537921	09/06/19	21720	YOUNG, DAVID K.	863	215917	DED:1312 CR ILLNESS	0.00	1,342.71
111100	537921	09/06/19	21720	YOUNG, DAVID K.	863	215917	DED:1313 CR ILLNESS	0.00	1,650.52
111100	537921	09/06/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	217.47
111100	537921	09/06/19	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/HS	0.00	56.40
111100	537921	09/06/19	21720	YOUNG, DAVID K.	863	215320	DED:1318 WHOLE LIFE	0.00	4,368.21
111100	537921	09/06/19	21720	YOUNG, DAVID K.	863	215320	DED:1319 WHOLE LIFE	0.00	4,892.31
111100	537921	09/06/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,545.11
111100	537921	09/06/19	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/CANCER	0.00	3,384.03
111100	537921	09/06/19	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISABILITY	0.00	3,351.95
111100	537921	09/06/19	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISABILITY	0.00	5,320.23
TOTAL CHECK								0.00	28,605.43
111100	538128	09/12/19	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	598.70

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ACCOUNTING PERIOD: 2/20

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	538128	09/12/19	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	957.09
TOTAL CHECK									1,555.79
111100	538426	09/19/19	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	53.50
111100	538427	09/19/19	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	437.65
111100	538501	09/19/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	354.88
111100	538501	09/19/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	538501	09/19/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,395.00
111100	538501	09/19/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	210.00
111100	538501	09/19/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
111100	538501	09/19/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00
111100	538501	09/19/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	97.00
111100	538501	09/19/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	538501	09/19/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	538501	09/19/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	538501	09/19/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
TOTAL CHECK									2,846.26
111100	538502	09/19/19	28771	DAVIS VISION, INC.	863	215312	DED:1376 CAF-VISION	0.00	651.58
111100	538502	09/19/19	28771	DAVIS VISION, INC.	863	215312	DED:1377 CAF-VISION	0.00	990.76
TOTAL CHECK									1,642.34
111100	538637	09/19/19	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	304.06
111100	538637	09/19/19	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	228.10
TOTAL CHECK									532.16
111100	538782	09/19/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,702.40
111100	538813	09/19/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,574.27
111100	538813	09/19/19	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/CANCER	0.00	3,036.80
111100	538813	09/19/19	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISABILITY	0.00	3,332.36
111100	538813	09/19/19	21720	YOUNG, DAVID K.	863	215320	DED:1318 WHOLE LIFE	0.00	4,357.13
111100	538813	09/19/19	21720	YOUNG, DAVID K.	863	215320	DED:1319 WHOLE LIFE	0.00	4,553.76
111100	538813	09/19/19	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISABILITY	0.00	5,371.66
111100	538813	09/19/19	21720	YOUNG, DAVID K.	863	215917	DED:1312 CR ILLNESS	0.00	1,361.99
111100	538813	09/19/19	21720	YOUNG, DAVID K.	863	215947	DED:1297 ACC INS	0.00	878.50
111100	538813	09/19/19	21720	YOUNG, DAVID K.	863	215947	DED:1298 ACC INS	0.00	618.62
111100	538813	09/19/19	21720	YOUNG, DAVID K.	863	215917	DED:1313 CR ILLNESS	0.00	1,589.06
111100	538813	09/19/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	217.47
111100	538813	09/19/19	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/HS	0.00	56.40
TOTAL CHECK									27,948.02
111100	538877	09/26/19	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	14,208.00
111100	538897	09/26/19	35656	AVESIS THIRD PART A	863	215312	DED: 1371 VISION	0.00	223.10
111100	538897	09/26/19	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	17,919.62
111100	538897	09/26/19	35656	AVESIS THIRD PART A	863	215312	DED: 1377 CAF-VISIO	0.00	990.76
111100	538897	09/26/19	35656	AVESIS THIRD PART A	863	215312	DED: 1376 CAF-VISIO	0.00	651.58
TOTAL CHECK									19,785.06

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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	538936	09/26/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	890.57
111100	538936	09/26/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
TOTAL CHECK								0.00	1,421.34
111100	538937	09/26/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH 9/25/1	0.00	22,919.24
111100	538959	09/26/19	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	538959	09/26/19	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	538959	09/26/19	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	538959	09/26/19	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	538959	09/26/19	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	538959	09/26/19	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	538959	09/26/19	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00
111100	538959	09/26/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	500.00
111100	538959	09/26/19	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	750.00
111100	538959	09/26/19	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	900.00
111100	538959	09/26/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,185.00
111100	538959	09/26/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,378.66
111100	538959	09/26/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,512.00
111100	538959	09/26/19	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,934.00
111100	538959	09/26/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,009.67
111100	538959	09/26/19	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,025.00
111100	538959	09/26/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,078.33
111100	538959	09/26/19	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	2,335.00
111100	538959	09/26/19	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	5,745.00
111100	538959	09/26/19	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	6,055.00
111100	538959	09/26/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	6,220.00
111100	538959	09/26/19	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	6,455.00
111100	538959	09/26/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	17,693.00
111100	538959	09/26/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	62,944.33
111100	538959	09/26/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	77,963.66
111100	538959	09/26/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	34,841.00
TOTAL CHECK								0.00	236,514.65
111100	539077	09/26/19	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	18,559.89
111100	539133	09/26/19	34402	PERFORMANT RECOVERY	863	215900	PERFRVRY 900130559	0.00	671.56
111100	539134	09/26/19	34402	PERFORMANT RECOVERY	863	215900	PHEAA 90025345803	0.00	552.90
111100	539144	09/26/19	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00
111100	539197	09/26/19	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXX3552 SEPT20	0.00	161.55
111100	539198	09/26/19	22044	SOTELO, ISABEL	863	215900	CHILD GARN F1870032	0.00	350.00
111100	539207	09/26/19	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	273.00
111100	539212	09/26/19	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	33,930.00
111100	539220	09/26/19	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	106.00

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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	539223	09/26/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	5,080.85
111100	539228	09/26/19	34650	TRANSWORLD SYSTEMS	863	215900	TRNSWRD13112858EDG	0.00	277.52
111100	539229	09/26/19	34039	TRELLIS COMPANY	863	215900	TRELLIS MTH 09/25/1	0.00	8,097.43
111100	539232	09/26/19	13475	U. S. DEPARTMENT OF	863	215900	US DEPT ED MTH9/25/	0.00	4,306.72
111100	539253	09/26/19	21129	WI SCTF	863	215900	WI SCTF 3319641	0.00	500.00
111100	539258	09/26/19	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.66
111100	539258	09/26/19	21720	YOUNG, DAVID K.	863	215947	DED:1296 ACC INS	0.00	20,488.37
111100	539258	09/26/19	21720	YOUNG, DAVID K.	863	215917	DED:1311 CR ILLNESS	0.00	31,205.54
111100	539258	09/26/19	21720	YOUNG, DAVID K.	863	215320	DED:1317 WHOLE LIFE	0.00	125,909.77
111100	539258	09/26/19	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISABILITY	0.00	126,021.63
111100	539258	09/26/19	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	3,049.45
111100	539258	09/26/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	3,144.97
111100	539258	09/26/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	56,665.24
TOTAL CHECK									366,901.63
111100	V537834	09/06/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	6,004.17
111100	V537899	09/06/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	303.50
111100	V537924	09/09/19	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V537924	09/09/19	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V537924	09/09/19	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V537924	09/09/19	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.26
111100	V537924	09/09/19	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V537924	09/09/19	19931	TX CHILD SUPPORT SD	863	215900	0137870701	0.00	108.92
111100	V537924	09/09/19	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	112.15
111100	V537924	09/09/19	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V537924	09/09/19	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V537924	09/09/19	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V537924	09/09/19	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V537924	09/09/19	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V537924	09/09/19	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V537924	09/09/19	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V537924	09/09/19	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V537924	09/09/19	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V537924	09/09/19	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V537924	09/09/19	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V537924	09/09/19	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V537924	09/09/19	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V537924	09/09/19	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V537924	09/09/19	19931	TX CHILD SUPPORT SD	863	215900	0013043101	0.00	200.77
111100	V537924	09/09/19	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V537924	09/09/19	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V537924	09/09/19	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	274.15
111100	V537924	09/09/19	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V537924	09/09/19	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38
111100	V537924	09/09/19	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92

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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	V537924	09/09/19	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	440.31
TOTAL CHECK									5,028.62
111100	V538491	09/19/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	6,197.60
111100	V538706	09/19/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	301.50
111100	V538817	09/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V538817	09/20/19	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V538817	09/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V538817	09/20/19	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V538817	09/20/19	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V538817	09/20/19	19931	TX CHILD SUPPORT SD	863	215900	0137870701	0.00	108.92
111100	V538817	09/20/19	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	112.15
111100	V538817	09/20/19	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V538817	09/20/19	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V538817	09/20/19	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V538817	09/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V538817	09/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V538817	09/20/19	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V538817	09/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V538817	09/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V538817	09/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V538817	09/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V538817	09/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V538817	09/20/19	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V538817	09/20/19	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V538817	09/20/19	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V538817	09/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013043101	0.00	200.77
111100	V538817	09/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V538817	09/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V538817	09/20/19	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	274.15
111100	V538817	09/20/19	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V538817	09/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38
111100	V538817	09/20/19	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V538817	09/20/19	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	440.31
TOTAL CHECK									5,028.62
111100	V538946	09/26/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	18,875.56
111100	V539145	09/26/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	15,098.50
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0010631957	0.00	281.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	285.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0010436495	0.00	297.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0013253106	0.00	302.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0009395424	0.00	303.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0012287635	0.00	304.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	315.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0012048384	0.00	319.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	319.52

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SELECTION CRITERIA: transact.yr='20' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/20

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0011799138	0.00	326.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0008957937	0.00	331.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0009835082	0.00	337.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0013192604	0.00	390.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0012636342	0.00	90.04
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	4542745721	0.00	150.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0010005588	0.00	177.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	207.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0012709164	0.00	211.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0013745049	0.00	225.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0009640274	0.00	228.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	280.78
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0012185875	0.00	433.16
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0576826641	0.00	444.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0009568489	0.00	456.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0010679848	0.00	459.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	461.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	480.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	484.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0012982622	0.00	516.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0010794048	0.00	570.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0012001304	0.00	580.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0011512304	0.00	584.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	585.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	592.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0011422852	0.00	608.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0012069351	0.00	650.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	665.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0009433503	0.00	675.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0012752057	0.00	691.83
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0012920292	0.00	692.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	726.00

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SELECTION CRITERIA: transact.yr='20' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/20

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD 863	215900	0013778380		0.00	735.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD 863	215900	0012784633		0.00	738.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD 863	215900	0013524832		0.00	775.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD 863	215900	0013515676		0.00	783.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD 863	215900	0013629069		0.00	800.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD 863	215900	0011533049		0.00	813.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD 863	215900	0013544449		0.00	840.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD 863	215900	0012161783		0.00	850.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD 863	215900	0012148700		0.00	864.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD 863	215900	0011571354		0.00	865.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD 863	215900	0011480146		0.00	888.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD 863	215900	0010173634		0.00	902.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD 863	215900	0008985823		0.00	908.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD 863	215900	0012757562		0.00	950.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD 863	215900	0012460843		0.00	950.08
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD 863	215900	0013197506		0.00	964.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD 863	215900	0013317991		0.00	978.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD 863	215900	0012376860		0.00	992.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD 863	215900	0013816707		0.00	1,000.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD 863	215900	0013135253		0.00	1,010.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD 863	215900	0012676188		0.00	1,064.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD 863	215900	0012639975		0.00	1,145.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD 863	215900	0013065471		0.00	1,200.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD 863	215900	0013523161		0.00	1,276.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD 863	215900	0013407047		0.00	1,300.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD 863	215900	0013935618		0.00	1,441.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD 863	215900	0012943724		0.00	1,777.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD 863	215900	0013457999		0.00	1,841.00
111100	V539267	09/27/19	19931	TX CHILD SUPPORT SD 863	215900	0013922410		0.00	2,074.00
TOTAL CHECK								0.00	56,889.41
TOTAL CASH ACCOUNT								0.00	1,010,573.58
TOTAL FUND								0.00	1,010,573.58
TOTAL REPORT								0.00	4,235,302.30