

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

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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	536213	08/01/19	26130	TERRACON CONSULTANT	10181119999REN	662601	MATERIAL TESTING SE	0.00	1,084.92	
111100	536213	08/01/19	26130	TERRACON CONSULTANT	10181043999REN	662601	MATERIAL TESTING FO	0.00	1,426.03	
111100	536213	08/01/19	26130	TERRACON CONSULTANT	10181124999REN	662601	MATERIAL TESTING SE	0.00	1,312.55	
TOTAL CHECK									0.00	3,823.50
111100	536376	08/08/19	33854	GOMEZ CONSTRUCTION,	10181119999REN	662400	WALK IN FREEZER ADD	0.00	12,306.90	
111100	536376	08/08/19	33854	GOMEZ CONSTRUCTION,	10181124999REN	662400	WALK IN FREEZER ADD	0.00	11,243.96	
111100	536376	08/08/19	33854	GOMEZ CONSTRUCTION,	10181043999REN	662400	WALK IN FREEZER ADD	0.00	16,300.69	
TOTAL CHECK									0.00	39,851.55
111100	536485	08/08/19	32796	SERV-PAK PRODUCTS,	101	131100	ITEM# CD68NV CLEAR	0.00	3,925.00	
111100	536485	08/08/19	32796	SERV-PAK PRODUCTS,	101	131100	ITEM#CD1015NV CLEAR	0.00	4,575.00	
111100	536485	08/08/19	32796	SERV-PAK PRODUCTS,	101	131100	ITEM# 1402B SEALING	0.00	258.24	
111100	536485	08/08/19	32796	SERV-PAK PRODUCTS,	101	131100	ITEM# 1402G SEALING	0.00	258.24	
111100	536485	08/08/19	32796	SERV-PAK PRODUCTS,	101	131100	ITEM#1402R SEALING	0.00	258.24	
111100	536485	08/08/19	32796	SERV-PAK PRODUCTS,	101	131100	ITEM# 1402T SEALING	0.00	258.24	
111100	536485	08/08/19	32796	SERV-PAK PRODUCTS,	101	131100	ITEM# 1402W SEALING	0.00	258.24	
111100	536485	08/08/19	32796	SERV-PAK PRODUCTS,	101	131100	ITEM#14002Y SEALING	0.00	258.24	
TOTAL CHECK									0.00	10,049.44
111100	536686	08/15/19	20660	OAK FARMS DAIRY	10135699999000	634108	PRODUCT NEEDED FOR	0.00	18,244.61	
111100	536686	08/15/19	20660	OAK FARMS DAIRY	10135699999000	634108	PRODUCT NEEDED FOR	0.00	3,267.05	
TOTAL CHECK									0.00	21,511.66
111100	536699	08/15/19	1910	PSJA PETTY CASH ACC	101	115101	PETTY CASH FOR ALL	0.00	375.00	
111100	536699	08/15/19	1910	PSJA PETTY CASH ACC	101	115101	BALLEW	0.00	20.00	
111100	536699	08/15/19	1910	PSJA PETTY CASH ACC	101	115101	COLLEGIATE HIGH	0.00	20.00	
111100	536699	08/15/19	1910	PSJA PETTY CASH ACC	101	115101	MIDDLE SCHOOLS	0.00	400.00	
111100	536699	08/15/19	1910	PSJA PETTY CASH ACC	101	115101	ELEMENTARY	0.00	500.00	
TOTAL CHECK									0.00	1,315.00
111100	536784	08/22/19	19660	AT&T MOBILITY	10135875999000	625699	JULY 2019	0.00	79.68	
111100	536795	08/22/19	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE FOR JUNE, J	0.00	64.00	
111100	536835	08/22/19	10248	COMPUTER REPAIR CEN	10135875999000	639800	ITEM # 8 HP ELITEBO	0.00	862.00	
111100	536854	08/22/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 18700 MULTIPU	0.00	111.15	
111100	536854	08/22/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# M8702 WET MOP	0.00	293.00	
111100	536854	08/22/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 96-601 HEAVY	0.00	112.84	
111100	536854	08/22/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 8225 LONG SLE	0.00	226.45	
111100	536854	08/22/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 8225 LONG SLE	0.00	135.87	
111100	536854	08/22/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 250-021 DISPO	0.00	756.00	
111100	536854	08/22/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# WPL1624 PARCH	0.00	2,688.00	
111100	536854	08/22/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# GFP9-500 9" R	0.00	526.30	
111100	536854	08/22/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# TS9 PORTION C	0.00	207.00	
111100	536854	08/22/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# DD05DL CLEAR	0.00	138.85	
TOTAL CHECK									0.00	5,195.46
111100	536875	08/22/19	34848	FILTA ENVIRONMENTAL	10135875999000	624903	FILTA DRAIN SERVICE	0.00	240.00	
111100	536907	08/22/19	19732	INTERBORO PACKAGING	101	131100	ITEM#102-214 GLOVE	0.00	890.00	

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536907	08/22/19	19732	INTERBORO PACKAGING	101	131100	ITEM#102-216 GLOVE	0.00	890.00
111100	536907	08/22/19	19732	INTERBORO PACKAGING	101	131100	ITEM#102-218 GLOVE	0.00	356.00
111100	536907	08/22/19	19732	INTERBORO PACKAGING	101	131100	ITEM#22-SB52D BUN R	0.00	208.00
111100	536907	08/22/19	19732	INTERBORO PACKAGING	101	131100	ITEM#22-PB27 BUN RA	0.00	296.80
TOTAL CHECK								0.00	2,640.80
111100	536924	08/22/19	32737	KILL A BUG PEST CON	10135875999000	621901	JUNE 2019	0.00	731.00
111100	536974	08/22/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR JUNE, J	0.00	13.75
111100	536974	08/22/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR JUNE, J	0.00	93.00
111100	536974	08/22/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR JUNE, J	0.00	51.50
TOTAL CHECK								0.00	158.25
111100	537027	08/22/19	27940	RODRIGUEZ FOODS LTD	101	131101	ITEM#902COM PORK TA	0.00	22,407.84
111100	537036	08/22/19	31834	SAM'S CLUB-CHILD NU	10135875999000	649700	KIT KAT CANDY	0.00	224.16
111100	537036	08/22/19	31834	SAM'S CLUB-CHILD NU	10135875999000	649700	ALMOND JOY CANDY	0.00	224.16
111100	537036	08/22/19	31834	SAM'S CLUB-CHILD NU	10135875999000	649700	HARIBO GUMMIES	0.00	299.88
111100	537036	08/22/19	31834	SAM'S CLUB-CHILD NU	10135875999000	649700	SUPPLIES FOR AUG 20	0.00	220.14
TOTAL CHECK								0.00	968.34
111100	537048	08/22/19	34781	SANITECH SYSTEMS, I	10135875999000	624903	FOOD SAFETY & SANIT	0.00	5,974.00
111100	537058	08/22/19	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM# C4024902 BURR	0.00	5,859.98
111100	537064	08/22/19	25433	SOUTH TEXAS WASTEWA	10135875999000	624903	REMOVAL OF GREASE F	0.00	18,997.50
111100	537105	08/22/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#SOR50RED SWEEP	0.00	39.00
111100	537105	08/22/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 96316 CHLORIN	0.00	270.00
111100	537105	08/22/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 27385 2PLY PA	0.00	454.25
111100	537105	08/22/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#7387 BOUFFANT	0.00	206.00
111100	537105	08/22/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#333910C TRASH	0.00	304.80
111100	537105	08/22/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#PSF03 PALLET W	0.00	1,072.20
111100	537105	08/22/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#8701 PLAID PRI	0.00	231.60
TOTAL CHECK								0.00	2,577.85
111100	537118	08/22/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	8.84
111100	537165	08/29/19	19660	AT&T MOBILITY	10135875999000	625699	JUNE 2019	0.00	79.68
111100	537174	08/29/19	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE FOR JUNE, J	0.00	52.50
111100	537174	08/29/19	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE FOR JUNE, J	0.00	72.00
TOTAL CHECK								0.00	124.50
111100	537202	08/29/19	31477	CLEAVER-BROOKS SALE	10135875999000	624903	REPAIRS & SERVICE T	0.00	665.26
111100	537202	08/29/19	31477	CLEAVER-BROOKS SALE	10135875999000	624903	REPAIRS & SERVICE T	0.00	1,671.04
TOTAL CHECK								0.00	2,336.30
111100	537218	08/29/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# B404 CORN BLE	0.00	47.50
111100	537218	08/29/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# B410A PLASTIC	0.00	127.65
111100	537218	08/29/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 96-601 HEAVY	0.00	104.16
111100	537218	08/29/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# GFP9-500 9" R	0.00	373.95

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111100	537218	08/29/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# M8921 60" CLA	0.00	156.96	
111100	537218	08/29/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# WPL1624 PARCH	0.00	806.40	
111100	537218	08/29/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# GFP9-500 9" R	0.00	263.15	
TOTAL CHECK									0.00	1,879.77
111100	537224	08/29/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KIT COCOA	0.00	1,884.97	
111100	537224	08/29/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KITS SHAP	0.00	1,884.96	
111100	537224	08/29/19	26198	EAST SIDE ENTREES I	101	131100	BEAKFAST KIT CINNAM	0.00	3,102.11	
111100	537224	08/29/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KITS FRUI	0.00	1,884.96	
TOTAL CHECK									0.00	8,757.00
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	10135875999000	624903	PROPOSAL# 23985 GAR	0.00	185.00	
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	10135875999000	624903	PROPOSAL# 23986 GAR	0.00	185.00	
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	10135875999000	624903	PROPOSAL# 23987 CLO	0.00	185.00	
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	10135875999000	624903	PROPOSAL# 23988 SOR	0.00	185.00	
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	10135875999000	624903	PROPOSAL# 23989 AUS	0.00	185.00	
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	10135875999000	624903	MAINTENANCE AND SMA	0.00	185.00	
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	10135875999000	624903	PROPOSAL# 23984 A&W	0.00	185.00	
TOTAL CHECK									0.00	1,295.00
111100	537252	08/29/19	28028	FLOWERS BAKING CO.	10135699999000	634105	PRODUCT NEEDED FOR	0.00	994.28	
111100	537252	08/29/19	28028	FLOWERS BAKING CO.	10135699999000	634105	PRODUCT NEEDED FOR	0.00	1,204.60	
TOTAL CHECK									0.00	2,198.88
111100	537272	08/29/19	22012	HERITAGE FOOD SERVI	10135875999000	631900	PARTS & SUPPLIES FO	0.00	1,164.73	
111100	537276	08/29/19	18674	HI-LO/O'REILLY AUTO	10135875999000	631920	PARTS & SUPPLIES FO	0.00	20.88	
111100	537282	08/29/19	26925	INTEGRATED FOOD SER	101	131101	ITEM# C99120 MAPLE	0.00	14,140.80	
111100	537295	08/29/19	26917	JTM PROVISIONS COMP	101	131100	SEASONED BEEF "PHIL	0.00	16,122.40	
111100	537299	08/29/19	34318	KYRISH TRUCK CENTER	10135875999000	624901	REPAIRS & SERVICE T	0.00	855.00	
111100	537299	08/29/19	34318	KYRISH TRUCK CENTER	10135875999000	624901	REPAIRS & SERVICE T	0.00	325.68	
TOTAL CHECK									0.00	1,180.68
111100	537333	08/29/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR JUNE, J	0.00	49.50	
111100	537333	08/29/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR JUNE, J	0.00	74.00	
111100	537333	08/29/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR JUNE, J	0.00	239.50	
111100	537333	08/29/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR JUNE, J	0.00	172.00	
111100	537333	08/29/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR JUNE, J	0.00	89.50	
TOTAL CHECK									0.00	624.50
111100	537335	08/29/19	20660	OAK FARMS DAIRY	10135699999000	634108	PRODUCT NEEDED FOR	0.00	5,126.24	
111100	537335	08/29/19	20660	OAK FARMS DAIRY	10135699999000	634108	PRODUCT NEEDED FOR	0.00	994.65	
TOTAL CHECK									0.00	6,120.89
111100	537358	08/29/19	1912	PSJA PRINT SHOP ACC	10135875999000	629900	250 BUSINESS CARDS	0.00	18.00	
111100	537373	08/29/19	26759	RIO PAPER & SUPPLY,	10135875999000	631901	5 GAL. BUCKEYE PROC	0.00	492.05	
111100	537377	08/29/19	30632	S&R TROPIC JUICES L	101	131100	FOLGERS 100% REGULA	0.00	1,390.00	

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FUND - 101 - CHILD NUTRITION PROGRAM

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111100	537432	08/29/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 27385 2PLY PA	0.00	272.55
111100	537432	08/29/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#30550200 PLAST	0.00	235.80
111100	537432	08/29/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#8701 PLAID PRI	0.00	308.80
111100	537432	08/29/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#A2701 SPORK PA	0.00	332.50
111100	537432	08/29/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#3385822W TRASH	0.00	590.40
TOTAL CHECK								0.00	1,740.05
111100	537441	08/29/19	22200	W & B SERVICE CO.,	10135875999000	624901	REPAIRS & SERVICE T	0.00	2,222.02
111100	537464	09/03/19	35581	ALMA L GUILLEN DE I	10135699999000	641700	TRAVEL REIM JUN & J	0.00	76.91
111100	537472	09/03/19	35582	ASHLEY MARIE LUNA	10135699999000	641700	TRAVEL REIM FOR JUL	0.00	13.92
111100	537486	09/03/19	28711	CONCEPCION FLORES	10135699999000	641700	TRAVEL REIM FOR JUN	0.00	20.30
111100	537494	09/03/19	35579	DIANA M CORONADO	10135699999000	641700	TRAVEL REIM JUN & A	0.00	38.04
111100	537495	09/03/19	32711	DORA ADRIANA GARZA	10135699999000	641700	TRAVEL REIM FOR JUN	0.00	424.10
111100	537499	09/03/19	32565	ELIAMAR SAUCEDA	10135875999000	641700	TRAVEL REIM MAY - A	0.00	91.53
111100	537501	09/03/19	31114	ELIZABETH WUERTENBU	10135699999000	641700	TRAVEL REIM FOR JUN	0.00	24.01
111100	537507	09/03/19	27879	ESPERANZA REBOLLEDO	10135875999000	641700	TRAVEL REIM JUN & J	0.00	99.99
111100	537508	09/03/19	31868	ESTHER R IBARRA	10135699999000	641700	TRAVEL REIM FOR JUL	0.00	63.10
111100	537515	09/03/19	30309	HILDA GALLEGOS	10135699999000	641700	TRAVEL REIM JUN-AUG	0.00	395.33
111100	537521	09/03/19	34476	JESSICA VEGA	10135699999000	641700	TRAVEL REIM JUN - A	0.00	173.54
111100	537530	09/03/19	28775	LAURA R BARSENAS	10135699999000	641700	TRAVEL REIM FOR JUL	0.00	71.46
111100	537531	09/03/19	34665	LILIANA SEGOVIA	10135699999000	641700	TRAVEL REIM FOR JUL	0.00	30.86
111100	537534	09/03/19	30311	MARCELA ATKINSON	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	16.59
111100	537543	09/03/19	32759	MARIA S ARREDONDO	10135699999000	641700	TRAVEL REIM JUN-AUG	0.00	390.46
111100	537547	09/03/19	28787	MARTHA ALICIA MOTA	10135699999000	641700	TRAVEL REIM FOR JUL	0.00	25.98
111100	537567	09/03/19	25570	OLIVIA GARZA	10135699999000	641700	TRAVEL REIM FOR JUL	0.00	8.12
111100	537570	09/03/19	31928	ORFELINDA ANAYA	10135699999000	641700	TRAVEL REIM JUN - A	0.00	42.16
111100	537575	09/03/19	35580	RICARDO ALBERTO BAL	10135699999000	641700	TRAVEL REIM JUN & J	0.00	96.98
111100	537579	09/03/19	32797	ROSALEZ, JUANA C.	10135699999000	641700	TRAVEL REIM FOR JUN	0.00	41.76
111100	537580	09/03/19	30333	ROXANE AYALA	10135875999000	641700	TRAVEL REIM JUN & A	0.00	23.54

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111100	537585	09/03/19	30462	SANDRA RODRIGUEZ	10135699999000	641700	TRAVEL REIM FOR JUL	0.00	27.45
111100	537591	09/03/19	25910	SILVIA N PACHECO	10135875999000	641700	TRAVEL REIM FOR MAY	0.00	57.88
111100	537596	09/03/19	35391	YUNISLEYDIS LOPEZ V	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	49.30
111100	537596	09/03/19	35391	YUNISLEYDIS LOPEZ V	10135699999000	641700	TRAVEL REIM FOR JUN	0.00	46.40
TOTAL CHECK									
111100	537597	09/03/19	29459	ZULEMA RODRIGUEZ	10135699999000	641700	TRAVEL REIM JUN - A	0.00	157.99
111100	V536783	08/22/19	28048	ANNA ERIKA RIVAS	10135875999000	641100	2019 TASN CONFERENC	0.00	30.00
111100	V536783	08/22/19	28048	ANNA ERIKA RIVAS	10135875999000	641100	2019 TASN CONFERENC	0.00	30.00
TOTAL CHECK									
111100	V536786	08/22/19	0676	AURORA IMELDA PALAC	10135875999000	641100	TASN 2019 ANNUAL CO	0.00	70.00
111100	V536786	08/22/19	0676	AURORA IMELDA PALAC	10135875999000	641100	TASN 2019 ANNUAL CO	0.00	70.00
TOTAL CHECK									
111100	V536802	08/22/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR JUNE, J	0.00	33.00
111100	V536833	08/22/19	10960	COMMERCIAL KITCHEN	10135875999000	624903	REPAIRS & SERVICE T	0.00	92.92
111100	V536843	08/22/19	24440	CORINA M GONZALEZ	10135875999000	641100	TASN ANNUAL CONFERE	0.00	30.00
111100	V536843	08/22/19	24440	CORINA M GONZALEZ	10135875999000	641100	TASN ANNUAL CONFERE	0.00	30.00
TOTAL CHECK									
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#46507504 OKI-T	0.00	244.38
111100	V536893	08/22/19	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	1,980.00
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	45.12
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN WITH PREVIO	0.00	58.18
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN WITH PREVIO	0.00	95.92
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	RE-OPEN FOR FINAL P	0.00	28.88
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEAD START &	0.00	74.80
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEAD START &	0.00	40.56
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEAD START &	0.00	38.68
TOTAL CHECK									
111100	V536906	08/22/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#UNV10504 UNIVE	0.00	108.00
111100	V536906	08/22/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#ABFSC1152 ADAM	0.00	143.76
111100	V536906	08/22/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#PENZEH05CRBP6M	0.00	19.96
111100	V536906	08/22/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#LEE61030 LEE T	0.00	79.90
111100	V536906	08/22/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#LEE10053 LEE S	0.00	21.54
111100	V536906	08/22/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#SAF1850MH AUDI	0.00	395.00
111100	V536906	08/22/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#BSXVL531SB11 H	0.00	398.00
TOTAL CHECK									
111100	V536914	08/22/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	32.50
111100	V536914	08/22/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	ITEM# E70-565 CONDE	0.00	1,950.68
TOTAL CHECK									

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536930	08/22/19	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0801129	0.00	21.18
111100	V536941	08/22/19	16316	LUX BAKERY	101	131101	ITEM# CINCHA100-IW	0.00	573.87
111100	V536941	08/22/19	16316	LUX BAKERY	101	131101	ITEM# GR-BT-001 OAT	0.00	326.04
111100	V536941	08/22/19	16316	LUX BAKERY	101	131101	ITEM# GR-BT-001 OAT	0.00	9,530.40
111100	V536941	08/22/19	16316	LUX BAKERY	101	131101	ITEM# GR-BT-001 OAT	0.00	6,796.68
111100	V536941	08/22/19	16316	LUX BAKERY	101	131101	ITEM#CONCHA103-IW C	0.00	573.87
111100	V536941	08/22/19	16316	LUX BAKERY	101	131101	ITEM# WHEAT102-IW R	0.00	2,862.00
111100	V536941	08/22/19	16316	LUX BAKERY	101	131101	ITEM# WHEAT102-IW R	0.00	8,771.50
111100	V536941	08/22/19	16316	LUX BAKERY	101	131101	ITEM# G3081-IW GING	0.00	9,888.06
111100	V536941	08/22/19	16316	LUX BAKERY	101	131101	ITEM# G3081-IW GING	0.00	9,380.98
TOTAL CHECK								0.00	48,703.40
111100	V537024	08/22/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	572.50
111100	V537067	08/22/19	29264	STEWART & STEVENSON	10135875999000	631921	TRANSMISSION REPAIR	0.00	693.84
111100	V537071	08/22/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 51805 ALUMINU	0.00	949.60
111100	V537149	08/29/19	30602	AIRCOOL TECH-ACT, C	10135875999000	624903	REPAIRS & SERVICE T	0.00	1,457.00
111100	V537149	08/29/19	30602	AIRCOOL TECH-ACT, C	10135875999000	624903	REPAIRS & SERVICE T	0.00	85.00
TOTAL CHECK								0.00	1,542.00
111100	V537177	08/29/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR JUNE, J	0.00	68.00
111100	V537177	08/29/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR JUNE, J	0.00	1,134.55
111100	V537177	08/29/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR JUNE, J	0.00	201.50
TOTAL CHECK								0.00	1,404.05
111100	V537204	08/29/19	10960	COMMERCIAL KITCHEN	10135875999000	624903	REPAIRS & SERVICE T	0.00	52.50
111100	V537204	08/29/19	10960	COMMERCIAL KITCHEN	10135875999000	624903	REPAIRS & SERVICE T	0.00	47.81
111100	V537204	08/29/19	10960	COMMERCIAL KITCHEN	10135875999000	624903	REPAIRS & SERVICE T	0.00	237.93
111100	V537204	08/29/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	292.42
111100	V537204	08/29/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	199.39
TOTAL CHECK								0.00	830.05
111100	V537240	08/29/19	1497	EXQUISITA TORTILLAS	10135699999000	634105	PRODUCT NEEDED FOR	0.00	897.00
111100	V537240	08/29/19	1497	EXQUISITA TORTILLAS	10135699999000	634105	PRODUCT NEEDED FOR	0.00	27.75
TOTAL CHECK								0.00	924.75
111100	V537266	08/29/19	1571	GULF COAST PAPER CO	101	131100	ITEM#11817 LIQUID R	0.00	480.00
111100	V537266	08/29/19	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	2,475.00
111100	V537266	08/29/19	1571	GULF COAST PAPER CO	101	131100	ITEM#HF03008S CHAFI	0.00	90.00
TOTAL CHECK								0.00	3,045.00
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEAD START &	0.00	6.75
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEAD START &	0.00	10.80
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEAD START &	0.00	176.56
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEAD START &	0.00	95.02
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	17.12
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEAD START &	0.00	404.68
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEAD START &	0.00	28.46
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	63.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	27.47
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	48.62
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN WITH PREVIO	0.00	15.12
TOTAL CHECK								0.00	894.44
111100	V537280	08/29/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#UNV43623 UNIVE	0.00	100.00
111100	V537280	08/29/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#SPR36125 SPARC	0.00	6.99
111100	V537280	08/29/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#MMMC38BK DESK	0.00	2.99
111100	V537280	08/29/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#UNV20019 3-COM	0.00	66.00
111100	V537280	08/29/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#UNV20024 MESH	0.00	48.00
111100	V537280	08/29/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#CLI85912 TICKE	0.00	104.00
111100	V537280	08/29/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#UNV20008 MESH	0.00	14.00
111100	V537280	08/29/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#QRT7683BK FABR	0.00	99.00
111100	V537280	08/29/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# PAP73015 PAPE	0.00	6.49
111100	V537280	08/29/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#ICE20851 5 SHE	0.00	225.00
111100	V537280	08/29/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# MMMC38BK TAPE	0.00	2.99
111100	V537280	08/29/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# SWI54551 STAN	0.00	7.99
111100	V537280	08/29/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# BOSEPS4BK ELE	0.00	221.00
111100	V537280	08/29/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# SAF9422GR WOO	0.00	89.00
111100	V537280	08/29/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#SJNI301168 PLED	0.00	65.89
111100	V537280	08/29/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#SJNI697834EA PL	0.00	6.49
111100	V537280	08/29/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#WMN2096 GOO GO	0.00	6.49
111100	V537280	08/29/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#DBL720901 DURA	0.00	22.00
111100	V537280	08/29/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# ALEMAT4553HFL	0.00	45.00
111100	V537280	08/29/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#ACC72620 IDEA	0.00	3.98
111100	V537280	08/29/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# ACC72610 LARG	0.00	2.18
111100	V537280	08/29/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#ALEFAN093 MINI	0.00	28.00
111100	V537280	08/29/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#UNV20835 SELF	0.00	54.95
111100	V537280	08/29/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# UNV20024 UNIV	0.00	29.99
111100	V537280	08/29/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#USSE4817 TRODA	0.00	15.99
111100	V537280	08/29/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# QUA44782 QUAL	0.00	35.00
111100	V537280	08/29/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# BSN20070 BUSI	0.00	139.95
TOTAL CHECK								0.00	1,449.36
111100	V537291	08/29/19	26442	JOHNSTONE SUPPLY	10135875999000	631921	PARTS & SUPPLIES FO	0.00	18.14
111100	V537291	08/29/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	53.30
111100	V537291	08/29/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	19.50
111100	V537291	08/29/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	187.50
111100	V537291	08/29/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	212.49
111100	V537291	08/29/19	26442	JOHNSTONE SUPPLY	10135875999000	631921	PARTS & SUPPLIES FO	0.00	10.98
TOTAL CHECK								0.00	501.91
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00379 CHIP	0.00	213.21
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00376 REDU	0.00	142.14
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00377 REDU	0.00	94.76
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00353 CHIP	0.00	192.66
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00433 COOK	0.00	44.58
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00432 COOK	0.00	222.90
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00434 COOKI	0.00	713.28
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00672 SAND	0.00	2,171.52
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00374 REDU	0.00	141.78
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01255 RICE	0.00	259.02

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111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00379 CHIP	0.00	402.73
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00376 REDU	0.00	213.21
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00377 REDU	0.00	213.21
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00353 CHIP	0.00	256.88
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00432 COOK	0.00	490.38
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00434 COOKI	0.00	1,248.24
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00672 SAND	0.00	2,035.80
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00374 REDU	0.00	259.93
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01255 RICE	0.00	748.28
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01058 RANC	0.00	2,592.00
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01043B PIC	0.00	797.60
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00942MANDA	0.00	1,110.00
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00952 DICE	0.00	691.40
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00948 MIXE	0.00	150.20
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00832 BROC	0.00	1,817.46
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00874 MIXE	0.00	561.84
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00852 CORN	0.00	1,613.94
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00876 MIXE	0.00	1,045.45
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00569 CHED	0.00	414.64
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00569 CHED	0.00	1,814.05
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00263 BLAC	0.00	22,932.00
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00602 SOUR	0.00	12.22
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00736 KET	0.00	965.40
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00750 MAYO	0.00	93.80
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00751 MUST	0.00	68.60
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01986 FRUI	0.00	254.94
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00501 SAL	0.00	172.90
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00465 CRAC	0.00	395.20
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00486 GRAH	0.00	2,323.00
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00355 MULT	0.00	449.54
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00405 BAKE	0.00	1,664.60
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00407 BAKE	0.00	1,644.30
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00370 PRET	0.00	3,756.87
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-02026 RED	0.00	49.70
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00406 BAKE	0.00	1,664.60
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00592 MARG	0.00	221.50
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00518 CHEE	0.00	95.52
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00736 KET	0.00	965.40
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00750 MAYO	0.00	234.50
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00778 SALA	0.00	39.95
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01397 MUFF	0.00	803.20
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01194 CERE	0.00	583.80
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01187 CERE	0.00	992.46
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00352 TORT	0.00	1,509.12
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00623 YOGU	0.00	2,061.42
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00620 YOGU	0.00	2,606.48
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	2,649.90
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	330.00
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00620 YOGU	0.00	52.55
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	49-01998 - GINGER,	0.00	197.70
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	49-01942 -VINEGAR,	0.00	144.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	49-01931 OIL, CANOL	0.00	298.50
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	49-01178 - OATS, RO	0.00	212.28
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	49-01940 - SUGAR, W	0.00	56.72
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	49-02041-SUGAR, POR	0.00	39.98
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	49-01695 - RICE, B	0.00	354.72
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	49-01080 - DEHYDRAT	0.00	2,455.20
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	49-01950 - BASE-CH	0.00	1,699.68
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	49-00782 DRESSINGS,	0.00	1,306.80
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	49-00712 GRAVY DRY	0.00	428.10
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	49-01922B -FLOUR, W	0.00	239.76
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	49-01921 - FLOUR, A	0.00	514.80
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	49-00722 - HONEY, P	0.00	154.30
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	49-00083 - BEEF, RA	0.00	8,668.80
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	49-01998 - GINGER,	0.00	92.26
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	49-01995 - GARLIC,	0.00	881.28
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	49-02000 ITALIAN SE	0.00	245.16
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	49-02009 - ONIONS,	0.00	114.28
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	49-01944 - YEAST, I	0.00	613.56
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	7	0.00	70.76
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	49-01931 OIL, CANOL	0.00	895.50
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	49-00591 -MARGARINE	0.00	219.73
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	49-00581 - EGGS, G	0.00	116.15
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	49-01940 - SUGAR, W	0.00	141.80
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	49-00575 EGGS, WHOL	0.00	1,126.80
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00942MANDA	0.00	4,795.52
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00944 MIXE	0.00	3,740.66
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00952 DICE	0.00	3,353.29
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00966 PINEA	0.00	668.64
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00832 BROC	0.00	1,145.79
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00846 CAUL	0.00	71.26
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00852 CORN	0.00	1,766.61
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00876 MIXE	0.00	252.35
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00967 PINE	0.00	561.60
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	49-01035-PEPPERS, C	0.00	163.95
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	49-02014 - PAPRIKA	0.00	155.75
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	49-01923 - FOOD REL	0.00	115.14
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	49-00591 -MARGARINE	0.00	156.95
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	49-01695 - RICE, B	0.00	1,182.40
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	49-01692 - PASTA, S	0.00	99.00
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00407 BAKE	0.00	121.80
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01986 FRUI	0.00	297.43
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00778 SALA	0.00	279.65
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00602 SOUR	0.00	1,588.60
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00501 SAL	0.00	1,279.46
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00356 MULT	0.00	345.80
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00486 GRAH	0.00	646.40
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00355 MULT	0.00	449.54
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00405 BAKE	0.00	487.20
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00370 PRET	0.00	1,701.83
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-02026 RED	0.00	78.10
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00592 MARG	0.00	155.05
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00518 CHEE	0.00	167.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00405 BAKE	0.00	2,090.90
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00407 BAKE	0.00	2,090.90
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00406 BAKE	0.00	2,090.90
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01476 MAND	0.00	11,718.93
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00352 TORT	0.00	695.61
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00379 CHIP	0.00	118.45
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78998 PIZZA 1	0.00	9,506.12
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	CZ-4P-008 PIZZA 4X6	0.00	1,464.00
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78377 TOMATO	0.00	15,444.00
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# SD164WS PIZZA	0.00	4,449.20
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 46288 AMERICA	0.00	1,223.95
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78998 PIZZA 1	0.00	8,823.36
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# VEGETABLE POT	0.00	2,921.60
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78377 TOMATO	0.00	608.40
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78998 PIZZA 1	0.00	13,130.00
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#41698 SHREDDED	0.00	109.14
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 41749 CHEDDAR	0.00	991.98
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 46288 AMERICA	0.00	1,049.10
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 59703 CHEESE	0.00	1,787.04
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 41728 AMERICA	0.00	28.88
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 59703 CHEESE	0.00	490.56
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# OIF03456 VEGE	0.00	43.26
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 1000004108 VE	0.00	3,378.48
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0808626	0.00	72.87
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	CILANTRO	0.00	36.21
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# REDY59G TOMAT	0.00	834.04
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#41698 SHREDDED	0.00	272.85
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 41749 CHEDDAR	0.00	440.88
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 59703 CHEESE	0.00	998.64
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 41728 AMERICA	0.00	346.56
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 418304 BREADE	0.00	2,435.40
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#9999T ANTI-MIC	0.00	105.05
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#2600 LOBBY UPR	0.00	70.80
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# M8000 MOP BUC	0.00	359.10
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 5C1212 FOIL C	0.00	933.60
111100	V537303	08/29/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 6100185 DISH	0.00	1,828.60
TOTAL CHECK								0.00	215,639.07
111100	V537315	08/29/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	20.86
111100	V537315	08/29/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	29.45
111100	V537315	08/29/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	32.29
111100	V537315	08/29/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	17.99
111100	V537315	08/29/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	60.77
111100	V537315	08/29/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	21.09
TOTAL CHECK								0.00	182.45
111100	V537374	08/29/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	FABRICATION OF TWO	0.00	550.00
111100	V537374	08/29/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	1,662.00
111100	V537374	08/29/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	275.00
TOTAL CHECK								0.00	2,487.00
111100	V537398	08/29/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 51805 ALUMINU	0.00	374.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V537398	08/29/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 12408 ALUMINU	0.00	1,444.50
111100	V537398	08/29/19	2240	SYSCO FOOD SERVICES	101	131100	6" ROUND WHITE FOAM	0.00	31.72
111100	V537398	08/29/19	2240	SYSCO FOOD SERVICES	101	131100	PORTION CUP 5.5OZ.	0.00	1,501.00
111100	V537398	08/29/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 21822 4OZ. OF	0.00	237.40
111100	V537398	08/29/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 21835 6OZ. OF	0.00	1,812.00
111100	V537398	08/29/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 7N25 PLASTIC	0.00	93.72
111100	V537398	08/29/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 10C PLASTIC 1	0.00	138.30
111100	V537398	08/29/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# GH2503PCS BAN	0.00	39.92
111100	V537398	08/29/19	2240	SYSCO FOOD SERVICES	101	131100	BAGS TO FIT SANDWIC	0.00	394.50
TOTAL CHECK								0.00	6,067.56
111100	V537468	09/03/19	28048	ANNA ERIKA RIVAS	10135875999000	641700	TRAVEL REIM MAY & J	0.00	48.53
111100	V537468	09/03/19	28048	ANNA ERIKA RIVAS	10135699999000	641700	TRAVEL REIM FOR JUL	0.00	9.51
TOTAL CHECK								0.00	58.04
111100	V537489	09/03/19	31621	CYNTHIA RENEE ESPIN	10135875999000	641700	TRAVEL REIM MY,JN,A	0.00	48.05
111100	V537523	09/03/19	30312	JOSE A RAMIREZ JR	10135875999000	641700	TRAVEL REIM MAY & A	0.00	73.50
111100	V537523	09/03/19	30312	JOSE A RAMIREZ JR	10135699999000	641700	TRAVEL REIM JUN & J	0.00	42.92
TOTAL CHECK								0.00	116.42
111100	V537540	09/03/19	25909	MARIA G SANTILLANA	10135875999000	641700	TRAVEL REIM MAY & A	0.00	46.28
111100	V537583	09/03/19	22113	SANDRA GAMEZ	10135875999000	641700	TRAVEL REIM FOR MAY	0.00	53.30
111100	V537583	09/03/19	22113	SANDRA GAMEZ	10135699999000	641700	TRAVEL REIM FOR JUN	0.00	51.33
TOTAL CHECK								0.00	104.63
TOTAL CASH ACCOUNT								0.00	500,155.88
TOTAL FUND								0.00	500,155.88

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536301	08/08/19	22046	BARNES & NOBLE	16211881923000	639900	ISBN#9781590746820	0.00	99.99
111100	536327	08/08/19	10248	COMPUTER REPAIR CEN	16211881923000	639900	PRODUCT# 756744-001	0.00	774.00
111100	536549	08/15/19	15678	ARCHER CROSLLEY (MD)	16233881923000	621900	HOMEBOUND ELIGIBILI	0.00	25.00
111100	536731	08/15/19	7631	SCHOOL HEALTH CORP.	16211119923000	639900	ITEM#85123 PARTNER/	0.00	260.00
111100	536731	08/15/19	7631	SCHOOL HEALTH CORP.	16211119923000	639900	FREIGHT	0.00	2.60
111100	536731	08/15/19	7631	SCHOOL HEALTH CORP.	16211119923000	639900	ITEM#85047 PAL PAD	0.00	46.64
111100	536731	08/15/19	7631	SCHOOL HEALTH CORP.	16211119923000	639900	ITEM#89289 ENABLING	0.00	91.52
111100	536731	08/15/19	7631	SCHOOL HEALTH CORP.	16211119923000	639900	FREIGHT	0.00	1.38
TOTAL CHECK								0.00	402.14
111100	536807	08/22/19	25879	CANON U.S.A., INC.	16221881923000	626900	COPIER RENTAL FOR N	0.00	263.65
111100	536807	08/22/19	25879	CANON U.S.A., INC.	16221881923000	626900	36 MONTH STATE CONT	0.00	243.63
TOTAL CHECK								0.00	507.28
111100	536867	08/22/19	22922	ELISA G. SANCHEZ, M	16233881923000	621900	OHI ELIGIBILITY REP	0.00	60.00
111100	537110	08/22/19	29690	VERIZON WIRELESS	16211881923000	629900	NINE 4G MOBILE BROA	0.00	341.93
111100	537162	08/29/19	15678	ARCHER CROSLLEY (MD)	16233881923000	621900	HOMEBOUND ELIGIBILI	0.00	25.00
111100	537232	08/29/19	22922	ELISA G. SANCHEZ, M	16233881923000	621900	TO DETERMINE A CHIL	0.00	60.00
111100	537235	08/29/19	35379	ELIZONDO, JOANIE LY	16231881923000	621900	INDEPENDENT EDUCATI	0.00	500.00
111100	537239	08/29/19	11267	EXPRESS TRAVEL	16211881923000	641200	ROUND TRIP OUT OF A	0.00	584.00
111100	537243	08/29/19	30005	FAMILY MEDICAL DAY	16233881923000	621900	OHI ELIGIBILITY FOR	0.00	25.00
111100	537275	08/29/19	23525	HILDEBRANDO SALINAS	16233881923000	621900	HOMEBOUND COMPLETIO	0.00	40.00
111100	537275	08/29/19	23525	HILDEBRANDO SALINAS	16233881923000	621900	DOCTOR APPOINTMENT	0.00	250.00
111100	537275	08/29/19	23525	HILDEBRANDO SALINAS	16233881923000	621900	OHI ELIGIBILITY REP	0.00	40.00
TOTAL CHECK								0.00	330.00
111100	537343	08/29/19	19627	PITNEY BOWES-PURCHA	16221881923000	639900	POSTAGE METER LATE	0.00	32.14
111100	537358	08/29/19	1912	PSJA PRINT SHOP ACC	16221881923000	629900	WHITE ENVELOPES 100	0.00	60.00
111100	537358	08/29/19	1912	PSJA PRINT SHOP ACC	16221881923000	629900	250 ENGLISH SPECIAL	0.00	150.00
111100	537358	08/29/19	1912	PSJA PRINT SHOP ACC	16221881923000	629900	250 ENGLISH SPECIAL	0.00	150.00
TOTAL CHECK								0.00	360.00
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	38.40
111100	537428	08/29/19	32072	UNIVERSITY OF TEXAS	16232881923000	641100	REGISTRATION FEE FO	0.00	100.00
111100	537428	08/29/19	32072	UNIVERSITY OF TEXAS	16231881923000	641100	REINA MARTINEZ-RAZO	0.00	200.00
TOTAL CHECK								0.00	300.00
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	16221881923000	639900	PFX415215VIO PENDAF	0.00	81.45
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	16221881923000	639900	AVE 11110 AVERY BIG	0.00	50.88
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	16221881923000	639900	AVE 75254 AVERY BIN	0.00	47.64

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 ACCOUNTING PERIOD: 1/20

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	16221881923000	639900	AVE 5729 AVERY WHIT	0.00	18.30
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	16221881923000	639900	PEN BLN77V ENERDEL	0.00	34.80
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	16221881923000	639900	MMM 810K24 SCOTCH T	0.00	49.46
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	16221881923000	639900	MMM 36506 SCOTCH PA	0.00	21.33
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	16221881923000	639900	PMC 08835 IMPACT BO	0.00	15.51
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	16221881923000	639900	MMM DS330BK POP UP	0.00	34.20
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	16221881923000	639900	PEN PD277TC TWIST E	0.00	32.64
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	16221881923000	639900	SAN 62152 UNIBALL J	0.00	32.97
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	16221881923000	639900	SAN 33950 UNIBALL R	0.00	17.45
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	16221881923000	639900	SAN 65870 UNIBALL R	0.00	34.80
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	16221881923000	639900	MMM R33012AN POST I	0.00	53.82
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	16221881923000	639900	MMM R330 18 SSAUCP	0.00	114.06
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	16221881923000	639900	MMM 5845 SSUC POST	0.00	28.88
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	16221881923000	639900	MMM 6603SSMIA POST	0.00	36.27
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	16221881923000	639900	MMM 653AN POST IT P	0.00	16.66
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	16221881923000	639900	MMM 6834 POST IT 1/	0.00	15.99
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	16221881923000	639900	MMM 6834AB POST IT	0.00	15.99
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	16221881923000	639900	MMM 684SH ARROW 1/2	0.00	20.20
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	16221881923000	639900	MMM 684VAD2 POST IT	0.00	27.18
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	16221881923000	639900	WAU 21011 ASTROBRIG	0.00	43.32
TOTAL CHECK								0.00	843.80
111100	V536438	08/08/19	9428	MATA, ISRAEL M.D.	16233881923000	621900	OHI ELIGIBILITY REP	0.00	130.00
111100	V536470	08/08/19	10683	PRO-ED	16231881923000	633900	ITEM#13747 DYC-2 AD	0.00	123.00
111100	V536470	08/08/19	10683	PRO-ED	16231881923000	633900	ITEM#13749 DAYC-2 S	0.00	82.00
111100	V536470	08/08/19	10683	PRO-ED	16231881923000	633900	SHIPPING	0.00	20.50
TOTAL CHECK								0.00	225.50
111100	V536511	08/08/19	31931	VIRGINIA ANN GONZAL	16213881923000	6291PD	PROFESSIONAL DEV. O	0.00	1,500.00
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	16211881923000	639900	ITEM#45807101 OKI B	0.00	1,400.49
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	16211881923000	639900	ITEM#CB436A HP1505	0.00	533.20
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	16213881923000	639900	ITEM#VEK91138 3/4"	0.00	1,140.60
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	16213881923000	639900	ITEM#VEK91824 VEK91	0.00	698.10
TOTAL CHECK								0.00	3,772.39
111100	V536972	08/22/19	5678	NCS PEARSON, INC.	16231881923000	633900	ITEM#0158036328 CEL	0.00	344.00
111100	V536972	08/22/19	5678	NCS PEARSON, INC.	16231881923000	633900	ITEM#0158036336 CEL	0.00	258.00
111100	V536972	08/22/19	5678	NCS PEARSON, INC.	16231881923000	633900	ITEM#0158038479 OWL	0.00	335.00
111100	V536972	08/22/19	5678	NCS PEARSON, INC.	16231881923000	633900	SHIPPING	0.00	46.85
111100	V536972	08/22/19	5678	NCS PEARSON, INC.	16231881923000	633900	ITEM#0158659218 PLS	0.00	1,550.00
111100	V536972	08/22/19	5678	NCS PEARSON, INC.	16231881923000	633900	ITEM#0158038347 CEL	0.00	376.00
111100	V536972	08/22/19	5678	NCS PEARSON, INC.	16231881923000	633900	SHIPPING COSTS	0.00	96.32
TOTAL CHECK								0.00	3,006.17
111100	V537047	08/22/19	14405	SANDRA ANNETTE CHAV	16221881923000	641100	REIMBURSEMENT FOR E	0.00	72.00
111100	V537163	08/29/19	24529	ASHLEY PEDIATRICS	16233881923000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	16221881923000	624900	CONTRACT BASE RATE	0.00	418.40
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	16221881923000	624900	36 MONTH STATE CONT	0.00	100.00

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	518.40
111100	V537219	08/29/19	5109	DICK BLICK	16211042923000	639900	ITEM#A00305-1039 PR	0.00	93.92
111100	V537219	08/29/19	5109	DICK BLICK	16211042923000	639900	ITEM#A00673-2069 SE	0.00	29.96
TOTAL CHECK								0.00	123.88
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	16211123923000	639900	ITEM#LL628X DOUBLE	0.00	83.59
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	16211123923000	639900	ITEM#LC207 MAGNETIC	0.00	9.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	16211123923000	639900	ITEM#LA363 PHONICS	0.00	28.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	16211123923000	639900	ITEM#DD745X LAKESHO	0.00	47.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	16211123923000	639900	ITEM#LA427 BEST BUY	0.00	37.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	16211123923000	639900	ITEM#LA371 EASY CLE	0.00	47.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	16211123923000	639900	ITEM#LA278 UPPERCAS	0.00	28.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	16211123923000	639900	ITEM#RA468 3D MAGNE	0.00	52.24
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	16211123923000	639900	ITEM#FF953 IMAGINE	0.00	18.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	16211123923000	639900	ITEM#LC403 ALL IN O	0.00	28.49
TOTAL CHECK								0.00	382.75
111100	V537331	08/29/19	5678	NCS PEARSON, INC.	16231881923000	633900	ITEM#158658973 PLS-	0.00	1,089.00
111100	V537331	08/29/19	5678	NCS PEARSON, INC.	16231881923000	633900	ITEM#158012836 GFTA	0.00	362.00
111100	V537331	08/29/19	5678	NCS PEARSON, INC.	16231881923000	633900	ITEM#0158038339 CEL	0.00	376.00
111100	V537331	08/29/19	5678	NCS PEARSON, INC.	16231881923000	633900	SHIPPING	0.00	91.36
111100	V537331	08/29/19	5678	NCS PEARSON, INC.	16231881923000	633900	ITEM#32450 KTEA-3 S	0.00	22.00
111100	V537331	08/29/19	5678	NCS PEARSON, INC.	16231881923000	633900	ITEM#32445 KTEA-3 F	0.00	2,760.00
111100	V537331	08/29/19	5678	NCS PEARSON, INC.	16231881923000	633900	SHIPPING	0.00	110.40
TOTAL CHECK								0.00	4,810.76
111100	V537350	08/29/19	10683	PRO-ED	16231881923000	633900	ITEM#13849 DAYC-2 O	0.00	209.00
111100	V537350	08/29/19	10683	PRO-ED	16231881923000	633900	DAYC-2 ONLINE SCORI	0.00	73.00
TOTAL CHECK								0.00	282.00
TOTAL CASH ACCOUNT								0.00	20,157.53
TOTAL FUND								0.00	20,157.53

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536473	08/08/19	1912	PSJA PRINT SHOP ACC	16311880925000	629900	PRINT JOB FOR SOCIA	0.00	512.50
111100	536512	08/08/19	2415	WAL-MART #397	16321880925000	639900	OFFICE SUPPLIES NEE	0.00	59.64
111100	536512	08/08/19	2415	WAL-MART #397	16321880925000	639900	USB PRESENTER REMOT	0.00	29.88
111100	536512	08/08/19	2415	WAL-MART #397	16321880925000	639900	CRUZER USB2.0 FLASH	0.00	88.68
111100	536512	08/08/19	2415	WAL-MART #397	16321880925000	639900	2019-2020 CALENDAR	0.00	77.79
TOTAL CHECK								0.00	255.99
111100	536564	08/15/19	29260	BRENDA GALVAN	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	536573	08/15/19	25879	CANON U.S.A., INC.	16321880925000	626900	COPIER CONTRACT FOR	0.00	243.63
111100	536573	08/15/19	25879	CANON U.S.A., INC.	16321880925000	626900	COPIER CONTRACT FOR	0.00	279.49
TOTAL CHECK								0.00	523.12
111100	536581	08/15/19	27053	CHRISELDA E STEVENS	16313880925000	649900	REIMBURSEMENT TO CR	0.00	118.87
111100	536646	08/15/19	35301	JOSE ROEL SANDOVAL	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	536759	08/15/19	2415	WAL-MART #397	16321880925000	639900	OFFICE SUPPLIES NEE	0.00	45.68
111100	536759	08/15/19	2415	WAL-MART #397	16321880925000	639900	USB PRESENTER REMOT	0.00	6.66
111100	536759	08/15/19	2415	WAL-MART #397	16321880925000	639900	JAW STAPLE REMOVER	0.00	5.21
111100	536759	08/15/19	2415	WAL-MART #397	16321880925000	639900	DESK DRAWER ORGANIZ	0.00	16.00
111100	536759	08/15/19	2415	WAL-MART #397	16321880925000	639900	2019-2020 CALENDAR	0.00	1.45
TOTAL CHECK								0.00	75.00
111100	536855	08/22/19	35594	DIANA GOMEZ	16313880925000	649900	REIMBURSEMENT FOR A	0.00	118.87
111100	536870	08/22/19	32110	EXPRESS BOOKSELLERS	16311880925000	632900	ISBN9781632205629	0.00	142.68
111100	536870	08/22/19	32110	EXPRESS BOOKSELLERS	16311880925000	632900	ISBN9781416602347	0.00	364.80
111100	536870	08/22/19	32110	EXPRESS BOOKSELLERS	16311880925000	632900	ISBN9780871209726	0.00	339.60
111100	536870	08/22/19	32110	EXPRESS BOOKSELLERS	16311880925000	632900	ISBN9781945349652 N	0.00	437.20
111100	536870	08/22/19	32110	EXPRESS BOOKSELLERS	16311880925000	632900	ISBN9781542869881 B	0.00	476.00
111100	536870	08/22/19	32110	EXPRESS BOOKSELLERS	16311880925000	632900	ISBN9780470608319	0.00	413.00
TOTAL CHECK								0.00	2,173.28
111100	536943	08/22/19	35583	MARCO A GUTIERREZ	16313880925000	649900	REIMBURSEMENT FOR 1	0.00	118.87
111100	536943	08/22/19	35583	MARCO A GUTIERREZ	16313880925000	649900	REIMBURSEMENT FOR 1	0.00	118.87
TOTAL CHECK								0.00	237.74
111100	536984	08/22/19	35193	PATRICIA JANETTE AL	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	537018	08/22/19	28328	REBECCA GONZALEZ	16313880925000	649900	REIMBURSEMENT FOR A	0.00	118.87
111100	537018	08/22/19	28328	REBECCA GONZALEZ	16313880925000	649900	REIMB ESL EXAM FEE	0.00	118.87
TOTAL CHECK								0.00	237.74
111100	537035	08/22/19	31144	SAM'S CLUB-BILINGUA	16311880925000	639900	BOSTITCH LETTER SIZ	0.00	455.86
111100	537069	08/22/19	34037	SUMMIT K 12 HOLDING	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	1,990.00
111100	537076	08/22/19	3480	TEACHER CREATED MAT	16311880925000	632900	ITEM#50800 CONNECTI	0.00	2,640.00
111100	537077	08/22/19	35359	TEACHERS PAY TEACH	16311880925000	632900	REACH FOR READING K	0.00	21.93

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537077	08/22/19	35359	TEACHERS PAY TEACH	16311880925000	632900	REACH FOR READING N	0.00	5.48
111100	537077	08/22/19	35359	TEACHERS PAY TEACH	16311880925000	632900	NATIONAL GEOGRAPHIC	0.00	41.67
111100	537077	08/22/19	35359	TEACHERS PAY TEACH	16311880925000	632900	SHIPPING AND HANDLI	0.00	6.91
TOTAL CHECK									75.99
111100	537120	08/22/19	2415	WAL-MART #397	16321880925000	639900	USB AND POWERSTIPS	0.00	53.47
111100	537120	08/22/19	2415	WAL-MART #397	16311880925000	639900	PAINT BRUSHES, PIPE	0.00	79.25
111100	537120	08/22/19	2415	WAL-MART #397	16311880925000	639900	INSTRUCTIONAL SUPPL	0.00	6.81
111100	537120	08/22/19	2415	WAL-MART #397	16311880925000	639900	GLUE STICKS	0.00	4.54
111100	537120	08/22/19	2415	WAL-MART #397	16311880925000	639900	POWER STRIPS WITH 6	0.00	9.48
111100	537120	08/22/19	2415	WAL-MART #397	16321880925000	639900	USB AND POWERSTIPS	0.00	25.65
111100	537120	08/22/19	2415	WAL-MART #397	16311880925000	639900	PAINT BRUSHES, PIPE	0.00	38.01
111100	537120	08/22/19	2415	WAL-MART #397	16311880925000	639900	INSTRUCTIONAL SUPPL	0.00	14.23
111100	537120	08/22/19	2415	WAL-MART #397	16311880925000	639900	GLUE STICKS	0.00	9.46
111100	537120	08/22/19	2415	WAL-MART #397	16311880925000	639900	POWER STRIPS WITH 6	0.00	19.75
TOTAL CHECK									260.65
111100	537150	08/29/19	35001	ALAINA AMARAYNI MON	16313880925000	649900	REIMBURSEMENT FOR A	0.00	118.87
111100	537150	08/29/19	35001	ALAINA AMARAYNI MON	16313880925000	649900	REIMBURSEMENT FOR A	0.00	118.87
111100	537150	08/29/19	35001	ALAINA AMARAYNI MON	16313880925000	649900	REIMBURSEMENT FOR A	0.00	118.87
TOTAL CHECK									356.61
111100	537158	08/29/19	22525	ANDRES MERCADO	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	537222	08/29/19	23859	DUAL LANGUAGE TRAIN	16313880925000	6291PD	DUAL LANGUAGE 3 -DA	0.00	7,800.00
111100	537222	08/29/19	23859	DUAL LANGUAGE TRAIN	16313880925000	6291PD	DUAL LANGUAGE TRAIN	0.00	5,000.00
TOTAL CHECK									12,800.00
111100	537288	08/29/19	35605	JENNIFER YVETTE SAL	16313880925000	649900	REIMBURSEMENT FOR	0.00	118.87
111100	537307	08/29/19	35462	LAURA ELIZABETH ARA	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	537334	08/29/19	35602	NORMA ALICIA ANAYA	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	537358	08/29/19	1912	PSJA PRINT SHOP ACC	16311880925000	629900	PRINT JOB: REACH CU	0.00	1,830.84
111100	537368	08/29/19	35596	RAUL GARCIA JR	16313880925000	649900	REIMBURSEMENT FOR A	0.00	118.87
111100	537402	08/29/19	3480	TEACHER CREATED MAT	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	5,500.00
111100	537434	08/29/19	28924	VELAZQUEZ	16311880925000	632900	WHY DUAL LANGUAGE S	0.00	304.91
111100	537434	08/29/19	28924	VELAZQUEZ	16311880925000	639900	SHIPPING AND HANDLI	0.00	30.49
TOTAL CHECK									335.40
111100	537437	08/29/19	35597	VICTOR LEO CRUZ	16313880925000	649900	REIMBURSEMENT FOR V	0.00	118.87
111100	537443	08/29/19	2415	WAL-MART #397	16321880925000	639900	RE-OPEN PURCHASE OR	0.00	43.91
111100	V536169	08/01/19	2090	REGION I EDUCATION	16313880925000	623900	PROFESSIONAL DEV. F	0.00	1,300.00
111100	V536253	08/06/19	28636	FIDENCIO CAMACHO JR	16321880925000	641700	TRAVEL REIM FOR JUN	0.00	111.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536262	08/06/19	22317	MARISA A SOLIS	16321880925000	641700	TRAVEL REIM JUN-JUL	0.00	256.94
111100	V536268	08/06/19	12102	OLIVIA MARTINEZ	16321880925000	641700	TRAVEL REIM FOR JUN	0.00	202.42
111100	V536603	08/15/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	16311880925000	639900	80653 SAN MARKER E	0.00	10.79
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	16311880925000	639900	25009 SAN HIGHLIG	0.00	7.43
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	16311880925000	639900	8409 CTC MOD TEAL	0.00	2.91
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	16311880925000	639900	61312 BAZ STAPLER	0.00	1.29
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	16311880925000	639900	6926 CTC LIBRARY P	0.00	7.29
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	16311880925000	639900	77174 TCR BLANK C	0.00	2.18
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	16311880925000	639900	414019 CDP CHART	0.00	2.55
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	16311880925000	639900	7931 TCR WATERCOL	0.00	2.18
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	16311880925000	639900	5925 CDP CHARLET	0.00	2.55
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	16311880925000	639900	P149 MCD BB SET T	0.00	7.29
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	16311880925000	639900	P154 MCD LIVING ORG	0.00	7.29
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	16311880925000	639900	37508 BSN PENCIL	0.00	6.17
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	16311880925000	639900	65625 BSN PUNCH HD	0.00	32.20
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	16311880925000	639900	62112 STAPLER	0.00	5.48
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	16311880925000	639900	4439 BAZ 8" LEFT H	0.00	1.51
TOTAL CHECK									99.11
111100	V536860	08/22/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	16321880925000	639900	ITEM # C260A-HEW T	0.00	272.24
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	16321880925000	639900	ITEM # CE261A-HEW	0.00	246.72
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	16321880925000	639900	ITEM # CE262A-HEW	0.00	246.72
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	16321880925000	639900	ITEM # CE263A-HEW	0.00	246.72
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	16321880925000	639900	ITEM # 00700VP-UNV	0.00	11.04
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	16321880925000	639900	ITEM # 22317-FEL T	0.00	40.57
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	16321880925000	639900	ITEM # 74222-UNV P	0.00	27.03
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	16321880925000	639900	ITEM # BLRP51ASST-B	0.00	28.35
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	16321880925000	639900	ITEM # CF320A-HEW	0.00	166.08
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	16321880925000	639900	ITEM # CF331A-HEW	0.00	304.38
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	16321880925000	639900	ITEM # CF332A-HEW	0.00	304.38
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	16321880925000	639900	ITEM # DH240MB-MMM	0.00	10.23
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	16321880925000	639900	ITEM # E10-PEN ER	0.00	9.15
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	16321880925000	639900	ITEM # 45706-RUB O	0.00	19.47
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	16321880925000	639900	ITEM # R335YW-MMM	0.00	21.52
TOTAL CHECK									1,954.60
111100	V537020	08/22/19	2090	REGION I EDUCATION	16313880925000	623900	REGISTRATION FEE FO	0.00	900.00
111100	V537020	08/22/19	2090	REGION I EDUCATION	16313880925000	623900	REGISTRATION FEE FO	0.00	1,500.00
111100	V537020	08/22/19	2090	REGION I EDUCATION	16313880925000	623900	REGISTRATION FEES F	0.00	200.00
111100	V537020	08/22/19	2090	REGION I EDUCATION	16313880925000	623900	REGISTRATION FOR JU	0.00	100.00
111100	V537020	08/22/19	2090	REGION I EDUCATION	16313880925000	623900	PROFESSIONAL DEVELO	0.00	1,500.00
111100	V537020	08/22/19	2090	REGION I EDUCATION	16313880925000	623900	STAFF DEVELOPMENT T	0.00	1,500.00
111100	V537020	08/22/19	2090	REGION I EDUCATION	16313880925000	623900	REGISTRATION FEE FO	0.00	100.00
TOTAL CHECK									5,800.00
111100	V537370	08/29/19	2090	REGION I EDUCATION	16313880925000	623900	REGISTRATION FEES F	0.00	1,200.00

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V537370	08/29/19	2090	REGION I EDUCATION	16313880925000	623900	REGISTRATION FEE FO	0.00	100.00
111100	V537370	08/29/19	2090	REGION I EDUCATION	16313880925000	623900	INVOICE#150040	0.00	100.00
TOTAL CHECK								0.00	1,400.00
111100	V537510	09/03/19	28636	FIDENCIO CAMACHO JR	16321880925000	641700	TRAVEL REIMBURSEMEN	0.00	54.52
TOTAL CASH ACCOUNT								0.00	44,591.61
TOTAL FUND								0.00	44,591.61

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536168	08/01/19	32792	REBECCA RISA ROBLES	16413007922000	641100	REIMBURSEMENT FOR R	0.00	125.05
111100	536188	08/01/19	34313	SARAI SANCHEZ	16436007922000	641200	REIMBURSEMENT FOR S	0.00	72.97
111100	536282	08/08/19	32232	AIRGAS USA, LLC	16411001922000	624900	WELDING MACHINE REP	0.00	1,100.00
111100	536282	08/08/19	32232	AIRGAS USA, LLC	16411001922000	624900	WELDING MACHINE REP	0.00	220.00
TOTAL CHECK								0.00	1,320.00
111100	536301	08/08/19	22046	BARNES & NOBLE	16411001922000	632100	TEXTBOOKS FOR ACADE	0.00	1,749.80
111100	536301	08/08/19	22046	BARNES & NOBLE	16411001922000	632100	CRIMJUST CODE ALONE	0.00	3,375.00
111100	536301	08/08/19	22046	BARNES & NOBLE	16411001922000	632100	SIMNET CODE ALONE I	0.00	4,500.00
111100	536301	08/08/19	22046	BARNES & NOBLE	16411001922000	632100	PHOTO IN DIGITAL IS	0.00	1,554.00
111100	536301	08/08/19	22046	BARNES & NOBLE	16411001922000	632100	M:ADVERTISING ISBN:	0.00	2,882.40
TOTAL CHECK								0.00	14,061.20
111100	536337	08/08/19	30859	DAVID GONZALEZ JR	16421832922000	641100	REIMBURSEMENT FOR D	0.00	32.48
111100	536337	08/08/19	30859	DAVID GONZALEZ JR	16421832922000	641100	REIMBURSEMENT FOR D	0.00	32.48
111100	536337	08/08/19	30859	DAVID GONZALEZ JR	16421832922000	641100	REIMBURSEMENT FOR D	0.00	32.48
111100	536337	08/08/19	30859	DAVID GONZALEZ JR	16421832922000	641100	REIMBURSEMENT FOR D	0.00	32.48
TOTAL CHECK								0.00	129.92
111100	536363	08/08/19	11267	EXPRESS TRAVEL	16436008922000	641200	AIRFARE FOR 3 STUDE	0.00	5,735.00
111100	536365	08/08/19	1512	FEDERAL EXPRESS COR	16411016922000	639900	TRNG#775839423917	0.00	7.82
111100	536370	08/08/19	32439	FRANCISCO MARTINEZ	16413003922000	641100	REIMBURSEMENT FOR F	0.00	80.00
111100	536372	08/08/19	33038	GALLS	16411007922000	639900	UNIFORMS FOR TPSA C	0.00	419.94
111100	536372	08/08/19	33038	GALLS	16411007922000	639900	SHIPPING FEE CHARGE	0.00	38.26
TOTAL CHECK								0.00	458.20
111100	536440	08/08/19	6217	MAXIMO SALINAS III	16436007922000	641200	REIMBURSEMENT FOR M	0.00	123.29
111100	536476	08/08/19	32792	REBECCA RISA ROBLES	16413007922000	641100	REIMBURSEMENT FOR R	0.00	87.22
111100	536483	08/08/19	31285	SANTANA RENE GARZA	16436003922000	641200	REIMBURSEMENT FOR S	0.00	208.00
111100	536483	08/08/19	31285	SANTANA RENE GARZA	16436003922000	641200	REIMBURSEMENT FOR S	0.00	138.60
TOTAL CHECK								0.00	346.60
111100	536487	08/08/19	25222	SOUTH TEXAS COLLEGE	16411001922000	622300	INV#19-486 DUAL CRE	0.00	8,800.00
111100	536487	08/08/19	25222	SOUTH TEXAS COLLEGE	16411001922000	622300	ELPT1419 ELECTRICA	0.00	8,800.00
111100	536487	08/08/19	25222	SOUTH TEXAS COLLEGE	16411001922000	622300	MCHN 1352 ADVPRE M	0.00	3,400.00
111100	536487	08/08/19	25222	SOUTH TEXAS COLLEGE	16411001922000	622300	MCHN 1338 ADVPRE M	0.00	4,400.00
111100	536487	08/08/19	25222	SOUTH TEXAS COLLEGE	16411001922000	622300	MCHN1326 AMT	0.00	4,400.00
111100	536487	08/08/19	25222	SOUTH TEXAS COLLEGE	16411001922000	622300	EMSP 1472 EMER MED	0.00	6,789.30
111100	536487	08/08/19	25222	SOUTH TEXAS COLLEGE	16411001922000	622300	EMSP 1371 EMER MED	0.00	6,789.30
111100	536487	08/08/19	25222	SOUTH TEXAS COLLEGE	16411001922000	622300	EMSP1208 EMER MED	0.00	6,789.30
111100	536487	08/08/19	25222	SOUTH TEXAS COLLEGE	16411001922000	622300	EMSP 1501 EMER MED	0.00	6,789.30
111100	536487	08/08/19	25222	SOUTH TEXAS COLLEGE	16411001922000	622300	EMSP 1166 EMER MED	0.00	6,789.30
111100	536487	08/08/19	25222	SOUTH TEXAS COLLEGE	16411001922000	622300	EMSP 1160 EMER MED	0.00	3,400.00
111100	536487	08/08/19	25222	SOUTH TEXAS COLLEGE	16411001922000	622300	MILEAGE FOR EDUCATO	0.00	3,006.72
111100	536487	08/08/19	25222	SOUTH TEXAS COLLEGE	16411001922000	622300	INV#19-486 DUAL CRE	0.00	5,000.00

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111100	536487	08/08/19	25222	SOUTH TEXAS COLLEGE	16411002922000	622300	INV#19-486 DUAL CRE	0.00	2,844.32
111100	536487	08/08/19	25222	SOUTH TEXAS COLLEGE	16411002922000	622300	AUMT 1419 AUTOMOTI	0.00	7,844.32
TOTAL CHECK									85,841.86
111100	536513	08/08/19	2419	WARD'S NATURAL SCIE	16411001922000	639900	470007-800 TONGUE (	0.00	55.92
111100	536513	08/08/19	2419	WARD'S NATURAL SCIE	16411001922000	639500	470006-478 MODEL Y	0.00	3,225.76
111100	536513	08/08/19	2419	WARD'S NATURAL SCIE	16411001922000	639900	470000-266 MODEL F	0.00	537.42
111100	536513	08/08/19	2419	WARD'S NATURAL SCIE	16411001922000	639500	470119-022 MODEL C	0.00	5,625.00
111100	536513	08/08/19	2419	WARD'S NATURAL SCIE	16411001922000	639500	470119-020 MODEL D	0.00	31,106.25
111100	536513	08/08/19	2419	WARD'S NATURAL SCIE	16411001922000	639900	47002-664 MODEL FU	0.00	535.50
111100	536513	08/08/19	2419	WARD'S NATURAL SCIE	16411001922000	639900	470004-152 MODEL E	0.00	1,170.00
111100	536513	08/08/19	2419	WARD'S NATURAL SCIE	16411001922000	639900	470033-548 PURE CO	0.00	34.16
111100	536513	08/08/19	2419	WARD'S NATURAL SCIE	16411001922000	639500	470202-560 CABINET	0.00	1,200.98
111100	536513	08/08/19	2419	WARD'S NATURAL SCIE	16411001922000	639900	470153-310 LENS CL	0.00	47.12
TOTAL CHECK									43,538.11
111100	536534	08/15/19	31624	ABEL RODRIGUEZ	16413002922000	641100	REIMBURSEMENT FOR F	0.00	50.00
111100	536534	08/15/19	31624	ABEL RODRIGUEZ	16413002922000	641100	REIMBURSEMENT FOR F	0.00	6.29
111100	536534	08/15/19	31624	ABEL RODRIGUEZ	16413002922000	641100	REIMBURSEMENT FOR H	0.00	8.25
TOTAL CHECK									64.54
111100	536541	08/15/19	31932	AMERICAN DATABANK,	16411011922000	649500	COMPLIO FEES FOR ST	0.00	657.00
111100	536541	08/15/19	31932	AMERICAN DATABANK,	16411001922000	649500	COMPLIO FEES FOR ST	0.00	135.00
TOTAL CHECK									792.00
111100	536542	08/15/19	31563	AMERICAN INDUSTRIAL	16411007922000	639900	2624-99 24" PUSH B	0.00	79.90
111100	536542	08/15/19	31563	AMERICAN INDUSTRIAL	16411007922000	639900	36-MIXED CORN BROO	0.00	17.98
111100	536542	08/15/19	31563	AMERICAN INDUSTRIAL	16411007922000	639900	5650-0130 #14 SCOO	0.00	99.90
111100	536542	08/15/19	31563	AMERICAN INDUSTRIAL	16411007922000	639900	ATD-30335A 30" OSC	0.00	508.88
111100	536542	08/15/19	31563	AMERICAN INDUSTRIAL	16411007922000	639900	8040 12/3 25' EXTE	0.00	70.76
111100	536542	08/15/19	31563	AMERICAN INDUSTRIAL	16411007922000	639900	8041 13/3 50' EXTE	0.00	123.60
TOTAL CHECK									901.02
111100	536545	08/15/19	28703	ANTONIO RAMIREZ	16413002922000	641100	REIMBURSEMENT FOR F	0.00	40.00
111100	536545	08/15/19	28703	ANTONIO RAMIREZ	16413002922000	641100	REIMBURSEMENT FOR F	0.00	10.00
111100	536545	08/15/19	28703	ANTONIO RAMIREZ	16413002922000	641100	REIMBURSEMENT FOR F	0.00	90.39
TOTAL CHECK									140.39
111100	536573	08/15/19	25879	CANON U.S.A., INC.	16411007922000	626900	36 MONTH DIR-TSO-31	0.00	111.56
111100	536573	08/15/19	25879	CANON U.S.A., INC.	16411001922000	626900	STATE CONTRACT DIR-	0.00	107.42
111100	536573	08/15/19	25879	CANON U.S.A., INC.	16421832922000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	536573	08/15/19	25879	CANON U.S.A., INC.	16411002922000	626900	STATE CONTRACT DIR-	0.00	86.14
111100	536573	08/15/19	25879	CANON U.S.A., INC.	16421832922000	626900	STATE OF TEXAS CONT	0.00	220.95
111100	536573	08/15/19	25879	CANON U.S.A., INC.	16411003922000	626900	STATE OF TEXAS CONT	0.00	119.29
TOTAL CHECK									752.78
111100	536610	08/15/19	34017	EMERGENCY MEDIAL PR	16411006922000	639900	OCW06100 OPTI-CIDE	0.00	13.57
111100	536610	08/15/19	34017	EMERGENCY MEDIAL PR	16411006922000	639900	HANDLING FEE	0.00	10.50
111100	536610	08/15/19	34017	EMERGENCY MEDIAL PR	16411006922000	639900	4136 3X9 VASELINE	0.00	14.49
111100	536610	08/15/19	34017	EMERGENCY MEDIAL PR	16411006922000	639900	D402 DUKAL- NONSTE	0.00	9.96
111100	536610	08/15/19	34017	EMERGENCY MEDIAL PR	16411006922000	639900	WDT WHITE DUCT TAP	0.00	10.89
111100	536610	08/15/19	34017	EMERGENCY MEDIAL PR	16411006922000	639900	EMP GOGGLE NIAGRA	0.00	41.70

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TOTAL CHECK								0.00	101.11
111100	536613	08/15/19	34920	ERNESTO ELIZALDE JR	16413003922000	641100	REIMBURSEMENT FOR F	0.00	43.00
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S17427 DELUXE PAN	0.00	31.15
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S99223PS SPERM SME	0.00	18.40
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S99047PS SMPLE CLM	0.00	21.20
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S06216PS ORGN SNSE	0.00	36.24
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S06092PS HIST CON	0.00	23.04
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S06081PS INTEGUMNT	0.00	33.52
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S99066PS SMTH MUSC	0.00	25.68
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S06082PS SKIN HAIR	0.00	23.04
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S99043PS WHITE FIB	0.00	21.84
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S99202PS SPINAL CO	0.00	20.00
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S06213PS NERVE TIS	0.00	24.40
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S99071PS CEREBELLU	0.00	15.68
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S99205PS RETINA TA	0.00	50.57
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	QUOTE# 9123-8643-66	0.00	19.20
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S99200PS CROSSED C	0.00	18.08
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S99214APS SMPLE CU	0.00	21.20
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S99050PS TRANS EPI	0.00	21.20
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S99037PS AREPLAR T	0.00	21.12
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S99041PS HYALINE C	0.00	21.84
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S99042PS YELLOW EL	0.00	21.84
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S99032PS BLOOD SME	0.00	22.16
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S99067PS SKELETAL	0.00	23.44
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S99074PS MOTOR NER	0.00	25.68
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S06217PS ORGANS OF	0.00	46.00
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S15641 MODEL ANIMA	0.00	542.70
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S96170 ANIMAL CELL	0.00	1,857.78
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S17133B PLASTIC HU	0.00	2,032.02
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S25431A METH BLUE	0.00	6.04
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S90532C CLEAR 12 R	0.00	7.20
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S13945 SLIP COVERS	0.00	8.95
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S04801 GLV EXM AMB	0.00	52.50
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S04801A GLV EXM AM	0.00	52.50
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S04801B GLV EXM AM	0.00	52.50
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S08105 BONE SHEAR	0.00	79.08
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S95938C SCALPEL BL	0.00	5.26
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S19304A OIL IMMERS	0.00	69.60
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S17427 DELUXE PAN	0.00	12.12
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S96194 TUNING FORK	0.00	145.32
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S72118 REFLEX HAMM	0.00	16.92
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S12117 EPITHLIUM S	0.00	34.16
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S17135Q SKULL FOET	0.00	245.22
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S17106 1 HALF OF H	0.00	1,889.40
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S17116 EYE HUMAN I	0.00	1,350.72
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S17122 EAR HUMAN 6	0.00	768.35
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S79041 SKIN MODEL	0.00	411.99
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S90774 MICROANATOM	0.00	239.93
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S12113 EPITHELIUM	0.00	36.78
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S45551 COLOR BLIND	0.00	1,006.20

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TOTAL CHECK								0.00	11,529.76
111100	536653	08/15/19	26944	LAB RESOURCES, INC.	16411001922000	639900	WIRE PILERS #577496	0.00	35.90
111100	536653	08/15/19	26944	LAB RESOURCES, INC.	16411001922000	639900	ELECTRICIANS KNIFE	0.00	16.90
111100	536653	08/15/19	26944	LAB RESOURCES, INC.	16411001922000	639900	CORDLESS POWER ENGR	0.00	21.60
111100	536653	08/15/19	26944	LAB RESOURCES, INC.	16411001922000	639900	MAGNETIC BASE INDIC	0.00	37.10
111100	536653	08/15/19	26944	LAB RESOURCES, INC.	16411001922000	639900	2-1/4" DIAL INDICAT	0.00	31.10
111100	536653	08/15/19	26944	LAB RESOURCES, INC.	16411002922000	639500	54A 6" JOINTER 115/	0.00	1,301.00
111100	536653	08/15/19	26944	LAB RESOURCES, INC.	16411002922000	639500	54 HH 6" JOINTER 11	0.00	1,893.00
111100	536653	08/15/19	26944	LAB RESOURCES, INC.	16411002922000	639500	SHIPPING COST CHARG	0.00	255.52
111100	536653	08/15/19	26944	LAB RESOURCES, INC.	16411009922000	639500	ICS31230-52 SAWSTO	0.00	8,298.00
111100	536653	08/15/19	26944	LAB RESOURCES, INC.	16411009922000	639500	SHIPPING FEE	0.00	663.84
111100	536653	08/15/19	26944	LAB RESOURCES, INC.	16411001922000	639900	LED MAGNIFYING LAMP	0.00	46.20
111100	536653	08/15/19	26944	LAB RESOURCES, INC.	16411001922000	639900	LIQUID FLUX #409940	0.00	7.85
111100	536653	08/15/19	26944	LAB RESOURCES, INC.	16411001922000	639900	ANTIFREEZE COOLANT	0.00	7.90
111100	536653	08/15/19	26944	LAB RESOURCES, INC.	16411001922000	639900	SHIPPING/HANDLING	0.00	45.00
111100	536653	08/15/19	26944	LAB RESOURCES, INC.	16411001922000	639900	STEEL WORK BENCH WI	0.00	497.00
111100	536653	08/15/19	26944	LAB RESOURCES, INC.	16411001922000	639900	FIRST AID KIT #4751	0.00	56.00
111100	536653	08/15/19	26944	LAB RESOURCES, INC.	16411001922000	639900	LONG SLEEVE COAT #5	0.00	36.10
111100	536653	08/15/19	26944	LAB RESOURCES, INC.	16411001922000	639900	SAFE-T-FIT PLUS RES	0.00	20.00
111100	536653	08/15/19	26944	LAB RESOURCES, INC.	16411001922000	639900	SHOP SAFETY RULES #	0.00	14.60
111100	536653	08/15/19	26944	LAB RESOURCES, INC.	16411001922000	639900	PUT TOOLS BACK IN T	0.00	6.47
111100	536653	08/15/19	26944	LAB RESOURCES, INC.	16411001922000	639900	CAUTION WEAR EYE PR	0.00	35.40
111100	536653	08/15/19	26944	LAB RESOURCES, INC.	16411001922000	639900	DRILL PRESS SAFETY	0.00	6.47
111100	536653	08/15/19	26944	LAB RESOURCES, INC.	16411001922000	639900	GRINDER SAFETY RULE	0.00	6.47
111100	536653	08/15/19	26944	LAB RESOURCES, INC.	16411001922000	639900	47PC PEGBOARD HOOK	0.00	24.30
111100	536653	08/15/19	26944	LAB RESOURCES, INC.	16411001922000	639900	GO-JO PUMICE HAND C	0.00	35.60
111100	536653	08/15/19	26944	LAB RESOURCES, INC.	16411001922000	639900	PAINTERS PAINT MARK	0.00	13.70
TOTAL CHECK								0.00	13,413.02
111100	536684	08/15/19	2921	NATIONAL FFA ORGANI	16411011922000	639900	ODJKT15-4000 OFFIC	0.00	1,550.00
111100	536684	08/15/19	2921	NATIONAL FFA ORGANI	16411011922000	639900	GS4-4000 PATTERN FF	0.00	100.00
111100	536684	08/15/19	2921	NATIONAL FFA ORGANI	16411011922000	639900	GS2-4000 STRIPED WA	0.00	100.00
111100	536684	08/15/19	2921	NATIONAL FFA ORGANI	16411011922000	639900	GS3-4000	0.00	100.00
111100	536684	08/15/19	2921	NATIONAL FFA ORGANI	16411011922000	639900	SHIPPING	0.00	185.00
TOTAL CHECK								0.00	2,035.00
111100	536695	08/15/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	7018 7018-1/8 ELEC	0.00	852.00
111100	536695	08/15/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	6010 6010-1/8 ELEC	0.00	646.00
111100	536695	08/15/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	UN1006 ARGON	0.00	202.20
111100	536695	08/15/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	UN1072 COMPRESSED	0.00	74.61
111100	536695	08/15/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	ENERGY FUEL CHARGE	0.00	7.00
111100	536695	08/15/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	HAZARDOUS MATERIAL	0.00	10.95
111100	536695	08/15/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	DEMAND CHARGE	0.00	5.94
111100	536695	08/15/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	DELIVERY CHARGE	0.00	22.90
TOTAL CHECK								0.00	1,821.60
111100	536760	08/15/19	2419	WARD'S NATURAL SCIE	16411001922000	639900	470177-602 NERVE E	0.00	146.24
111100	536760	08/15/19	2419	WARD'S NATURAL SCIE	16411001922000	639900	470006-484 MODEL N	0.00	672.16
TOTAL CHECK								0.00	818.40
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411003922000	639900	INVOICE 9088437533	0.00	1,957.35

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111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411003922000	639900	RAD64005406 ADPT P	0.00	34.30
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411003922000	639900	CRC05005 SCOTCHMAN	0.00	73.20
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411003922000	639900	RAD64004451 ELECTR	0.00	127.80
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411003922000	639900	RAD64004452 ELECTR	0.00	122.80
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411003922000	639900	RAD64003412 TORCH	0.00	20.10
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411003922000	639900	RAD64003416 TORCH	0.00	10.00
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411003922000	639900	LINED033080 ELECTR	0.00	81.30
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411003922000	639900	LINED033094 ELECTR	0.00	105.40
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411003922000	639900	RAD64005560 TIG TO	0.00	12.60
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411003922000	639900	RAD64005449 COLLET	0.00	2.80
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411003922000	639900	RAD64005456 COLLET	0.00	6.96
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411003922000	639900	RAD64005432 CUP AL	0.00	3.15
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411003922000	639900	RAD64005433 CUP AL	0.00	3.15
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411003922000	639900	RAD64005434 CUP AL	0.00	3.15
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411003922000	639900	HAZARDOUS MATERIAL	0.00	22.23
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411007922000	639900	220955 DEFECTOR PL	0.00	15.46
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411007922000	639900	220817 SHIELD PLAS	0.00	28.96
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411007922000	639900	220948 SHIELD FINE	0.00	23.26
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411007922000	639900	220777 ELECTRODE P	0.00	256.50
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411007922000	639900	220818 SHIELD HAND	0.00	60.35
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411007922000	639900	201798 SHIELD GOUGI	0.00	27.10
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411007922000	639900	220931 DEFECTOR FI	0.00	18.40
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411007922000	639900	220854 CAP RETAINI	0.00	128.10
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411007922000	639900	220941 NOZZLE CUTT	0.00	131.75
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411007922000	639900	201819 NOZZEL PLAS	0.00	81.15
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411007922000	639900	220816 NOZZEL PLAS	0.00	81.15
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411007922000	639900	220797 NOZZEL GOUG	0.00	72.30
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411007922000	639900	220930 NOZZEL FINE	0.00	135.25
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411007922000	639900	2201842 ELECTRODE S	0.00	212.70
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411007922000	639900	SHIPPING CHARGE	0.00	25.00
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411001922000	639900	HYP120828 NOZZLE S	0.00	70.55
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411001922000	639900	HYP120600 CAP RETA	0.00	47.38
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411001922000	639900	HYP120826 NOZZLE S	0.00	85.60
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411001922000	639900	HYP120573 ELECTROD	0.00	161.40
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411001922000	639900	HYP120576 RING SWI	0.00	28.36
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411001922000	639900	RAD6405165 HEAD GE	0.00	40.25
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411001922000	639900	RAD64051710 CLEAR	0.00	36.40
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411001922000	639900	RAD64051725 SHADE	0.00	67.15
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411001922000	639900	DEWDW8424H METAL W	0.00	66.90
111100	536772	08/22/19	32232	AIRGAS USA, LLC	16411001922000	639900	HAZARD MATERIAL CHA	0.00	8.86
TOTAL CHECK									4,496.57
111100	536782	08/22/19	35168	AMIT K BISWAS	16413001922000	641100	REIMBURSEMENT FOR F	0.00	598.56
111100	536782	08/22/19	35168	AMIT K BISWAS	16413001922000	641100	REIMBURSEMENT FOR F	0.00	74.74
TOTAL CHECK									673.30
111100	536790	08/22/19	32822	BAKE A CAKE	16411002922000	639900	CAKE DECORATING SUP	0.00	233.94
111100	536790	08/22/19	32822	BAKE A CAKE	16411002922000	639900	DUMMY ROUND 8IN4	0.00	23.96
111100	536790	08/22/19	32822	BAKE A CAKE	16411002922000	639900	ROYAL BLUE GEL COLO	0.00	17.97
111100	536790	08/22/19	32822	BAKE A CAKE	16411002922000	639900	SUPER RED GEL COLOR	0.00	35.94
111100	536790	08/22/19	32822	BAKE A CAKE	16411002922000	639900	LIQUA ROSE PINK 2.5	0.00	35.94
111100	536790	08/22/19	32822	BAKE A CAKE	16411002922000	639900	BOARD CIRCLE 12IN	0.00	5.76

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111100	536790	08/22/19	32822	BAKE A CAKE	16411002922000	639900	BAKERS MARK BUTTERC	0.00	55.99
111100	536790	08/22/19	32822	BAKE A CAKE	16411002922000	639900	402-352 TIP#352	0.00	1.59
111100	536790	08/22/19	32822	BAKE A CAKE	16411002922000	639900	VIVA NAPKINS	0.00	3.99
TOTAL CHECK								0.00	415.08
111100	536803	08/22/19	1271	CAMCO WHEEL & AXLE	16411002922000	639500	7KTORS 7000# DEXTE	0.00	1,823.94
111100	536807	08/22/19	25879	CANON U.S.A., INC.	16411001922000	626900	STATE CONTRACT DIR-	0.00	107.42
111100	536807	08/22/19	25879	CANON U.S.A., INC.	16411001922000	626900	STATE CONTRACT DIR-	0.00	107.42
111100	536807	08/22/19	25879	CANON U.S.A., INC.	16411001922000	626900	STATE CONTRACT DIR-	0.00	107.42
111100	536807	08/22/19	25879	CANON U.S.A., INC.	16411001922000	626900	STATE CONTRACT DIR-	0.00	107.42
111100	536807	08/22/19	25879	CANON U.S.A., INC.	16421832922000	626900	STATE OF TEXAS CONT	0.00	220.95
111100	536807	08/22/19	25879	CANON U.S.A., INC.	16411002922000	626900	STATE CONTRACT DIR-	0.00	86.14
111100	536807	08/22/19	25879	CANON U.S.A., INC.	16411003922000	626900	STATE OF TEXAS CONT	0.00	119.29
111100	536807	08/22/19	25879	CANON U.S.A., INC.	16411007922000	626900	36 MONTH DIR-TSO-31	0.00	111.56
111100	536807	08/22/19	25879	CANON U.S.A., INC.	16411008922000	626900	STATE OF TEXAS CONT	0.00	160.07
TOTAL CHECK								0.00	1,235.11
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	16451001922000	625700	E/PSJA FFA FARM	0.00	274.69
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	16451001922000	625700	E/PSJA FFA FARM STL	0.00	17.63
TOTAL CHECK								0.00	292.32
111100	536819	08/22/19	26884	CERTIFIED WELDING &	16411001922000	649500	D1.1 CERTIFICATIONS	0.00	340.00
111100	536819	08/22/19	26884	CERTIFIED WELDING &	16411001922000	649500	D1.1 CERTIFICATIONS	0.00	180.00
TOTAL CHECK								0.00	520.00
111100	536892	08/22/19	27628	GUERRERO'S SECURITY	16413003922000	641100	SECURITY OFFICER LE	0.00	500.00
111100	536901	08/22/19	18067	HOME DEPOT	16411003922000	639900	BORROUGHS 34 IN X 4	0.00	527.24
111100	536901	08/22/19	18067	HOME DEPOT	16411003922000	639900	RIDGED 18-VOLT CORD	0.00	659.47
111100	536901	08/22/19	18067	HOME DEPOT	16411003922000	639900	RIDGID 18-VOLT BRUS	0.00	494.19
TOTAL CHECK								0.00	1,680.90
111100	536902	08/22/19	13273	HOSA T.A.	16411003922000	649500	PROCTORING TWO STUD	0.00	10.00
111100	536929	08/22/19	26944	LAB RESOURCES, INC.	16411002922000	639500	REPLACEMENT GLASS F	0.00	1,850.00
111100	536936	08/22/19	28561	LITTLE CAESARS	16411001922000	649700	5 LARGE PIZZAS FOR	0.00	25.00
111100	536986	08/22/19	33359	PEARSON EDUCATION,	16411002922000	632100	CORE CURRICULUM TRA	0.00	1,140.00
111100	536986	08/22/19	33359	PEARSON EDUCATION,	16411002922000	632100	SHIPPING FEE	0.00	96.90
TOTAL CHECK								0.00	1,236.90
111100	537057	08/22/19	35515	SHOPBOT TOOL, INC.	16411001922000	663900	ORDER#CO-15528	0.00	9,475.00
111100	537057	08/22/19	35515	SHOPBOT TOOL, INC.	16411001922000	639900	18003 ENCLOSURE MI	0.00	295.00
111100	537057	08/22/19	35515	SHOPBOT TOOL, INC.	16411001922000	639900	13698 DESKTOP 7PC B	0.00	216.00
111100	537057	08/22/19	35515	SHOPBOT TOOL, INC.	16411001922000	639900	13576 BIT 1/4" BAL	0.00	49.60
111100	537057	08/22/19	35515	SHOPBOT TOOL, INC.	16411001922000	639900	005639 BIT ENGRAVI	0.00	27.00
111100	537057	08/22/19	35515	SHOPBOT TOOL, INC.	16411001922000	639900	13648 BIT 1" 60 DE	0.00	37.25
111100	537057	08/22/19	35515	SHOPBOT TOOL, INC.	16411001922000	639900	13741 BIT 1-1/2" 9	0.00	43.45
111100	537057	08/22/19	35515	SHOPBOT TOOL, INC.	16411001922000	639900	SHIPPING FEE	0.00	500.00

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TOTAL CHECK								0.00	10,543.30
111100	537072	08/22/19	33118	TANDY'S FARM & RANC	16411007922000	639900	EXCEL GOAT FEED	0.00	159.50
111100	537072	08/22/19	33118	TANDY'S FARM & RANC	16411007922000	639900	RANGE CUBES	0.00	95.00
111100	537072	08/22/19	33118	TANDY'S FARM & RANC	16411007922000	639900	HOG FINISHER	0.00	129.50
111100	537072	08/22/19	33118	TANDY'S FARM & RANC	16411007922000	639900	HAY BALES	0.00	130.00
TOTAL CHECK								0.00	514.00
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	SEWING AND FLORAL D	0.00	0.97
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	WIRE CUTTERS	0.00	18.44
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	NEEDLE NOSE PLIERS	0.00	18.44
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	SCISSORS	0.00	9.20
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	KNIVES CHEF	0.00	8.05
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	GLUE GUN	0.00	8.05
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	SEWING KIT	0.00	50.66
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	2 YARDS COTTON FABR	0.00	46.69
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	SEWING THREAD ASSOR	0.00	12.40
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	BUTTONS	0.00	15.52
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	SEWING MACHINES NEE	0.00	12.54
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	ASSORTED FELT FABRI	0.00	13.94
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	YARN ANY COLOR	0.00	35.02
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	BIG HAND NEEDLES FO	0.00	13.61
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	KEY CHAIN RINGS	0.00	5.72
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	SHARPIE MARKERS	0.00	10.85
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	BIG HAND NEEDLES FO	0.00	13.61
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	SEWING AND FLORAL D	0.00	0.17
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	WIRE CUTTERS	0.00	2.77
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	NEEDLE NOSE PLIERS	0.00	2.77
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	SCISSORS	0.00	1.38
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	KNIVES CHEF	0.00	1.21
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	GLUE GUN	0.00	1.21
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	SEWING KIT	0.00	7.62
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	2 YARDS COTTON FABR	0.00	7.02
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	SEWING THREAD ASSOR	0.00	1.87
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	BUTTONS	0.00	2.33
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	SEWING MACHINES NEE	0.00	1.88
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	ASSORTED FELT FABRI	0.00	2.09
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	YARN ANY COLOR	0.00	5.26
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	BIG HAND NEEDLES FO	0.00	2.05
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	KEY CHAIN RINGS	0.00	0.86
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	SHARPIE MARKERS	0.00	1.63
111100	537120	08/22/19	2415	WAL-MART #397	16411002922000	639900	BIG HAND NEEDLES FO	0.00	2.05
TOTAL CHECK								0.00	337.88
111100	537155	08/29/19	35446	ALVA NYDIA DIAZ	16413002922000	641100	REIMBURSEMENT FOR A	0.00	54.00
111100	537164	08/29/19	27100	ASSOCIATION FOR CAR	16411001922000	632100	PERKINS V: THE OFFI	0.00	41.95
111100	537164	08/29/19	27100	ASSOCIATION FOR CAR	16411001922000	632100	SHIPPING FEE	0.00	7.00
TOTAL CHECK								0.00	48.95
111100	537181	08/29/19	25879	CANON U.S.A., INC.	16411003922000	626900	STATE CONTRACT DIR-	0.00	107.42

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111100	537238	08/29/19	27938	EWELL EDUCATIONAL S	16436001922000	641200	REGISTRATION FEES F	0.00	84.00
111100	537239	08/29/19	11267	EXPRESS TRAVEL	16436001922000	641200	ROUNDTRIP FARE FOR	0.00	4,603.25
111100	537241	08/29/19	34896	FACT EDUCATION	16413832922000	641100	REGISTRATION FEE TO	0.00	935.00
111100	537250	08/29/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S06216PS ORGN SNSE	0.00	36.06
111100	537250	08/29/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S90774 MICROANATOM	0.00	120.57
111100	537250	08/29/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S17427 DELUXE PAN	0.00	12.12
111100	537250	08/29/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S90774 MICROANATOM	0.00	361.71
111100	537250	08/29/19	1519	FISHER SCIENTIFIC C	16411003922000	639900	S28019 BOTTLE DROP	0.00	11.30
111100	537250	08/29/19	1519	FISHER SCIENTIFIC C	16411003922000	639500	S72614 BI DIN4, 10	0.00	12,695.13
TOTAL CHECK								0.00	13,236.89
111100	537271	08/29/19	12004	HERFF JONES, INC	16411001922000	639900	INVOICE#12182781	0.00	175.00
111100	537271	08/29/19	12004	HERFF JONES, INC	16411001922000	639900	STOLES FOR RGV COLL	0.00	199.50
111100	537271	08/29/19	12004	HERFF JONES, INC	16411001922000	639900	RGV UNIT CAP, GOWN,	0.00	4,675.00
TOTAL CHECK								0.00	5,049.50
111100	537292	08/29/19	29755	JOSE ELOY GARZA	16421832922000	641100	REIMBURSEMENT FOR J	0.00	89.95
111100	537296	08/29/19	24071	KANS & KEGS DRIVE T	16411001922000	649700	140 BREAKFAST TACOS	0.00	155.00
111100	537347	08/29/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	626900	CYLINDER RENTALS FO	0.00	1,504.70
111100	537347	08/29/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	626900	CYLINDER RENTALS FO	0.00	600.43
111100	537347	08/29/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	626900	CYLINDER RENTALS FO	0.00	1,628.60
TOTAL CHECK								0.00	3,733.73
111100	537391	08/29/19	7545	SINGER PROFESSIONAL	16411002922000	639900	BOBBINS	0.00	13.65
111100	537391	08/29/19	7545	SINGER PROFESSIONAL	16411002922000	639900	NEW NEEDLES	0.00	24.70
111100	537391	08/29/19	7545	SINGER PROFESSIONAL	16411002922000	624900	REPAIRS FOR SEWING	0.00	1,580.00
111100	537391	08/29/19	7545	SINGER PROFESSIONAL	16411002922000	624900	SERVICE CHARGE	0.00	45.00
111100	537391	08/29/19	7545	SINGER PROFESSIONAL	16411002922000	639900	SUPPLIES & MATERIAL	0.00	279.80
111100	537391	08/29/19	7545	SINGER PROFESSIONAL	16411002922000	639900	LOOPER DRIVE GEAR	0.00	89.95
111100	537391	08/29/19	7545	SINGER PROFESSIONAL	16411002922000	639900	FOOT CONTROLLERS	0.00	216.00
111100	537391	08/29/19	7545	SINGER PROFESSIONAL	16411002922000	639900	BOBBIN CASES	0.00	209.65
111100	537391	08/29/19	7545	SINGER PROFESSIONAL	16411002922000	639900	PRESSER FEET	0.00	65.90
111100	537391	08/29/19	7545	SINGER PROFESSIONAL	16411002922000	639900	LIGHT BULB	0.00	6.99
111100	537391	08/29/19	7545	SINGER PROFESSIONAL	16411002922000	639900	SPOOL CAPS	0.00	54.45
TOTAL CHECK								0.00	2,586.09
111100	V536283	08/08/19	28877	ALAMO DISTRIBUTION,	16411006922000	639900	3684804424 BALL PE	0.00	31.90
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	16421832922000	624900	INV#272249	0.00	77.59
111100	V536356	08/08/19	13398	ENTERPRISE RENT-A-C	16436007922000	641200	SUV RENTAL FOR 7 ST	0.00	282.00
111100	V536356	08/08/19	13398	ENTERPRISE RENT-A-C	16436001922000	641200	SUV RENTAL FOR 5 S	0.00	396.00
111100	V536356	08/08/19	13398	ENTERPRISE RENT-A-C	16436007922000	641200	2 SUV RENTAL FOR 10	0.00	667.42
111100	V536356	08/08/19	13398	ENTERPRISE RENT-A-C	16436007922000	641200	2 SUV RENTAL FOR 10	0.00	763.88
111100	V536356	08/08/19	13398	ENTERPRISE RENT-A-C	16436002922000	641200	2 SUV RENTAL FOR 14	0.00	693.00
111100	V536356	08/08/19	13398	ENTERPRISE RENT-A-C	16436002922000	641200	2 SUV RENTAL FOR 14	0.00	693.00
111100	V536356	08/08/19	13398	ENTERPRISE RENT-A-C	16436003922000	641200	2 SUV RENTALS FOR	0.00	552.80

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111100	V536356	08/08/19	13398	ENTERPRISE RENT-A-C	16436003922000	641200	2 SUV RENTALS FOR	0.00	702.50
TOTAL CHECK								0.00	4,750.60
111100	V536453	08/08/19	1853	NASCO	16411009922000	639900	Z51293 SOIL ANALYS	0.00	227.48
111100	V536535	08/15/19	28877	ALAMO DISTRIBUTION,	16411007922000	639900	F12569 3/8 ZINC BO	0.00	49.00
111100	V536535	08/15/19	28877	ALAMO DISTRIBUTION,	16411007922000	639900	F112498 3/8 ZINC N	0.00	10.00
111100	V536535	08/15/19	28877	ALAMO DISTRIBUTION,	16411007922000	639900	905422 3/8X6" FLAT	0.00	621.84
111100	V536535	08/15/19	28877	ALAMO DISTRIBUTION,	16411007922000	639900	904425 1/4X6" FLAT	0.00	417.36
111100	V536535	08/15/19	28877	ALAMO DISTRIBUTION,	16411007922000	639900	910380 1-1/4X1-1/3	0.00	60.12
111100	V536535	08/15/19	28877	ALAMO DISTRIBUTION,	16411007922000	639900	921148 4X10X3/16 P	0.00	207.94
111100	V536535	08/15/19	28877	ALAMO DISTRIBUTION,	16411007922000	639900	SHIPPING FEE	0.00	25.00
111100	V536535	08/15/19	28877	ALAMO DISTRIBUTION,	16411007922000	639900	UNIBIT3 UNIBIT 1/4	0.00	88.34
111100	V536535	08/15/19	28877	ALAMO DISTRIBUTION,	16411007922000	639900	BPE100300 PIPE IMP	0.00	61.78
111100	V536535	08/15/19	28877	ALAMO DISTRIBUTION,	16411007922000	639900	RND BAR1018 RND BA	0.00	16.89
111100	V536535	08/15/19	28877	ALAMO DISTRIBUTION,	16411007922000	639900	PLT025408 PLATE A3	0.00	332.18
111100	V536535	08/15/19	28877	ALAMO DISTRIBUTION,	16411007922000	639900	L111820 ANGLE A36	0.00	42.40
111100	V536535	08/15/19	28877	ALAMO DISTRIBUTION,	16411007922000	639900	ST1501924 TBG SQ A	0.00	171.57
111100	V536535	08/15/19	28877	ALAMO DISTRIBUTION,	16411007922000	639900	R050 ROUND BAR A36	0.00	69.70
111100	V536535	08/15/19	28877	ALAMO DISTRIBUTION,	16411007922000	639900	R038 ROUND BAR A36	0.00	55.10
111100	V536535	08/15/19	28877	ALAMO DISTRIBUTION,	16411007922000	639900	R025 ROUND BAR A36	0.00	25.90
111100	V536535	08/15/19	28877	ALAMO DISTRIBUTION,	16411007922000	639900	HRS125200 STRIP 1/	0.00	53.60
111100	V536535	08/15/19	28877	ALAMO DISTRIBUTION,	16411007922000	639900	FB025150 FLAT BAR	0.00	66.35
111100	V536535	08/15/19	28877	ALAMO DISTRIBUTION,	16411007922000	639900	DELIVERY CHARGE	0.00	25.00
111100	V536535	08/15/19	28877	ALAMO DISTRIBUTION,	16411007922000	639900	SHT11408 SHEET A10	0.00	163.26
111100	V536535	08/15/19	28877	ALAMO DISTRIBUTION,	16411007922000	639900	ST2002520 TBG SQ A	0.00	218.04
111100	V536535	08/15/19	28877	ALAMO DISTRIBUTION,	16411016922000	639900	155030 RETAINING R	0.00	3.36
111100	V536535	08/15/19	28877	ALAMO DISTRIBUTION,	16411016922000	639900	500096 CLEVIS PIN	0.00	72.76
111100	V536535	08/15/19	28877	ALAMO DISTRIBUTION,	16411016922000	639900	111020 JAM NUT	0.00	3.36
111100	V536535	08/15/19	28877	ALAMO DISTRIBUTION,	16411016922000	639900	500097 CYLINDER CL	0.00	85.03
111100	V536535	08/15/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	015082K3203 WELDIN	0.00	114.56
111100	V536535	08/15/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	1238225297 60" BRO	0.00	42.06
111100	V536535	08/15/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	1238225299 24" SWE	0.00	175.68
111100	V536535	08/15/19	28877	ALAMO DISTRIBUTION,	16411007922000	639900	939744 1'X'X11GA SQ	0.00	215.12
111100	V536535	08/15/19	28877	ALAMO DISTRIBUTION,	16411007922000	639900	13407 WELDABLE HIN	0.00	65.79
TOTAL CHECK								0.00	3,559.09
111100	V536612	08/15/19	13398	ENTERPRISE RENT-A-C	16436001922000	641200	SUV RENTALS TO TAKE	0.00	104.00
111100	V536612	08/15/19	13398	ENTERPRISE RENT-A-C	16436001922000	641200	SUV RENTALS TO TAKE	0.00	104.00
111100	V536612	08/15/19	13398	ENTERPRISE RENT-A-C	16436001922000	641200	SUV RENTALS TO TAKE	0.00	104.00
TOTAL CHECK								0.00	312.00
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	16411832922000	639900	31314 UNV PUSHpins	0.00	3.97
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	16411832922000	639900	38502ST MMM TAPE PA	0.00	21.99
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	16411832922000	639900		0.00	6.78
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	16411832922000	639900	81850 SAN EXPO CLE	0.00	29.07
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	16411832922000	639900	967406ECDECO GOJ P	0.00	109.93
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	16411832922000	639900	1100 ACI DESK STAP	0.00	89.20
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	16411832922000	639900	1556 HOD CALENDAR	0.00	53.46
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	16411832922000	639900	1556 HOD CALENDAR	0.00	62.37
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	16411832922000	639900	QUOTE#129404-0	0.00	5.16
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	16411832922000	639900	UNV79000VP CHISEL	0.00	40.67

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111100	V536621	08/15/19	1540	GATEWAY PRINTING &	16411832922000	639900	AVE98208 AVERY HIGH	0.00	96.96
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	16411832922000	639900	BICWOTAPP21 CORREC	0.00	60.00
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	16411832922000	639900	QUOTE#129244-0	0.00	46.54
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	16411832922000	639900	107925 BLS PLANNER	0.00	63.51
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	16411832922000	639900	15001 UNV DISPENSE	0.00	2.90
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	16411832922000	639900	27502 HOD BOOK ASS	0.00	41.20
TOTAL CHECK									733.71
111100	V536631	08/15/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	SNACKS AND WATERS F	0.00	63.95
111100	V536631	08/15/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	SNACKS AND WATERS F	0.00	136.14
TOTAL CHECK									200.09
111100	V536682	08/15/19	1853	NASCO	16411007922000	639900	Z49981 WEAVER TRIM	0.00	471.16
111100	V536682	08/15/19	1853	NASCO	16411007922000	639900	SHIPPING/HANDLING	0.00	104.59
TOTAL CHECK									575.75
111100	V536773	08/22/19	28877	ALAMO DISTRIBUTION,	16411007922000	639900	BPE100300 PIPE IMP	0.00	61.78
111100	V536773	08/22/19	28877	ALAMO DISTRIBUTION,	16411007922000	639900	RND BAR1018 RND BA	0.00	67.56
TOTAL CHECK									129.34
111100	V536781	08/22/19	33107	AMISTAD WHOLESALE F	16411002922000	639900	SUPPLIES & MATERIAL	0.00	192.00
111100	V536781	08/22/19	33107	AMISTAD WHOLESALE F	16411002922000	639900	1 BUNCH OF FILLER F	0.00	115.20
111100	V536781	08/22/19	33107	AMISTAD WHOLESALE F	16411002922000	639900	1 BUNCH OF FOLIAGE	0.00	86.40
111100	V536781	08/22/19	33107	AMISTAD WHOLESALE F	16411002922000	639900	STYROFOAM	0.00	161.10
111100	V536781	08/22/19	33107	AMISTAD WHOLESALE F	16411002922000	639900	WIRE WOOD PICK 4"	0.00	178.20
111100	V536781	08/22/19	33107	AMISTAD WHOLESALE F	16411002922000	639900	WAXED FLORAL TAPE P	0.00	356.40
111100	V536781	08/22/19	33107	AMISTAD WHOLESALE F	16411002922000	639900	FLORAL PINS	0.00	30.00
111100	V536781	08/22/19	33107	AMISTAD WHOLESALE F	16411002922000	639900	ADHESIVE FLORAL TAP	0.00	29.70
TOTAL CHECK									1,149.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	16411009922000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	16411003922000	624900	STATE OF TEXAS CONT	0.00	31.80
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	16411007922000	624900	36 MONTH DIR-TSO-31	0.00	68.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	16411001922000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	16411008922000	624900	36 MONTH DIR-TSO-31	0.00	83.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	16411002922000	624900	STATE OF TEXAS CONT	0.00	63.60
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	16411008922000	624900	36 MONTH DIR-TSO-31	0.00	83.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	16411003922000	624900	STATE OF TEXAS CONT	0.00	56.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	16411003922000	624900	STATE OF TEXAS CONT	0.00	31.80
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	16411001922000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	16411007922000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	16411007922000	624900	36 MONTH DIR-TSO-31	0.00	68.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	16411002922000	624900	STATE OF TEXAS CONT	0.00	63.60
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	16411009922000	624900	STATE OF TEXAS CONT	0.00	60.00
TOTAL CHECK									848.80
111100	V536868	08/22/19	13398	ENTERPRISE RENT-A-C	16413007922000	641100	2 SUV RENTAL FOR 8	0.00	495.00
111100	V536868	08/22/19	13398	ENTERPRISE RENT-A-C	16413007922000	641100	2 SUV RENTAL FOR 8	0.00	495.00
TOTAL CHECK									990.00
111100	V536939	08/22/19	25122	LOWE'S HOME CENTER	16411007922000	639900	355124 RUBBERMAID	0.00	209.68
111100	V536939	08/22/19	25122	LOWE'S HOME CENTER	16411007922000	639900	1120734 CRAFTSMAN	0.00	26.91

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536939	08/22/19	25122	LOWE'S HOME CENTER	16411007922000	639900	304595 MIDWEST QUA	0.00	67.03
111100	V536939	08/22/19	25122	LOWE'S HOME CENTER	16411007922000	639900	235384 OLDCASTLE B	0.00	50.19
111100	V536939	08/22/19	25122	LOWE'S HOME CENTER	16411007922000	639900	533154 ALLEN & ROTH	0.00	16.77
TOTAL CHECK								0.00	370.58
111100	V536971	08/22/19	1853	NASCO	16411011922000	639900	SB09759 PELLET	0.00	101.40
111100	V536971	08/22/19	1853	NASCO	16411011922000	639900	C15863 Y-TEX GARD	0.00	77.76
111100	V536971	08/22/19	1853	NASCO	16411011922000	639900	C33465 RING OUT CO	0.00	56.52
111100	V536971	08/22/19	1853	NASCO	16411011922000	639900	C18991 SULLIVAN FU	0.00	89.28
111100	V536971	08/22/19	1853	NASCO	16411011922000	639900	C33682 SPLINT KIT	0.00	37.13
111100	V536971	08/22/19	1853	NASCO	16411011922000	639900	C35637 COPASURE GO	0.00	21.56
111100	V536971	08/22/19	1853	NASCO	16411011922000	639900	C17016 SABOTEN HOO	0.00	19.58
111100	V536971	08/22/19	1853	NASCO	16411011922000	639900	C12241 THE PRINCIP	0.00	41.36
111100	V536971	08/22/19	1853	NASCO	16411011922000	639900	9731563 STUDENT MO	0.00	13.40
111100	V536971	08/22/19	1853	NASCO	16411011922000	639900	9724621(A) SCULPEY	0.00	12.96
111100	V536971	08/22/19	1853	NASCO	16411011922000	639900	9734807 10 WELL WA	0.00	37.76
111100	V536971	08/22/19	1853	NASCO	16411011922000	639900	9727344 LIQUITEX B	0.00	48.44
111100	V536971	08/22/19	1853	NASCO	16411011922000	639900	9726967 TULIP 3-D	0.00	29.44
111100	V536971	08/22/19	1853	NASCO	16411011922000	639900	9729233 METALLIC M	0.00	117.48
111100	V536971	08/22/19	1853	NASCO	16411011922000	639900	9726373 FLORAL AND	0.00	139.20
111100	V536971	08/22/19	1853	NASCO	16411011922000	639900	9721450 COLOR DIFF	0.00	7.24
111100	V536971	08/22/19	1853	NASCO	16411011922000	639900	9726617 ROYLCO ARO	0.00	10.96
111100	V536971	08/22/19	1853	NASCO	16411011922000	639900	9714858 ACRYLIC GE	0.00	13.52
111100	V536971	08/22/19	1853	NASCO	16411011922000	639900	9715260 10MM 3/8IN	0.00	3.20
111100	V536971	08/22/19	1853	NASCO	16411011922000	639900	9725403 RIBBON VAL	0.00	20.92
111100	V536971	08/22/19	1853	NASCO	16411011922000	639900	9742359 QUILLING P	0.00	15.80
111100	V536971	08/22/19	1853	NASCO	16411011922000	639900	9742364 FLOWERS AN	0.00	62.32
TOTAL CHECK								0.00	977.23
111100	V537020	08/22/19	2090	REGION I EDUCATION	16421832922000	623900	REGISTRATION FEE FO	0.00	99.00
111100	V537020	08/22/19	2090	REGION I EDUCATION	16413002922000	623900	REGISTRATION FEE TO	0.00	500.00
111100	V537020	08/22/19	2090	REGION I EDUCATION	16413003922000	623900	REGISTRATION FEE TO	0.00	500.00
TOTAL CHECK								0.00	1,099.00
111100	V537096	08/22/19	0232	TROXELL COMMUNICATI	16411002922000	639800	1A HITACHI CPX3042W	0.00	1,730.52
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	16421832922000	624900	36 MONTH DIR-TSO-31	0.00	271.44
TOTAL CASH ACCOUNT								0.00	259,212.06
TOTAL FUND								0.00	259,212.06

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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	536363	08/08/19	11267	EXPRESS TRAVEL	16536872921000	641200	AIRFARE- PSJA ISD T	0.00	330.01	
111100	536363	08/08/19	11267	EXPRESS TRAVEL	16536872921000	641200	AIRFARE- PSJA ISD T	0.00	730.00	
TOTAL CHECK									0.00	1,060.01
111100	536366	08/08/19	1512	FEDERAL EXPRESS COR	16511872921000	639900	TRKG#775526704370	0.00	9.56	
111100	536379	08/08/19	31474	GONZALEZ, FLERIDA	16511872921000	649700	OPEN P.O. FOR TACO	0.00	66.00	
111100	536456	08/08/19	008310	NOEMI SERNA	16521872921000	641100	REIMBURSEMENT FOR N	0.00	196.96	
111100	536573	08/15/19	25879	CANON U.S.A., INC.	16513872921000	626900	8 /19- CANON IR C52	0.00	263.66	
111100	536598	08/15/19	28697	DAVID GRANADOZ JR	16513872921000	641100	HOTEL REIMBURSEMENT	0.00	335.49	
111100	536701	08/15/19	4164	PSJA SECURITY DEPT.	16511872921000	629900	SECURITY-JUAN JOSE	0.00	153.18	
111100	536701	08/15/19	4164	PSJA SECURITY DEPT.	16511872921000	629900	SECURITY - MARICELA	0.00	153.83	
111100	536701	08/15/19	4164	PSJA SECURITY DEPT.	16511872921000	629900	SECURITY - ROGELIO	0.00	192.38	
111100	536701	08/15/19	4164	PSJA SECURITY DEPT.	16511872921000	629900	SECURITY - PSJA SW	0.00	148.57	
111100	536701	08/15/19	4164	PSJA SECURITY DEPT.	16511872921000	629900	SECURITY- PSJA ECHS	0.00	162.64	
TOTAL CHECK									0.00	810.60
111100	536759	08/15/19	2415	WAL-MART #397	16511872921000	639900	SUPPLIES MARKERS,	0.00	319.93	
111100	V536356	08/08/19	13398	ENTERPRISE RENT-A-C	16536872921000	641200	RENTAL FOR PSJA ISD	0.00	229.55	
111100	V536356	08/08/19	13398	ENTERPRISE RENT-A-C	16521872921000	641100	CAR RENTAL FOR GT	0.00	414.47	
TOTAL CHECK									0.00	644.02
111100	V536385	08/08/19	1579	H.E.B. FOOD STORE #	16513872921000	649700	OPEN P.O TO BY SNAC	0.00	28.67	
111100	V536402	08/08/19	20215	INDOFF, INC.	16513872921000	639900	SUPPLIES FOR GT TEA	0.00	239.50	
111100	V536402	08/08/19	20215	INDOFF, INC.	16513872921000	639900	PK RT G10249	0.00	95.00	
111100	V536402	08/08/19	20215	INDOFF, INC.	16513872921000	639900	SUPPLIES FOR STAFF	0.00	28.00	
111100	V536402	08/08/19	20215	INDOFF, INC.	16513872921000	639900	BX UNV 16166	0.00	44.00	
111100	V536402	08/08/19	20215	INDOFF, INC.	16513872921000	639900	KT UNV56005	0.00	70.00	
111100	V536402	08/08/19	20215	INDOFF, INC.	16513872921000	639900	BX AVE5160	0.00	160.00	
111100	V536402	08/08/19	20215	INDOFF, INC.	16513872921000	639900	EA UNV 30712	0.00	59.88	
111100	V536402	08/08/19	20215	INDOFF, INC.	16513872921000	639900	EA UNV30732	0.00	143.76	
111100	V536402	08/08/19	20215	INDOFF, INC.	16513872921000	639900	EA UNV30752	0.00	251.64	
111100	V536402	08/08/19	20215	INDOFF, INC.	16513872921000	639900	EA UNV30754	0.00	395.64	
111100	V536402	08/08/19	20215	INDOFF, INC.	16513872921000	639900	EA UNV30756	0.00	312.00	
111100	V536402	08/08/19	20215	INDOFF, INC.	16513872921000	639900	SUPPLIES	0.00	196.00	
TOTAL CHECK									0.00	1,995.42
111100	V536639	08/15/19	20215	INDOFF, INC.	16511872921000	639900	PK GEO 20008 (SUPP	0.00	65.94	
111100	V536639	08/15/19	20215	INDOFF, INC.	16511872921000	639900	PK GEO21015	0.00	65.94	
111100	V536639	08/15/19	20215	INDOFF, INC.	16511872921000	639900	PK GEO 22901	0.00	65.94	
111100	V536639	08/15/19	20215	INDOFF, INC.	16511872921000	639900	EA REDC 199003	0.00	34.00	
111100	V536639	08/15/19	20215	INDOFF, INC.	16511872921000	639900	PK SOUCT 1R	0.00	64.90	
111100	V536639	08/15/19	20215	INDOFF, INC.	16511872921000	639900	PK SOUCT 3R	0.00	64.90	
TOTAL CHECK									0.00	361.62
111100	V536709	08/15/19	2090	REGION I EDUCATION	16513872921000	623900	STAFF DEVELOPMENT	0.00	7,500.00	

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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	V536906	08/22/19	20215	INDOFF, INC.	16513872921000	639900	SUPPLIES	0.00	109.00
111100	V536906	08/22/19	20215	INDOFF, INC.	16513872921000	639900	1 PK BSN31820	0.00	3.49
111100	V536906	08/22/19	20215	INDOFF, INC.	16513872921000	639900	1EA MPMFP215W9B 3M	0.00	134.99
111100	V536906	08/22/19	20215	INDOFF, INC.	16511872921000	639900	SUPPLIES	0.00	644.85
111100	V536906	08/22/19	20215	INDOFF, INC.	16511872921000	639900	BX PFX12823	0.00	149.97
111100	V536906	08/22/19	20215	INDOFF, INC.	16511872921000	639900	BX UNV1231123	0.00	110.00
111100	V536906	08/22/19	20215	INDOFF, INC.	16511872921000	639900	EA UNV13930	0.00	120.00
111100	V536906	08/22/19	20215	INDOFF, INC.	16511872921000	639900	PK PFX509900	0.00	35.97
111100	V536906	08/22/19	20215	INDOFF, INC.	16511872921000	639900	BX PFXFC1524PRED	0.00	105.00
111100	V536906	08/22/19	20215	INDOFF, INC.	16511872921000	639900	SUPPLIES EA SWI175	0.00	69.99
111100	V536906	08/22/19	20215	INDOFF, INC.	16511872921000	639900	10 BX SMD 10401	0.00	145.00
TOTAL CHECK								0.00	1,628.26
111100	V537020	08/22/19	2090	REGION I EDUCATION	16513872921000	623900	STAFF DEVELOPMENT	0.00	1,500.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	16511872921000	624900	LEASE SERVICES PLAN	0.00	59.23
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	16511872921000	624900	LEASE SERVICES PLAN	0.00	59.23
TOTAL CHECK								0.00	118.46
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	16513872921000	649700	SNACKS FOR AUGUST M	0.00	99.63
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	16513872921000	649700	SNACKS FOR AUGUST M	0.00	134.96
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	16513872921000	649700	SNACKS FOR AUGUST M	0.00	59.98
TOTAL CHECK								0.00	294.57
111100	V537280	08/29/19	20215	INDOFF, INC.	16513872921000	639900	SUPPLIES	0.00	215.64
111100	V537280	08/29/19	20215	INDOFF, INC.	16513872921000	639900	36 EA UNV30752	0.00	251.64
111100	V537280	08/29/19	20215	INDOFF, INC.	16513872921000	639900	ST UNV20819	0.00	53.40
111100	V537280	08/29/19	20215	INDOFF, INC.	16513872921000	639900	ST BICBLRP51AST	0.00	493.37
111100	V537280	08/29/19	20215	INDOFF, INC.	16511872921000	639900	SUPPLIES RM WAU2208	0.00	75.00
111100	V537280	08/29/19	20215	INDOFF, INC.	16511872921000	639900	RM WAU22651	0.00	59.45
111100	V537280	08/29/19	20215	INDOFF, INC.	16511872921000	639900	RM WAU22681	0.00	59.45
111100	V537280	08/29/19	20215	INDOFF, INC.	16511872921000	639900	RM WAU21801	0.00	84.95
111100	V537280	08/29/19	20215	INDOFF, INC.	16511872921000	639900	RM WAU22081	0.00	75.00
111100	V537280	08/29/19	20215	INDOFF, INC.	16511872921000	639900	RM WAU21011	0.00	75.00
111100	V537280	08/29/19	20215	INDOFF, INC.	16511872921000	639900	PK WAU22401	0.00	75.00
111100	V537280	08/29/19	20215	INDOFF, INC.	16511872921000	639900	PK MMM20513PK	0.00	159.80
111100	V537280	08/29/19	20215	INDOFF, INC.	16511872921000	639900	PK UNV35610	0.00	59.90
111100	V537280	08/29/19	20215	INDOFF, INC.	16511872921000	639900	DZ DIX 13882	0.00	23.90
111100	V537280	08/29/19	20215	INDOFF, INC.	16511872921000	639900	ST SAN 1029	0.00	200.00
111100	V537280	08/29/19	20215	INDOFF, INC.	16511872921000	639900	PK SAN 1944728	0.00	139.80
111100	V537280	08/29/19	20215	INDOFF, INC.	16511872921000	639900	ST SAN14075	0.00	399.80
111100	V537280	08/29/19	20215	INDOFF, INC.	16511872921000	639900	RM WAU22581	0.00	59.45
111100	V537280	08/29/19	20215	INDOFF, INC.	16511872921000	639900	PK WAU99904	0.00	115.00
111100	V537280	08/29/19	20215	INDOFF, INC.	16511872921000	639900	RM WAU22581	0.00	59.45
111100	V537280	08/29/19	20215	INDOFF, INC.	16511872921000	639900	EA BOSEPS9VBLK	0.00	215.00
TOTAL CHECK								0.00	2,950.00
TOTAL CASH ACCOUNT								0.00	20,083.23
TOTAL FUND								0.00	20,083.23

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536301	08/08/19	22046	BARNES & NOBLE	16611118930000	639900	9788468001579 NUEVO	0.00	342.68
111100	536301	08/08/19	22046	BARNES & NOBLE	16611046930000	632900	BASEBALL IN APRIL A	0.00	191.70
111100	536301	08/08/19	22046	BARNES & NOBLE	16611046930000	632900	HOLES	0.00	191.70
111100	536301	08/08/19	22046	BARNES & NOBLE	16611046930000	632900	UGLY	0.00	215.70
111100	536301	08/08/19	22046	BARNES & NOBLE	16611124930000	639900	9780877797456 MERRI	0.00	1,645.60
TOTAL CHECK								0.00	2,587.38
111100	536335	08/08/19	1373	CURRICULUM ASSOCIAT	16611101930000	639900	WS13825 STAAR READY	0.00	360.00
111100	536335	08/08/19	1373	CURRICULUM ASSOCIAT	16611101930000	639900	WS13257.9 STAAR REA	0.00	36.00
111100	536335	08/08/19	1373	CURRICULUM ASSOCIAT	16611101930000	639900	REGULAR SHIPPING	0.00	129.00
111100	536335	08/08/19	1373	CURRICULUM ASSOCIAT	16611101930000	639900	13250.1 STAAR READY	0.00	660.00
111100	536335	08/08/19	1373	CURRICULUM ASSOCIAT	16611101930000	639900	13258.1 STAAR READY	0.00	420.00
111100	536335	08/08/19	1373	CURRICULUM ASSOCIAT	16611101930000	639900	ESTIMATED SHIPPING	0.00	108.00
111100	536335	08/08/19	1373	CURRICULUM ASSOCIAT	16611101930000	639900	WS13817 STAAR READY	0.00	840.00
111100	536335	08/08/19	1373	CURRICULUM ASSOCIAT	16611101930000	639900	WS13249.9 STAAR REA	0.00	54.00
TOTAL CHECK								0.00	2,607.00
111100	536647	08/15/19	4742	KAGAN COOPERATIVE L	16611047930000	639900	CABC COMBO ANSWER B	0.00	1,580.00
111100	536794	08/22/19	26260	BELLA VISTA EYE CAR	16633870930000	621900	07/01/19 - EYE EXA	0.00	80.00
111100	V536307	08/08/19	28376	CAMBIUM EDUCATION,	16611134930000	639900	PRODUCT # 189683, P	0.00	1,188.00
111100	V536307	08/08/19	28376	CAMBIUM EDUCATION,	16611134930000	639900	PRODUCT# 189704, PA	0.00	1,188.00
111100	V536307	08/08/19	28376	CAMBIUM EDUCATION,	16611134930000	639900	PRODUCT# 189721, PA	0.00	594.00
111100	V536307	08/08/19	28376	CAMBIUM EDUCATION,	16611134930000	639900	PRODUCT# 307379, PA	0.00	208.00
111100	V536307	08/08/19	28376	CAMBIUM EDUCATION,	16611134930000	639900	PRODUCT# 306561, VO	0.00	696.00
111100	V536307	08/08/19	28376	CAMBIUM EDUCATION,	16611134930000	639900	PRODUCT# 306579, VO	0.00	928.00
111100	V536307	08/08/19	28376	CAMBIUM EDUCATION,	16611134930000	639900	ESTIMATED SHIPPING/	0.00	480.20
TOTAL CHECK								0.00	5,282.20
111100	V537178	08/29/19	28376	CAMBIUM EDUCATION,	16611115930000	639900	189683 PASAPORTE LE	0.00	594.00
111100	V537178	08/29/19	28376	CAMBIUM EDUCATION,	16611115930000	639900	189691 VOYAGE PASAP	0.00	1,890.00
111100	V537178	08/29/19	28376	CAMBIUM EDUCATION,	16611115930000	639900	189704 PASAPORTE LE	0.00	594.00
111100	V537178	08/29/19	28376	CAMBIUM EDUCATION,	16611115930000	639900	VOYAGER PASAPORTE T	0.00	1,890.00
111100	V537178	08/29/19	28376	CAMBIUM EDUCATION,	16611115930000	639900	PASAPORTE LEVEL C S	0.00	594.00
111100	V537178	08/29/19	28376	CAMBIUM EDUCATION,	16611115930000	639900	VOYAGER PASAPORTE T	0.00	1,890.00
111100	V537178	08/29/19	28376	CAMBIUM EDUCATION,	16611115930000	639900	189747 PASAPORTE LE	0.00	594.00
111100	V537178	08/29/19	28376	CAMBIUM EDUCATION,	16611115930000	639900	189755 VOYAGER PASA	0.00	1,890.00
111100	V537178	08/29/19	28376	CAMBIUM EDUCATION,	16611115930000	639900	ESTIMATED SHIPPING/	0.00	819.72
111100	V537178	08/29/19	28376	CAMBIUM EDUCATION,	16611120930000	639900	ITEM# 288139	0.00	311.70
111100	V537178	08/29/19	28376	CAMBIUM EDUCATION,	16611120930000	639900	SHIPPING AND HANDLI	0.00	31.17
TOTAL CHECK								0.00	11,098.59
TOTAL CASH ACCOUNT								0.00	23,235.17
TOTAL FUND								0.00	23,235.17

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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	536616	08/15/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S65330 MYCHRON12 S	0.00	24.34
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S39306 REAGENT BOTT	0.00	24.15
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S39305 REAGENT BOTT	0.00	23.98
TOTAL CHECK								0.00	72.47
111100	536760	08/15/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470181-254 LILIUM A	0.00	53.68
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	16711005931000	649400	PSJA SOTOMAYOR HS	0.00	38.40
111100	537394	08/29/19	23343	SOUTH TEXAS COLLEGE	16711001931000	632100	PSJA HIGH ECHS	0.00	620.70
TOTAL CASH ACCOUNT								0.00	785.25
TOTAL FUND								0.00	785.25

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	SHOULDER PAD RECOND	0.00	236.02
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	BAG OF HEX/NUT (601	0.00	20.74
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	1 1/2" POWER WEBBIN	0.00	7.42
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	1 1/2" BLACK SWIVEL	0.00	9.66
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	SI PADDED SHIRT (RT	0.00	15.73
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	SI PADDED SHIRT (RT	0.00	15.73
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	SI PADDED SHIRT (RT	0.00	15.73
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	FOOTBALL BRUSH (R42	0.00	3.67
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	54" DAZZLE BELT (RD	0.00	116.93
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	KILZONE DISINFECTAN	0.00	64.37
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	SHOULDER PAD RECOND	0.00	352.15
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	BAG OF HEX/NUT (601	0.00	30.95
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	1 1/2" POWER WEBBIN	0.00	11.07
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	1 1/2" BLACK SWIVEL	0.00	14.40
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	SI PADDED SHIRT (RT	0.00	23.48
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	SI PADDED SHIRT (RT	0.00	23.48
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	SI PADDED SHIRT (RT	0.00	23.48
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	FOOTBALL BRUSH (R42	0.00	5.47
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	54" DAZZLE BELT (RD	0.00	174.48
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	KILZONE DISINFECTAN	0.00	96.04
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136042999ATH	624958	ORDER FOR AMS FOOTB	0.00	2,000.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136869999ATH	624958	ORDER FOR AMS FOOTB	0.00	263.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136048999ATH	624958	ORDER FOR MURPHY RE	0.00	2,000.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136869999ATH	624958	ORDER FOR MURPHY RE	0.00	263.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136043999ATH	624958	HELMET RECONDITIONI	0.00	1,898.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136041999ATH	639900	ORDER, FOOTBALL-HEL	0.00	204.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136869999ATH	639900	ORDER NORTH HS-QUOT	0.00	1,753.50
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136042999ATH	639900	ORDER FOR AMS FOOTB	0.00	1,938.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136044999ATH	639900	RIDDELL YOUTH SPEED	0.00	306.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136044999ATH	639900	RIDDELL YOUTH SPEED	0.00	510.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136044999ATH	639900	RIDDELL YOUTH SPEED	0.00	510.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136044999ATH	639900	RIDDELL YOUTH SPEED	0.00	468.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136044999ATH	639900	RIDDELL YOUTH SPEED	0.00	117.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136043999ATH	639900	RIDDELL YOUTH SPEED	0.00	306.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136043999ATH	639900	RIDDELL YOUTH SPEED	0.00	306.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136043999ATH	639900	RIDDELL YOUTH SPEED	0.00	510.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136043999ATH	639900	RIDDELL YOUTH SPEED	0.00	510.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136043999ATH	639900	RIDDELL YOUTH SPEED	0.00	117.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136043999ATH	639900	RIDDELL YOUTH SPEED	0.00	117.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136043999ATH	639900	RIDDELL YOUTH SPEED	0.00	510.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136043999ATH	639900	FREIGHT	0.00	99.95
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136045999ATH	639900	-ORDER, FOOTBALL HE	0.00	1,020.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136045999ATH	639900	ITEM# R41169, RIDDE	0.00	714.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136045999ATH	639900	ITEM# R41169, RIDDE	0.00	102.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136045999ATH	639900	ITEM# R41169, RIDDE	0.00	117.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136041999ATH	639900	-RIDDELL SPEED HELM	0.00	918.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136041999ATH	639900	-RIDDELL SPEED HELM	0.00	510.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136041999ATH	639900	-RIDDELL SPEED HELM	0.00	234.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136041999ATH	639900	-RIDDELL SPEED HELM	0.00	114.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136041999ATH	649932	-RIDDELL SPEED HELM	0.00	2.56
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136041999ATH	649934	-RIDDELL SPEED HELM	0.00	0.44
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136047999ATH	624958	HELMETS RECONDITION	0.00	1,933.33
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136869999ATH	624958	HELMETS RECONDITION	0.00	183.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136044999ATH	624958	HELMETS RECOND	0.00	1,971.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136869999ATH	639900	ORDER HELMETS FOR T	0.00	645.00
TOTAL CHECK								0.00	23,922.45
111100	536238	08/01/19	5202	WHATABURGER OF ALIC	181360029990MU	641255	MEALS (DINNER) FOR	0.00	91.49
111100	536287	08/08/19	34943	ALONZO, XAVIER H.	181360099990MU	629955	MISC SERVICES FROM	0.00	50.00
111100	536287	08/08/19	34943	ALONZO, XAVIER H.	181360099990MU	629955	MISC SERVICES FROM	0.00	50.00
111100	536287	08/08/19	34943	ALONZO, XAVIER H.	181360099990MU	629955	MISC SERVICES FROM	0.00	50.00
111100	536287	08/08/19	34943	ALONZO, XAVIER H.	181360099990MU	629955	MISC SERVICES FROM	0.00	50.00
TOTAL CHECK								0.00	200.00
111100	536288	08/08/19	28891	AMERICA TEAM SPORTS	18136003999ATH	639913	PREDATOR TOP TAININ	0.00	60.75
111100	536288	08/08/19	28891	AMERICA TEAM SPORTS	18136003999ATH	639913	ADIDAS SOCCER II FI	0.00	25.50
111100	536288	08/08/19	28891	AMERICA TEAM SPORTS	18136003999ATH	639913	ADIDAS 2018 NFHS ML	0.00	530.00
111100	536288	08/08/19	28891	AMERICA TEAM SPORTS	18136003999ATH	639913	ADIDAS MANUAL AIR P	0.00	11.00
111100	536288	08/08/19	28891	AMERICA TEAM SPORTS	18136003999ATH	639913	ADIDAS SAMBA CLASSI	0.00	210.00
111100	536288	08/08/19	28891	AMERICA TEAM SPORTS	18136003999ATH	639913	CHAMPRO DOUBLE TOCK	0.00	915.75
111100	536288	08/08/19	28891	AMERICA TEAM SPORTS	18136003999ATH	639913	ADIDAS TEAM 19 POLO	0.00	179.70
TOTAL CHECK								0.00	1,932.70
111100	536292	08/08/19	26281	ANIXTER, INC.	18136869999ATH	631900	ITEM #212X505 MS 1-	0.00	62.50
111100	536309	08/08/19	25879	CANON U.S.A., INC.	18136002999ATH	626900	APRIL 2019	0.00	69.62
111100	536309	08/08/19	25879	CANON U.S.A., INC.	18136002999ATH	626900	MAY 2019	0.00	69.62
111100	536309	08/08/19	25879	CANON U.S.A., INC.	18136002999ATH	626900	JUNE 2019	0.00	69.62
111100	536309	08/08/19	25879	CANON U.S.A., INC.	18136002999ATH	626900	JULY 2019	0.00	69.62
TOTAL CHECK								0.00	278.48
111100	536316	08/08/19	35145	CHAMPION TEAMWEAR	18136007999ATH	639913	ITEM# 2394TL: LDS P	0.00	163.00
111100	536316	08/08/19	35145	CHAMPION TEAMWEAR	18136007999ATH	649907	ITEM# 2394TL: LDS P	0.00	5.00
111100	536316	08/08/19	35145	CHAMPION TEAMWEAR	18136007999ATH	649907	ITEM# 2394TL: LDS P	0.00	32.00
111100	536316	08/08/19	35145	CHAMPION TEAMWEAR	18136007999ATH	649907	ITEM# 2394TU: PARAM	0.00	200.00
111100	536316	08/08/19	35145	CHAMPION TEAMWEAR	18136007999ATH	639974	ITEM# 60042TU: MENS	0.00	30.00
111100	536316	08/08/19	35145	CHAMPION TEAMWEAR	18136007999ATH	639974	ITEM# 60027TU: MENS	0.00	12.00
111100	536316	08/08/19	35145	CHAMPION TEAMWEAR	18136007999ATH	639974	ITEM# 60027TL: WOME	0.00	180.00
111100	536316	08/08/19	35145	CHAMPION TEAMWEAR	18136007999ATH	639974	ITEM# 14522TU: MENS	0.00	9.00
111100	536316	08/08/19	35145	CHAMPION TEAMWEAR	18136007999ATH	639974	ITEM# 14522TU: MENS	0.00	10.00
111100	536316	08/08/19	35145	CHAMPION TEAMWEAR	18136007999ATH	639974	ITEM# 14522L: WOMEN	0.00	117.00
111100	536316	08/08/19	35145	CHAMPION TEAMWEAR	18136007999ATH	639974	ITEM# 14522L: WOMEN	0.00	10.00
111100	536316	08/08/19	35145	CHAMPION TEAMWEAR	18136007999ATH	639974	ITEM# 14522L: WOMEN	0.00	11.00
TOTAL CHECK								0.00	779.00
111100	536327	08/08/19	10248	COMPUTER REPAIR CEN	18136869999ATH	639878	ORDER FOR PSJA ATHL	0.00	2,969.00
111100	536327	08/08/19	10248	COMPUTER REPAIR CEN	18136869999ATH	639878	BID #17-18-033	0.00	250.00
111100	536327	08/08/19	10248	COMPUTER REPAIR CEN	18136869999ATH	639878	FREIGHT	0.00	135.00
TOTAL CHECK								0.00	3,354.00
111100	536332	08/08/19	1352	CORNISH MEDICAL ELE	18136869999ATH	639577	ORDER FOR PSJA ,MEM	0.00	1,700.00
111100	536332	08/08/19	1352	CORNISH MEDICAL ELE	18136869999ATH	639900	FREIGHT	0.00	125.00
TOTAL CHECK								0.00	1,825.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536347	08/08/19	33542	EASTBAY, INC	18136041999ATH	649911	ORDER, FOOTBALL, AU	0.00	152.00
111100	536347	08/08/19	33542	EASTBAY, INC	18136041999ATH	649911	ITEM#100380, WILSON	0.00	750.00
111100	536347	08/08/19	33542	EASTBAY, INC	18136041999ATH	649911	FREIGHT	0.00	25.00
111100	536347	08/08/19	33542	EASTBAY, INC	18136042999ATH	649933	ORDER FOR AMS GIRLS	0.00	240.00
111100	536347	08/08/19	33542	EASTBAY, INC	18136042999ATH	649933	STOPWATCH/ ITEM#175	0.00	54.00
111100	536347	08/08/19	33542	EASTBAY, INC	18136042999ATH	649933	FOX 40 MINI CUSH WH	0.00	66.00
111100	536347	08/08/19	33542	EASTBAY, INC	18136042999ATH	649933	NIKE HOOPS ELT PRO	0.00	276.00
111100	536347	08/08/19	33542	EASTBAY, INC	18136042999ATH	649933	NIKE HOODED JACKET/	0.00	94.00
111100	536347	08/08/19	33542	EASTBAY, INC	18136042999ATH	649933	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	1,677.00
111100	536348	08/08/19	19396	ECONOMEDES HIGH SCH	18136002999ATH	641275	ENTRY FEE FOR MHS J	0.00	200.00
111100	536348	08/08/19	19396	ECONOMEDES HIGH SCH	18136007999ATH	641275	*ENTRY FEE*	0.00	200.00
111100	536348	08/08/19	19396	ECONOMEDES HIGH SCH	18136003999ATH	641275	ENTRY FEE: 8/9/19 -	0.00	200.00
TOTAL CHECK								0.00	600.00
111100	536349	08/08/19	13004	ECONOMY AWARDS CO.	18136007999ATH	649976	10 1/2 X 13 - BASEB	0.00	59.00
111100	536349	08/08/19	13004	ECONOMY AWARDS CO.	18136007999ATH	649976	24X18 SHIELD WALNUT	0.00	129.00
TOTAL CHECK								0.00	188.00
111100	536351	08/08/19	33594	EDUCATIONAL ENTERPR	181360019990MU	639955	P O TO BUY ITEM: LA	0.00	155.00
111100	536374	08/08/19	27605	GILMAN GEAR	18136007999ATH	649911	ITEM# FITS-RED: FIT	0.00	1,155.00
111100	536374	08/08/19	27605	GILMAN GEAR	18136007999ATH	649911	ESTIMATED SHIPPING/	0.00	110.00
TOTAL CHECK								0.00	1,265.00
111100	536381	08/08/19	34163	GRAFIX EXPRESS LLC	18136007999ATH	649911	4' X 6' FULL DIGITA	0.00	360.00
111100	536381	08/08/19	34163	GRAFIX EXPRESS LLC	18136007999ATH	649911	4' X 4' FULL DIGITA	0.00	240.00
111100	536381	08/08/19	34163	GRAFIX EXPRESS LLC	18136007999ATH	649911	3' X 2' FULL DIGITA	0.00	45.00
111100	536381	08/08/19	34163	GRAFIX EXPRESS LLC	18136007999ATH	649911	2X3 FULL DIGITAL PR	0.00	90.00
111100	536381	08/08/19	34163	GRAFIX EXPRESS LLC	18136007999ATH	649911	3.6X3.6 FULL DIGITA	0.00	80.00
111100	536381	08/08/19	34163	GRAFIX EXPRESS LLC	18136007999ATH	649911	23X11 FULL DIGITAL	0.00	26.00
111100	536381	08/08/19	34163	GRAFIX EXPRESS LLC	18136007999ATH	649911	FULL DIGITAL PRINT	0.00	480.00
TOTAL CHECK								0.00	1,321.00
111100	536382	08/08/19	23628	GUADALUPE RODRIGUEZ	18136001999ATH	641179	REIMBURSEMENT FOR H	0.00	50.00
111100	536419	08/08/19	35441	KENNETH G REININGER	18136001999ATH	641179	HOTEL REIMBURSEMENT	0.00	50.00
111100	536419	08/08/19	35441	KENNETH G REININGER	18136001999ATH	641179	REIMBURSEMENT FOR V	0.00	60.62
TOTAL CHECK								0.00	110.62
111100	536432	08/08/19	34158	LORI ILIANA RODRIGU	181360019990MU	641255	P O TO BUY MEALS FO	0.00	84.00
111100	536442	08/08/19	10846	MCALLEN HIGH SCHOOL	18136002999ATH	641275	ENTRY FEE FOR MHS V	0.00	300.00
111100	536443	08/08/19	10846	MCALLEN HIGH SCHOOL	18136003999ATH	641275	ENTRY FEE: 8/8/19 N	0.00	300.00
111100	536445	08/08/19	3577	MECA SPORTSWEAR	18136007999ATH	649976	*LETTERMEN JACKET*	0.00	62.00
111100	536446	08/08/19	33674	MIGUEL A FERNANDEZ	18136001999ATH	641179	VALET PARKING REIMB	0.00	47.00
111100	536449	08/08/19	21493	MISSION VETERAN'S M	18136002999ATH	641275	ENTRY FOR MHS VARSI	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536455	08/08/19	8395	NIKKI ROWE HIGH SCH	18136001999ATH	641275	ENTRY FEE, 8/24/19,	0.00	150.00
111100	536460	08/08/19	14330	OFFICE DEPOT-BSD-MC	181360079990MU	639954	SELF SEAL PADDED MA	0.00	21.19
111100	536466	08/08/19	2592	PORTA PHONE CO., IN	18136007999ATH	624958	GOLD SERIES SERVICE	0.00	799.00
111100	536495	08/08/19	23163	TIP OF TEXAS VOLLEY	18136001999ATH	621953	TASO FEE, VARSITY V	0.00	150.00
111100	536497	08/08/19	26403	TREJEN SPORTS	18136001999000	639955	INVOICE #190726585	0.00	400.00
111100	536497	08/08/19	26403	TREJEN SPORTS	18136001999000	639955	TRAVEL SHIRTS FOR V	0.00	354.00
TOTAL CHECK								0.00	754.00
111100	536501	08/08/19	2348	U.S. POSTAL SERVICE	18136869999ATH	639900	STAMPS FOR THE ATHL	0.00	28.56
111100	536501	08/08/19	2348	U.S. POSTAL SERVICE	18136869999ATH	649968	STAMPS FOR THE ATHL	0.00	71.44
TOTAL CHECK								0.00	100.00
111100	536515	08/08/19	33351	WATERBOY SPORTS	18136869999ATH	639974	ORDER ATHLETIC TRAI	0.00	480.00
111100	536515	08/08/19	33351	WATERBOY SPORTS	18136869999ATH	639974	SHIPPING AND HANDLI	0.00	70.00
TOTAL CHECK								0.00	550.00
111100	536518	08/08/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 8/3/19, VOLL	0.00	76.98
111100	536518	08/08/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 8/3/19, VOLL	0.00	181.72
111100	536518	08/08/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 8/3/19, VOLL	0.00	124.71
TOTAL CHECK								0.00	383.41
111100	536531	08/15/19	2474	A T & T	18151869999ATH	625600	STADIUM/SEC.SYSTEM	0.00	22.15
111100	536539	08/15/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649911	ITEM# E5: ALL-STAR	0.00	346.00
111100	536552	08/15/19	23619	ATHLETIC SUPPLY INC	18136001999ATH	649911	ORDER, FOOTBALL, BE	0.00	6,600.00
111100	536552	08/15/19	23619	ATHLETIC SUPPLY INC	18136001999ATH	649911	ITEM#AD073M, ADIDAS	0.00	4,320.00
111100	536552	08/15/19	23619	ATHLETIC SUPPLY INC	18136001999ATH	649911	ESTIMATED SHIPPING/	0.00	320.00
111100	536552	08/15/19	23619	ATHLETIC SUPPLY INC	18136001999ATH	649918	ORDER, GIRLS BASKET	0.00	330.00
111100	536552	08/15/19	23619	ATHLETIC SUPPLY INC	18136001999ATH	649918	ITEM#868024-670, NI	0.00	270.00
111100	536552	08/15/19	23619	ATHLETIC SUPPLY INC	18136001999ATH	649918	FREIGHT	0.00	30.00
TOTAL CHECK								0.00	11,870.00
111100	536559	08/15/19	24542	BARREIRO, CARLOS	18136002999ATH	621953	OFFICIAL FEE FOR MH	0.00	80.00
111100	536559	08/15/19	24542	BARREIRO, CARLOS	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	536560	08/15/19	26960	BEITZEZ, MICHAEL	18136002999ATH	621953	OFFICIAL FEE FOR MH	0.00	100.00
111100	536560	08/15/19	26960	BEITZEZ, MICHAEL	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	536567	08/15/19	30789	BSN SPORTS, INC.	18136869999ATH	639577	ORDER FOR NORTH HS	0.00	749.99
111100	536567	08/15/19	30789	BSN SPORTS, INC.	18136869999ATH	639900	FREIGHT	0.00	75.00
TOTAL CHECK								0.00	824.99
111100	536570	08/15/19	35373	CABRERA, LILIA	181368729990MU	6291PD	CONSULTANT SERVICES	0.00	600.00

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111100	536573	08/15/19	25879	CANON U.S.A., INC.	18136001999UJL	626900	NEW P.O. FOR 2018-2	0.00	12.25
111100	536573	08/15/19	25879	CANON U.S.A., INC.	181360019990DR	626900	HALF FROM DRAMA DEP	0.00	22.56
111100	536573	08/15/19	25879	CANON U.S.A., INC.	18136003999ATH	626900	36 MONTH STATE CONT	0.00	34.81
111100	536573	08/15/19	25879	CANON U.S.A., INC.	18136003999ATH	626900	36 MONTH STATE CONT	0.00	47.71
111100	536573	08/15/19	25879	CANON U.S.A., INC.	18136001999ATH	626900	RENTAL COPIER LEASE	0.00	69.62
TOTAL CHECK								0.00	186.95
111100	536574	08/15/19	14635	CARL CONTRATA	18136002999ATH	621953	OFFICIAL FEE FOR MH	0.00	100.00
111100	536574	08/15/19	14635	CARL CONTRATA	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	536578	08/15/19	34783	CHAVEZ, JOSE DAVID	18136002999ATH	621953	OFFICIAL FEE FOR MH	0.00	80.00
111100	536578	08/15/19	34783	CHAVEZ, JOSE DAVID	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	536579	08/15/19	13241	CHICK-FIL-A	18136001999ATH	641263	MEALS, 8/5/19, VOLL	0.00	91.00
111100	536579	08/15/19	13241	CHICK-FIL-A	18136002999ATH	641263	MEAL ON 8/10/19 FOR	0.00	50.40
TOTAL CHECK								0.00	141.40
111100	536580	08/15/19	26830	CHILI'S GRILL & BA	18136001999ATH	641263	MEALS, 8//10/19, VO	0.00	119.00
111100	536585	08/15/19	34674	CLEM, LEEDA	181360029990MU	629955	JUDGE FOR STUDENTS	0.00	350.00
111100	536590	08/15/19	34769	CONCOURSE TEAM EXPR	18136007999ATH	649914	ITEM# GRIPSSEAMS: R	0.00	47.20
111100	536594	08/15/19	33824	CUMMINS-ALLISON COP	18136869999ATH	624958	SERVICE REQUEST ON	0.00	206.00
111100	536594	08/15/19	33824	CUMMINS-ALLISON COP	18136869999ATH	624958	JETSCAN - SN#140624	0.00	124.00
111100	536594	08/15/19	33824	CUMMINS-ALLISON COP	18136043999ATH	624958	PARTS THAT NEED TO	0.00	1.06
TOTAL CHECK								0.00	331.06
111100	536600	08/15/19	21246	DEMPSEY, CHAD	181360079990MU	629900	CONSULTING SERVICES	0.00	3,500.00
111100	536605	08/15/19	1444	ECOLAB, INC.	18136003999ATH	631969	SOLID SURGE PLUS NP	0.00	217.02
111100	536605	08/15/19	1444	ECOLAB, INC.	18136003999ATH	631969	SOLID SURGE PLUS NP	0.00	234.92
TOTAL CHECK								0.00	451.94
111100	536606	08/15/19	10849	EDCOUCH-ELSA ATHLET	18136002999ATH	641275	ENTRY FEE FOR MHS B	0.00	300.00
111100	536607	08/15/19	6535	EDINBURG HIGH SCHOO	18136002999ATH	641275	ENTRY FEE FOR MHS B	0.00	300.00
111100	536608	08/15/19	12924	EDINBURG NORTH HIGH	18136002999ATH	641275	ENTRY FEE FOR MHS B	0.00	300.00
111100	536614	08/15/19	35587	ESCAMILLA, FRANCISC	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	536614	08/15/19	35587	ESCAMILLA, FRANCISC	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	536618	08/15/19	35590	FOX, BARBARA G.	181368729990MU	6291PD	CONSULTANT SERVICES	0.00	600.00
111100	536618	08/15/19	35590	FOX, BARBARA G.	181368729990MU	6291PD	AIRLINE FROM DALLAS	0.00	507.36
TOTAL CHECK								0.00	1,107.36
111100	536619	08/15/19	20247	GAITAN, ORLANDO	181360419990MU	629900	MISC SERVICES FROM	0.00	1,244.00
111100	536619	08/15/19	20247	GAITAN, ORLANDO	181360419990MU	629954	MISSING AMOUNT	0.00	6.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,250.00
111100	536622	08/15/19	0020	GOLDEN CORRAL FAMIL	18136007999ATH	641263	MEAL REQUEST*	0.00	98.00
111100	536627	08/15/19	23628	GUADALUPE RODRIGUEZ	18136001999ATH	641263	MEALS, 9/06/19, FOO	0.00	728.00
111100	536627	08/15/19	23628	GUADALUPE RODRIGUEZ	18136001999ATH	641263	MEALS, 9/06/19, FOO	0.00	416.00
TOTAL CHECK								0.00	1,144.00
111100	536632	08/15/19	35592	HAMES, KRISTEN	181368729990MU	6291PD	CONSULTANT SERVICES	0.00	600.00
111100	536632	08/15/19	35592	HAMES, KRISTEN	181368729990MU	6291PD	AIRLINE EXPENSE FRO	0.00	516.02
TOTAL CHECK								0.00	1,116.02
111100	536673	08/15/19	35591	MARTIN, JOEY M.	181368729990MU	6291PD	CONSULTAMT SERVICES	0.00	600.00
111100	536673	08/15/19	35591	MARTIN, JOEY M.	181368729990MU	6291PD	MILEAS FROM SAN AMR	0.00	326.43
TOTAL CHECK								0.00	926.43
111100	536675	08/15/19	7070	MCALLEN ISD ATHL DE	18136002999ATH	641275	ENTRY FOR MHS JV LI	0.00	150.00
111100	536676	08/15/19	7070	MCALLEN ISD ATHL DE	18136002999ATH	641275	ENTRY FOR MHS 9TH &	0.00	300.00
111100	536693	08/15/19	19627	PITNEY BOWES-PURCHA	18136002999000	639900	TO PAY FINANCE CHAR	0.00	30.31
111100	536700	08/15/19	1912	PSJA PRINT SHOP ACC	18136007999ATH	629971	FOOTBALL PLAYER PRI	0.00	21.00
111100	536702	08/15/19	1916	PSJA TRANSPORTATION	18136002999000	641200	FOR CHEER CAMP IN A	0.00	2,691.84
111100	536704	08/15/19	32528	RAISING CANE'S REST	18136869999ATH	649763	HOSPITALITY MEALS-A	0.00	126.69
111100	536704	08/15/19	32528	RAISING CANE'S REST	18136002999ATH	641263	MEAL ON 8/10/19 FOR	0.00	105.44
111100	536704	08/15/19	32528	RAISING CANE'S REST	18136003999ATH	641263	MEAL: 4/27/19 LBJ S	0.00	94.77
111100	536704	08/15/19	32528	RAISING CANE'S REST	18136003999ATH	641263	MEAL: 2/22/19 LMS G	0.00	63.68
TOTAL CHECK								0.00	390.58
111100	536705	08/15/19	35100	RAISING CANE'S REST	18136001999ATH	641263	MEALS, 8/6/19, VOLL	0.00	349.27
111100	536706	08/15/19	28340	RAY'S BUSINESS PROD	18136869999ATH	639900	QUOTE #19297-0--ITE	0.00	20.20
111100	536711	08/15/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	624958	HELMETS RECOND	0.00	5,390.00
111100	536711	08/15/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	624958	SPEEDFLEX BLACK CHI	0.00	264.00
111100	536711	08/15/19	22059	RIDDELL/ALL AMERICA	18136001999ATH	649911	ITEM#R45791, MPG MA	0.00	190.00
111100	536711	08/15/19	22059	RIDDELL/ALL AMERICA	18136001999ATH	649911	ITEM#R60102, THUMB	0.00	22.80
111100	536711	08/15/19	22059	RIDDELL/ALL AMERICA	18136001999ATH	649911	ITEM#R921101, RATCH	0.00	36.60
111100	536711	08/15/19	22059	RIDDELL/ALL AMERICA	18136001999ATH	649911	ITEM#R45622, MAROON	0.00	240.00
111100	536711	08/15/19	22059	RIDDELL/ALL AMERICA	18136001999ATH	649911	ITEM#R27523, SPEED	0.00	135.00
111100	536711	08/15/19	22059	RIDDELL/ALL AMERICA	18136001999ATH	649911	ORDER, FOOTBALL, BE	0.00	201.00
111100	536711	08/15/19	22059	RIDDELL/ALL AMERICA	18136001999ATH	649911	ITEM#R27543, RIGHT	0.00	15.60
111100	536711	08/15/19	22059	RIDDELL/ALL AMERICA	18136001999ATH	649911	ITEM#R48321, RIDDEL	0.00	640.00
111100	536711	08/15/19	22059	RIDDELL/ALL AMERICA	18136041999ATH	624958	MIDDLE SCHOOL-RECON	0.00	2,000.00
111100	536711	08/15/19	22059	RIDDELL/ALL AMERICA	18136869999ATH	624958	MIDDLE SCHOOL-RECON	0.00	226.50
TOTAL CHECK								0.00	9,361.50
111100	536731	08/15/19	7631	SCHOOL HEALTH CORP.	18136869999ATH	639974	ORDER TRAINING SUPP	0.00	40.96
111100	536731	08/15/19	7631	SCHOOL HEALTH CORP.	18136869999ATH	639974	ITEM #55951-AED PAD	0.00	88.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	129.80
111100	536746	08/15/19	23654	SUBWAY	18136002999ATH	641263	MEAL ON 8/10/19 FOR	0.00	69.28
111100	536746	08/15/19	23654	SUBWAY	18136007999ATH	641263	*MEAL REQUEST*	0.00	63.64
TOTAL CHECK								0.00	132.92
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136046999ATH	649988	ITEM# 8900LB22: DOL	0.00	618.75
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136046999ATH	649988	CUSTOM 1 COLOR PRIN	0.00	275.00
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136046999ATH	649988	RISE MESH EQUIPMENT	0.00	106.25
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136047999ATH	649988	RISE MESH EQUIPMENT	0.00	68.75
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136043999ATH	649988	RISE GUARD PRO GOGG	0.00	110.00
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136043999ATH	649988	CUSTOM PRINTED LATE	0.00	68.75
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136043999ATH	649988	DOLPHIN SOLID POLY	0.00	35.75
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136043999ATH	649988	DOLPHIN SOLID POLY	0.00	214.50
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136043999ATH	649988	DOLPHIN SOLID POLY	0.00	214.50
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136043999ATH	649988	DOLPHIN SOLID POLY	0.00	35.75
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136043999ATH	649988	DOLPHIN SOLID POLY	0.00	71.50
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136043999ATH	649988	DOLPHIN SOLID JAMME	0.00	24.75
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136043999ATH	649988	DOLPHIN SOLID JAMME	0.00	173.25
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136043999ATH	649988	ESTIMATED SHIPPING/	0.00	20.00
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136048999ATH	649988	RISE MESH EQUIPMENT	0.00	75.00
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136048999ATH	649988	ORDER FOR AMS/ MURP	0.00	893.75
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136042999ATH	649988	DOLPHIN MALE SOLID	0.00	618.75
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136048999ATH	649988	FREIGHT	0.00	28.00
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136042999ATH	649988	RISE MESH EQUIPMENT	0.00	100.00
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136047999ATH	649988	ITEM# 9582MCB24: DO	0.00	893.75
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136047999ATH	649988	ESTIMATED SHIPPING/	0.00	28.00
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136044999ATH	649988	DOLPHIN SOLID POLY	0.00	107.25
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136044999ATH	649988	DOLPHIN SOLID POLY	0.00	71.50
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136044999ATH	649988	DOLPHIN SOLID POLY	0.00	107.25
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136044999ATH	649988	DOLPHIN SOLID POLY	0.00	143.00
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136044999ATH	649988	DOLPHIN SOLID POLY	0.00	71.50
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136044999ATH	649988	ESTIMATED SHIPPING/	0.00	20.00
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136044999ATH	649988	DOLPHIN SOLID JAMME	0.00	24.75
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136044999ATH	649988	DOLPHIN SOLID JAMME	0.00	74.25
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136044999ATH	649988	DOLPHIN SOLID JAMME	0.00	49.50
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136044999ATH	649988	DOLPHIN SOLID JAMME	0.00	74.25
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136044999ATH	649988	DOLPHIN SOLID JAMME	0.00	49.50
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136044999ATH	649988	RISE GUARD PRO GOGG	0.00	110.00
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136044999ATH	649988	CUSTOM PRINTED LATE	0.00	68.75
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136003999ATH	649988	RISE WATER POLO CAP	0.00	265.50
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136003999ATH	649988	TYR RIPTIDE KICKBOA	0.00	225.00
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136003999ATH	649988	SPEEDO PUSH PLATE (	0.00	162.00
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136003999ATH	649988	FINIS TEMPO TRAINER	0.00	205.50
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136003999ATH	649988	FINIS SWIM PARACHUT	0.00	108.75
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136003999ATH	649988	FINIS SWIM PARACHUT	0.00	108.75
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136003999ATH	649988	FINIS TRAINING SWIM	0.00	180.00
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136003999ATH	649988	FINIS FOREARM FULCR	0.00	50.00
111100	536748	08/15/19	30149	SWIM SHOPS OF THE S	18136003999ATH	649988	ESTIMATED SHIPPING/	0.00	105.00
TOTAL CHECK								0.00	7,056.75
111100	536754	08/15/19	23163	TIP OF TEXAS VOLLEY	18136002999ATH	621953	SCRIMMAGE FEE FOR M	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536754	08/15/19	23163	TIP OF TEXAS VOLLEY	18136002999ATH	621953	SCRIMMAGE FEE FOR M	0.00	150.00
111100	536754	08/15/19	23163	TIP OF TEXAS VOLLEY	18136002999ATH	621953	SCRIMMAGE FEE FOR M	0.00	75.00
TOTAL CHECK								0.00	300.00
111100	536756	08/15/19	32047	UNIVERSITY OF TEXAS	181360419990MU	641254	ENTRY FEE INVOICE F	0.00	400.00
111100	536756	08/15/19	32047	UNIVERSITY OF TEXAS	181360419990MU	641255	1 STUDENT CELLO FES	0.00	50.00
TOTAL CHECK								0.00	450.00
111100	536758	08/15/19	9051	WALLBANGERS	18136007999ATH	641263	*MEAL REQUEST*	0.00	77.00
111100	536759	08/15/19	2415	WAL-MART #397	18136869999ATH	639974	ORDER FOR THE TRAIN	0.00	45.40
111100	536759	08/15/19	2415	WAL-MART #397	18136869999ATH	639974	LAUNDRY HAMPER	0.00	9.87
111100	536759	08/15/19	2415	WAL-MART #397	18136869999ATH	639974	TOOL SET	0.00	26.49
111100	536759	08/15/19	2415	WAL-MART #397	18136869999ATH	639974	TOWELS	0.00	51.04
111100	536759	08/15/19	2415	WAL-MART #397	181360489990MU	639955	#873500267 JBL FLIP	0.00	76.96
111100	536759	08/15/19	2415	WAL-MART #397	181360489990MU	639955	#565563963 SANDISK	0.00	184.61
111100	536759	08/15/19	2415	WAL-MART #397	181360489990MU	639955	#573560265 JBL FLIP	0.00	76.96
111100	536759	08/15/19	2415	WAL-MART #397	181360489990MU	639955	#SYLVANIA SRCD261 P	0.00	23.61
111100	536759	08/15/19	2415	WAL-MART #397	181360489990MU	639955	#873500267 JBL FLIP	0.00	73.16
111100	536759	08/15/19	2415	WAL-MART #397	181360489990MU	639955	#565563963 SANDISK	0.00	175.50
111100	536759	08/15/19	2415	WAL-MART #397	181360489990MU	639955	#573560265 JBL FLIP	0.00	73.16
111100	536759	08/15/19	2415	WAL-MART #397	181360489990MU	639955	#SYLVANIA SRCD261 P	0.00	22.44
TOTAL CHECK								0.00	839.20
111100	536762	08/15/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 8/9/19 FOR	0.00	83.14
111100	536762	08/15/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 8/09/19 FOR	0.00	60.16
111100	536762	08/15/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 8/3/19, VOLL	0.00	136.29
111100	536762	08/15/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 8/5/19, VOLL	0.00	77.88
111100	536762	08/15/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 8/5/19, VOLL	0.00	42.39
111100	536762	08/15/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 8/8/19, VOLL	0.00	103.53
111100	536762	08/15/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	65.40
111100	536762	08/15/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 8/9/19, VOLL	0.00	52.14
TOTAL CHECK								0.00	620.93
111100	536764	08/15/19	19444	WRIGHT CLEANER'S	181360029990MU	624955	DRESS FULL LENGHT	0.00	249.90
111100	536764	08/15/19	19444	WRIGHT CLEANER'S	181360029990MU	624961	DRESS FULL LENGHT	0.00	333.20
111100	536764	08/15/19	19444	WRIGHT CLEANER'S	181360029990MU	624961	TUXEDO COAT	0.00	112.10
111100	536764	08/15/19	19444	WRIGHT CLEANER'S	181360029990MU	624954	TUXEDO PANTS	0.00	123.50
111100	536764	08/15/19	19444	WRIGHT CLEANER'S	181360029990MU	624961	TUXEDO PANTS	0.00	59.00
111100	536764	08/15/19	19444	WRIGHT CLEANER'S	181360029990MU	624955	JACKETS	0.00	35.40
111100	536764	08/15/19	19444	WRIGHT CLEANER'S	181360029990MU	624955	TUXEDO PANTS	0.00	39.00
111100	536764	08/15/19	19444	WRIGHT CLEANER'S	181360029990MU	624955	SHIRTS	0.00	32.50
TOTAL CHECK								0.00	984.60
111100	536777	08/22/19	28891	AMERICA TEAM SPORTS	18136003999ATH	639913	ADIDAS GAME MODE LO	0.00	99.00
111100	536777	08/22/19	28891	AMERICA TEAM SPORTS	18136003999ATH	639913	ADIDAS GAME MODE LO	0.00	99.00
111100	536777	08/22/19	28891	AMERICA TEAM SPORTS	18136003999ATH	639913	ADIDAS COACH'S LANY	0.00	24.00
111100	536777	08/22/19	28891	AMERICA TEAM SPORTS	18136003999ATH	639913	ADIDAS STRIKER II B	0.00	897.00
TOTAL CHECK								0.00	1,119.00
111100	536789	08/22/19	18777	B & H PHOTO-VIDEO	181368729990MU	639900	B&H #ISFLDA364 • MF	0.00	136.34
111100	536789	08/22/19	18777	B & H PHOTO-VIDEO	181368729990MU	639900	B&H #ADPSPE2019MW •	0.00	133.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536798	08/22/19	30789	BSN SPORTS, INC.	18136003999ATH	649933	WOMEN'S GHOST 11 (N	0.00	315.00
111100	536798	08/22/19	30789	BSN SPORTS, INC.	18136003999ATH	649933	WOMEN'S GHOST 11 (N	0.00	105.00
111100	536798	08/22/19	30789	BSN SPORTS, INC.	18136003999ATH	649933	ESTIMATED SHIPPING/	0.00	52.50
111100	536798	08/22/19	30789	BSN SPORTS, INC.	18136869999ATH	639900	ORDER FOR STADIUM A	0.00	469.79
111100	536798	08/22/19	30789	BSN SPORTS, INC.	18136869999ATH	639900	ITEM #AFHJ1503 1500	0.00	431.97
111100	536798	08/22/19	30789	BSN SPORTS, INC.	18136869999ATH	639900	ITEM #AFPV1503 1500	0.00	431.91
111100	536798	08/22/19	30789	BSN SPORTS, INC.	18136869999ATH	639900	ITEM #AFR050BM-ECON	0.00	77.97
111100	536798	08/22/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# NSPHG: CONTRO	0.00	462.86
111100	536798	08/22/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# NSPHG: RAVEN	0.00	637.14
111100	536798	08/22/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# NSPHG: AIRCRA	0.00	129.23
111100	536798	08/22/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ESTIMATED SHIPPING/	0.00	63.91
111100	536798	08/22/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# CPFJ55: PURPLE	0.00	10.00
111100	536798	08/22/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# CPFJ55: SCARL	0.00	20.00
111100	536798	08/22/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# CPFJ55: GREEN	0.00	10.00
111100	536798	08/22/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# CPFJ55: NAVY-	0.00	300.00
111100	536798	08/22/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# CPFJ55: GOLD-	0.00	10.00
111100	536798	08/22/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# CPFJ55: ROYAL	0.00	10.00
111100	536798	08/22/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# CPFJ55: WHITE	0.00	300.00
111100	536798	08/22/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# 1388367: RAZO	0.00	349.99
111100	536798	08/22/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# OCAIR25: NAVY	0.00	569.70
111100	536798	08/22/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# OCAIR25: WHIT	0.00	455.76
111100	536798	08/22/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# UA1228908: 41	0.00	461.78
111100	536798	08/22/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# BA4105: NAVY-	0.00	417.78
111100	536798	08/22/19	30789	BSN SPORTS, INC.	18136001999ATH	649911	ORDER, VARSITY-FOOT	0.00	1,050.00
111100	536798	08/22/19	30789	BSN SPORTS, INC.	18136001999ATH	649911	ITEM#NKA05973, NIKE	0.00	882.00
111100	536798	08/22/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# UA1306686: 41	0.00	390.00
111100	536798	08/22/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# UA1306583: MI	0.00	660.00
111100	536798	08/22/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# NSPHG: CUTTER	0.00	224.90
111100	536798	08/22/19	30789	BSN SPORTS, INC.	18136002999ATH	649911	ORDER FOR MHS FOOTB	0.00	8,872.50
111100	536798	08/22/19	30789	BSN SPORTS, INC.	18136002999ATH	649911	NIKE CUSTOM VAPOR P	0.00	472.50
111100	536798	08/22/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# NSPHG: MAX SH	0.00	215.00
111100	536798	08/22/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# NKBV1777: NAV	0.00	81.00
111100	536798	08/22/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# NKBV1773: NAV	0.00	1,386.00
TOTAL CHECK								0.00	34,909.76
111100	536807	08/22/19	25879	CANON U.S.A., INC.	18136002999ATH	626900	AUGUST 2019	0.00	69.62
111100	536807	08/22/19	25879	CANON U.S.A., INC.	181368729990MU	626900	INVOICE # 20413784	0.00	119.29
TOTAL CHECK								0.00	188.91
111100	536809	08/22/19	28741	CASTANEDA, JORGE	18136003999ATH	621953	OFFICIAL: 8/13/19 N	0.00	100.00
111100	536809	08/22/19	28741	CASTANEDA, JORGE	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	536836	08/22/19	34769	CONCOURSE TEAM EXPR	18136007999ATH	649914	ITEM# RAWCUSTJERSEY	0.00	1,359.00
111100	536836	08/22/19	34769	CONCOURSE TEAM EXPR	18136007999ATH	649914	ESTIMATED SHIPPING/	0.00	11.00
TOTAL CHECK								0.00	1,370.00
111100	536848	08/22/19	24056	DAKTRONICS, INC.	18136869999ATH	624958	DAKTRONICS REPAIRS	0.00	468.75
111100	536848	08/22/19	24056	DAKTRONICS, INC.	18136869999ATH	624958	DAKTRONICS REPAIRS	0.00	720.00
TOTAL CHECK								0.00	1,188.75
111100	536853	08/22/19	21246	DEMPSEY, CHAD	181360079990MU	629900	MARCHING BAND CONSU	0.00	833.32

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111100	536853	08/22/19	21246	DEMPSEY, CHAD	181360079990MU	629900	MARCHING BAND CONSU	0.00	833.34
111100	536853	08/22/19	21246	DEMPSEY, CHAD	181360079990MU	629900	MARCHING BAND CONSU	0.00	833.34
TOTAL CHECK								0.00	2,500.00
111100	536858	08/22/19	31552	DONNA NORTH HIGH SC	18136007999ATH	641275	*ENTRY FEE*	0.00	180.00
111100	536861	08/22/19	33542	EASTBAY, INC	18136003999ATH	649916	NIKE ZOOM RIVAL XC-	0.00	47.50
111100	536861	08/22/19	33542	EASTBAY, INC	18136003999ATH	649916	NIKE ZOOM RIVAL XC-	0.00	47.50
111100	536861	08/22/19	33542	EASTBAY, INC	18136003999ATH	649916	NIKE ZOOM RIVAL XC-	0.00	47.50
111100	536861	08/22/19	33542	EASTBAY, INC	18136003999ATH	649916	NIKE ZOOM RIVAL XC-	0.00	47.50
111100	536861	08/22/19	33542	EASTBAY, INC	18136003999ATH	649916	ESTIMATED SHIPPING/	0.00	15.00
111100	536861	08/22/19	33542	EASTBAY, INC	18136041999ATH	649911	ITEM#12HWLMW, ADIDA	0.00	600.00
111100	536861	08/22/19	33542	EASTBAY, INC	18136041999ATH	649911	FREIGHT	0.00	25.00
111100	536861	08/22/19	33542	EASTBAY, INC	18136041999ATH	649911	JERSEY DECORATION	0.00	447.00
111100	536861	08/22/19	33542	EASTBAY, INC	18136047999ATH	649916	ITEM# 4049005: ASIC	0.00	27.00
111100	536861	08/22/19	33542	EASTBAY, INC	18136047999ATH	649916	ITEM# S290473: SAUC	0.00	48.00
111100	536861	08/22/19	33542	EASTBAY, INC	18136047999ATH	649916	ITEM# S290344: SAUC	0.00	48.00
111100	536861	08/22/19	33542	EASTBAY, INC	18136047999ATH	649916	ITEM# S290452: SAUC	0.00	34.00
111100	536861	08/22/19	33542	EASTBAY, INC	18136047999ATH	649916	ITEM# 07566411: NIK	0.00	39.00
111100	536861	08/22/19	33542	EASTBAY, INC	18136047999ATH	649916	ITEM# 07566077: NIK	0.00	86.00
111100	536861	08/22/19	33542	EASTBAY, INC	18136047999ATH	649916	ESTIMATED SHIPPING/	0.00	20.00
TOTAL CHECK								0.00	1,579.00
111100	536862	08/22/19	19396	ECONOMEDES HIGH SCH	18136041999ATH	641275	ENTRY FEE, AUGUST 9	0.00	200.00
111100	536864	08/22/19	6535	EDINBURG HIGH SCHOO	18136007999ATH	641275	*ENTRY FEE*	0.00	150.00
111100	536865	08/22/19	12924	EDINBURG NORTH HIGH	18136007999ATH	641275	*ENTRY FEE*	0.00	150.00
111100	536865	08/22/19	12924	EDINBURG NORTH HIGH	18136046999ATH	641275	ENTRY: 8/31/19 NHS	0.00	150.00
111100	536865	08/22/19	12924	EDINBURG NORTH HIGH	18136046999ATH	641275	ENTRY: 8/31/19 NHS	0.00	150.00
TOTAL CHECK								0.00	450.00
111100	536866	08/22/19	33594	EDUCATIONAL ENTERPR	181360039990MU	639955	COMPLETE SET OF ALL	0.00	155.00
111100	536866	08/22/19	33594	EDUCATIONAL ENTERPR	181360039990MU	639955	ESTIMATED SHIPPING/	0.00	12.50
TOTAL CHECK								0.00	167.50
111100	536872	08/22/19	34162	FAZOLI'S KENNMADD R	18136002999ATH	641263	MEAL ON 8/17/19 FOR	0.00	116.82
111100	536872	08/22/19	34162	FAZOLI'S KENNMADD R	18136002999ATH	641263	MEAL ON 8/17/19 FOR	0.00	75.00
111100	536872	08/22/19	34162	FAZOLI'S KENNMADD R	18136002999ATH	641263	MEAL ON 8/9/19 FOR	0.00	116.82
TOTAL CHECK								0.00	308.64
111100	536877	08/22/19	26970	FLORES, MONICA	18136003999ATH	621953	OFFICIAL: 8/13/19 N	0.00	100.00
111100	536877	08/22/19	26970	FLORES, MONICA	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	18151869999ATH	625600	T-AL/STADIUM	0.00	239.75
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	18151869999ATH	625600	T-AL/STADIUM	0.00	73.98
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	18151869999ATH	625600	T-AL/STADIUM ANNEX	0.00	97.66
TOTAL CHECK								0.00	411.39
111100	536885	08/22/19	35590	FOX, BARBARA G.	181368729990MU	6291PD	EXPENSES FOR BARBAR	0.00	13.95
111100	536885	08/22/19	35590	FOX, BARBARA G.	181368729990MU	6291PD	PARKING EXPENSE	0.00	20.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	34.35
111100	536886	08/22/19	23501	FREDDY M COLUNGA	18136002999ATH	641179	REIMBURSEMENT FOR R	0.00	85.00
111100	536886	08/22/19	23501	FREDDY M COLUNGA	18136002999ATH	641179	HOTEL REIMBURSEMENT	0.00	25.00
TOTAL CHECK								0.00	110.00
111100	536890	08/22/19	34870	GOLF TEAM PRODUCTS,	18136003999ATH	649915	ESTIMATED SHIPPING/	0.00	4.84
111100	536890	08/22/19	34870	GOLF TEAM PRODUCTS,	18136003999ATH	649915	LOGO DIGITIZING FEE	0.00	90.00
111100	536890	08/22/19	34870	GOLF TEAM PRODUCTS,	18136003999ATH	649913	LOW CROWN VISOR (CG	0.00	195.00
111100	536890	08/22/19	34870	GOLF TEAM PRODUCTS,	18136003999ATH	649913	BALL MARKER PERSONA	0.00	45.00
111100	536890	08/22/19	34870	GOLF TEAM PRODUCTS,	18136003999ATH	649913	HAT CLIP (HCLIPKET1	0.00	75.00
111100	536890	08/22/19	34870	GOLF TEAM PRODUCTS,	18136003999ATH	649913	LOGO EMBROIDERY FEE	0.00	75.00
111100	536890	08/22/19	34870	GOLF TEAM PRODUCTS,	18136003999ATH	649913	SUBLIMATION FEE (TO	0.00	100.00
111100	536890	08/22/19	34870	GOLF TEAM PRODUCTS,	18136003999ATH	649913	CUSTOMIZABLE GOLF T	0.00	220.00
111100	536890	08/22/19	34870	GOLF TEAM PRODUCTS,	18136003999ATH	649913	ESTIMATED SHIPPING/	0.00	39.16
TOTAL CHECK								0.00	844.00
111100	536891	08/22/19	33986	GOODTIMES SCREEN PR	18136002999ATH	649911	ORDER FOR MHS FOOTB	0.00	362.50
111100	536891	08/22/19	33986	GOODTIMES SCREEN PR	18136002999ATH	649911	SCREEN PRINTING	0.00	60.00
111100	536891	08/22/19	33986	GOODTIMES SCREEN PR	18136002999ATH	649911	SET UP FEE	0.00	10.00
111100	536891	08/22/19	33986	GOODTIMES SCREEN PR	18136002999ATH	649911	ORDER FOR MHS FOOTB	0.00	485.00
TOTAL CHECK								0.00	917.50
111100	536897	08/22/19	35592	HAMES, KRISTEN	181368729990MU	6291PD	PARKING EXPENSE FOR	0.00	21.65
111100	536898	08/22/19	20307	HERMINIO NEVAREZ	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	40.00
111100	536898	08/22/19	20307	HERMINIO NEVAREZ	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	55.00
111100	536899	08/22/19	12813	HIDALGO HIGH SCHOOL	18136046999ATH	641275	ENTRY: 8/23-24/19 N	0.00	300.00
111100	536900	08/22/19	12813	HIDALGO HIGH SCHOOL	18136002999ATH	641275	ENTRY FEE FOR MHS V	0.00	300.00
111100	536901	08/22/19	18067	HOME DEPOT	181360079990MU	639900	RYOBI 4000W OPEN FR	0.00	499.00
111100	536901	08/22/19	18067	HOME DEPOT	181360079990MU	639900	RDG 3'X18' BELT SAN	0.00	99.00
111100	536901	08/22/19	18067	HOME DEPOT	181360079990MU	639900	DIABLO 3'X18' 80G S	0.00	19.94
111100	536901	08/22/19	18067	HOME DEPOT	181360079990MU	639900	23/32 4X8 RADIATE P	0.00	131.92
111100	536901	08/22/19	18067	HOME DEPOT	181360079990MU	639900	HUSKY 77X78X24 4-SH	0.00	676.00
TOTAL CHECK								0.00	1,425.86
111100	536917	08/22/19	26388	JOSE G ESTRADA	18136003999ATH	641179	REIMBURSEMENT FOR C	0.00	50.00
111100	536918	08/22/19	12756	JOSE L BARBERENA	18136003999ATH	641179	REIMBURSEMENT FOR C	0.00	50.00
111100	536919	08/22/19	30747	JOSE ATANACIO LOPEZ	18136007999ATH	641179	*HOTEL REIMBURSEMEN	0.00	50.00
111100	536920	08/22/19	26218	JR - UNIFORM & ACCE	181360039990MU	639952	3 X APPAREL COMPLET	0.00	1,987.17
111100	536923	08/22/19	35441	KENNETH G REININGER	18136001999ATH	641179	REIMBURSEMENT FOR V	0.00	60.62
111100	536923	08/22/19	35441	KENNETH G REININGER	18136001999ATH	641179	REISSUE CK#536419	0.00	50.00
TOTAL CHECK								0.00	110.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536927	08/22/19	3039	LA JOYA ATHLETIC DE	18136041999ATH	641275	ENTRY FEE, AUG. 22	0.00	200.00
111100	536928	08/22/19	3039	LA JOYA ATHLETIC DE	18136046999ATH	641275	ENTRY: 8/22 & 8/24	0.00	200.00
111100	536944	08/22/19	32489	MARCUS LUDWIG KAUFM	18136003999ATH	641179	REIMBURSEMENT FOR C	0.00	50.00
111100	536946	08/22/19	31745	MATEO GARCIA JR	18136003999ATH	641179	REIMBURSEMENT FOR C	0.00	50.00
111100	536948	08/22/19	7070	MCALLEN ISD ATHL DE	18136041999ATH	641275	ENTRY FEE, AUG. 16	0.00	200.00
111100	536949	08/22/19	7070	MCALLEN ISD ATHL DE	18136041999ATH	641275	ENTRY FEE, AUG. 16-	0.00	186.00
111100	536949	08/22/19	7070	MCALLEN ISD ATHL DE	18136045999ATH	641275	ENTRY FEE, AUG. 16-	0.00	14.00
TOTAL CHECK								0.00	200.00
111100	536950	08/22/19	7070	MCALLEN ISD ATHL DE	18136003999ATH	641275	ENTRY FEE: 8/16-NHS	0.00	150.00
111100	536951	08/22/19	7070	MCALLEN ISD ATHL DE	18136003999ATH	641275	ENTRY FEE: 8/17-NHS	0.00	150.00
111100	536952	08/22/19	7070	MCALLEN ISD ATHL DE	18136003999ATH	641275	ENTRY FEE: 8/16-NHS	0.00	150.00
111100	536953	08/22/19	7070	MCALLEN ISD ATHL DE	18136003999ATH	641275	ENTRY FEE: 8/17-NHS	0.00	150.00
111100	536954	08/22/19	7070	MCALLEN ISD ATHL DE	18136007999ATH	641275	*ENTRY FEE*	0.00	150.00
111100	536955	08/22/19	7070	MCALLEN ISD ATHL DE	18136007999ATH	641275	*ENTRY FEE*	0.00	150.00
111100	536958	08/22/19	19721	MEDCO SUPPLY COMPAN	18136003999ATH	639974	GATORADE SIDELINES	0.00	75.00
111100	536960	08/22/19	31748	MICHAEL DAVID HERNA	18136003999ATH	641179	REIMBURSEMENT FOR C	0.00	50.00
111100	536962	08/22/19	33724	MISSION VETERANS ME	18136046999ATH	641275	ENTRY: 8/16-17/19-N	0.00	300.00
111100	536964	08/22/19	21529	MR. GATTI'S #410	18136001999ATH	641263	MEALS, 8/13/19, TEN	0.00	105.00
111100	536965	08/22/19	35599	MUNOZ, LOUIS CARLOS	181368729990MU	6291PD	CONSULTANT SERVICES	0.00	600.00
111100	536965	08/22/19	35599	MUNOZ, LOUIS CARLOS	181368729990MU	6291PD	MILEAGE FROM AUSTIN	0.00	355.68
TOTAL CHECK								0.00	955.68
111100	536975	08/22/19	8395	NIKKI ROWE HIGH SCH	18136045999ATH	641275	ENTRY FEE, 8/24/19,	0.00	150.00
111100	536976	08/22/19	8395	NIKKI ROWE HIGH SCH	18136003999ATH	641275	ENTRY FEE: 8/24-NHS	0.00	150.00
111100	536977	08/22/19	8395	NIKKI ROWE HIGH SCH	18136046999ATH	641275	ENTRY: 8/24/19 NHS	0.00	150.00
111100	536980	08/22/19	31718	OCHOA, MICHAEL	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	536980	08/22/19	31718	OCHOA, MICHAEL	18136003999ATH	621953	OFFICIAL: 11/26/18	0.00	100.00
TOTAL CHECK								0.00	115.00
111100	536981	08/22/19	14330	OFFICE DEPOT-BSD-MC	181360079990MU	639900	POSTURE CHAIR BURGU	0.00	76.99
111100	536981	08/22/19	14330	OFFICE DEPOT-BSD-MC	181360079990MU	639900	DURACELL BATTERIES	0.00	73.56
111100	536981	08/22/19	14330	OFFICE DEPOT-BSD-MC	181360079990MU	639900	BASIC ROUND-RING VI	0.00	87.60
TOTAL CHECK								0.00	238.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536991	08/22/19	5709	PORT ISABEL I.S.D.	18136007999ATH	641275	*ENTRY FEE*	0.00	200.00
111100	536993	08/22/19	31249	PRINTEES	18136043999ATH	649911	SHORTS AUGUSTA (142	0.00	529.97
111100	537010	08/22/19	1912	PSJA PRINT SHOP ACC	18136003999ATH	629971	PRINT SHOP # 100348	0.00	100.00
111100	537010	08/22/19	1912	PSJA PRINT SHOP ACC	18136003999ATH	629971	PRINT SHOP # 100331	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	537011	08/22/19	2070	QUILL CORPORATION	181368729990MU	639900	OKI 44315303 CYAN T	0.00	189.19
111100	537011	08/22/19	2070	QUILL CORPORATION	181368729990MU	639900	OKI 44315301 YELLOW	0.00	180.39
111100	537011	08/22/19	2070	QUILL CORPORATION	181368729990MU	639900	OKI 44315302 MAGENT	0.00	185.67
111100	537011	08/22/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-740913GY	0.00	32.28
111100	537011	08/22/19	2070	QUILL CORPORATION	181368729990MU	639900	QUILL BRAND® 28LB.	0.00	32.98
111100	537011	08/22/19	2070	QUILL CORPORATION	181368729990MU	639900		0.00	47.98
111100	537011	08/22/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-7CL91252	0.00	45.88
111100	537011	08/22/19	2070	QUILL CORPORATION	181368729990MU	639900	AVERY LASER SHIPPIN	0.00	64.58
111100	537011	08/22/19	2070	QUILL CORPORATION	181368729990MU	639900	SWINGLINE® HEAVY DU	0.00	50.99
111100	537011	08/22/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-KEUB130	0.00	94.99
111100	537011	08/22/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-S7087845	0.00	33.99
111100	537011	08/22/19	2070	QUILL CORPORATION	181368729990MU	639900		0.00	9.00
111100	537011	08/22/19	2070	QUILL CORPORATION	181368729990MU	639900	GORILLA GLUE INSTAN	0.00	4.50
111100	537011	08/22/19	2070	QUILL CORPORATION	181368729990MU	639900	OKI 44315304 BLACK	0.00	212.94
111100	537011	08/22/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-2169138A	0.00	16.14
111100	537011	08/22/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-2168796A	0.00	9.77
111100	537011	08/22/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-2246279A	0.00	7.13
111100	537011	08/22/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-2169183A	0.00	35.68
111100	537011	08/22/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-2169179A	0.00	6.62
111100	537011	08/22/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-2169182A	0.00	14.87
111100	537011	08/22/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-2168800A	0.00	36.54
111100	537011	08/22/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-2169184A	0.00	50.99
111100	537011	08/22/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-2245474A	0.00	8.49
111100	537011	08/22/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-24198840	0.00	23.79
111100	537011	08/22/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-2137044A	0.00	17.42
111100	537011	08/22/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-2246568A	0.00	11.04
111100	537011	08/22/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-2135310A	0.00	7.22
111100	537011	08/22/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-2245928A	0.00	11.89
111100	537011	08/22/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-13758SSW	0.00	58.64
TOTAL CHECK								0.00	1,501.59
111100	537014	08/22/19	35063	RAISING CANE'S REST	18136001999ATH	641263	MEALS, 8/9/19, VOLL	0.00	52.72
111100	537015	08/22/19	28340	RAY'S BUSINESS PROD	18136869999ATH	639577	ORDER FOR THE PSJA	0.00	1,670.99
111100	537030	08/22/19	35593	SAENZ, EVELYN	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	55.00
111100	537039	08/22/19	32842	SAM'S CLUB-FINE ART	181368729990MU	639900	WELLNESS BY DESIGN	0.00	189.98
111100	537053	08/22/19	11438	SHAR PRODUCTS COMPA	181360029990MU	639961	#1147 XEROS CELLO E	0.00	214.50
111100	537053	08/22/19	11438	SHAR PRODUCTS COMPA	181360029990MU	639961	CELLO POCKET CPl	0.00	61.87
111100	537053	08/22/19	11438	SHAR PRODUCTS COMPA	181360029990MU	639961	BASS BAG WITH WHEEL	0.00	716.00
111100	537053	08/22/19	11438	SHAR PRODUCTS COMPA	181360429990MU	639955	VIOLA CASE RED 16 I	0.00	178.00

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111100	537053	08/22/19	11438	SHAR PRODUCTS COMPA	181360429990MU	639955	VIOLA CASE BLUE 15I	0.00	267.00
TOTAL CHECK									1,437.37
111100	537055	08/22/19	13115	SHARYLAND ATHLETIC	18136007999ATH	641275	*ENTRY FEE*	0.00	300.00
111100	537066	08/22/19	33743	ST. MICHAEL'S AMBUL	18136869999ATH	629961	STANBY AMBULANCE SE	0.00	571.25
111100	537070	08/22/19	30149	SWIM SHOPS OF THE S	18136007999ATH	649988	ITEM# 802: KAP7 CAP	0.00	75.80
111100	537070	08/22/19	30149	SWIM SHOPS OF THE S	18136007999ATH	649988	ITEM# BCSPSH: MIKAS	0.00	330.00
111100	537070	08/22/19	30149	SWIM SHOPS OF THE S	18136007999ATH	649988	ITEM# B6WS: BADEN W	0.00	47.50
111100	537070	08/22/19	30149	SWIM SHOPS OF THE S	18136007999ATH	649988	ESTIMATED SHIPPING/	0.00	130.00
TOTAL CHECK									583.30
111100	537081	08/22/19	22959	TEXAS BAND AND ORCH	181360099990MU	624900	REPAIRS SRL 674551	0.00	36.00
111100	537081	08/22/19	22959	TEXAS BAND AND ORCH	181360099990MU	624900	REPAIR SRL 713591 B	0.00	30.00
111100	537081	08/22/19	22959	TEXAS BAND AND ORCH	181360099990MU	624900	REPAIR SRL D85732 Y	0.00	84.00
TOTAL CHECK									150.00
111100	537087	08/22/19	23163	TIP OF TEXAS VOLLEY	18136003999ATH	621953	SCRIMMAGE: 8/5/19 N	0.00	150.00
111100	537094	08/22/19	26403	TREJEN SPORTS	18136042999ATH	649911	ORDER FOR AMS FOOTB	0.00	660.00
111100	537094	08/22/19	26403	TREJEN SPORTS	18136042999ATH	649911	ORDER FOR AMS FOOTB	0.00	1,687.50
111100	537094	08/22/19	26403	TREJEN SPORTS	18136041999ATH	649933	ORDER, GIRLS CROSS	0.00	840.00
TOTAL CHECK									3,187.50
111100	537115	08/22/19	29690	VERIZON WIRELESS	18136869999ATH	629900	4-G MOBILE BROADBAN	0.00	152.04
111100	537120	08/22/19	2415	WAL-MART #397	181360039990MU	639954	OFFICE SUPPLIES, BI	0.00	219.19
111100	537123	08/22/19	26440	WESLACO EAST HIGH S	18136003999UJL	641200	RE-ISSUE CH# 521586	0.00	28.00
111100	537123	08/22/19	26440	WESLACO EAST HIGH S	18136003999UJL	641200	MATHEMATICS	0.00	28.00
111100	537123	08/22/19	26440	WESLACO EAST HIGH S	18136003999UJL	641200	SCIENCE	0.00	49.00
111100	537123	08/22/19	26440	WESLACO EAST HIGH S	18136003999UJL	641200	COMPUTER SCIENCE	0.00	21.00
111100	537123	08/22/19	26440	WESLACO EAST HIGH S	18136003999UJL	641200	SOCIAL STUDIES	0.00	28.00
111100	537123	08/22/19	26440	WESLACO EAST HIGH S	18136003999UJL	641200	NUMBER SENSE	0.00	28.00
111100	537123	08/22/19	26440	WESLACO EAST HIGH S	18136003999UJL	641200	COMPUTER APPS	0.00	21.00
111100	537123	08/22/19	26440	WESLACO EAST HIGH S	18136003999UJL	641200	EDITORIAL WRITING	0.00	70.00
111100	537123	08/22/19	26440	WESLACO EAST HIGH S	18136003999UJL	641200	FEATURE WRITING	0.00	70.00
111100	537123	08/22/19	26440	WESLACO EAST HIGH S	18136003999UJL	641200	HEADLINE WRITING	0.00	70.00
111100	537123	08/22/19	26440	WESLACO EAST HIGH S	18136003999UJL	641200	NEWS WRITING	0.00	70.00
111100	537123	08/22/19	26440	WESLACO EAST HIGH S	18136003999UJL	641200	READY WRITING	0.00	42.00
111100	537123	08/22/19	26440	WESLACO EAST HIGH S	18136003999UJL	641200	SPELLING	0.00	42.00
TOTAL CHECK									567.00
111100	537124	08/22/19	2443	WHATABURGER GENERAL	18136047999000	641200	MEALS FOR COMPETITI	0.00	146.97
111100	537124	08/22/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/9/19 NHS SO	0.00	103.59
111100	537124	08/22/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 4/8/19 NHS GO	0.00	65.44
111100	537124	08/22/19	2443	WHATABURGER GENERAL	18136044999ATH	641263	4/13/19	0.00	112.48
111100	537124	08/22/19	2443	WHATABURGER GENERAL	18136044999ATH	641263	4/27/19	0.00	78.78
111100	537124	08/22/19	2443	WHATABURGER GENERAL	18136044999ATH	641263	5/1/19	0.00	65.44
111100	537124	08/22/19	2443	WHATABURGER GENERAL	18136044999ATH	641263	INVOICE # 2274316	0.00	49.08
111100	537124	08/22/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 8/17/19 FOR	0.00	80.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537124	08/22/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 8/17/19 FOR	0.00	88.57
111100	537124	08/22/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 8/16/19 FOR	0.00	69.50
111100	537124	08/22/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 8/16/19 FOR	0.00	75.25
111100	537124	08/22/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 8/16/19, VOL	0.00	85.42
111100	537124	08/22/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	91.91
111100	537124	08/22/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	91.91
111100	537124	08/22/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	155.01
111100	537124	08/22/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 8/16/19, FRE	0.00	199.50
TOTAL CHECK								0.00	1,559.61
111100	537128	08/22/19	32490	WILLIAM VICTOR LITT	18136003999ATH	641179	REIMBURSEMENT FOR C	0.00	50.00
111100	537131	08/22/19	2318	WOODWIND & BRASSWIN	181360099990MU	639900	DADADRIO PLANET WAV	0.00	19.53
111100	537131	08/22/19	2318	WOODWIND & BRASSWIN	181360099990MU	639900	HAL LEONARD THE REA	0.00	25.71
111100	537131	08/22/19	2318	WOODWIND & BRASSWIN	181360099990MU	639900	VANDOREN ALTO SAX V	0.00	138.10
111100	537131	08/22/19	2318	WOODWIND & BRASSWIN	181360099990MU	639900	AKG CLOSED BLACK HE	0.00	46.15
111100	537131	08/22/19	2318	WOODWIND & BRASSWIN	181360099990MU	639900	YAMAHA BOBBY SHEW L	0.00	79.98
111100	537131	08/22/19	2318	WOODWIND & BRASSWIN	181360099990MU	639900	HAL LEONAR CHRISTMA	0.00	17.99
111100	537131	08/22/19	2318	WOODWIND & BRASSWIN	181360099990MU	639900	HAL LEONAR ALL BLUE	0.00	11.57
111100	537131	08/22/19	2318	WOODWIND & BRASSWIN	181360099990MU	639900	HAL LEONARD MILES D	0.00	11.57
111100	537131	08/22/19	2318	WOODWIND & BRASSWIN	181360099990MU	639900	HAL LEONARD MAIDEN	0.00	11.57
111100	537131	08/22/19	2318	WOODWIND & BRASSWIN	181360099990MU	639900	GIARDINELLI BLACK M	0.00	15.68
111100	537131	08/22/19	2318	WOODWIND & BRASSWIN	181360099990MU	639900	GIARDINELLI MAGIC	0.00	6.76
111100	537131	08/22/19	2318	WOODWIND & BRASSWIN	181360099990MU	639900	VANDOREN TRADITIONA	0.00	87.80
TOTAL CHECK								0.00	472.41
111100	537132	08/22/19	35472	XENITH, LLC	18136007999ATH	649911	VELOCITY SHOULDER P	0.00	58.00
111100	537132	08/22/19	35472	XENITH, LLC	18136007999ATH	649911	VELOCITY SHOULDER P	0.00	58.00
111100	537132	08/22/19	35472	XENITH, LLC	18136007999ATH	649911	VELOCITY SHOULDER P	0.00	58.00
111100	537132	08/22/19	35472	XENITH, LLC	18136007999ATH	649911	BACK PLATE - LARGE	0.00	117.00
111100	537132	08/22/19	35472	XENITH, LLC	18136007999ATH	649911	ESTIMATED SHIPPING/	0.00	33.00
111100	537132	08/22/19	35472	XENITH, LLC	18136007999ATH	649911	SHADOW VARSITY HELM	0.00	159.65
111100	537132	08/22/19	35472	XENITH, LLC	18136007999ATH	649911	SHADOW VARSITY HELM	0.00	159.67
111100	537132	08/22/19	35472	XENITH, LLC	18136007999ATH	649911	SHADOW VARSITY HELM	0.00	159.68
111100	537132	08/22/19	35472	XENITH, LLC	18136007999ATH	649911	SHADOW SERVICE KIT	0.00	150.00
111100	537132	08/22/19	35472	XENITH, LLC	18136007999ATH	649911	ESTIMATED SHIPPING/	0.00	28.00
TOTAL CHECK								0.00	981.00
111100	537152	08/29/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	TRAINING SUPPLIES-C	0.00	105.56
111100	537152	08/29/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	TRAINING SUPPLIES-C	0.00	118.36
111100	537152	08/29/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	TRAINING SUPPLIES-C	0.00	147.16
111100	537152	08/29/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT #380020351-MUEL	0.00	59.12
111100	537152	08/29/19	1135	ALERT SERVICES INC.	18136001999ATH	639974	CAT #191612--FOAM R	0.00	40.99
111100	537152	08/29/19	1135	ALERT SERVICES INC.	18136002999ATH	639974	CAT #191612--FOAM R	0.00	11.00
111100	537152	08/29/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT #191612--FOAM R	0.00	27.61
111100	537152	08/29/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT #32160148 BOTTL	0.00	1.56
111100	537152	08/29/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT #32160149--BOTT	0.00	2.36
111100	537152	08/29/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT #104101--BOTTLE	0.00	6.32
111100	537152	08/29/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT #248722 ALERT	0.00	26.36
111100	537152	08/29/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	ATHLETIC TRAINING S	0.00	26.40
111100	537152	08/29/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT #17772522 DYNAR	0.00	22.32
111100	537152	08/29/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT #17772523 DYNAR	0.00	22.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537152	08/29/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	ITEM #17772524 DYNA	0.00	22.32
111100	537152	08/29/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT #375142-THERAGE	0.00	25.52
111100	537152	08/29/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT #35822617 BLOOD	0.00	31.84
111100	537152	08/29/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT #415570-BEE STI	0.00	19.04
TOTAL CHECK								0.00	716.16
111100	537156	08/29/19	28891	AMERICA TEAM SPORTS	18136003999ATH	649911	ASICS GEL KAYANO 26	0.00	230.00
111100	537156	08/29/19	28891	AMERICA TEAM SPORTS	18136003999ATH	649911	ASICS GEL-QUANTUM I	0.00	137.50
111100	537156	08/29/19	28891	AMERICA TEAM SPORTS	18136003999ATH	649911	ADIDAS SOLAR BOOST	0.00	135.00
111100	537156	08/29/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649932	ORDER FOR MURPHY VO	0.00	640.05
111100	537156	08/29/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649932	TACHIKARA NFHS VOLL	0.00	390.65
111100	537156	08/29/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649932	TACHIKARA THE SETTE	0.00	103.50
111100	537156	08/29/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649932	TACHIKARA VOLLEYBAL	0.00	70.00
111100	537156	08/29/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649932	A4 COOLING PERFORMA	0.00	491.00
TOTAL CHECK								0.00	2,197.70
111100	537161	08/29/19	13912	APPLE COMPUTER, INC	18136002999UUL	639800	USB-C DIGITAL AV MU	0.00	63.00
111100	537161	08/29/19	13912	APPLE COMPUTER, INC	18136002999UUL	639800	15 IN MACBOOK PRO W	0.00	2,544.00
111100	537161	08/29/19	13912	APPLE COMPUTER, INC	18136002999UUL	639800	APPLE CAR FOR 15 MA	0.00	259.00
TOTAL CHECK								0.00	2,866.00
111100	537168	08/29/19	31119	AZURE BISTRO, INC.	18136869999ATH	649763	HOSPITALITY MEALS-B	0.00	208.81
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136869999ATH	639577	ORDER FOR KENNEDY M	0.00	3,455.71
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136869999ATH	639577	ITEM #NSPHG WEATHER	0.00	543.29
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136869999ATH	639900	ORDER FOR LBJ MS-CA	0.00	1,599.98
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136869999ATH	639900	FREIGHT	0.00	160.00
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136869999ATH	639900	ORDER FOR STADIUM-A	0.00	336.00
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136869999ATH	639900	ITEM #NSPCLALP-AMBA	0.00	336.00
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136869999ATH	639900	ORDER FOR THE PSJA	0.00	7,875.00
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136003999ATH	649932	NIKE HPERACE VOLLEY	0.00	371.00
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136003999ATH	649932	NIKE HPERACE VOLLEY	0.00	318.00
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136003999ATH	649932	NIKE HPERACE VOLLEY	0.00	106.00
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136003999ATH	649932	NIKE HPERACE VOLLEY	0.00	53.00
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136003999ATH	649932	NIKE HPERACE VOLLEY	0.00	53.00
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136003999ATH	649932	NIKE HPERACE VOLLEY	0.00	53.00
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136003999ATH	649932	NIKE WOMEN'S DRY FI	0.00	210.00
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136003999ATH	649932	NIKE WOMEN'S DRY FI	0.00	126.00
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136003999ATH	649932	NIKE WOMEN'S DRY FI	0.00	63.00
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136003999ATH	649932	NIKE WOMEN'S DRY FI	0.00	21.00
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136003999ATH	649932	NIKE PERFORMANCE WOM	0.00	210.00
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136003999ATH	649932	NIKE PERFORMANCE WOM	0.00	126.00
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136003999ATH	649932	NIKE PERFORMANCE WOM	0.00	63.00
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136003999ATH	649932	NIKE PERFORMANCE WOM	0.00	21.00
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136003999ATH	649932	VOLLEYBALL SCOREBOO	0.00	29.95
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136003999ATH	649932	ESTIMATED SHIPPING/	0.00	175.00
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136003999ATH	639974	STORM RAIN JACKET (	0.00	78.00
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136003999ATH	639974	WOMEN'S STORM RAIN	0.00	78.00
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136003999ATH	639974	STORM RAIN PANT (UA	0.00	78.00
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136003999ATH	639974	WOMEN'S STORM RAIN	0.00	78.00
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136003999ATH	639974	STEEL-WOMEN'S ARMOU	0.00	32.99
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136003999ATH	639974	STEEL-WOMEN'S ARMOU	0.00	32.99

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111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136003999ATH	639974	STEEL-WOMEN'S ARMOU	0.00	32.99
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136003999ATH	639974	STEEL-WOMEN'S ARMOU	0.00	32.99
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136007999ATH	649933	ITEM# NKA03906: 401	0.00	840.00
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136007999ATH	649933	ITEM# NSPFWADT: GEL	0.00	105.00
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136007999ATH	649933	ESTIMATED SHIPPING/	0.00	29.40
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136046999ATH	639900	ORDER FOR PSJA NORT	0.00	42.00
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136047999ATH	639900	ORDER FOR PSJA NORT	0.00	12.00
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136048999ATH	639900	ORDER FOR PSJA NORT	0.00	42.00
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136869999ATH	639900	ORDER FOR PSJA NORT	0.00	404.00
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136007999ATH	649917	ITEM# BA8668: NYWH-	0.00	260.00
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136007999ATH	649917	ITEM# BA273: NYWH-	0.00	240.00
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136007999ATH	649917	ITEM# NK897020: 420	0.00	90.00
111100	537175	08/29/19	30789	BSN SPORTS, INC.	18136007999ATH	649917	ESTIMATED SHIPPING/	0.00	30.70
TOTAL CHECK								0.00	18,843.99
111100	537176	08/29/19	20135	BUCK TERRELL ATHLET	18136869999ATH	624958	RECONDITION-POLE VA	0.00	1,100.00
111100	537176	08/29/19	20135	BUCK TERRELL ATHLET	18136869999ATH	624958	2 @ REPAIR HORSESHO	0.00	650.00
111100	537176	08/29/19	20135	BUCK TERRELL ATHLET	18136869999ATH	624958	SHIPPING	0.00	300.00
111100	537176	08/29/19	20135	BUCK TERRELL ATHLET	18136003999ATH	624958	LANDING PAD PV.	0.00	1,895.00
111100	537176	08/29/19	20135	BUCK TERRELL ATHLET	18136003999ATH	624958	WEATHER COVER FOR M	0.00	995.00
111100	537176	08/29/19	20135	BUCK TERRELL ATHLET	18136003999ATH	624958	LANDING PAD FOR MVP	0.00	1,100.00
111100	537176	08/29/19	20135	BUCK TERRELL ATHLET	18136003999ATH	624958	WEATHER COVER FOR M	0.00	595.00
111100	537176	08/29/19	20135	BUCK TERRELL ATHLET	18136869999ATH	639900	SHIPPING	0.00	450.00
TOTAL CHECK								0.00	7,085.00
111100	537181	08/29/19	25879	CANON U.S.A., INC.	181368729990MU	626900	INVOICE 20079094	0.00	119.29
111100	537181	08/29/19	25879	CANON U.S.A., INC.	18136869999ATH	626900	RENTAL LEASE-COPIER	0.00	75.61
111100	537181	08/29/19	25879	CANON U.S.A., INC.	18136869999ATH	626900	RENTAL LEASE-COPIER	0.00	75.61
111100	537181	08/29/19	25879	CANON U.S.A., INC.	18136869999ATH	626900	RENTAL COPIER LEASE	0.00	34.81
111100	537181	08/29/19	25879	CANON U.S.A., INC.	18136869999ATH	626900	RENTAL COPIER LEASE	0.00	34.81
111100	537181	08/29/19	25879	CANON U.S.A., INC.	18136001999ATH	626900	RENTAL COPIER LEASE	0.00	69.62
TOTAL CHECK								0.00	409.75
111100	537189	08/29/19	34783	CHAVEZ, JOSE DAVID	18136001999ATH	621953	OFFICIAL, 8/24/19,	0.00	80.00
111100	537189	08/29/19	34783	CHAVEZ, JOSE DAVID	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	537190	08/29/19	19421	CHEERS ETC., INC.	181368729990MU	649900	PSJA MEMORIAL HIGH	0.00	11,520.00
111100	537190	08/29/19	19421	CHEERS ETC., INC.	181368729990MU	649900	PSJA SOUTHWEST HIG	0.00	21,390.00
TOTAL CHECK								0.00	32,910.00
111100	537191	08/29/19	13241	CHICK-FIL-A	18136001999ATH	641263	MEALS, 8/17/19, VOL	0.00	104.82
111100	537191	08/29/19	13241	CHICK-FIL-A	18136007999ATH	641263	*MEAL REQUEST*	0.00	45.00
111100	537191	08/29/19	13241	CHICK-FIL-A	18136001999ATH	641263	MEALS, 8//24/19, VO	0.00	124.91
111100	537191	08/29/19	13241	CHICK-FIL-A	18136007999ATH	641263	*MEAL REQUEST*	0.00	156.00
111100	537191	08/29/19	13241	CHICK-FIL-A	18136007999ATH	641263	* MEAL REQUEST*	0.00	449.00
111100	537191	08/29/19	13241	CHICK-FIL-A	18136007999ATH	641263	*MEAL REQUEST*	0.00	156.00
111100	537191	08/29/19	13241	CHICK-FIL-A	18136001999ATH	641263	MEALS, 8//17/19, VO	0.00	110.50
TOTAL CHECK								0.00	1,146.23
111100	537192	08/29/19	31204	CHICK-FIL-A OF WESL	18136002999ATH	641263	MEAL ON 8/24/19 FOR	0.00	62.27

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111100	537193	08/29/19	33880	CHICK-FIL-A PALMHUR	18136001999ATH	641263	MEALS, 8//22/19, VO	0.00	105.00
111100	537193	08/29/19	33880	CHICK-FIL-A PALMHUR	18136001999ATH	641263	MEALS, 8//16/19, VO	0.00	101.77
TOTAL CHECK								0.00	206.77
111100	537194	08/29/19	26830	CHILI'S GRILL & BA	18136001999ATH	641263	MEALS, 8//17/19, VO	0.00	119.00
111100	537201	08/29/19	28000	CLARKE DISTRIBUTING	18136046999ATH	649912	ORDER WILSON TENNIS	0.00	39.00
111100	537201	08/29/19	28000	CLARKE DISTRIBUTING	18136047999ATH	649911	ORDER WILSON TENNIS	0.00	69.60
111100	537201	08/29/19	28000	CLARKE DISTRIBUTING	18136047999ATH	649933	ORDER WILSON TENNIS	0.00	126.00
111100	537201	08/29/19	28000	CLARKE DISTRIBUTING	18136048999ATH	649916	ORDER WILSON TENNIS	0.00	175.00
111100	537201	08/29/19	28000	CLARKE DISTRIBUTING	18136869999ATH	639900	ORDER WILSON TENNIS	0.00	248.44
111100	537201	08/29/19	28000	CLARKE DISTRIBUTING	18136002999ATH	649916	ORDER WILSON TENNIS	0.00	157.44
111100	537201	08/29/19	28000	CLARKE DISTRIBUTING	18136042999ATH	649934	ORDER WILSON TENNIS	0.00	47.56
111100	537201	08/29/19	28000	CLARKE DISTRIBUTING	18136044999ATH	649932	ORDER WILSON TENNIS	0.00	495.00
111100	537201	08/29/19	28000	CLARKE DISTRIBUTING	18136869999ATH	639900	ORDER WILSON TENNIS	0.00	700.00
111100	537201	08/29/19	28000	CLARKE DISTRIBUTING	18136869999ATH	639900	ORDER WILSON TENNIS	0.00	700.00
111100	537201	08/29/19	28000	CLARKE DISTRIBUTING	18136869999ATH	639900	TENNIS BALLS-PROPOS	0.00	700.00
111100	537201	08/29/19	28000	CLARKE DISTRIBUTING	18136869999ATH	639900	TENNIS BALLS-PROPOS	0.00	700.00
111100	537201	08/29/19	28000	CLARKE DISTRIBUTING	18136869999ATH	639900	ORDER WILSON TENNIS	0.00	700.00
111100	537201	08/29/19	28000	CLARKE DISTRIBUTING	18136869999ATH	639900	ORDER WILSON TENNIS	0.00	700.00
111100	537201	08/29/19	28000	CLARKE DISTRIBUTING	18136042999ATH	639900	ORDER WILSON TENNIS	0.00	41.96
111100	537201	08/29/19	28000	CLARKE DISTRIBUTING	18136007999ATH	649921	ITEM# HR156-2: HEAD	0.00	160.00
111100	537201	08/29/19	28000	CLARKE DISTRIBUTING	18136007999ATH	649921	ESTIMATED SHIPPING/	0.00	12.00
TOTAL CHECK								0.00	5,772.00
111100	537203	08/29/19	33814	COACHES VIDEO LLC	18136007999ATH	624958	ITEM# REPPOTATO: RE	0.00	150.00
111100	537203	08/29/19	33814	COACHES VIDEO LLC	18136007999ATH	624958	ESTIMATED SHIPPING/	0.00	25.00
TOTAL CHECK								0.00	175.00
111100	537225	08/29/19	33542	EASTBAY, INC	18136044999ATH	639913	NIKE SPHERE HYBRID	0.00	261.00
111100	537228	08/29/19	6535	EDINBURG HIGH SCHOO	18136007999ATH	641275	*ENTRY FEE*	0.00	80.00
111100	537229	08/29/19	12924	EDINBURG NORTH HIGH	18136007999ATH	641275	*ENTRY FEE*	0.00	120.00
111100	537231	08/29/19	23669	EL PATIO RESTAURANT	18136001999ATH	641263	MEALS, 8//16/19, VO	0.00	119.00
111100	537245	08/29/19	34162	FAZOLI'S KENNMADD R	18136041999ATH	641263	MEALS, 8/16/19, GIR	0.00	75.00
111100	537245	08/29/19	34162	FAZOLI'S KENNMADD R	18136002999ATH	641263	MEAL ON 8/17/19 FOR	0.00	45.00
111100	537245	08/29/19	34162	FAZOLI'S KENNMADD R	18136002999ATH	641263	MEAL ON 8/16/19 FOR	0.00	55.00
TOTAL CHECK								0.00	175.00
111100	537255	08/29/19	34765	GARCIA, ALEX	18136001999ATH	621953	OFFICIAL, 8/24/19,	0.00	80.00
111100	537255	08/29/19	34765	GARCIA, ALEX	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	537262	08/29/19	32242	GONZALEZ, AURELIO	18136001999ATH	621953	OFFICIAL, 8/26/19,	0.00	120.00
111100	537262	08/29/19	32242	GONZALEZ, AURELIO	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	537265	08/29/19	23628	GUADALUPE RODRIGUEZ	18136001999ATH	641263	MEALS, 9/06/19, FOO	0.00	416.00
111100	537265	08/29/19	23628	GUADALUPE RODRIGUEZ	18136001999ATH	641263	MEALS, 9/06/19, FOO	0.00	832.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,248.00
111100	537270	08/29/19	1585	HARCOURT OUTLINES	18136002999000	639900	CUSTOM PRISM PENCIL	0.00	206.64
111100	537270	08/29/19	1585	HARCOURT OUTLINES	18136002999000	639900	SHIPPING.	0.00	17.00
TOTAL CHECK								0.00	223.64
111100	537278	08/29/19	18067	HOME DEPOT	181360079990MU	639900	1/2 IN X20FT ELE/	0.00	107.64
111100	537279	08/29/19	1629	HUB AUTO SUPPLY CO.	181360489990MU	639900	SEMI -GLOSS BLACK I	0.00	128.00
111100	537294	08/29/19	26218	JR - UNIFORM & ACCE	181368729990MU	639900	SA FEATHER PLUMES 1	0.00	1,850.00
111100	537294	08/29/19	26218	JR - UNIFORM & ACCE	181368729990MU	639900	ESTIMATED SHIPPING/	0.00	150.00
TOTAL CHECK								0.00	2,000.00
111100	537320	08/29/19	7070	MCALLEN ISD ATHL DE	18136007999ATH	641275	ENTRY FEE, AUG. 16&	0.00	200.00
111100	537321	08/29/19	7070	MCALLEN ISD ATHL DE	18136007999ATH	641275	ENTRY FEE, AUG. 16-	0.00	200.00
111100	537324	08/29/19	3577	MECA SPORTSWEAR	18136003999ATH	649976	AWARD JACKETS FOR P	0.00	47.00
111100	537324	08/29/19	3577	MECA SPORTSWEAR	18136003999ATH	649976	AWARD JACKETS FOR P	0.00	2,350.00
TOTAL CHECK								0.00	2,397.00
111100	537340	08/29/19	33779	PASADENA SPORTING G	18136043999ATH	649933	BADGER B -HOT LONG	0.00	180.00
111100	537340	08/29/19	33779	PASADENA SPORTING G	18136043999ATH	649933	BADGER B-HOT WOMENS	0.00	144.00
111100	537340	08/29/19	33779	PASADENA SPORTING G	18136043999ATH	649932	BADGER C2 SHORT SLE	0.00	306.00
TOTAL CHECK								0.00	630.00
111100	537341	08/29/19	28755	PERFECT 10 THE	18136003999ATH	649932	LADIES XTREME-TEK 4	0.00	384.00
111100	537341	08/29/19	28755	PERFECT 10 THE	18136003999ATH	649932	LADIES XTREME-TEK D	0.00	264.00
111100	537341	08/29/19	28755	PERFECT 10 THE	18136003999ATH	649932	LADIES XTREME-TEK T	0.00	153.00
111100	537341	08/29/19	28755	PERFECT 10 THE	18136003999ATH	649932	LADIES XTREME-TEK T	0.00	212.50
111100	537341	08/29/19	28755	PERFECT 10 THE	18136003999ATH	649932	50/50 T-SHIRT, SHOR	0.00	140.00
111100	537341	08/29/19	28755	PERFECT 10 THE	18136003999ATH	649932	50/50 T-SHIRT, SHOR	0.00	140.00
111100	537341	08/29/19	28755	PERFECT 10 THE	18136003999ATH	649932	LADIES MINI STRIPE	0.00	132.00
111100	537341	08/29/19	28755	PERFECT 10 THE	18136003999ATH	649932	LADIES XT GALAXY PO	0.00	120.00
111100	537341	08/29/19	28755	PERFECT 10 THE	18136003999ATH	649932	EMBROIDERED 1-COLOR	0.00	288.00
111100	537341	08/29/19	28755	PERFECT 10 THE	18136003999ATH	649932	LADIES DUAL LINE TR	0.00	70.00
TOTAL CHECK								0.00	1,903.50
111100	537344	08/29/19	2592	PORTA PHONE CO., IN	18136003999ATH	624900	COMSTAR CARE SERVIC	0.00	549.00
111100	537348	08/29/19	31249	PRINTEES	18136043999ATH	649916	CROSS COUNTRY SUITS	0.00	648.75
111100	537348	08/29/19	31249	PRINTEES	18136043999ATH	649916	EXTRA FOR XXL AND U	0.00	1.25
111100	537348	08/29/19	31249	PRINTEES	18136043999ATH	649932	LBJ ATHLETICS SHIRT	0.00	210.00
111100	537348	08/29/19	31249	PRINTEES	18136043999ATH	649932	EXTRA FOR 2X AND UP	0.00	6.00
TOTAL CHECK								0.00	866.00
111100	537358	08/29/19	1912	PSJA PRINT SHOP ACC	18136869999ATH	629971	PRINTSHOP-NO100610/	0.00	175.50
111100	537358	08/29/19	1912	PSJA PRINT SHOP ACC	18136869999ATH	629971	ITEM #100599--PRE P	0.00	24.00
111100	537358	08/29/19	1912	PSJA PRINT SHOP ACC	18136869999ATH	629971	NO. 100589- PSJA IS	0.00	65.00
111100	537358	08/29/19	1912	PSJA PRINT SHOP ACC	18136869999ATH	629971	NO 100588--ATHLETIC	0.00	25.00
111100	537358	08/29/19	1912	PSJA PRINT SHOP ACC	18136869999ATH	629971	ITEM #100652-BUSINE	0.00	52.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537358	08/29/19	1912	PSJA PRINT SHOP ACC	18136869999ATH	629971	NO #100648--4 HS SC	0.00	125.00
TOTAL CHECK								0.00	466.50
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	38.40
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	38.40
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	181360019990MU	649461	PSJA HS	0.00	69.12
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	76.80
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	38.40
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	53.76
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	76.80
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	76.80
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	76.80
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	76.80
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	119.04
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	122.88
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	130.56
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	138.24
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	138.24
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	138.24
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	142.08
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	107.52
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	180.48
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	184.32
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	195.84
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	215.04
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	226.56
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	264.96
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	291.84
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	334.08
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	372.48
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	456.96
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	460.80
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	468.48
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	181360039990MU	649456	PSJA NORTH HS	0.00	852.48
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	1,866.24
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	1,881.60
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	38.40
TOTAL CHECK								0.00	10,291.20
111100	537365	08/29/19	2070	QUILL CORPORATION	181360039990MU	639955	2 X 901-26062Q PILO	0.00	49.28
111100	537365	08/29/19	2070	QUILL CORPORATION	181360039990MU	639955	2 X 901 BK 90BE PEN	0.00	16.98
111100	537365	08/29/19	2070	QUILL CORPORATION	181360039990MU	639955	2 X 901-80699 EXPO	0.00	37.98
111100	537365	08/29/19	2070	QUILL CORPORATION	181360039990MU	639955	3 X 345-81803 EXPO	0.00	16.05
111100	537365	08/29/19	2070	QUILL CORPORATION	181360039990MU	639955	2 X 345-81505 EXPO	0.00	8.14
111100	537365	08/29/19	2070	QUILL CORPORATION	181360039990MU	639955	1 X 901-WOTAPP10 BI	0.00	22.99

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537365	08/29/19	2070	QUILL CORPORATION	181360039990MU	639955	1 X 901-894633 SCOT	0.00	10.19
111100	537365	08/29/19	2070	QUILL CORPORATION	181360039990MU	639955	1 X 901-R33018CTCP	0.00	22.99
111100	537365	08/29/19	2070	QUILL CORPORATION	181360039990MU	639955	1 X 901-WD330BK POS	0.00	9.77
111100	537365	08/29/19	2070	QUILL CORPORATION	181360039990MU	639954	1 X 901-236268 BROT	0.00	51.03
111100	537365	08/29/19	2070	QUILL CORPORATION	181360039990MU	639954	1 X 901-236296 BROT	0.00	51.03
111100	537365	08/29/19	2070	QUILL CORPORATION	181360039990MU	639954	2 X 901QDMA90MW20 2	0.00	13.58
111100	537365	08/29/19	2070	QUILL CORPORATION	181360039990MU	639954	1 X 901-75762 QUILL	0.00	9.59
111100	537365	08/29/19	2070	QUILL CORPORATION	181360039990MU	639954	2 X 901-236302 BROT	0.00	91.50
111100	537365	08/29/19	2070	QUILL CORPORATION	181360039990MU	639954	1 X 901-236300 BROT	0.00	51.03
111100	537365	08/29/19	2070	QUILL CORPORATION	181360039990MU	639955	1 X 901-P1DHV CANON	0.00	33.99
111100	537365	08/29/19	2070	QUILL CORPORATION	181360039990MU	639955	901-176511 STAPLES	0.00	10.70
111100	537365	08/29/19	2070	QUILL CORPORATION	181360039990MU	639955	1 X 901-24357023 MI	0.00	34.99
111100	537365	08/29/19	2070	QUILL CORPORATION	181360039990MU	639954	1 X 901 208518A 201	0.00	11.04
TOTAL CHECK								0.00	552.85
111100	537367	08/29/19	32528	RAISING CANE'S REST	18136001999ATH	641263	MEALS, 8/24/19, VOL	0.00	79.08
111100	537367	08/29/19	32528	RAISING CANE'S REST	18136001999ATH	641263	MEALS, 8//8/19, VOL	0.00	92.26
TOTAL CHECK								0.00	171.34
111100	537372	08/29/19	22059	RIDDELL/ALL AMERICA	18136002999ATH	649911	ORDER FOR MHS FOOTB	0.00	104.00
111100	537372	08/29/19	22059	RIDDELL/ALL AMERICA	18136002999ATH	649911	CHROME DK GREEN BAC	0.00	253.50
111100	537372	08/29/19	22059	RIDDELL/ALL AMERICA	18136002999ATH	624958	HELMET RECONDITIONI	0.00	6,713.00
TOTAL CHECK								0.00	7,070.50
111100	537380	08/29/19	33061	SAM'S CLUB-PSJA MEM	181360029990MU	639900	ALERA VEON SERIES E	0.00	439.96
111100	537385	08/29/19	2158	SCHOOL SPECIALTY	18136047999000	639900	2004138 GLITTER COL	0.00	55.64
111100	537385	08/29/19	2158	SCHOOL SPECIALTY	18136047999000	639900	461096 BEADS PONY S	0.00	60.56
111100	537385	08/29/19	2158	SCHOOL SPECIALTY	18136047999000	639900	2013533 GLITTER BLA	0.00	19.80
111100	537385	08/29/19	2158	SCHOOL SPECIALTY	18136047999000	639900	2004122 GLITTER BLU	0.00	5.96
111100	537385	08/29/19	2158	SCHOOL SPECIALTY	18136047999000	639900	2004124 SILVER GLIT	0.00	19.80
111100	537385	08/29/19	2158	SCHOOL SPECIALTY	18136047999000	639900	PAPER ROLL FADELESS	0.00	30.18
111100	537385	08/29/19	2158	SCHOOL SPECIALTY	18136047999000	639900	1537837 PAPER ROLL	0.00	30.18
111100	537385	08/29/19	2158	SCHOOL SPECIALTY	18136047999000	639900	082280 PAPER ROLL	0.00	30.18
111100	537385	08/29/19	2158	SCHOOL SPECIALTY	18136047999000	639900	1593588 GLUE GUN	0.00	54.76
111100	537385	08/29/19	2158	SCHOOL SPECIALTY	18136047999000	639900	1593589 SUREBONDER	0.00	76.27
111100	537385	08/29/19	2158	SCHOOL SPECIALTY	18136047999000	639900	084437 PENCIL VERTI	0.00	72.75
111100	537385	08/29/19	2158	SCHOOL SPECIALTY	18136047999000	639900	245789 COLORED PENC	0.00	101.85
111100	537385	08/29/19	2158	SCHOOL SPECIALTY	18136047999000	639900	086417 ART MARKER C	0.00	124.21
TOTAL CHECK								0.00	682.14
111100	537386	08/29/19	35205	SERRANO, SARAH ABIG	18136001999ATH	621953	OFFICIAL, 8/26/19,	0.00	120.00
111100	537386	08/29/19	35205	SERRANO, SARAH ABIG	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	537387	08/29/19	11438	SHAR PRODUCTS COMPA	181360029990MU	639955	SHAR MINI -ROSIN IT	0.00	40.00
111100	537387	08/29/19	11438	SHAR PRODUCTS COMPA	181360029990MU	639961	SHAR MINI -ROSIN IT	0.00	86.00
TOTAL CHECK								0.00	126.00
111100	537392	08/29/19	34816	SLIM CHICKENS	18136002999ATH	641263	MEAL ON 8/16/19 FOR	0.00	314.55
111100	537395	08/29/19	33743	ST. MICHAEL'S AMBUL	18136869999ATH	629961	STANBY AMBULANCE SE	0.00	2,247.50

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537400	08/29/19	24069	TASO-RGV CHAPTER/FO	18136002999ATH	621953	SCRIMMAGE FEE FOR M	0.00	125.00
111100	537400	08/29/19	24069	TASO-RGV CHAPTER/FO	18136002999ATH	621953	FEES FOR JV GAME VS	0.00	125.00
111100	537400	08/29/19	24069	TASO-RGV CHAPTER/FO	18136002999ATH	621953	FEES FOR MHS FRESHM	0.00	125.00
111100	537400	08/29/19	24069	TASO-RGV CHAPTER/FO	18136007999ATH	621953	*SCRIMMAGE*	0.00	125.00
111100	537400	08/29/19	24069	TASO-RGV CHAPTER/FO	18136007999ATH	621953	*SCRIMMAGE*	0.00	125.00
TOTAL CHECK									625.00
111100	537401	08/29/19	35624	TAYLOR, MARY YOLAND	181368729990MU	6291PD	REIMBURSEMENT FOR M	0.00	240.75
111100	537401	08/29/19	35624	TAYLOR, MARY YOLAND	181368729990MU	6291PD	1 ROOM FOR 2 NIGHTS	0.00	186.18
TOTAL CHECK									426.93
111100	537413	08/29/19	26403	TREJEN SPORTS	18136042999ATH	649932	ORDER FOR AMS VOLLE	0.00	350.00
111100	537431	08/29/19	16501	VALLEY DISCOUNT GOL	18136003999ATH	649913	TAYLOR MADE ML 3 WO	0.00	259.99
111100	537431	08/29/19	16501	VALLEY DISCOUNT GOL	18136003999ATH	649913	PROV1 GOLF BALLS	0.00	304.00
TOTAL CHECK									563.99
111100	537443	08/29/19	2415	WAL-MART #397	18136047999000	639900	ITEMS TO USE IN ART	0.00	281.05
111100	537443	08/29/19	2415	WAL-MART #397	18136047999000	639900	ITEMS TO USE IN ART	0.00	29.92
111100	537443	08/29/19	2415	WAL-MART #397	18136869999ATH	639900	SUPPLIES TO CLEAN	0.00	6.15
111100	537443	08/29/19	2415	WAL-MART #397	18136869999ATH	639900	Q-TIPS COTTON SWABS	0.00	12.76
111100	537443	08/29/19	2415	WAL-MART #397	18136869999ATH	639900	READ-RIGHT REARR370	0.00	47.25
111100	537443	08/29/19	2415	WAL-MART #397	18136003999UJL	639900	CASIO FX-260 SOLAR	0.00	34.27
111100	537443	08/29/19	2415	WAL-MART #397	18136003999UJL	639900	TEXAS INSTRUMENT TI	0.00	43.96
111100	537443	08/29/19	2415	WAL-MART #397	18136003999UJL	639900	CANNON IMAGE CLASS	0.00	194.70
111100	537443	08/29/19	2415	WAL-MART #397	18136003999UJL	639900	CANNON 137 COMPATIB	0.00	82.56
111100	537443	08/29/19	2415	WAL-MART #397	18136047999000	639900	COLORS, PENCILS COL	0.00	299.91
111100	537443	08/29/19	2415	WAL-MART #397	181360099990MU	639955	SUPPLIES FOR CHOIR	0.00	297.71
TOTAL CHECK									1,330.24
111100	537445	08/29/19	33351	WATERBOY SPORTS	18136869999ATH	639974	ATHLETIC TRAINING S	0.00	25.00
111100	537445	08/29/19	33351	WATERBOY SPORTS	18136869999ATH	639974	SHIPPING/HANDLING	0.00	13.50
TOTAL CHECK									38.50
111100	537448	08/29/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	83.79
111100	537448	08/29/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	452.25
111100	537448	08/29/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	107.73
111100	537448	08/29/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 8/14/19, VOL	0.00	158.46
111100	537448	08/29/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 8/14/19, VOL	0.00	150.32
111100	537448	08/29/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 8/16/19, VOL	0.00	90.26
111100	537448	08/29/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 8/17/19, VOL	0.00	84.57
111100	537448	08/29/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 8/10/19, VOL	0.00	58.41
111100	537448	08/29/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 8/10/19 FOR	0.00	77.62
111100	537448	08/29/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	-MEALS, 8/24/19, GI	0.00	52.47
111100	537448	08/29/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 8/24/19 FOR	0.00	63.71
111100	537448	08/29/19	2443	WHATABURGER GENERAL	181360429990MU	641200	MEALS FOR DRUMLINE	0.00	65.60
111100	537448	08/29/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 8/16/19 FOR	0.00	54.21
111100	537448	08/29/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 8/17/19 FOR	0.00	47.40
111100	537448	08/29/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 8/20/19 FOR	0.00	152.07
111100	537448	08/29/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 8/23/19, VOL	0.00	59.26
111100	537448	08/29/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 8/24/19, BOY	0.00	90.86

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111100	537448	08/29/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 8//23/19, VO	0.00	109.83
111100	537448	08/29/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 8/16/19 FOR	0.00	257.52
111100	537448	08/29/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 8/16/19 FOR	0.00	276.00
111100	537448	08/29/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 8/24/19 FOR	0.00	80.29
TOTAL CHECK								0.00	2,572.63
111100	537450	08/29/19	21831	WILLIE'S BAR B.Q.	18136002999ATH	641263	MEAL ON 08/17/19 FO	0.00	108.00
111100	537450	08/29/19	21831	WILLIE'S BAR B.Q.	18136002999ATH	641263	MEAL ON 8/23/19 FOR	0.00	116.00
111100	537450	08/29/19	21831	WILLIE'S BAR B.Q.	18136002999ATH	641263	MEAL ON 8/23/19 FOR	0.00	128.00
111100	537450	08/29/19	21831	WILLIE'S BAR B.Q.	18136002999ATH	641263	MEAL ON 8/23/19 FOR	0.00	160.00
TOTAL CHECK								0.00	512.00
111100	537451	08/29/19	31549	WINNER'S WORLD	181360099990MU	649955	ENGRAVED PLATES 2 U	0.00	80.00
111100	537453	08/29/19	19444	WRIGHT CLEANER'S	18136002999000	639900	SCHOOL SPIRIT/LOGO	0.00	759.60
111100	537453	08/29/19	19444	WRIGHT CLEANER'S	181360079990MU	639900	14OZ FULL COLOR PRI	0.00	990.00
111100	537453	08/29/19	19444	WRIGHT CLEANER'S	181360079990MU	639900	14 OZ FULL COLOR PR	0.00	844.80
TOTAL CHECK								0.00	2,594.40
111100	537454	08/29/19	35472	XENITH, LLC	18136003999ATH	649911	SHADOW VARSITY HELM	0.00	159.66
111100	537454	08/29/19	35472	XENITH, LLC	18136003999ATH	649911	SHADOW VARSITY HELM	0.00	159.67
111100	537454	08/29/19	35472	XENITH, LLC	18136003999ATH	649911	SHADOW VARSITY HELM	0.00	159.67
111100	537454	08/29/19	35472	XENITH, LLC	18136003999ATH	649911	SHADOW SERVICE KIT	0.00	150.00
111100	537454	08/29/19	35472	XENITH, LLC	18136003999ATH	649911	PAINT-SILVER	0.00	30.00
111100	537454	08/29/19	35472	XENITH, LLC	18136003999ATH	649911	VELOCITY SHOULDER P	0.00	58.00
111100	537454	08/29/19	35472	XENITH, LLC	18136003999ATH	649911	VELOCITY SHOULDER P	0.00	58.00
111100	537454	08/29/19	35472	XENITH, LLC	18136003999ATH	649911	VELOCITY SHOULDER P	0.00	58.00
111100	537454	08/29/19	35472	XENITH, LLC	18136003999ATH	649911	ESTIMATED SHIPPING/	0.00	46.00
TOTAL CHECK								0.00	879.00
111100	V536102	08/01/19	1683	J.W. PEPPER OF DALL	181360429990MU	639900	RE-OPEN FOR PENDING	0.00	19.50
111100	V536102	08/01/19	1683	J.W. PEPPER OF DALL	181360029990MU	639900	RE-OPEN FOR FINAL P	0.00	20.00
111100	V536102	08/01/19	1683	J.W. PEPPER OF DALL	181360029990MU	639955	ALL STATE DIRECTOR	0.00	132.00
111100	V536102	08/01/19	1683	J.W. PEPPER OF DALL	181360029990MU	639955	ALL STATE LARGE SCH	0.00	375.00
TOTAL CHECK								0.00	546.50
111100	V536236	08/01/19	2431	WELDON,WILLIAMS & L	18136869999ATH	649967	SHIPPING AND HANDLI	0.00	14.76
111100	V536236	08/01/19	2431	WELDON,WILLIAMS & L	18136869999ATH	649967	ESTIMATE #235923-20	0.00	599.35
TOTAL CHECK								0.00	614.11
111100	V536286	08/08/19	12014	ALL-VALLEY SCREEN P	18136003999ATH	649911	CORE 365 PITCH PERF	0.00	499.00
111100	V536286	08/08/19	12014	ALL-VALLEY SCREEN P	18136003999ATH	649911	CAP EMBROIDERED LOG	0.00	150.00
111100	V536286	08/08/19	12014	ALL-VALLEY SCREEN P	18136003999ATH	649911	PHEADWEAR FITTED TR	0.00	559.30
111100	V536286	08/08/19	12014	ALL-VALLEY SCREEN P	18136003999ATH	649911	PHEADWEAR FITTED TR	0.00	239.70
TOTAL CHECK								0.00	1,448.00
111100	V536299	08/08/19	9806	BARCELONA SPORTING	18136001999ATH	639913	ITEM # TSK TCK SOCK	0.00	212.50
111100	V536299	08/08/19	9806	BARCELONA SPORTING	18136001999ATH	639913	ITEM #EP1500 ELECTR	0.00	69.00
111100	V536299	08/08/19	9806	BARCELONA SPORTING	18136001999ATH	639913	ITEM # TSK TCK SOCK	0.00	87.50
111100	V536299	08/08/19	9806	BARCELONA SPORTING	18136001999ATH	639913	SHIPPING	0.00	47.15
111100	V536299	08/08/19	9806	BARCELONA SPORTING	18136001999ATH	639913	ITEM # G50371-671 N	0.00	192.00
111100	V536299	08/08/19	9806	BARCELONA SPORTING	18136001999ATH	639913	ORDER PSJA HS COACH	0.00	192.00

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111100	V536299	08/08/19	9806	BARCELONA SPORTING	18136001999ATH	639913	ITEM # GS33701-671	0.00	190.00
111100	V536299	08/08/19	9806	BARCELONA SPORTING	18136001999ATH	649922	ORDER, WB, BEARS, Q	0.00	551.52
111100	V536299	08/08/19	9806	BARCELONA SPORTING	18136001999ATH	649922	ESTIMATED SHIPPING/	0.00	27.58
TOTAL CHECK									1,569.25
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	18136002999ATH	626900	JULY 2019	0.00	40.60
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	18136002999ATH	626900	AUGUST 2019	0.00	40.60
TOTAL CHECK									81.20
111100	V536356	08/08/19	13398	ENTERPRISE RENT-A-C	181360079990MU	641200	RENTAL FOR STUDENTS	0.00	56.00
111100	V536356	08/08/19	13398	ENTERPRISE RENT-A-C	181360079990MU	641200	RENTAL FOR STUDENTS	0.00	112.00
TOTAL CHECK									168.00
111100	V536385	08/08/19	1579	H.E.B. FOOD STORE #	18136003999ATH	649763	BUY SUPPLIES FOR OF	0.00	31.05
111100	V536385	08/08/19	1579	H.E.B. FOOD STORE #	181368729990MU	641256	MEALS, SNACKS FOR S	0.00	111.45
TOTAL CHECK									142.50
111100	V536435	08/08/19	2556	LYNN LEE INC.	18136003999ATH	641263	MEALS: 3/25/19 NHS	0.00	140.00
111100	V536435	08/08/19	2556	LYNN LEE INC.	18136007999ATH	641263	*MEAL REQUEST*	0.00	210.00
TOTAL CHECK									350.00
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	18136007999000	639900	FLAG SINGLE SIDE -N	0.00	1,625.00
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	18136007999000	639900	COLLAPSPABLE 8" FOL	0.00	275.00
TOTAL CHECK									1,900.00
111100	V536557	08/15/19	9806	BARCELONA SPORTING	18136001999ATH	649923	ITEM#A07579-060, NI	0.00	28.44
111100	V536557	08/15/19	9806	BARCELONA SPORTING	18136001999ATH	649923	ITEM#A07579-060, NI	0.00	28.44
TOTAL CHECK									56.88
111100	V536592	08/15/19	1350	COPY GRAPHICS, INC.	18136001999ATH	626900	COPIER SEPT 2018 -	0.00	40.60
111100	V536592	08/15/19	1350	COPY GRAPHICS, INC.	18136001999ATH	626900	COPIER SEPT 2018 -	0.00	40.60
TOTAL CHECK									81.20
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	18136002999ATH	639972	ORDER FOR MHS ATHLE	0.00	756.59
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	18136002999ATH	639972	TRIMMER, PAPER, EAS	0.00	92.14
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	18136002999ATH	639972	PAPER, LTR, ASTROBR	0.00	34.90
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	18136002999ATH	639972	INDEX, EXACT,110#,	0.00	32.96
TOTAL CHECK									916.59
111100	V536631	08/15/19	1579	H.E.B. FOOD STORE #	181360029990MU	649700	SNACK FOR STUDENTS	0.00	55.36
111100	V536631	08/15/19	1579	H.E.B. FOOD STORE #	181360029990MU	649700	SNACK FOR STUDENTS	0.00	17.00
111100	V536631	08/15/19	1579	H.E.B. FOOD STORE #	18136869999ATH	649763	COFFEE, CREAM, SUGA	0.00	10.24
111100	V536631	08/15/19	1579	H.E.B. FOOD STORE #	18136869999ATH	649763	WATERS, DRINKS, GAT	0.00	99.78
TOTAL CHECK									182.38
111100	V536642	08/15/19	1683	J.W. PEPPER OF DALL	181360079990MU	639954	THE MASK #10592925	0.00	6.50
111100	V536643	08/15/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 8/8/19 FOR	0.00	58.73
111100	V536643	08/15/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 8/8/19 FOR	0.00	132.81
TOTAL CHECK									191.54
111100	V536792	08/22/19	9806	BARCELONA SPORTING	18136002999ATH	649933	NIKE WOMEN'S TEMPRO	0.00	37.90

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111100	V536792	08/22/19	9806	BARCELONA SPORTING	18136869999ATH	631900	ORDER FOR -GIRLS XC	0.00	120.04
111100	V536792	08/22/19	9806	BARCELONA SPORTING	18136869999ATH	639900	ORDER FOR -GIRLS XC	0.00	676.96
TOTAL CHECK									834.90
111100	V536822	08/22/19	31618	CICI'S PIZZA	18136001999ATH	641263	MEALS, 8/16/19, BOY	0.00	90.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	18136001999UIL	626900	NEW P.O. FOR THE NE	0.00	30.45
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	181360019990DR	626900	NEW P.O. FOR THE 20	0.00	30.45
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	18136001999UIL	626900	NEW P.O. FOR THE NE	0.00	30.45
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	181360019990DR	626900	NEW P.O. FOR THE 20	0.00	30.45
TOTAL CHECK									121.80
111100	V536912	08/22/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 8/16/19 FOR	0.00	104.51
111100	V536939	08/22/19	25122	LOWE'S HOME CENTER	18136869999ATH	639974	ITEM #806329-MODEL	0.00	319.20
111100	V536939	08/22/19	25122	LOWE'S HOME CENTER	18136869999ATH	639577	ORDER FOR THE STADI	0.00	521.55
TOTAL CHECK									840.75
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	181360439990MU	639954	1 X ATUM120S ADAMSO	0.00	49.95
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	181360439990MU	639954	2 X RT29 ROCHE THOM	0.00	12.90
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	181360439990MU	639954	5 X TSV3 VANDOREN S	0.00	22.00
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	181360439990MU	639954	10 X ASV3 VANDOREN	0.00	30.20
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	181360039990MU	639954	10 X BCLR3 RICO BAS	0.00	33.50
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	181360039990MU	639954	20 X CLV3 VANDOREN	0.00	47.20
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	181360039990MU	639954	10 X CLV2H VANDOREN	0.00	23.60
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	181360029990MU	639900	PM2424MP REMO PWRMA	0.00	119.00
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	181360029990MU	639900	PM2420MP REMO PWRMA	0.00	103.00
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	181360029990MU	639900	PM2418MP REMO PWRMA	0.00	99.00
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	181360029990MU	639900	PM2416MP REMO PWRMA	0.00	93.00
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	181360029990MU	639900	REMO 14" FLAME SNAR	0.00	119.85
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	181360029990MU	639900	REMO 14" BLACK MAX	0.00	158.85
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	181360029990MU	639900	PROMARK DIVERSITY S	0.00	39.95
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	181360029990MU	639900	PROMARK MARIMBA MAL	0.00	54.00
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	181360029990MU	639900	PROMARK DIVERSITY S	0.00	54.00
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	181360029990MU	639900	#1215V MTS 1215V WH	0.00	650.00
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	181360029990MU	639900	PSO314MP REMO14" MA	0.00	45.80
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	181360029990MU	639900	CPSO313 MP REMO13"	0.00	44.10
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	181360029990MU	639900	PSO312MP REMO12" MA	0.00	41.90
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	181360029990MU	639900	PSO310MP REMO10" MA	0.00	39.60
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	181360029990MU	639900	PSO306MP REMO 6" MA	0.00	34.70
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	181360029990MU	639900	PM2428MP REMO PWRMA	0.00	143.00
TOTAL CHECK									2,059.10
111100	V537160	08/29/19	25415	ANTONIO STRAD VIOLI	181360029990MU	639954	BID #50 ANTONIO STR	0.00	2,496.00
111100	V537160	08/29/19	25415	ANTONIO STRAD VIOLI	181360029990MU	639961	BID #50 ANTONIO STR	0.00	129.00
TOTAL CHECK									2,625.00
111100	V537170	08/29/19	9806	BARCELONA SPORTING	18136045999ATH	649911	ITEM#12VELMW, ADIDA	0.00	700.00
111100	V537170	08/29/19	9806	BARCELONA SPORTING	18136045999ATH	649911	ORDER, FOOTBALL, RY	0.00	132.00
111100	V537170	08/29/19	9806	BARCELONA SPORTING	18136045999ATH	649911	ESTIMATED SHIPPING/	0.00	10.78
111100	V537170	08/29/19	9806	BARCELONA SPORTING	18136045999ATH	649911	ITEM#TSK, TCK TUBE	0.00	125.00
111100	V537170	08/29/19	9806	BARCELONA SPORTING	18136045999ATH	649911	ITEM#660PMM, RUSSEL	0.00	299.25

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111100	V537170	08/29/19	9806	BARCELONA SPORTING	18136045999ATH	649911	ITEM#660PMM, RUSSEL	0.00	299.25
111100	V537170	08/29/19	9806	BARCELONA SPORTING	18136045999ATH	649911	ITEM#12GM, ADIDAS C	0.00	199.50
111100	V537170	08/29/19	9806	BARCELONA SPORTING	18136045999ATH	649911	ITEM#12GM, ADIDAS C	0.00	199.50
111100	V537170	08/29/19	9806	BARCELONA SPORTING	18136045999ATH	649911	ESTIMATED SHIPPING/	0.00	33.72
111100	V537170	08/29/19	9806	BARCELONA SPORTING	18136001999ATH	649933	ITEM#222765, HOLLOW	0.00	26.00
111100	V537170	08/29/19	9806	BARCELONA SPORTING	18136001999ATH	649933	ITEM#2225656, HOLLO	0.00	52.00
111100	V537170	08/29/19	9806	BARCELONA SPORTING	18136001999ATH	649933	ITEM#1012A155.400,	0.00	1,030.00
111100	V537170	08/29/19	9806	BARCELONA SPORTING	18136001999ATH	649933	ESTIMATED SHIPPING/	0.00	64.83
111100	V537170	08/29/19	9806	BARCELONA SPORTING	18136001999ATH	649933	ITEM#AJ1699, NIKE M	0.00	643.50
111100	V537170	08/29/19	9806	BARCELONA SPORTING	18136001999ATH	649933	ORDER, GIRLS CROSS	0.00	162.50
111100	V537170	08/29/19	9806	BARCELONA SPORTING	18136045999ATH	649911	ITEM# EF0789, ADIDA	0.00	156.00
111100	V537170	08/29/19	9806	BARCELONA SPORTING	18136045999ATH	649911	ITEM# 5109, CS MARO	0.00	1,007.50
111100	V537170	08/29/19	9806	BARCELONA SPORTING	18136045999ATH	649911	ORDER, FOOTBALL, RY	0.00	695.00
111100	V537170	08/29/19	9806	BARCELONA SPORTING	18136001999ATH	649916	ORDER, BOYS CROSS C	0.00	654.50
111100	V537170	08/29/19	9806	BARCELONA SPORTING	18136001999ATH	649916	ITEM#AJ3372-670, NI	0.00	611.00
111100	V537170	08/29/19	9806	BARCELONA SPORTING	18136001999ATH	649916	ITEM#AJ3373-670, NI	0.00	360.00
111100	V537170	08/29/19	9806	BARCELONA SPORTING	18136001999ATH	649916	ESTIMATED SHIPPING/	0.00	48.77
111100	V537170	08/29/19	9806	BARCELONA SPORTING	18136007999ATH	649908	ITEM# SM4040: NEW B	0.00	116.00
TOTAL CHECK									7,626.60
111100	V537195	08/29/19	31618	CICI'S PIZZA	18136007999ATH	641263	*MEAL REQUEST*	0.00	66.00
111100	V537195	08/29/19	31618	CICI'S PIZZA	18136001999ATH	641263	MEALS, 8/22/19, JV-	0.00	184.00
111100	V537195	08/29/19	31618	CICI'S PIZZA	18136001999ATH	641263	MEALS, 8/22/19, VAR	0.00	324.00
111100	V537195	08/29/19	31618	CICI'S PIZZA	18136001999ATH	641263	MEALS, 8/22/19, FRE	0.00	196.00
111100	V537195	08/29/19	31618	CICI'S PIZZA	18136007999ATH	641263	*MEAL REQUEST*	0.00	60.00
TOTAL CHECK									830.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	18136002999ATH	626900	SERVICE FEES FOR CO	0.00	2.74
111100	V537219	08/29/19	5109	DICK BLICK	18136047999000	639900	11319-2021 ARRAY CA	0.00	39.72
111100	V537219	08/29/19	5109	DICK BLICK	18136047999000	639900	11319-1011 ARRAY C	0.00	39.72
111100	V537219	08/29/19	5109	DICK BLICK	18136047999000	639900	11319-1211 ARRAY CA	0.00	39.72
111100	V537219	08/29/19	5109	DICK BLICK	18136047999000	639900	11319-1111 ARRAY CA	0.00	39.72
111100	V537219	08/29/19	5109	DICK BLICK	18136047999000	639900	11319-1021 ARRAY CA	0.00	39.72
111100	V537219	08/29/19	5109	DICK BLICK	18136047999000	639900	12915-7178 FADELESS	0.00	45.24
111100	V537219	08/29/19	5109	DICK BLICK	18136047999000	639900	12915-5078 FADELESS	0.00	45.24
111100	V537219	08/29/19	5109	DICK BLICK	18136047999000	639900	12915-3548 FLAME RE	0.00	45.24
111100	V537219	08/29/19	5109	DICK BLICK	18136047999000	639900	21417-1001 XACTO PE	0.00	112.44
111100	V537219	08/29/19	5109	DICK BLICK	18136047999000	639900	61091-3014 DOUBLE T	0.00	53.40
111100	V537219	08/29/19	5109	DICK BLICK	18136047999000	639900	61091-5074 DOUBLE T	0.00	53.40
TOTAL CHECK									553.56
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	18136869999ATH	639974	TRAINING SUPPLIES-Q	0.00	80.00
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	181360029990MU	649700	SNACKS FOR STUDENTS	0.00	147.05
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	181360029990MU	649700	SNACKS, WATER, HOT	0.00	70.06
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	181360029990MU	649700	SNACKS, WATER, HOT	0.00	83.66
TOTAL CHECK									300.77
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	181360079990MU	639954	RE-OPEN PURCHASE OR	0.00	45.00
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	181360079990MU	639954	RE-OPEN PURCHASE OR	0.00	20.99
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	181360079990MU	639954	RE-OPEN PURCHASE OR	0.00	6.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	181360079990MU	639954	RE-OPEN PURCHASE OR	0.00	92.99
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	181360029990MU	639955	WHE'ER YOU GO #1073	0.00	37.50
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	181360029990MU	639955	VERE LANGUONES NOST	0.00	32.25
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	181360029990MU	639955	PAVANE FOR SPRING #	0.00	33.75
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	181360029990MU	639955	A GIRL'S GARDEN #33	0.00	42.00
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	181360029990MU	639955	TOTAL PRAISE #10439	0.00	29.25
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	181360029990MU	639955	SHIPPING	0.00	14.99
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	181360029990MU	639955	TRAVELING ON #33016	0.00	24.99
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	181360029990MU	639955	HEROES AND VAGABOND	0.00	49.98
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	181360029990MU	639955	MY HEART SINGS #330	0.00	24.99
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	181360029990MU	639955	BECOME YOURSELF #10	0.00	43.98
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	181360029990MU	639955	LET NATURE SING #10	0.00	24.99
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	181360429990MU	639955	STAND WITH THE BRAV	0.00	43.98
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	181360429990MU	639955	WILL YE GO #3291457	0.00	20.00
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	181360429990MU	639955	TONGO (2PT) #105157	0.00	20.50
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	181360429990MU	639955	AMANI #3301393	0.00	21.00
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	181360429990MU	639955	LA VIOLETTE #316672	0.00	1.85
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	181360429990MU	639955	SHIPPING & HANDLING	0.00	19.99
TOTAL CHECK								0.00	651.47
111100	V537287	08/29/19	19386	JASON'S DELI	18136042999ATH	641263	MEAL ON 8/24/19 FOR	0.00	128.95
111100	V537287	08/29/19	19386	JASON'S DELI	18136001999ATH	641263	MEALS, 8/9/19, VOLL	0.00	69.90
111100	V537287	08/29/19	19386	JASON'S DELI	18136001999ATH	641263	MEALS, 8//23/19, VO	0.00	90.87
111100	V537287	08/29/19	19386	JASON'S DELI	18136007999ATH	641263	*MEAL REQUEST*	0.00	83.88
111100	V537287	08/29/19	19386	JASON'S DELI	18136007999ATH	641263	*MEAL REQUEST*	0.00	307.56
TOTAL CHECK								0.00	681.16
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	181360029990MU	639900	BORDERS FOR BULETI	0.00	195.28
111100	V537315	08/29/19	25122	LOWE'S HOME CENTER	18136869999ATH	631969	TOOLS FOR THE STADI	0.00	6.64
111100	V537315	08/29/19	25122	LOWE'S HOME CENTER	18136869999ATH	631969	ITEM #806329--MODEL	0.00	151.92
111100	V537315	08/29/19	25122	LOWE'S HOME CENTER	18136869999ATH	631969	BATTERIES	0.00	82.03
TOTAL CHECK								0.00	240.59
111100	V537322	08/29/19	1804	MCALLEN SPORTS INC.	18136003999ATH	649911	LAUNDRY CLIPS	0.00	157.25
111100	V537322	08/29/19	1804	MCALLEN SPORTS INC.	18136869999ATH	639974	ATHLETIC TRAINERS-P	0.00	108.00
111100	V537322	08/29/19	1804	MCALLEN SPORTS INC.	18136869999ATH	639974	ASSORTED COLOR POLO	0.00	72.00
TOTAL CHECK								0.00	337.25
111100	V537326	08/29/19	1817	MELHART MUSIC CENTE	181360039990MU	639954	3 S SPRM1 STRUCKTUR	0.00	57.00
111100	V537326	08/29/19	1817	MELHART MUSIC CENTE	181360039990MU	639954	4 X PHM25 PIG HOG M	0.00	56.00
111100	V537326	08/29/19	1817	MELHART MUSIC CENTE	181360039990MU	639954	1 X ORRM SIGNING DO	0.00	13.20
111100	V537326	08/29/19	1817	MELHART MUSIC CENTE	181360039990MU	639954	14 X 531N AMERICAN	0.00	109.90
111100	V537326	08/29/19	1817	MELHART MUSIC CENTE	181360039990MU	639954	20 X 334G MISC A SA	0.00	79.20
111100	V537326	08/29/19	1817	MELHART MUSIC CENTE	181360039990MU	639954	50 X BJ20IL BLUE JU	0.00	170.00
111100	V537326	08/29/19	1817	MELHART MUSIC CENTE	181360039990MU	639954	25 X 506N AMERICAN	0.00	128.75
111100	V537326	08/29/19	1817	MELHART MUSIC CENTE	181360039990MU	639954	5 X SM711 VANDOREN	0.00	698.95
TOTAL CHECK								0.00	1,313.00
TOTAL CASH ACCOUNT								0.00	308,220.44
TOTAL FUND								0.00	308,220.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536094	08/01/19	18067	HOME DEPOT	199	131100	FLAT CABINET HINGE	0.00	96.00
111100	536139	08/01/19	14330	OFFICE DEPOT-BSD-MC	19923107999000	639900	SUPPLIES NEEDED FOR	0.00	101.89
111100	536139	08/01/19	14330	OFFICE DEPOT-BSD-MC	19923107999000	639900	PENTEL PEN	0.00	60.09
111100	536139	08/01/19	14330	OFFICE DEPOT-BSD-MC	19923107999000	639900	PENCIL POUCH	0.00	3.00
111100	536139	08/01/19	14330	OFFICE DEPOT-BSD-MC	19923107999000	639900	SHARPIE HIGHLIGHTER	0.00	40.03
111100	536139	08/01/19	14330	OFFICE DEPOT-BSD-MC	19923107999000	639900	DIXON PENCILS	0.00	45.12
111100	536139	08/01/19	14330	OFFICE DEPOT-BSD-MC	19923107999000	639900	FIVE STAR NOTEBOOK	0.00	33.61
111100	536139	08/01/19	14330	OFFICE DEPOT-BSD-MC	19923107999000	639900	POST IT	0.00	39.23
111100	536139	08/01/19	14330	OFFICE DEPOT-BSD-MC	19923107999000	639900	OFFICE DEPOT	0.00	12.03
111100	536139	08/01/19	14330	OFFICE DEPOT-BSD-MC	19923107999000	639900	SHARPIE SOFT GRIP P	0.00	79.34
TOTAL CHECK								0.00	414.34
111100	536178	08/01/19	26855	RUSH BUS CENTER, SA	19934945923000	631902	1 REMANUFACTURED TR	0.00	2,400.00
111100	536189	08/01/19	26828	SCANTRON CORPORATIO	199138729990SE	639900	REF# MUPN-BCLHWF	0.00	3,276.00
111100	536189	08/01/19	26828	SCANTRON CORPORATIO	199138729990SE	639900	ESTIMATED SHIPPING/	0.00	524.88
TOTAL CHECK								0.00	3,800.88
111100	536196	08/01/19	9595	SHIPLEY'S DONUTS	199218729990ED	649700	CURRICULUM ROLL OUT	0.00	15.98
111100	536196	08/01/19	9595	SHIPLEY'S DONUTS	199218729990ED	649700	1 DOZEN MIXED DO-NU	0.00	8.49
TOTAL CHECK								0.00	24.47
111100	536212	08/01/19	14589	TEPSA	19923101999000	649500	COMPREHENSIVE MEMBE	0.00	389.00
111100	536213	08/01/19	26130	TERRACON CONSULTANT	199518719990SM	629900	LIMITED INDOOR QUAL	0.00	2,000.00
111100	536233	08/01/19	2415	WAL-MART #397	199110029110MU	649700	RE-OPEN FOR FINAL P	0.00	59.09
111100	536233	08/01/19	2415	WAL-MART #397	199110029110MU	639953	CRAYOLA WASHABLE PA	0.00	17.58
111100	536233	08/01/19	2415	WAL-MART #397	199110029110MU	639953	ROYAL BRITES POSTER	0.00	2.97
111100	536233	08/01/19	2415	WAL-MART #397	199110029110MU	639953	SHARPIE FINE POINT	0.00	13.75
111100	536233	08/01/19	2415	WAL-MART #397	199110029110MU	639953	APPLE BARREL CHIP B	0.00	7.85
111100	536233	08/01/19	2415	WAL-MART #397	199110029110MU	639953	SHARPIE FINE POINT	0.00	27.50
111100	536233	08/01/19	2415	WAL-MART #397	199110029110MU	639953	CLOROX WIPES	0.00	9.94
111100	536233	08/01/19	2415	WAL-MART #397	199110029110MU	639953	KLEENEX	0.00	4.93
111100	536233	08/01/19	2415	WAL-MART #397	199110029110MU	639953	BUSINESS CARD HOLDE	0.00	6.98
111100	536233	08/01/19	2415	WAL-MART #397	199110029110MU	639953	CALENDAR BOARD	0.00	8.00
111100	536233	08/01/19	2415	WAL-MART #397	199110029110MU	639953	CRAYOLA WASHABLE PA	0.00	17.98
111100	536233	08/01/19	2415	WAL-MART #397	199110029110MU	639953	ROYAL BRITES POSTER	0.00	3.05
111100	536233	08/01/19	2415	WAL-MART #397	199110029110MU	639953	SHARPIE FINE POINT	0.00	14.06
111100	536233	08/01/19	2415	WAL-MART #397	199110029110MU	639953	APPLE BARREL CHIP B	0.00	8.03
111100	536233	08/01/19	2415	WAL-MART #397	199110029110MU	639953	SHARPIE FINE POINT	0.00	28.12
111100	536233	08/01/19	2415	WAL-MART #397	199110029110MU	639953	CLOROX WIPES	0.00	10.16
111100	536233	08/01/19	2415	WAL-MART #397	199110029110MU	639953	KLEENEX	0.00	5.05
111100	536233	08/01/19	2415	WAL-MART #397	199110029110MU	639953	BUSINESS CARD HOLDE	0.00	7.14
111100	536233	08/01/19	2415	WAL-MART #397	199110029110MU	639953	CALENDAR BOARD	0.00	8.17
TOTAL CHECK								0.00	260.35
111100	536254	08/06/19	24061	GUADALUPE CARLIN	199110029110MU	641700	TRAVEL REIM FOR MAY	0.00	110.78
111100	536256	08/06/19	33716	JOANNA METZGAR	199128019990MS	641700	TRAVEL REIM MAY-JUN	0.00	13.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	536261	08/06/19	20233	MARIA E GALVAN	19923002999000	641700	TRAVEL REIM JUN & J	0.00	134.04	
111100	536264	08/06/19	20697	MICHAEL SEAN MURRAY	199110029110MU	641700	TRAVEL REIM FOR MAY	0.00	81.08	
111100	536265	08/06/19	28049	MYRIAN GISELA FLORE	19923002999000	641700	TRAVEL REIM JUN & J	0.00	42.63	
111100	536269	08/06/19	30196	OSVALDO ADRIAN LOPE	199110029110MU	641700	TRAVEL REIM FOR JUN	0.00	407.74	
111100	536275	08/08/19	16150	AAA CUSTOM & ELECTR	19911112911000	624900	AGREEMENT # 22446-M	0.00	61.00	
111100	536275	08/08/19	16150	AAA CUSTOM & ELECTR	19911113911000	624900	MAINTENANCE-AGREEME	0.00	61.00	
TOTAL CHECK									0.00	122.00
111100	536279	08/08/19	34914	ADVANCE AUTO PARTS	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	27.64	
111100	536279	08/08/19	34914	ADVANCE AUTO PARTS	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	103.54	
111100	536279	08/08/19	34914	ADVANCE AUTO PARTS	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	50.64	
TOTAL CHECK									0.00	181.82
111100	536280	08/08/19	1123	ADVANCE PUBLISHING	199417289990PR	629400	ADVANCE PUBLISHING	0.00	4,000.00	
111100	536281	08/08/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	56.04	
111100	536281	08/08/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	72.46	
111100	536281	08/08/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	STIAL BR 430 BLOWER	0.00	359.99	
111100	536281	08/08/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	71.20	
111100	536281	08/08/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	105.42	
111100	536281	08/08/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	29.14	
111100	536281	08/08/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	78.28	
111100	536281	08/08/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	#AUC11007 PTO CLUTC	0.00	541.81	
111100	536281	08/08/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	SPINDLE	0.00	466.36	
TOTAL CHECK									0.00	1,780.70
111100	536285	08/08/19	35276	ALL VALLEY RESTAURA	199	131100	DISPENSER ROLL PAPE	0.00	32,400.00	
111100	536289	08/08/19	31563	AMERICAN INDUSTRIAL	19934945999000	639901	8 40"H.D. BLOW MOLD	0.00	559.92	
111100	536290	08/08/19	34068	AMERICAN SAFETY & H	19911108911000	639900	DCCPR-15	0.00	53.60	
111100	536290	08/08/19	34068	AMERICAN SAFETY & H	19911108911000	639900	G15-5 PACK	0.00	126.54	
111100	536290	08/08/19	34068	AMERICAN SAFETY & H	19911108911000	639900	DCCPR-15	0.00	15.70	
TOTAL CHECK									0.00	195.84
111100	536294	08/08/19	28580	APPLIED INDUSTRIAL	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	442.72	
111100	536301	08/08/19	22046	BARNES & NOBLE	19911124911000	639900	9781609182168 DIFFE	0.00	105.00	
111100	536301	08/08/19	22046	BARNES & NOBLE	19911124911000	639900	9781462531516 HOE T	0.00	96.00	
111100	536301	08/08/19	22046	BARNES & NOBLE	19911124911000	639900	9781506325262 STUDE	0.00	34.95	
111100	536301	08/08/19	22046	BARNES & NOBLE	19911124911000	639900	9781609182168 DIFFE	0.00	140.00	
111100	536301	08/08/19	22046	BARNES & NOBLE	19911124911000	639900	9781462531516 HOW T	0.00	128.00	
111100	536301	08/08/19	22046	BARNES & NOBLE	19911124911000	639900	9780545248709 PHONI	0.00	9.59	
111100	536301	08/08/19	22046	BARNES & NOBLE	19911124911000	639900	9780545201124 SCHOL	0.00	4.79	
111100	536301	08/08/19	22046	BARNES & NOBLE	19911124911000	639900	9780439554381 SIGHT	0.00	10.00	
111100	536301	08/08/19	22046	BARNES & NOBLE	19911124911000	639900	9780743935074 SIGHT	0.00	7.19	
111100	536301	08/08/19	22046	BARNES & NOBLE	19911124911000	639900	9781506325262 STUDE	0.00	34.95	
111100	536301	08/08/19	22046	BARNES & NOBLE	19913117999000	639900	MINDSET: THE NEW PS	0.00	116.62	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536301	08/08/19	22046	BARNES & NOBLE	19913117999000	639900	STRATEGY IN ACTION:	0.00	240.18
111100	536301	08/08/19	22046	BARNES & NOBLE	19913130999000	639900	GENERAL SUPPLIES FO	0.00	131.80
111100	536301	08/08/19	22046	BARNES & NOBLE	19913872999001	639900	QUOTE:1010266 ISBN:	0.00	1,278.00
111100	536301	08/08/19	22046	BARNES & NOBLE	199120079990LI	632800	9780312674755 GIRL	0.00	184.59
111100	536301	08/08/19	22046	BARNES & NOBLE	19911046911000	639900	MAYDA VILLAFRANCA -	0.00	15.16
111100	536301	08/08/19	22046	BARNES & NOBLE	19911046911000	639900	FOUR AGREEMENTS A P	0.00	155.40
111100	536301	08/08/19	22046	BARNES & NOBLE	19911046911000	639900	LOS CUATRO ACUERDOS	0.00	103.60
111100	536301	08/08/19	22046	BARNES & NOBLE	19912045999000	632800	PLEASE PROCESS P.O	0.00	215.70
111100	536301	08/08/19	22046	BARNES & NOBLE	19921872999CIF	639900	BARNES & NOBLE BOOK	0.00	34.95
111100	536301	08/08/19	22046	BARNES & NOBLE	199128729990LI	632902	20 FIELD OF MICE: M	0.00	208.00
111100	536301	08/08/19	22046	BARNES & NOBLE	19912007999000	639900	9780525580034 JUST	0.00	379.75
111100	536301	08/08/19	22046	BARNES & NOBLE	19912007999000	639900	9781455570249 MAKE	0.00	288.00
111100	536301	08/08/19	22046	BARNES & NOBLE	199417359990BS	639900	BOOK ORDER	0.00	160.57
111100	536301	08/08/19	22046	BARNES & NOBLE	19912009999000	632800	LIBRARY BOOKS 2018-	0.00	52.74
111100	536301	08/08/19	22046	BARNES & NOBLE	19912009999000	632800	LIBRARY BOOKS 2018-	0.00	47.94
111100	536301	08/08/19	22046	BARNES & NOBLE	19912009999000	632800	LIBRARY BOOKS 2018-	0.00	86.34
111100	536301	08/08/19	22046	BARNES & NOBLE	19912009999000	632800	LIBRARY BOOKS 2018-	0.00	91.14
111100	536301	08/08/19	22046	BARNES & NOBLE	19912009999000	632800	LIBRARY BOOKS 2018-	0.00	86.34
111100	536301	08/08/19	22046	BARNES & NOBLE	199128729990LI	632800	SELECTION OF LIBRAR	0.00	149.91
TOTAL CHECK									4,597.20
111100	536302	08/08/19	32252	BARNES & NOBLE BOOK	199120029990LI	632800	9781250078308 ARCHE	0.00	14.99
111100	536302	08/08/19	32252	BARNES & NOBLE BOOK	199120029990LI	632800	9781423159124 BEAST	0.00	12.74
111100	536302	08/08/19	32252	BARNES & NOBLE BOOK	199120029990LI	632800	9781492656623 FURYB	0.00	14.24
111100	536302	08/08/19	32252	BARNES & NOBLE BOOK	199120029990LI	632800	9780316055420 GOLDF	0.00	8.24
111100	536302	08/08/19	32252	BARNES & NOBLE BOOK	199120029990LI	632800	9781250312273 IN AN	0.00	14.24
111100	536302	08/08/19	32252	BARNES & NOBLE BOOK	199120029990LI	632800	9781492656654 KINGS	0.00	14.24
111100	536302	08/08/19	32252	BARNES & NOBLE BOOK	199120029990LI	632800	9781368009010 MISTR	0.00	13.49
111100	536302	08/08/19	32252	BARNES & NOBLE BOOK	199120029990LI	632800	9781484781296 REFLE	0.00	13.49
111100	536302	08/08/19	32252	BARNES & NOBLE BOOK	199120029990LI	632800	9780316310352 WICKE	0.00	14.99
TOTAL CHECK									120.66
111100	536303	08/08/19	35266	BERT OGDEN ARENA	199417359990BS	626900	RENTAL FEE - AUGUST	0.00	16,000.00
111100	536305	08/08/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	48.50
111100	536305	08/08/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	22.09
111100	536305	08/08/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	83.68
TOTAL CHECK									154.27
111100	536306	08/08/19	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #30375	0.00	175.00
111100	536306	08/08/19	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #30520	0.00	395.00
111100	536306	08/08/19	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #30523	0.00	415.00
111100	536306	08/08/19	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #30551	0.00	390.00
111100	536306	08/08/19	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #30558	0.00	450.00
111100	536306	08/08/19	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #30676	0.00	490.00
111100	536306	08/08/19	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #30697	0.00	360.00
111100	536306	08/08/19	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #30709	0.00	515.00
111100	536306	08/08/19	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #30718	0.00	235.00
111100	536306	08/08/19	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #31103	0.00	320.00
111100	536306	08/08/19	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #30698	0.00	825.00
TOTAL CHECK									4,570.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536309	08/08/19	25879	CANON U.S.A., INC.	19911048911000	626900	TO PAY INVOICE# 203	0.00	387.40
111100	536309	08/08/19	25879	CANON U.S.A., INC.	19923048999000	626900	TO PAY INVOICE# 203	0.00	119.29
111100	536309	08/08/19	25879	CANON U.S.A., INC.	199417019990SM	626900	INVOICE #20302529	0.00	137.36
111100	536309	08/08/19	25879	CANON U.S.A., INC.	199110079110MU	626900	SCHOOL YEAR OCTOBE	0.00	126.79
111100	536309	08/08/19	25879	CANON U.S.A., INC.	19911107911000	626900	ENCUMBERING COPIER	0.00	34.81
111100	536309	08/08/19	25879	CANON U.S.A., INC.	19911118911000	626900	STATE OF TEXAS DIR-	0.00	243.63
111100	536309	08/08/19	25879	CANON U.S.A., INC.	19911110911000	626900	CANON IR-6575I COPI	0.00	339.04
111100	536309	08/08/19	25879	CANON U.S.A., INC.	19911045911000	626900	PLEASE PROCESS P.O	0.00	34.81
111100	536309	08/08/19	25879	CANON U.S.A., INC.	19911045911000	626900	COPIER # 2 @ \$34.81	0.00	34.81
111100	536309	08/08/19	25879	CANON U.S.A., INC.	19911110911000	626900	CANON IR-1435IF COP	0.00	34.81
111100	536309	08/08/19	25879	CANON U.S.A., INC.	19921801999TEK	626900	COPIER - CANON INVO	0.00	158.64
111100	536309	08/08/19	25879	CANON U.S.A., INC.	199417359990FA	626900	LEASE CONTRACT #DIR	0.00	47.70
111100	536309	08/08/19	25879	CANON U.S.A., INC.	199417359990FA	626900	LEASE CONTRACT #DIR	0.00	47.70
111100	536309	08/08/19	25879	CANON U.S.A., INC.	199417359990FA	626900	LEASE CONTRACT #DIR	0.00	47.70
111100	536309	08/08/19	25879	CANON U.S.A., INC.	199417359990FA	626900	LEASE CONTRACT #DIR	0.00	47.70
111100	536309	08/08/19	25879	CANON U.S.A., INC.	199417359990FA	626900	LEASE CONTRACT #DIR	0.00	47.70
TOTAL CHECK								0.00	1,889.89
111100	536311	08/08/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	36.10
111100	536311	08/08/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	16.00
111100	536311	08/08/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	78.96
111100	536311	08/08/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	204.05
TOTAL CHECK								0.00	335.11
111100	536312	08/08/19	23089	CC DISTRIBUTORS, IN 199		131100	ENERGIZER EN93 (30	0.00	140.62
111100	536312	08/08/19	23089	CC DISTRIBUTORS, IN 199		131100	ENERGIZER EN22 (12	0.00	122.80
111100	536312	08/08/19	23089	CC DISTRIBUTORS, IN 199		131100	ENERGIZER EN93 (30	0.00	128.66
111100	536312	08/08/19	23089	CC DISTRIBUTORS, IN 199		131100	ENERGIZER EN22 (12	0.00	40.93
111100	536312	08/08/19	23089	CC DISTRIBUTORS, IN 199		131100	SAFETY SPECTACLES S	0.00	10.56
111100	536312	08/08/19	23089	CC DISTRIBUTORS, IN 199		131100	BONNET SHAMPOO 17"	0.00	331.25
111100	536312	08/08/19	23089	CC DISTRIBUTORS, IN 199		131100	SAFETY SPECTACLES S	0.00	169.84
111100	536312	08/08/19	23089	CC DISTRIBUTORS, IN 199		131100	DUST MASK 3M8210 BI	0.00	1,630.20
111100	536312	08/08/19	23089	CC DISTRIBUTORS, IN 199		131100	LOBBY DUST PAN CONT	0.00	637.05
111100	536312	08/08/19	23089	CC DISTRIBUTORS, IN 199		131100	GARDEN, HOSE NOZZLE	0.00	486.00
111100	536312	08/08/19	23089	CC DISTRIBUTORS, IN 199		131100	PLUNGER TOILET FORC	0.00	85.25
111100	536312	08/08/19	23089	CC DISTRIBUTORS, IN 199		131100	LOBBY DUST PAN CONT	0.00	184.95
111100	536312	08/08/19	23089	CC DISTRIBUTORS, IN 199		131100	GARDEN, HOSE NOZZLE	0.00	54.00
111100	536312	08/08/19	23089	CC DISTRIBUTORS, IN 199		131100	SAFETY SPECTACLES C	0.00	253.44
111100	536312	08/08/19	23089	CC DISTRIBUTORS, IN 199		131100	SAFETY SPECTACLES S	0.00	73.04
111100	536312	08/08/19	23089	CC DISTRIBUTORS, IN 199		131100	DUST MASK 3M8210 BI	0.00	741.00
111100	536312	08/08/19	23089	CC DISTRIBUTORS, IN 199		131100	DUST MOP TREATMENT	0.00	2,209.60
111100	536312	08/08/19	23089	CC DISTRIBUTORS, IN 199		131100	SAFETY JAQS TREDS/	0.00	2,126.00
111100	536312	08/08/19	23089	CC DISTRIBUTORS, IN 199		131100	PLUNGER TOILET FORC	0.00	52.25
111100	536312	08/08/19	23089	CC DISTRIBUTORS, IN 199		131100	PLUNGER LAVATORY B	0.00	86.00
TOTAL CHECK								0.00	9,563.44
111100	536314	08/08/19	28997	CED/VALMAC ELECTRIC	199519369990MO	639541	2KVA TRANSFORMER	0.00	1,006.00
111100	536314	08/08/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	OPEN PO TO BUY ELEC	0.00	12.81
111100	536314	08/08/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	OPEN PO TO BUY ELEC	0.00	193.47
111100	536314	08/08/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	OPEN PO TO BUY ELEC	0.00	214.28
111100	536314	08/08/19	28997	CED/VALMAC ELECTRIC	199	131100	CONNECTOR, FLEX ELB	0.00	79.49
111100	536314	08/08/19	28997	CED/VALMAC ELECTRIC	199	131100	CONNECTOR, FLEX STR	0.00	30.62

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111100	536314	08/08/19	28997	CED/VALMAC ELECTRIC	199	131100	CONNECTOR, FLEX STR	0.00	39.79
111100	536314	08/08/19	28997	CED/VALMAC ELECTRIC	199	131100	CONNECTOR, FLEX STR	0.00	56.82
111100	536314	08/08/19	28997	CED/VALMAC ELECTRIC	199	131100	CONNECTOR, FLEX ELB	0.00	57.98
111100	536314	08/08/19	28997	CED/VALMAC ELECTRIC	199	131100	CLAMP, 1 HOLE 3/4"	0.00	7.65
111100	536314	08/08/19	28997	CED/VALMAC ELECTRIC	199	131100	CONNECTOR, FLEX ELB	0.00	179.71
111100	536314	08/08/19	28997	CED/VALMAC ELECTRIC	199	131100	CONNECTOR, FLEX STR	0.00	84.21
TOTAL CHECK								0.00	1,962.83
111100	536315	08/08/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	53.25
111100	536315	08/08/19	1297	CENTRAL PLUMBING &	199	131100	UNION, 3/8 COMPRESS	0.00	24.17
111100	536315	08/08/19	1297	CENTRAL PLUMBING &	199	131100	COOLER WATER BI-LEV	0.00	1,660.00
111100	536315	08/08/19	1297	CENTRAL PLUMBING &	199	131100	SINGLE BAR FAUCET W	0.00	841.84
111100	536315	08/08/19	1297	CENTRAL PLUMBING &	199	131100	COOLER SUPPLY LINES	0.00	100.41
111100	536315	08/08/19	1297	CENTRAL PLUMBING &	199	131100	SINGLE BAR FAUCET W	0.00	210.46
111100	536315	08/08/19	1297	CENTRAL PLUMBING &	199	131100	CHICAGO PUSH FAUCET	0.00	2,992.50
111100	536315	08/08/19	1297	CENTRAL PLUMBING &	199	131100	1" DRESSER COUPLING	0.00	99.43
111100	536315	08/08/19	1297	CENTRAL PLUMBING &	199	131100	2" DRESSER COUPLING	0.00	238.07
111100	536315	08/08/19	1297	CENTRAL PLUMBING &	199	131100	1 1/4 DRESSER COUPL	0.00	127.84
TOTAL CHECK								0.00	6,347.97
111100	536317	08/08/19	13241	CHICK-FIL-A	199138729990TE	649700	JUNE STAAR INTAKE	0.00	150.90
111100	536317	08/08/19	13241	CHICK-FIL-A	199218729990E2	649700	BREAKFAST FOR PRINC	0.00	160.63
111100	536317	08/08/19	13241	CHICK-FIL-A	19921872999001	649700	BREAKFAST FOR PRINC	0.00	160.63
111100	536317	08/08/19	13241	CHICK-FIL-A	199218729990ED	649700	BREAKFAST FOR PRINC	0.00	160.63
TOTAL CHECK								0.00	632.79
111100	536321	08/08/19	1322	CIRCLE INDUSTRIES I	199519369990MO	629900	PURCHASE ORDER FOR	0.00	285.00
111100	536322	08/08/19	2895	CITY OF PHARR	199519369990MO	649500	INSPECTION OF PORTA	0.00	25.00
111100	536322	08/08/19	2895	CITY OF PHARR	199519369990MO	649500	INSPECTION OF PORTA	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	536323	08/08/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	30.25
111100	536323	08/08/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	30.25
111100	536323	08/08/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	30.25
111100	536323	08/08/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	30.91
111100	536323	08/08/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	34.21
111100	536323	08/08/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	536323	08/08/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	38.83
111100	536323	08/08/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	46.59
111100	536323	08/08/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/B. PALACIOS ELEM	0.00	52.43
111100	536323	08/08/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/B. PALACIOS ELEM	0.00	124.20
111100	536323	08/08/19	1942	CITY OF PHARR-WATER	199511289990EM	625500	W/C. ANAYA ELEM	0.00	200.85
111100	536323	08/08/19	1942	CITY OF PHARR-WATER	199511289990EM	625500	W/C. ANAYA ELEM	0.00	323.79
111100	536323	08/08/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/B. PALACIOS ELEM	0.00	373.84
111100	536323	08/08/19	1942	CITY OF PHARR-WATER	199511239990EM	625500	W/C. CHAVEZ ELEM	0.00	385.85
111100	536323	08/08/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	482.30
111100	536323	08/08/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	595.35
111100	536323	08/08/19	1942	CITY OF PHARR-WATER	199511279990EM	625500	W/G. GARCIA ELEM	0.00	2,621.24
TOTAL CHECK								0.00	5,438.32
111100	536327	08/08/19	10248	COMPUTER REPAIR CEN	199417339990CS	639800	TOUCHSCREEN LAPTOPS	0.00	2,478.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	536331	08/08/19	3165	CORINA F RAMIREZ	199218729990E2	641100	REIMBURSEMENT FOR U	0.00	29.98	
111100	536331	08/08/19	3165	CORINA F RAMIREZ	199218729990E2	641100	REIMBURSEMENT FOR U	0.00	35.97	
TOTAL CHECK									0.00	65.95
111100	536333	08/08/19	1354	CORY'S CAKES	19923016999000	649700	CAKE---TEACHER APPR	0.00	43.00	
111100	536333	08/08/19	1354	CORY'S CAKES	19923016999000	649700	COOKIES---TEACHER A	0.00	80.00	
TOTAL CHECK									0.00	123.00
111100	536334	08/08/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	7.36	
111100	536334	08/08/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	33.00	
111100	536334	08/08/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	25.64	
111100	536334	08/08/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	211.45	
111100	536334	08/08/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	48.97	
111100	536334	08/08/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	91.32	
111100	536334	08/08/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	57.50	
111100	536334	08/08/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	37.14	
111100	536334	08/08/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	20.94	
111100	536334	08/08/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	17.70	
111100	536334	08/08/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	61.29	
111100	536334	08/08/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	37.29	
111100	536334	08/08/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	37.29	
111100	536334	08/08/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	100.73	
TOTAL CHECK									0.00	787.62
111100	536336	08/08/19	31183	DAIKIN APPLIED	199519369990MO	631941	DOOR HANDLERS	0.00	541.00	
111100	536336	08/08/19	31183	DAIKIN APPLIED	199519369990MO	629900	TROUBLESHOOT CHILLE	0.00	1,010.00	
111100	536336	08/08/19	31183	DAIKIN APPLIED	199519369990MO	629900	TROUBLE SHOOTING ON	0.00	1,998.00	
TOTAL CHECK									0.00	3,549.00
111100	536341	08/08/19	15290	DEALERS ELECTRICAL	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	64.32	
111100	536341	08/08/19	15290	DEALERS ELECTRICAL	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	5.55	
111100	536341	08/08/19	15290	DEALERS ELECTRICAL	199	131100	FIXTURE WALL PACK 5	0.00	3,676.50	
TOTAL CHECK									0.00	3,746.37
111100	536344	08/08/19	33150	DOYLENE & ASSOCIATE	199128729990LI	632800	RED QUEEN PAPERBACK	0.00	99.00	
111100	536344	08/08/19	33150	DOYLENE & ASSOCIATE	199128729990LI	632800	SHIPPING & HANDLING	0.00	9.93	
TOTAL CHECK									0.00	108.93
111100	536350	08/08/19	30921	EDDIE'S	199138729990TE	649700	INTAKE FOR JUNE STA	0.00	29.80	
111100	536350	08/08/19	30921	EDDIE'S	19913872999001	649700	BUYING TACOS FOR CU	0.00	27.53	
TOTAL CHECK									0.00	57.33
111100	536353	08/08/19	30712	EL MANJAR BAKERY LL	19923002999000	649700	STAFF DEVELOPMENT -	0.00	41.70	
111100	536353	08/08/19	30712	EL MANJAR BAKERY LL	19923002999000	649700	PAN DULCE FOR STAFF	0.00	69.13	
TOTAL CHECK									0.00	110.83
111100	536363	08/08/19	11267	EXPRESS TRAVEL	199118729110US	641200	AIRFARE FOR PSJA IS	0.00	730.00	
111100	536363	08/08/19	11267	EXPRESS TRAVEL	199118729110US	641200	AIRFARE FOR PSJA IS	0.00	330.00	
111100	536363	08/08/19	11267	EXPRESS TRAVEL	199218729990AA	641100	TRAVEL EXPENSE FOR	0.00	1,156.80	
111100	536363	08/08/19	11267	EXPRESS TRAVEL	199218729990AA	641100	AIRFARE EXPENSES FO	0.00	675.10	
TOTAL CHECK									0.00	2,891.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536365	08/08/19	1512	FEDERAL EXPRESS	COR 199417359990BS	639900	INVOICE #6-630-3985	0.00	24.18
111100	536367	08/08/19	1512	FEDERAL EXPRESS	COR 199417359990PU	639900	TRKG#775565751190	0.00	40.80
111100	536368	08/08/19	14409	FIRST LINE FIRE	PRO 199519369990MO	629900	6LITER H HYDRO RECH	0.00	179.00
111100	536368	08/08/19	14409	FIRST LINE FIRE	PRO 199519369990MO	629900	VENT HOOD INSPECTIO	0.00	210.00
111100	536368	08/08/19	14409	FIRST LINE FIRE	PRO 199519369990MO	629900	GUARDIAN SUPP SYST	0.00	55.00
111100	536368	08/08/19	14409	FIRST LINE FIRE	PRO 199519369990MO	629900	ANNUAL MAINTENANCE	0.00	48.00
111100	536368	08/08/19	14409	FIRST LINE FIRE	PRO 199519369990MO	629900	10LB ABC HYDRO RECH	0.00	108.00
111100	536368	08/08/19	14409	FIRST LINE FIRE	PRO 199519369990MO	629900	GUARDIAN SUPP SYSTE	0.00	55.00
111100	536368	08/08/19	14409	FIRST LINE FIRE	PRO 199519369990MO	629900	ANSUL R-102 SUPP SY	0.00	185.00
111100	536368	08/08/19	14409	FIRST LINE FIRE	PRO 199519369990MO	629900	ANNUAL MAINTENANCE	0.00	861.00
111100	536368	08/08/19	14409	FIRST LINE FIRE	PRO 199519369990MO	629900	ANNUAL MAINTENANCE	0.00	1,791.50
TOTAL CHECK								0.00	3,492.50
111100	536369	08/08/19	30895	FOLLETT SCHOOL	SOLU 199121189990LI	632801	ITEM#1417JF3 THE BA	0.00	11.66
111100	536369	08/08/19	30895	FOLLETT SCHOOL	SOLU 199121189990LI	632801	ITEM #1050VM7 BREAK	0.00	141.92
111100	536369	08/08/19	30895	FOLLETT SCHOOL	SOLU 199121189990LI	632801	ITEM #0888SX5 CARNI	0.00	38.00
111100	536369	08/08/19	30895	FOLLETT SCHOOL	SOLU 199121189990LI	632801	ITEM #0888RX8 HERBI	0.00	38.00
TOTAL CHECK								0.00	229.58
111100	536380	08/08/19	1558	GOPHER ACTIVEWEAR &	199110039110RO	639900	QUOTE #508234	0.00	1,529.10
111100	536380	08/08/19	1558	GOPHER ACTIVEWEAR &	199110039110RO	639900	SHIPPING, HANDLING,	0.00	81.22
111100	536380	08/08/19	1558	GOPHER ACTIVEWEAR &	199110039110RO	639900	09-557 BEAR HARDWOO	0.00	179.10
111100	536380	08/08/19	1558	GOPHER ACTIVEWEAR &	199110039110RO	639900	72-210 FIBERGLASS A	0.00	161.80
111100	536380	08/08/19	1558	GOPHER ACTIVEWEAR &	199110039110RO	639900	SHIPPING, HANDLING,	0.00	18.12
TOTAL CHECK								0.00	1,969.34
111100	536386	08/08/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	PAY AS PER INVOICE#	0.00	340.00
111100	536386	08/08/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	INVOICE#990003750 I	0.00	34.00
TOTAL CHECK								0.00	374.00
111100	536387	08/08/19	7280	HIDALGO COUNTY TAX	199519369990MO	649500	NEW VEHICLE LICENSE	0.00	7.50
111100	536388	08/08/19	7280	HIDALGO COUNTY TAX	199519369990MO	649500	NEW VEHICLE LICENSE	0.00	7.50
111100	536389	08/08/19	7280	HIDALGO COUNTY TAX	199519369990MO	649500	NEW VEHICLE LICENSE	0.00	7.50
111100	536390	08/08/19	7280	HIDALGO COUNTY TAX	199519369990MO	649500	NEW VEHICLE LICENSE	0.00	7.50
111100	536391	08/08/19	7280	HIDALGO COUNTY TAX	199519369990MO	649500	NEW VEHICLE LICENSE	0.00	7.50
111100	536392	08/08/19	7280	HIDALGO COUNTY TAX	199519369990MO	649500	NEW VEHICLE LICENSE	0.00	7.50
111100	536393	08/08/19	7280	HIDALGO COUNTY TAX	199519369990MO	649500	VEHICLE INSPECTIONS	0.00	22.50
111100	536394	08/08/19	7280	HIDALGO COUNTY TAX	19934945999000	631903	QTY 10 RENEWAL LICE	0.00	220.00
111100	536395	08/08/19	7280	HIDALGO COUNTY TAX	19934945999000	631903	QTY 11 RENEWAL LICE	0.00	242.00
111100	536396	08/08/19	7280	HIDALGO COUNTY TAX	19934945999000	631903	QTY 12 LICENSE RENE	0.00	264.00

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111100	536397	08/08/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	50.40
111100	536397	08/08/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	53.44
111100	536397	08/08/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	37.24
111100	536397	08/08/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	18.38
111100	536397	08/08/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	57.29
111100	536397	08/08/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	76.39
111100	536397	08/08/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	9.75
111100	536397	08/08/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	69.37
111100	536397	08/08/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	79.85
111100	536397	08/08/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	19.99
111100	536397	08/08/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631801	DOR 615-375 INT MAN	0.00	313.82
111100	536397	08/08/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631801	MRY 85002 WATER OUT	0.00	22.53
111100	536397	08/08/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631801	MCS 3778 THERMOSTAT	0.00	8.05
111100	536397	08/08/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631801	MOT SP493 SPARK PLU	0.00	28.72
111100	536397	08/08/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631801	MPI 2-50006 IGNTION	0.00	219.44
TOTAL CHECK								0.00	1,064.66
111100	536399	08/08/19	30027	HOUSTON ISD	199337359990BS	621900	HOUSTON I.S.D.	0.00	1,136.57
111100	536400	08/08/19	1629	HUB AUTO SUPPLY CO.	19934945999000	631903	OPEN PURCHASE ORDER	0.00	104.28
111100	536400	08/08/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	BL3Z7210AA LEVER	0.00	128.92
111100	536400	08/08/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	7801 GASKET	0.00	39.00
111100	536400	08/08/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	8100 A/C KIT	0.00	549.00
111100	536400	08/08/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	252-845 WATER PUMP	0.00	129.46
111100	536400	08/08/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	AF-7996 FILTER	0.00	23.55
111100	536400	08/08/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	6800 A/C KIT COMPLE	0.00	467.00
111100	536400	08/08/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	78.00
111100	536400	08/08/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	78.00
111100	536400	08/08/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	78.00
111100	536400	08/08/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	49.23
111100	536400	08/08/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	48.00
111100	536400	08/08/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	77.95
TOTAL CHECK								0.00	1,850.39
111100	536401	08/08/19	32884	IFI INDUSTRIAL FORK	199519359990FA	624900	CASTER WHEEL	0.00	512.56
111100	536401	08/08/19	32884	IFI INDUSTRIAL FORK	199519359990FA	624900	CASTER WHEEL BEARIN	0.00	97.00
111100	536401	08/08/19	32884	IFI INDUSTRIAL FORK	199519359990FA	624900	LABOR	0.00	300.00
TOTAL CHECK								0.00	909.56
111100	536403	08/08/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	5-TON COMPRESSOR	0.00	920.43
111100	536404	08/08/19	1682	J.R. INC.	199110159110FB	639900	FURNITURE FOR COLLE	0.00	2,546.25
111100	536408	08/08/19	14931	JOE W. FLY CO. INC.	199519369990MO	629900	PAY AS PER INVOICE	0.00	1,595.00
111100	536408	08/08/19	14931	JOE W. FLY CO. INC.	199519369990MO	629900	INVOICE# 463883	0.00	16,110.64
TOTAL CHECK								0.00	17,705.64
111100	536410	08/08/19	30676	JOHNSON CONTROLS IN	199519369990MO	629900	REPLACEMENT OF REFR	0.00	1,996.04
111100	536410	08/08/19	30676	JOHNSON CONTROLS IN	199519369990MO	629900	SEERVICE TO TROUBLE	0.00	1,995.00
TOTAL CHECK								0.00	3,991.04

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111100	536411	08/08/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	1B5V94 SHEAVE	0.00	159.87
111100	536411	08/08/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	1-5/8 BUSHING	0.00	33.19
111100	536411	08/08/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	30.24
111100	536411	08/08/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	31.70
111100	536411	08/08/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	33.99
111100	536411	08/08/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	15.36
111100	536411	08/08/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	7.23
111100	536411	08/08/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	58.05
111100	536411	08/08/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	31.02
111100	536411	08/08/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	10.60
111100	536411	08/08/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	10.20
111100	536411	08/08/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	37.02
111100	536411	08/08/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	55.93
111100	536411	08/08/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	112.03
111100	536411	08/08/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	23.53
111100	536411	08/08/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	18.20
111100	536411	08/08/19	15001	JOHNSON SUPPLY CO.	199519369990MO	639541	CONDENSER UNIT 1-1/	0.00	996.17
111100	536411	08/08/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	1HP MOTOR ECM 120/2	0.00	445.00
111100	536411	08/08/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	BROWNING B2 BUSHING	0.00	32.55
111100	536411	08/08/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	BROWNING 1B5V110	0.00	189.81
TOTAL CHECK								0.00	2,331.69
111100	536416	08/08/19	24071	KANS & KEGS DRIVE T	19921801999TEK	649700	ELEMENTARY CIT MEET	0.00	40.69
111100	536416	08/08/19	24071	KANS & KEGS DRIVE T	199218729990E1	649700	ASSORTED TACOS FOR	0.00	210.34
111100	536416	08/08/19	24071	KANS & KEGS DRIVE T	199218729990E1	649700	40 TACOS BEAN EGG	0.00	56.66
TOTAL CHECK								0.00	307.69
111100	536418	08/08/19	27950	KAUTSCH LUMBER CO.	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	35.97
111100	536420	08/08/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	536420	08/08/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	536420	08/08/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	536420	08/08/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	536420	08/08/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	536420	08/08/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	536420	08/08/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	536420	08/08/19	34318	KYRISH TRUCK CENTER	19934945999000	624900	PURCHASE ORDER FOR	0.00	870.00
111100	536420	08/08/19	34318	KYRISH TRUCK CENTER	19934945999000	624900	OPEN PURCHASE ORDER	0.00	380.00
111100	536420	08/08/19	34318	KYRISH TRUCK CENTER	19934945999000	624900	OPEN PURCHASE ORDER	0.00	319.00
TOTAL CHECK								0.00	1,625.00
111100	536421	08/08/19	0317	LA ESPECIAL BAKERY	199417339990SD	649700	FOR SWEET BREAD FOR	0.00	50.00
111100	536427	08/08/19	28561	LITTLE CAESARS	199110039110MU	641200	MEALS FOR 37 STUDEN	0.00	60.00
111100	536431	08/08/19	21861	LOPEZ, J. FERNANDO	199519369990MO	641140	REIMBURSEMENT FOR P	0.00	36.96
111100	536434	08/08/19	29724	LUNA GLASS LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	80.00
111100	536434	08/08/19	29724	LUNA GLASS LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	98.00
111100	536434	08/08/19	29724	LUNA GLASS LLC	199519369990MO	631700	3'0" X 3' 0" SAFETY	0.00	225.00
111100	536434	08/08/19	29724	LUNA GLASS LLC	199519369990MO	631700	26" DIAMETER INDOOR	0.00	900.00

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111100	536434	08/08/19	29724	LUNA GLASS LLC	199519369990MO	631700	1/4 ANNEALED GLASS	0.00	1,200.00
111100	536434	08/08/19	29724	LUNA GLASS LLC	199519369990MO	631700	26X75-1/2 GLASS MIR	0.00	400.00
TOTAL CHECK								0.00	2,903.00
111100	536447	08/08/19	32469	MIJITOS COCINA	199328699990PA	649700	ORDER FOOD FOR THE	0.00	225.00
111100	536454	08/08/19	29441	NETSYNC NETWORK SOL	19912130999ERT	663500	E-RATE 21 (FY 18) 2	0.00	5,111.49
111100	536454	08/08/19	29441	NETSYNC NETWORK SOL	19912113999ERT	663500	E-RATE FOR : ESCOBA	0.00	5,101.11
111100	536454	08/08/19	29441	NETSYNC NETWORK SOL	19912110999ERT	663500	E-RATE FOR : FARIAS	0.00	5,073.02
111100	536454	08/08/19	29441	NETSYNC NETWORK SOL	19912108999ERT	663500	E-RATE FOR : FORD E	0.00	4,354.93
111100	536454	08/08/19	29441	NETSYNC NETWORK SOL	19912118999ERT	663500	E-RATE FOR : GARZA	0.00	4,390.70
111100	536454	08/08/19	29441	NETSYNC NETWORK SOL	19912101999ERT	663500	E-RATE FOR : MCKEEV	0.00	5,072.49
111100	536454	08/08/19	29441	NETSYNC NETWORK SOL	19912112999ERT	663500	E-RATE FOR : SORENS	0.00	8,096.35
111100	536454	08/08/19	29441	NETSYNC NETWORK SOL	19912042999ERT	663500	E-RATE FOR : ALAMO	0.00	9,923.73
111100	536454	08/08/19	29441	NETSYNC NETWORK SOL	19912041999ERT	663500	E-RATE FOR : AUSTIN	0.00	12,282.34
111100	536454	08/08/19	29441	NETSYNC NETWORK SOL	19912047999ERT	663500	E-RATE FOR : ESCALA	0.00	5,832.98
111100	536454	08/08/19	29441	NETSYNC NETWORK SOL	19912044999ERT	663500	E-RATE FOR : LIBERT	0.00	8,973.51
111100	536454	08/08/19	29441	NETSYNC NETWORK SOL	19912045999ERT	663500	E-RATE FOR : YZAGUI	0.00	4,339.39
TOTAL CHECK								0.00	78,552.04
111100	536459	08/08/19	34178	OFC-ONTIVEROS FLOOR	199519369990MO	629900	VCT FLOORING REPLAC	0.00	40,941.90
111100	536463	08/08/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ITEM #10421-TUFFSKI	0.00	110.90
111100	536463	08/08/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ITEM #10421-TUFFSKI	0.00	110.90
TOTAL CHECK								0.00	221.80
111100	536468	08/08/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	99.95
111100	536468	08/08/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	99.95
111100	536468	08/08/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	99.95
111100	536468	08/08/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	57.30
111100	536468	08/08/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	80.35
111100	536468	08/08/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	67.65
TOTAL CHECK								0.00	505.15
111100	536472	08/08/19	1894	PSJA FOOD NUTRITION	199417289990PR	649700	SPIRIT OF PSJA AWAR	0.00	640.00
111100	536472	08/08/19	1894	PSJA FOOD NUTRITION	19911128911000	649700	INVOICE NO.14079 \$3	0.00	3.75
111100	536472	08/08/19	1894	PSJA FOOD NUTRITION	19923048999000	649700	TO PAY INVOICE# 140	0.00	7.50
111100	536472	08/08/19	1894	PSJA FOOD NUTRITION	19911002911000	649700	PARENT VOLUNTEER LU	0.00	11.25
111100	536472	08/08/19	1894	PSJA FOOD NUTRITION	19911002911000	649700	DROPPED TRAY	0.00	3.75
TOTAL CHECK								0.00	666.25
111100	536473	08/08/19	1912	PSJA PRINT SHOP ACC	19911101911000	629900	STUDENT EXPO INFORM	0.00	50.00
111100	536473	08/08/19	1912	PSJA PRINT SHOP ACC	19934945999000	629901	SCHOOL BUS CONDITIO	0.00	487.50
111100	536473	08/08/19	1912	PSJA PRINT SHOP ACC	19941701999000	629900	\$354.50 INVOICE #10	0.00	354.50
111100	536473	08/08/19	1912	PSJA PRINT SHOP ACC	19911106911000	629900	QUOTE # 100277	0.00	18.75
111100	536473	08/08/19	1912	PSJA PRINT SHOP ACC	19911106911000	629900	QUOTE # 100278	0.00	630.00
111100	536473	08/08/19	1912	PSJA PRINT SHOP ACC	19911106911000	629900	QUOTE # 100352	0.00	262.50
111100	536473	08/08/19	1912	PSJA PRINT SHOP ACC	19921872999001	629900	QUOTE 100584 STUDEN	0.00	105.40
111100	536473	08/08/19	1912	PSJA PRINT SHOP ACC	19911125911000	629900	THIRD GRADE MATH CU	0.00	25.48
111100	536473	08/08/19	1912	PSJA PRINT SHOP ACC	19911125911000	629900	VOYAGER PASSAPORTE	0.00	77.31
111100	536473	08/08/19	1912	PSJA PRINT SHOP ACC	19911130911000	629900	PRINTSHOP/ 2 PLY FO	0.00	97.50
111100	536473	08/08/19	1912	PSJA PRINT SHOP ACC	19934945999000	629901	PURCHASE REQUEST SH	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,258.94
111100	536474	08/08/19	1946	PSJA XEROX-SERVICE	19913872999001	639900	COPIES JULY	0.00	306.45
111100	536474	08/08/19	1946	PSJA XEROX-SERVICE	199218729990SE	639900	COPIES JULY	0.00	249.48
111100	536474	08/08/19	1946	PSJA XEROX-SERVICE	199138729990E1	639900	COPIES JULY	0.00	1.68
111100	536474	08/08/19	1946	PSJA XEROX-SERVICE	199138729990E2	639900	COPIES JULY	0.00	1.68
111100	536474	08/08/19	1946	PSJA XEROX-SERVICE	199128729990LI	639900	COPIES JUNE-AUG	0.00	40.62
TOTAL CHECK								0.00	599.91
111100	536475	08/08/19	32277	RB DOORS AND HARDWA	199	131100	MASTER LOCK / KEY:3	0.00	340.20
111100	536480	08/08/19	31357	ROXANNE M RUELAS	19936003999UJL	641200	REIMBURSEMENT FOR R	0.00	48.00
111100	536488	08/08/19	2227	STEWART OXYGEN SERV	199417359990BS	626900	INVOICE #7374 AUG 1	0.00	2,400.00
111100	536488	08/08/19	2227	STEWART OXYGEN SERV	199417359990BS	626900	INVOICE #7376 AUG 1	0.00	1,680.00
111100	536488	08/08/19	2227	STEWART OXYGEN SERV	199417359990BS	626900	INVOICE #7377 AUG 1	0.00	720.00
TOTAL CHECK								0.00	4,800.00
111100	536489	08/08/19	2248	TASBO/TX. ASSO. OF	199417359990BS	649900	REVENUE PROJECTIONS	0.00	150.00
111100	536489	08/08/19	2248	TASBO/TX. ASSO. OF	199417359990BS	649500	QTY 1 TASBO ANNUAL	0.00	135.00
TOTAL CHECK								0.00	285.00
111100	536490	08/08/19	2249	TASSP/TX. ASSO. OF	19923006926000	649500	TASSP MEMBERSHIP RE	0.00	240.00
111100	536491	08/08/19	14589	TEPSA	19923101999000	649500	COMPREHENSIVE MEMBE	0.00	389.00
111100	536491	08/08/19	14589	TEPSA	19923122999000	649500	MEMBERSHIP RENEWAL:	0.00	389.00
111100	536491	08/08/19	14589	TEPSA	19923122999000	649500	MEMBERSHIP: DR. CYN	0.00	389.00
TOTAL CHECK								0.00	1,167.00
111100	536492	08/08/19	21731	TEXAS GAS SERVICE	199510029990EM	625900	G/MEMORIAL HS	0.00	945.61
111100	536492	08/08/19	21731	TEXAS GAS SERVICE	199518759990EM	625900	G/CENTRAL KITCHEN	0.00	982.94
111100	536492	08/08/19	21731	TEXAS GAS SERVICE	199519359990EM	625900	G/OLD FRANKLIN	0.00	57.42
111100	536492	08/08/19	21731	TEXAS GAS SERVICE	199511209990EM	625900	G/A. CANTU ELEM	0.00	57.42
111100	536492	08/08/19	21731	TEXAS GAS SERVICE	199510419990EM	625900	G/AUSTIN MS	0.00	57.42
111100	536492	08/08/19	21731	TEXAS GAS SERVICE	199519369990EM	625900	G/MAINTENANCE	0.00	57.42
111100	536492	08/08/19	21731	TEXAS GAS SERVICE	199519359990EM	625900	G/YZAGUIRRE MS	0.00	57.42
111100	536492	08/08/19	21731	TEXAS GAS SERVICE	199519359990EM	625900	G/OLD YZAGUIRRE MD	0.00	57.42
111100	536492	08/08/19	21731	TEXAS GAS SERVICE	199510119990EM	625900	G/BUELL HS	0.00	59.64
111100	536492	08/08/19	21731	TEXAS GAS SERVICE	199511229990EM	625900	G/REED-MOCK ELEM	0.00	68.54
111100	536492	08/08/19	21731	TEXAS GAS SERVICE	199511069990EM	625900	G/DOEDYNS ELEM	0.00	70.77
111100	536492	08/08/19	21731	TEXAS GAS SERVICE	199510429990EM	625900	G/ALAMO MS	0.00	74.02
111100	536492	08/08/19	21731	TEXAS GAS SERVICE	199519359990EM	625900	G/OLD BOWIE	0.00	74.02
111100	536492	08/08/19	21731	TEXAS GAS SERVICE	199510029990EM	625900	G/MEMORIAL HS	0.00	74.02
TOTAL CHECK								0.00	2,694.08
111100	536494	08/08/19	1429	THYSSENKRUPP ELEVAT	199519369990MO	629900	GOLD SERVICE AGREEM	0.00	196.80
111100	536494	08/08/19	1429	THYSSENKRUPP ELEVAT	199519369990MO	629900	PSJA MEMORIAL HS (2	0.00	393.60
111100	536494	08/08/19	1429	THYSSENKRUPP ELEVAT	199519369990MO	629900	PSJA EARLY COLLEGE	0.00	1,403.91
111100	536494	08/08/19	1429	THYSSENKRUPP ELEVAT	199519369990MO	629900	PSJA SWHS (3 ELEVA	0.00	634.86
111100	536494	08/08/19	1429	THYSSENKRUPP ELEVAT	199519369990MO	629900	PSJA FOOTBALL STADI	0.00	393.60
111100	536494	08/08/19	1429	THYSSENKRUPP ELEVAT	199519369990MO	629900	GOLD SERVICE AGREEM	0.00	196.80
111100	536494	08/08/19	1429	THYSSENKRUPP ELEVAT	199519369990MO	629900	PSJA MEMORIAL HS (2	0.00	393.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536494	08/08/19	1429	THYSSENKRUPP ELEVAT	199519369990MO	629900	PSJA EARLY COLLEGE	0.00	1,403.91
111100	536494	08/08/19	1429	THYSSENKRUPP ELEVAT	199519369990MO	629900	PSJA SWHS (3 ELEVA	0.00	634.86
111100	536494	08/08/19	1429	THYSSENKRUPP ELEVAT	199519369990MO	629900	PSJA FOOTBALL STADI	0.00	393.60
111100	536494	08/08/19	1429	THYSSENKRUPP ELEVAT	199519369990MO	629900	GOLD SERVICE AGREEM	0.00	196.80
111100	536494	08/08/19	1429	THYSSENKRUPP ELEVAT	199519369990MO	629900	PSJA MEMORIAL HS (2	0.00	393.60
111100	536494	08/08/19	1429	THYSSENKRUPP ELEVAT	199519369990MO	629900	PSJA EARLY COLLEGE	0.00	1,403.91
111100	536494	08/08/19	1429	THYSSENKRUPP ELEVAT	199519369990MO	629900	PSJA SWHS (3 ELEVA	0.00	634.86
111100	536494	08/08/19	1429	THYSSENKRUPP ELEVAT	199519369990MO	629900	PSJA FOOTBALL STADI	0.00	393.60
TOTAL CHECK								0.00	9,068.31
111100	536496	08/08/19	8630	TMEA	199130099990MU	649500	MEMBERSHIP FOR LELI	0.00	50.00
111100	536496	08/08/19	8630	TMEA	199130099990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	536500	08/08/19	2346	U.S. GAMES INC.	199519369990MO	631700	FRONT MOUNT STEEL B	0.00	849.98
111100	536500	08/08/19	2346	U.S. GAMES INC.	199519369990MO	631700	DOUBLE -RIM GOAL W/	0.00	169.98
TOTAL CHECK								0.00	1,019.96
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	536507	08/08/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
TOTAL CHECK								0.00	3,051.90
111100	536509	08/08/19	24708	VALERO MARKETING SU	19934945999000	631105	GAS/TRANSPORTATION	0.00	200.00
111100	536509	08/08/19	24708	VALERO MARKETING SU	19934945999000	631105	GAS/TRANSPORTATION	0.00	150.00
111100	536509	08/08/19	24708	VALERO MARKETING SU	19934945999000	631105	GAS/TRANSPORTATION	0.00	134.01
111100	536509	08/08/19	24708	VALERO MARKETING SU	19934945999000	631105	GAS/TRANSPORTATION	0.00	158.00
111100	536509	08/08/19	24708	VALERO MARKETING SU	19934945999000	631105	GAS/TRANSPORTATION	0.00	166.00
111100	536509	08/08/19	24708	VALERO MARKETING SU	19934945999000	631105	GAS/TRANSPORTATION	0.00	145.00
TOTAL CHECK								0.00	953.01
111100	536512	08/08/19	2415	WAL-MART #397	199138729990ED	639900	SUPPLIES FOR CURRIC	0.00	61.90
111100	536512	08/08/19	2415	WAL-MART #397	199138729990ED	639900	SUPPLIES FOR CURRIC	0.00	43.92
111100	536512	08/08/19	2415	WAL-MART #397	19913872999001	639900	BUYING PLASTIC CONT	0.00	69.54
111100	536512	08/08/19	2415	WAL-MART #397	199338699990HS	639900	OPEN PO FOR SUPPLIE	0.00	152.16
111100	536512	08/08/19	2415	WAL-MART #397	199519359990FA	639900	CASIO MC-12M 12 DIG	0.00	64.17
111100	536512	08/08/19	2415	WAL-MART #397	199110029110RO	639900	SWINGLINE STAPLES	0.00	3.71
111100	536512	08/08/19	2415	WAL-MART #397	199110029110RO	639900	LABEL MAKER TAPE	0.00	6.04
111100	536512	08/08/19	2415	WAL-MART #397	199110029110RO	639900	WIPES	0.00	3.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536512	08/08/19	2415	WAL-MART #397	199110029110RO	639900	DYNAMO STAPLER W/PE	0.00	4.70
111100	536512	08/08/19	2415	WAL-MART #397	199110029110RO	639900	ROUND STIC GRIP PEN	0.00	7.58
111100	536512	08/08/19	2415	WAL-MART #397	199110029110RO	639900	CARDSTOCK PAER	0.00	7.85
111100	536512	08/08/19	2415	WAL-MART #397	199110029110RO	639900	ADHESIVE MOUNT META	0.00	16.29
111100	536512	08/08/19	2415	WAL-MART #397	199110029110RO	639900	3 STEP STOOL	0.00	14.89
111100	536512	08/08/19	2415	WAL-MART #397	199110029110RO	639900	CLEAR GASKET BOXES	0.00	78.55
111100	536512	08/08/19	2415	WAL-MART #397	199110029110RO	639900	M-PACK GLOVE	0.00	59.52
111100	536512	08/08/19	2415	WAL-MART #397	199110029110RO	639900	CRICUT PREMIUM VINY	0.00	8.83
111100	536512	08/08/19	2415	WAL-MART #397	199110029110RO	639900	BASKETBALL	0.00	14.88
111100	536512	08/08/19	2415	WAL-MART #397	199110029110RO	639900	SOFTBALLS 4PK	0.00	6.40
111100	536512	08/08/19	2415	WAL-MART #397	199110029110RO	639900	FOOTBALL	0.00	17.87
TOTAL CHECK								0.00	641.95
111100	536514	08/08/19	8145	WASTE MANAGEMENT OF	199519369990MO	625800	TRASH DUMP ROLL OFF	0.00	1,607.79
111100	536516	08/08/19	35568	WATERFORD SCHOOL SE	19941702999000	629900	INVOICE REIMBURSEME	0.00	999.00
111100	536519	08/08/19	28708	WIDLE, REX LEE	199519369990MO	629900	CONNECT 1 1/2 INCH	0.00	1,110.00
111100	536520	08/08/19	21831	WILLIE'S BAR B.Q.	19923002999000	649700	PRINCIPALS MEETING	0.00	287.50
111100	536521	08/08/19	31549	WINNER'S WORLD	199511289990BR	649900	24"X24" CAST BRONZE	0.00	2,175.00
111100	536522	08/08/19	2318	WOODWIND & BRASSWIN	199110469110MU	639954	D'ADDARIO ZYEX SERI	0.00	53.99
111100	536523	08/08/19	19444	WRIGHT CLEANER'S	199110029110RO	624900	DRY CLEANING-TABLE	0.00	352.00
111100	536523	08/08/19	19444	WRIGHT CLEANER'S	199110029110RO	639900	NAME TAGS	0.00	73.75
TOTAL CHECK								0.00	425.75
111100	536526	08/08/19	33212	ZAMBRANO, JORGE L.	19941702999000	641900	REIMBURSE MR. ZAMBR	0.00	263.50
111100	536531	08/15/19	2474	A T & T	19951126999000	625600	T/GUERRA ELEM	0.00	15.65
111100	536531	08/15/19	2474	A T & T	19951107999000	625600	T/PALMER ELEM	0.00	194.30
111100	536531	08/15/19	2474	A T & T	19951999999000	625600	T/ADMINISTRATION	0.00	6,195.65
TOTAL CHECK								0.00	6,405.60
111100	536538	08/15/19	22179	ALVAREZ, GLORIA	19913110999000	649700	BEGINNING OF YEAR B	0.00	405.00
111100	536544	08/15/19	26281	ANIXTER, INC.	199128019990MS	639900	MIS CABLING SUPPLIE	0.00	98.88
111100	536544	08/15/19	26281	ANIXTER, INC.	199128019990MS	639900	MIS CABLING SUPPLIE	0.00	5,740.10
TOTAL CHECK								0.00	5,838.98
111100	536550	08/15/19	19660	AT&T MOBILITY	199519369990BS	625699	AIRTIME/MAINTENANCE	0.00	6,249.42
111100	536550	08/15/19	19660	AT&T MOBILITY	199519459990BS	625699	AIRTIME/MAINTENANCE	0.00	3,025.97
111100	536550	08/15/19	19660	AT&T MOBILITY	199539359990DW	624900	LAPTOP AIRTIME	0.00	78.48
TOTAL CHECK								0.00	9,353.87
111100	536551	08/15/19	19660	AT&T MOBILITY	19951945999000	625601	MONTHLY WIRELESS PA	0.00	531.64
111100	536553	08/15/19	30323	AUTOMATED LOGIC CON	199519359990EM	639900	18-4 ST YELLOW 1000	0.00	310.80
111100	536553	08/15/19	30323	AUTOMATED LOGIC CON	199519359990EM	639900	4340PL-10BX 1000 FT	0.00	240.50
111100	536553	08/15/19	30323	AUTOMATED LOGIC CON	199519359990EM	639900	SHIPPING	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	581.30
111100	536555	08/15/19	31119	AZURE BISTRO, INC.	199118729110MU	649700	LUNCH MEAL FOR 7 BO	0.00	350.73
111100	536555	08/15/19	31119	AZURE BISTRO, INC.	199118729110MU	649700	BREAKFAST FOR TEACH	0.00	1,275.00
TOTAL CHECK								0.00	1,625.73
111100	536556	08/15/19	18777	B & H PHOTO-VIDEO	19936002999UJL	639900	MICROSOFT SURFACE P	0.00	136.54
111100	536558	08/15/19	22046	BARNES & NOBLE	19921872999CIF	639900	BOOK FOR RESEARCH	0.00	26.95
111100	536562	08/15/19	35266	BERT OGDEN ARENA	199539359990DW	629900	SPOT LIGHT OPERATOR	0.00	250.00
111100	536563	08/15/19	32250	BLANCA ESTELA VILLA	19913733999000	622300	DEVELOPING LEADERS	0.00	1,098.44
111100	536565	08/15/19	28123	BRENDA VAZQUEZ	19913733999000	622300	DEVELOPING LEADERS	0.00	562.90
111100	536566	08/15/19	15409	BRIGGS EQUIPMENT	199519369990MO	631941	185CFM COMPRESSOR	0.00	350.00
111100	536566	08/15/19	15409	BRIGGS EQUIPMENT	199519369990MO	631941	ENVIRONMENTAL FLAT	0.00	13.00
TOTAL CHECK								0.00	363.00
111100	536568	08/15/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	RS 75521 TRAILER HI	0.00	197.99
111100	536569	08/15/19	30295	BUSH SUPPLY COMPANY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	14.86
111100	536569	08/15/19	30295	BUSH SUPPLY COMPANY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	13.43
111100	536569	08/15/19	30295	BUSH SUPPLY COMPANY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	33.87
111100	536569	08/15/19	30295	BUSH SUPPLY COMPANY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	31.46
111100	536569	08/15/19	30295	BUSH SUPPLY COMPANY	199519369990MO	631700	DUAL RELAY MUTLI-TE	0.00	249.70
TOTAL CHECK								0.00	343.32
111100	536573	08/15/19	25879	CANON U.S.A., INC.	19911123911000	626900	PO TO PAY CANON FIN	0.00	34.81
111100	536573	08/15/19	25879	CANON U.S.A., INC.	19911127911000	626900	AUGUST	0.00	38.94
111100	536573	08/15/19	25879	CANON U.S.A., INC.	19911127911000	626900	AUGUST	0.00	357.84
111100	536573	08/15/19	25879	CANON U.S.A., INC.	19921801999TEK	626900	COPIER - CANON INVO	0.00	158.64
111100	536573	08/15/19	25879	CANON U.S.A., INC.	19934945999000	626900	36 MONTH DIR-TSO-31	0.00	150.80
111100	536573	08/15/19	25879	CANON U.S.A., INC.	19911117911000	626900	CONTRACT CHARGE/MON	0.00	34.81
111100	536573	08/15/19	25879	CANON U.S.A., INC.	19911117911000	626900	CONTRACT CHARGE/MON	0.00	34.81
111100	536573	08/15/19	25879	CANON U.S.A., INC.	19911117911000	626900	CONTRACT CHARGE/MON	0.00	34.81
111100	536573	08/15/19	25879	CANON U.S.A., INC.	199218729990AA	626900	12 MONTH SERVICE PL	0.00	73.10
111100	536573	08/15/19	25879	CANON U.S.A., INC.	199218729990AA	626900	2384C001 CABINET TY	0.00	2.30
111100	536573	08/15/19	25879	CANON U.S.A., INC.	19923001999000	626900	TO ENCUMBER FUNDS F	0.00	158.63
111100	536573	08/15/19	25879	CANON U.S.A., INC.	19911001911000	626900	TO ENCUMBER FUNDS F	0.00	243.63
111100	536573	08/15/19	25879	CANON U.S.A., INC.	19923001999000	626900	ENCUMBER FUNDS FOR	0.00	119.29
111100	536573	08/15/19	25879	CANON U.S.A., INC.	199417359990AD	626900	COPIER MONTHLY CHAR	0.00	144.71
111100	536573	08/15/19	25879	CANON U.S.A., INC.	19911001911000	626900	ENCUMBER FUNDS FOR	0.00	34.81
111100	536573	08/15/19	25879	CANON U.S.A., INC.	19911117911000	626900	CONTRACT CHARGE/MON	0.00	34.81
111100	536573	08/15/19	25879	CANON U.S.A., INC.	19911117911000	626900	CONTRACT CHARGE/MON	0.00	34.81
111100	536573	08/15/19	25879	CANON U.S.A., INC.	19911117911000	626900	CONTRACT CHARGE/MON	0.00	34.81
111100	536573	08/15/19	25879	CANON U.S.A., INC.	19911001911000	626900	ENCUMBER FUNDS FOR	0.00	34.81
111100	536573	08/15/19	25879	CANON U.S.A., INC.	19911001911000	626900	ENCUMBER FUNDS FOR	0.00	387.40
111100	536573	08/15/19	25879	CANON U.S.A., INC.	19911007911000	626900	FOR AUGUST	0.00	158.01
111100	536573	08/15/19	25879	CANON U.S.A., INC.	19911110911000	626900	CANON IR-6575I COPI	0.00	339.04
111100	536573	08/15/19	25879	CANON U.S.A., INC.	19911110911000	626900	CANON IR-1435IF COP	0.00	34.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536573	08/15/19	25879	CANON U.S.A., INC.	19911007911000	626900	FOR JUNE	0.00	228.56
111100	536573	08/15/19	25879	CANON U.S.A., INC.	199417339990SD	626900	RENTAL FEE FOR THE	0.00	75.40
111100	536573	08/15/19	25879	CANON U.S.A., INC.	19911136911000	626900	INV# 20413812 COPI	0.00	138.69
111100	536573	08/15/19	25879	CANON U.S.A., INC.	19941702999000	626900	PAY LEASE FOR GRAPH	0.00	220.95
111100	536573	08/15/19	25879	CANON U.S.A., INC.	199417339990RM	626900	MONTHLY COPIER LEAS	0.00	96.68
111100	536573	08/15/19	25879	CANON U.S.A., INC.	19923011928000	626900	CANON DIR-TSO-3101	0.00	35.46
111100	536573	08/15/19	25879	CANON U.S.A., INC.	19923011928000	626900	CABINET TYPE F 12@	0.00	3.38
111100	536573	08/15/19	25879	CANON U.S.A., INC.	199110469110MU	626900	SCHOOL YEAR DEC 20	0.00	126.79
111100	536573	08/15/19	25879	CANON U.S.A., INC.	19921870924SCE	626900	LEASE FOR FY 2018-1	0.00	96.68
TOTAL CHECK								0.00	3,703.02
111100	536576	08/15/19	27503	CDWG, LLC	199128019990MS	639900	ADMINISTRATION BUIL	0.00	959.70
111100	536577	08/15/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	D2VTLADPORT LIGHT F	0.00	980.00
111100	536579	08/15/19	13241	CHICK-FIL-A	199218729990SS	649700	BREAKFAST FOR PRINC	0.00	150.61
111100	536579	08/15/19	13241	CHICK-FIL-A	199218729990CIF	649700	SNACKS FOR NEW TEAC	0.00	63.00
TOTAL CHECK								0.00	213.61
111100	536584	08/15/19	2896	CITY OF PHARR POLIC	199519369990MO	649500	BURGLARY ALARM RENE	0.00	15.00
111100	536584	08/15/19	2896	CITY OF PHARR POLIC	199519369990MO	649500	BURGLARY ALARM RENE	0.00	15.00
111100	536584	08/15/19	2896	CITY OF PHARR POLIC	199519369990MO	649500	BURGLARY ALARM RENE	0.00	15.00
TOTAL CHECK								0.00	45.00
111100	536587	08/15/19	31843	COCO'S RESTAURANT	199618729990PI	649700	TO PURCHASE 40 POTA	0.00	60.00
111100	536589	08/15/19	10248	COMPUTER REPAIR CEN	19911043911000	639900	QUOTE 5819	0.00	119.00
111100	536589	08/15/19	10248	COMPUTER REPAIR CEN	199128729990LI	639800	FREIGHT FOR 75" PAN	0.00	135.00
111100	536589	08/15/19	10248	COMPUTER REPAIR CEN	199128729990LI	639800	ITEM # 26C:INTERACT	0.00	2,969.00
111100	536589	08/15/19	10248	COMPUTER REPAIR CEN	199128729990LI	639800	ITEM #26E: INTERACT	0.00	1,539.00
111100	536589	08/15/19	10248	COMPUTER REPAIR CEN	199128729990LI	639800	ITEM #27H: INTERACT	0.00	250.00
111100	536589	08/15/19	10248	COMPUTER REPAIR CEN	199110419110MU	639800	2. ITEM 2 FROM BID	0.00	749.00
111100	536589	08/15/19	10248	COMPUTER REPAIR CEN	199417099990STU	639800	AS PER QUOTE	0.00	2,478.00
111100	536589	08/15/19	10248	COMPUTER REPAIR CEN	199417359990PU	639800	QUOTE # M281FDW / H	0.00	458.00
111100	536589	08/15/19	10248	COMPUTER REPAIR CEN	199417359990FA	639900	3" X 1.5" PW WHITE	0.00	829.00
TOTAL CHECK								0.00	9,526.00
111100	536591	08/15/19	30144	CONFETTI UNLIMITED,	199539359990DW	639901	ITEMS FOR THE PSJA	0.00	262.80
111100	536591	08/15/19	30144	CONFETTI UNLIMITED,	199539359990DW	626900	DOUBLE BARREL CONFE	0.00	500.00
111100	536591	08/15/19	30144	CONFETTI UNLIMITED,	199539359990DW	626900	AIR COMPRESSOR RENT	0.00	10.00
TOTAL CHECK								0.00	772.80
111100	536593	08/15/19	1354	CORY'S CAKES	19923123999000	649700	PAN DULCE FOR STAFF	0.00	27.50
111100	536593	08/15/19	1354	CORY'S CAKES	19923123999000	649700	CAKE FOR STAFF (8/1	0.00	84.00
111100	536593	08/15/19	1354	CORY'S CAKES	19913121999000	649700	CAKE	0.00	120.00
111100	536593	08/15/19	1354	CORY'S CAKES	19913121999000	649700	COOKIES	0.00	32.00
111100	536593	08/15/19	1354	CORY'S CAKES	19913121999000	649700	ESTIMATED SHIPPING/	0.00	4.00
TOTAL CHECK								0.00	267.50
111100	536596	08/15/19	31183	DAIKIN APPLIED	199519369990MO	629900	TROUBLE SHOOTING ON	0.00	1,970.00
111100	536599	08/15/19	15290	DEALERS ELECTRICAL	199519369990MO	639541	VFD SFLEX212 10HP	0.00	1,380.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536602	08/15/19	30696	DOGGETT FREIGHTLINE	199	131301	31ST SERIES 925CCA	0.00	1,340.00
111100	536602	08/15/19	30696	DOGGETT FREIGHTLINE	199	131301	STATE FEE	0.00	60.00
111100	536602	08/15/19	30696	DOGGETT FREIGHTLINE	199	131301	OIL FILTER LFP6035	0.00	649.92
111100	536602	08/15/19	30696	DOGGETT FREIGHTLINE	199	131301	FUEL FILTER L5086F	0.00	700.80
TOTAL CHECK								0.00	2,750.72
111100	536611	08/15/19	15961	ENRIQUEZ, ALICIA	19913733999000	622300	DEVELOPING LEADERS	0.00	1,098.44
111100	536615	08/15/19	1512	FEDERAL EXPRESS COR	199417359990BS	639900	INVOICE #6-700-0169	0.00	58.18
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	LINE #15 / S27972 P	0.00	27.96
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	LINE #59 S37609B ME	0.00	687.36
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	QUOTE # 9095-8043-5	0.00	485.88
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	LINE NO. 11 S40020	0.00	1,297.79
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	QUOTE # 9095-8043-5	0.00	123.95
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	QUOTE # 9084-7783-7	0.00	662.76
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	ITEM # 17 / CG12202	0.00	678.48
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	ITEM #18 / CG150687	0.00	197.28
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	ITEM # 21 / 50 873	0.00	795.84
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	ITEM # 22 / 50 873	0.00	939.84
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	ITEM # 24 / CG 1022	0.00	402.96
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	ITEM # 25 / CG10201	0.00	531.72
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	ITEM # 26 CG103819	0.00	157.32
111100	536616	08/15/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	ITEM 27 / CT123115	0.00	773.97
TOTAL CHECK								0.00	7,763.11
111100	536617	08/15/19	30895	FOLLETT SCHOOL SOLU	199120439990LI	632800	QUOTE ID 9961184	0.00	18.74
111100	536617	08/15/19	30895	FOLLETT SCHOOL SOLU	199120439990LI	632800	FLR # 1055RN8 AFTER	0.00	29.25
111100	536617	08/15/19	30895	FOLLETT SCHOOL SOLU	199120439990LI	632800	FLR# 1207QN5 BLACK	0.00	25.10
111100	536617	08/15/19	30895	FOLLETT SCHOOL SOLU	199120439990LI	632800	FLR# 1437MTO THE CA	0.00	43.08
111100	536617	08/15/19	30895	FOLLETT SCHOOL SOLU	199120439990LI	632800	FLR#1494WU5 CITY OF	0.00	38.88
111100	536617	08/15/19	30895	FOLLETT SCHOOL SOLU	199120439990LI	632800	FLR# 1304ZLX THE DR	0.00	27.89
111100	536617	08/15/19	30895	FOLLETT SCHOOL SOLU	199120439990LI	632800	FLR# 1058FNX THE FI	0.00	28.09
111100	536617	08/15/19	30895	FOLLETT SCHOOL SOLU	199120439990LI	632800	FLR#1160WN2 FROM TW	0.00	16.32
111100	536617	08/15/19	30895	FOLLETT SCHOOL SOLU	199120439990LI	632800	FLR# 1437AT3 GAME C	0.00	19.44
111100	536617	08/15/19	30895	FOLLETT SCHOOL SOLU	199120439990LI	632800	FLR # 1022QM7 HARBO	0.00	15.48
111100	536617	08/15/19	30895	FOLLETT SCHOOL SOLU	199120439990LI	632800	FLR# 1132LF3 IN THE	0.00	46.43
111100	536617	08/15/19	30895	FOLLETT SCHOOL SOLU	199120439990LI	632800	FLR# 1099NU3 IVY AB	0.00	25.10
111100	536617	08/15/19	30895	FOLLETT SCHOOL SOLU	199120439990LI	632800	FLR# 1290PE9 LETTER	0.00	15.48
111100	536617	08/15/19	30895	FOLLETT SCHOOL SOLU	199120439990LI	632800	FLR# 1560BH9 MR. GE	0.00	14.63
111100	536617	08/15/19	30895	FOLLETT SCHOOL SOLU	199120439990LI	632800	FLR # 1495JU7 THE N	0.00	37.48
111100	536617	08/15/19	30895	FOLLETT SCHOOL SOLU	199120439990LI	632800	FLR # 1497PJ3 NOT I	0.00	16.32
111100	536617	08/15/19	30895	FOLLETT SCHOOL SOLU	199120439990LI	632800	FLR# 1077AV3 RESIST	0.00	38.88
111100	536617	08/15/19	30895	FOLLETT SCHOOL SOLU	199120439990LI	632800	FLR # 1513VJ2 RESTA	0.00	38.54
111100	536617	08/15/19	30895	FOLLETT SCHOOL SOLU	199120439990LI	632800	FLR # 1555GS1 SHADO	0.00	13.22
111100	536617	08/15/19	30895	FOLLETT SCHOOL SOLU	199120439990LI	632800	FLR # 1075GSX THE S	0.00	99.86
111100	536617	08/15/19	30895	FOLLETT SCHOOL SOLU	199120439990LI	632800	FLR # 1199JK7 TIME	0.00	15.48
111100	536617	08/15/19	30895	FOLLETT SCHOOL SOLU	199120439990LI	632800	FLR # 1204YPO THE T	0.00	26.43
111100	536617	08/15/19	30895	FOLLETT SCHOOL SOLU	199120439990LI	632800	FLR # 1437GT7 TWO D	0.00	13.85
111100	536617	08/15/19	30895	FOLLETT SCHOOL SOLU	199120439990LI	632800	FLR # 1437HT4 WATCH	0.00	18.74
111100	536617	08/15/19	30895	FOLLETT SCHOOL SOLU	199120439990LI	632800	FLR # 1521MH3 WISHT	0.00	14.63

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111100	536617	08/15/19	30895	FOLLETT SCHOOL SOLU	199120439990LI	632800	TOTAL CATALOGING AN	0.00	30.07
TOTAL CHECK									
								0.00	727.41
111100	536623	08/15/19	35351	GOLDEN GRAPE CONCES	199539359990DW	649700	BREAKFAST FOR THE V	0.00	250.00
111100	536624	08/15/19	17082	GONZALEZ AUTO PARTS	199	131301	WATER SEPARATOR BF1	0.00	540.72
111100	536624	08/15/19	17082	GONZALEZ AUTO PARTS	199	131301	65 SERIES GROUP BAT	0.00	299.75
111100	536624	08/15/19	17082	GONZALEZ AUTO PARTS	199	131301	78DT GROUP BATTERY	0.00	299.75
111100	536624	08/15/19	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	30.00
TOTAL CHECK									
								0.00	1,170.22
111100	536625	08/15/19	31474	GONZALEZ, FLERIDA	19913007999000	649700	220 PLATES FOR FIRS	0.00	1,870.00
111100	536625	08/15/19	31474	GONZALEZ, FLERIDA	19923044999000	649700	BREAKFAST FOR STAFF	0.00	198.00
111100	536625	08/15/19	31474	GONZALEZ, FLERIDA	199128729990LI	649701	BREAKFAST TACOS FOR	0.00	39.60
TOTAL CHECK									
								0.00	2,107.60
111100	536626	08/15/19	1558	GOPHER ACTIVEWEAR &	199110119110PE	639900	ORDER FOR PE DEPT-Q	0.00	944.25
111100	536626	08/15/19	1558	GOPHER ACTIVEWEAR &	199110119110PE	639900	SHIPPING	0.00	50.16
TOTAL CHECK									
								0.00	994.41
111100	536629	08/15/19	21894	GUTIERREZ, RENE	199519369990MO	629900	CLEAN AND PRESSURE	0.00	1,690.00
111100	536629	08/15/19	21894	GUTIERREZ, RENE	199519369990MO	629900	TERMITE TREATMENTS	0.00	250.00
TOTAL CHECK									
								0.00	1,940.00
111100	536633	08/15/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	PAY AS PER THE FOLL	0.00	17.20
111100	536633	08/15/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	INVOICE#990003741 I	0.00	4.00
TOTAL CHECK									
								0.00	21.20
111100	536634	08/15/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	IRRIGATION WATER FO	0.00	73.50
111100	536638	08/15/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	6800 AC - AC KIT AS	0.00	467.00
111100	536638	08/15/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	813218264A0140 LATC	0.00	226.42
111100	536638	08/15/19	1629	HUB AUTO SUPPLY CO.	19934945999000	631903	RE-OPEN P.O. FOR AD	0.00	239.83
TOTAL CHECK									
								0.00	933.25
111100	536640	08/15/19	26942	INDUSTRIAL HEALTH W	19934945999000	621901	YEARLY EMPLOYMENT D	0.00	5,230.00
111100	536644	08/15/19	30676	JOHNSON CONTROLS IN	199519369990MO	629900	REPLACEMENT OF WATE	0.00	1,183.00
111100	536644	08/15/19	30676	JOHNSON CONTROLS IN	199519369990MO	629900	TROUBLESHOOT ON ELE	0.00	1,995.00
TOTAL CHECK									
								0.00	3,178.00
111100	536645	08/15/19	32802	JOSE A FLORES JR	199130079990MU	641101	REIMBURSEMENT FOR M	0.00	175.00
111100	536648	08/15/19	24071	KANS & KEGS DRIVE T	199118729110MU	649700	BREAKFAST TACOS FOR	0.00	193.90
111100	536648	08/15/19	24071	KANS & KEGS DRIVE T	199118729110MU	649700	BREAKFAST TACOS FOR	0.00	39.75
111100	536648	08/15/19	24071	KANS & KEGS DRIVE T	19913108999000	649700	BREAKFAST TACOS FOR	0.00	51.60
111100	536648	08/15/19	24071	KANS & KEGS DRIVE T	19913007999000	649700	BREAKFAST TACOS FOR	0.00	293.76
111100	536648	08/15/19	24071	KANS & KEGS DRIVE T	19934945999000	649700	WELCOME BACK BREAKF	0.00	412.80
111100	536648	08/15/19	24071	KANS & KEGS DRIVE T	19934945999000	649700	QTY 4 TACOS @1.49 F	0.00	5.96
111100	536648	08/15/19	24071	KANS & KEGS DRIVE T	19913136999000	649700	BREAKFAST TACOS FOR	0.00	19.35
111100	536648	08/15/19	24071	KANS & KEGS DRIVE T	19913136999000	649700	CHORIZO AND EGG	0.00	16.77
111100	536648	08/15/19	24071	KANS & KEGS DRIVE T	19913136999000	649700	POTATO AND EGG	0.00	16.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,642.01
111100	536660	08/15/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	MILEAGE	0.00	92.40
111100	536660	08/15/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	LABOR	0.00	658.75
TOTAL CHECK								0.00	751.15
111100	536665	08/15/19	29724	LUNA GLASS LLC	199519369990MO	631700	1/4" GRAY LAMI GLAS	0.00	325.00
111100	536665	08/15/19	29724	LUNA GLASS LLC	199519369990MO	631700	1/4" CLEAR LAMI GLA	0.00	144.00
TOTAL CHECK								0.00	469.00
111100	536666	08/15/19	21004	M & A TECHNOLOGY, I	19911003911000	639900	ULTRA CARD 30 MIL P	0.00	119.85
111100	536668	08/15/19	30662	MARIA MICHELLE CANT	19913733999000	622300	DEVELOPING LEADERS	0.00	1,098.44
111100	536670	08/15/19	30706	MARIA TERESA GARZA	19913733999000	622300	TEXAS SCHOLARS 50%	0.00	1,098.44
111100	536677	08/15/19	17962	MCDONALD'S #21338	19913041999000	649700	101 SAUSAGE BISCUIT	0.00	130.29
111100	536681	08/15/19	32469	MIJITOS COCINA	199528699990SC	649700	TO PURCHASE LUNCH F	0.00	67.98
111100	536688	08/15/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ITEM #34912-FALCON	0.00	42.28
111100	536688	08/15/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ITEM #34912-FALCON	0.00	42.28
TOTAL CHECK								0.00	84.56
111100	536690	08/15/19	3151	PEOPLES EDUCATION,	199218729990ED	632900	TX:MU EOC ENGLISH I	0.00	2,511.00
111100	536690	08/15/19	3151	PEOPLES EDUCATION,	199218729990ED	632900	SHIPPING	0.00	484.20
111100	536690	08/15/19	3151	PEOPLES EDUCATION,	199218729990ED	632900	QUOTE NUMBER Q20040	0.00	2,331.00
TOTAL CHECK								0.00	5,326.20
111100	536692	08/15/19	19627	PITNEY BOWES-PURCHA	199	131601	PURCHASE POWER ACCT	0.00	2,020.99
111100	536695	08/15/19	30749	PRAXAIR DISTRIBUTIO	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	119.00
111100	536697	08/15/19	32230	PROTECTION ONE ALAR	199519369990MO	629900	JULY SECURITY ALARM	0.00	961.00
111100	536697	08/15/19	32230	PROTECTION ONE ALAR	199519369990MO	629900	JULY FIRE ALARM MON	0.00	846.10
TOTAL CHECK								0.00	1,807.10
111100	536698	08/15/19	1894	PSJA FOOD NUTRITION	199218729990E1	649700	COFFEE FOR PRINCIPA	0.00	360.00
111100	536700	08/15/19	1912	PSJA PRINT SHOP ACC	19911007911000	629900	600 SCHOOL BROCHURE	0.00	210.00
111100	536700	08/15/19	1912	PSJA PRINT SHOP ACC	199417339990HR	629900	NEW TEACHER FLYERS	0.00	120.00
111100	536700	08/15/19	1912	PSJA PRINT SHOP ACC	19911124911000	629900	NURSE PASSES 100 SE	0.00	162.50
111100	536700	08/15/19	1912	PSJA PRINT SHOP ACC	199417359990PY	629900	INSURANCE EXIT FORM	0.00	26.00
111100	536700	08/15/19	1912	PSJA PRINT SHOP ACC	199417359990PY	629900	CHANGES IN BENEFITS	0.00	13.00
111100	536700	08/15/19	1912	PSJA PRINT SHOP ACC	199138729990DY	629921	BUSINESS CARDS FOR	0.00	30.00
111100	536700	08/15/19	1912	PSJA PRINT SHOP ACC	199138729990DY	629921	504 UPDATE MANUAL	0.00	522.50
111100	536700	08/15/19	1912	PSJA PRINT SHOP ACC	19921881923PTI	629900	QTY. 200 2 UP 12X8"	0.00	70.00
111100	536700	08/15/19	1912	PSJA PRINT SHOP ACC	199218729990SE	629900	PRINT SHOP NO.10061	0.00	68.50
111100	536700	08/15/19	1912	PSJA PRINT SHOP ACC	199218729990SE	629900	PRINT SHOP NO.10061	0.00	34.25
111100	536700	08/15/19	1912	PSJA PRINT SHOP ACC	199138729990E2	629900	2019-2020 ELEMENTAR	0.00	134.00
111100	536700	08/15/19	1912	PSJA PRINT SHOP ACC	199417289990RR	629900	BUSINESS CARDS FOR	0.00	85.00
111100	536700	08/15/19	1912	PSJA PRINT SHOP ACC	199417289990RR	629900	BUSINESS CARDS FOR	0.00	15.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536700	08/15/19	1912	PSJA PRINT SHOP ACC	199417289990RR	629900	BUSINESS CARDS FOR	0.00	5.00
TOTAL CHECK								0.00	1,495.75
111100	536703	08/15/19	1946	PSJA XEROX-SERVICE	199138729990SE	639900	COPIER JULY	0.00	11.79
111100	536703	08/15/19	1946	PSJA XEROX-SERVICE	199218729990ED	639902	COPIER JULY	0.00	2.79
111100	536703	08/15/19	1946	PSJA XEROX-SERVICE	199417359990PU	639900	COPIER JULY	0.00	2.94
111100	536703	08/15/19	1946	PSJA XEROX-SERVICE	19913872999001	639900	COPIER JULY	0.00	13.50
111100	536703	08/15/19	1946	PSJA XEROX-SERVICE	199138729990E1	639900	COPIER JULY	0.00	18.57
111100	536703	08/15/19	1946	PSJA XEROX-SERVICE	199138729990E2	639900	COPIER JULY	0.00	18.57
111100	536703	08/15/19	1946	PSJA XEROX-SERVICE	199539359990DW	639901	COPIER JULY	0.00	2.70
111100	536703	08/15/19	1946	PSJA XEROX-SERVICE	199138729990SE	639900	COPIER JULY	0.00	556.80
111100	536703	08/15/19	1946	PSJA XEROX-SERVICE	19913872999001	639900	COPIER JULY	0.00	212.34
111100	536703	08/15/19	1946	PSJA XEROX-SERVICE	199138729990E1	639900	COPIER JULY	0.00	15.78
111100	536703	08/15/19	1946	PSJA XEROX-SERVICE	199138729990E2	639900	COPIER JULY	0.00	15.78
111100	536703	08/15/19	1946	PSJA XEROX-SERVICE	19941701999000	639900	COPIER JULY	0.00	1.50
TOTAL CHECK								0.00	873.06
111100	536706	08/15/19	28340	RAY'S BUSINESS PROD	19923043999000	639900	SKU ABFSC1152PK ADA	0.00	89.92
111100	536706	08/15/19	28340	RAY'S BUSINESS PROD	19923043999000	639900	SKU ABFDC1182 ADAMS	0.00	46.24
111100	536706	08/15/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	1753365 PAP GEL PEN	0.00	58.48
111100	536706	08/15/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	1753366 PAP GEL PEN	0.00	58.48
111100	536706	08/15/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	37175PP SAN SHARPIE	0.00	11.23
111100	536706	08/15/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	24555 SAN LIQUID PE	0.00	7.51
111100	536706	08/15/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	C27HB PEN BLACK LEA	0.00	1.72
111100	536706	08/15/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	32930 CLI PORT 3-HO	0.00	20.78
111100	536706	08/15/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	10249 RTG BINDER SE	0.00	17.56
111100	536706	08/15/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	07650 CLI INDEX DIV	0.00	15.98
111100	536706	08/15/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	91437 FEL WRIST RES	0.00	20.78
111100	536706	08/15/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	99811 VER USB STOR'	0.00	68.92
111100	536706	08/15/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	3200246-UC CLG MEDI	0.00	5.91
111100	536706	08/15/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	QE519C PEN TWIST-ER	0.00	21.20
111100	536706	08/15/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	21875 ZEB Z-GRIP PE	0.00	6.52
111100	536706	08/15/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	24415PP SAN LIQUID	0.00	15.45
111100	536706	08/15/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	75410 AVT BADGE STR	0.00	38.80
111100	536706	08/15/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	63795 TOP CMP, BOOK	0.00	24.10
TOTAL CHECK								0.00	529.58
111100	536710	08/15/19	34675	REGISTER, WILLIAM J	199110029110MU	629900	MISC SERVICES FROM	0.00	7,575.00
111100	536712	08/15/19	23817	RIO GRANDE CAS LTD.	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	108.00
111100	536712	08/15/19	23817	RIO GRANDE CAS LTD.	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	33.80
TOTAL CHECK								0.00	141.80
111100	536715	08/15/19	35589	RIVER PRODUCTIONS	19941702999000	649900	56 PANELS LED VIDEO	0.00	6,500.00
111100	536715	08/15/19	35589	RIVER PRODUCTIONS	19941702999000	649900	1 RIGGING CALL - DE	0.00	900.00
TOTAL CHECK								0.00	7,400.00
111100	536718	08/15/19	24730	ROSALVA DIAZ	19913733999000	622300	DEVELOPING LEADERS	0.00	1,615.54
111100	536719	08/15/19	26855	RUSH BUS CENTER, SA	199	131301	MIRROR HIGH DEFINI	0.00	720.00
111100	536720	08/15/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	165.13

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536720	08/15/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	873.50
111100	536720	08/15/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	160.00
111100	536720	08/15/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	160.00
111100	536720	08/15/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	219.09
111100	536720	08/15/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	192.40
111100	536720	08/15/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	192.40
111100	536720	08/15/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	100.00
111100	536720	08/15/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	272.40
111100	536720	08/15/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	192.40
111100	536720	08/15/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	160.00
111100	536720	08/15/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	196.90
111100	536720	08/15/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	113.70
111100	536720	08/15/19	33100	SAFEGUARD FIRE	199519369990MO	629900	ADD KEYPAD AND PROG	0.00	990.64
TOTAL CHECK								0.00	3,988.56
111100	536721	08/15/19	2137	SAFETY-KLEEN CORP.	19934945999000	624900	PURCHASE ORDER ANNU	0.00	40.00
111100	536722	08/15/19	34092	SAHARA JUDITH HEDRI	19913733999000	622300	TEXAS SCHOLARS 50%	0.00	1,098.44
111100	536723	08/15/19	30983	SAM'S CLUB-CURR/INS	199539359990DW	649700	WATERS AND SNACKS (	0.00	80.80
111100	536725	08/15/19	31683	SAM'S CLUB-PURCHASI	199417359990PU	649700	PURCHASE ORDER NOT	0.00	189.03
111100	536726	08/15/19	30845	SAM'S CLUB-SANTOS L	19911121911000	649700	ENRICHMENT CAMP / S	0.00	145.30
111100	536726	08/15/19	30845	SAM'S CLUB-SANTOS L	19911121911000	649700	ENRICHMENT CAMP / S	0.00	154.02
TOTAL CHECK								0.00	299.32
111100	536727	08/15/19	8906	SAN JUAN BOLT & SUP	199519369990MO	631700	OPEN PO TO BUY NUTS	0.00	12.50
111100	536730	08/15/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	GLASS SWORD	0.00	74.92
111100	536733	08/15/19	31214	SCHOOL SPECIALTY, I	199	131100	INVOICE#20812330940	0.00	372.00
111100	536734	08/15/19	30570	SCHOOLHOUSE OUTFITT	19911126911000	639900	PO TO PURCHASE FROM	0.00	2,878.40
111100	536734	08/15/19	30570	SCHOOLHOUSE OUTFITT	19911126911000	639900	SHIPPING	0.00	470.50
TOTAL CHECK								0.00	3,348.90
111100	536735	08/15/19	11438	SHAR PRODUCTS COMPA	199110019110MU	639954	WRB WEIDOEFT BASS	0.00	168.00
111100	536735	08/15/19	11438	SHAR PRODUCTS COMPA	199110019110MU	639954	KTM60 KORG TM-60	0.00	209.93
111100	536735	08/15/19	11438	SHAR PRODUCTS COMPA	199110019110MU	639954	CM300 KORG CONTACT	0.00	104.93
111100	536735	08/15/19	11438	SHAR PRODUCTS COMPA	199110019110MU	639954	1145 DYCEM BLACK H	0.00	149.90
111100	536735	08/15/19	11438	SHAR PRODUCTS COMPA	199110019110MU	639961	VES4142 VERSUM SOL	0.00	225.90
111100	536735	08/15/19	11438	SHAR PRODUCTS COMPA	199110019110MU	639952	2180W GRY 44 4/4 SI	0.00	329.00
111100	536735	08/15/19	11438	SHAR PRODUCTS COMPA	199110019110MU	639952	S28AG THOMASTIK SI	0.00	141.50
111100	536735	08/15/19	11438	SHAR PRODUCTS COMPA	199110019110MU	639952	S30AC THOMASTIK SI	0.00	203.50
111100	536735	08/15/19	11438	SHAR PRODUCTS COMPA	199110019110MU	639952	PHB50 MIX PINKYHOL	0.00	172.50
TOTAL CHECK								0.00	1,705.16
111100	536736	08/15/19	34093	SHARON ANGELINA FLO	19913733999000	622300	TEXAS SCHOLARS 50%	0.00	1,098.44
111100	536737	08/15/19	32471	SHARYLAND INDEPEND	19936869999ATH	649500	ATHLETIC 31-5A DIST	0.00	4,000.00
111100	536737	08/15/19	32471	SHARYLAND INDEPEND	19936869999ATH	649500	ATHLETIC 31-5A DIST	0.00	4,000.00

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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	8,000.00
111100	536738	08/15/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	90.90
111100	536738	08/15/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	79.38
111100	536738	08/15/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	39.14
111100	536738	08/15/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	42.15
111100	536738	08/15/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	49.58
111100	536738	08/15/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	PROBLOCK INTERIOR O	0.00	164.90
111100	536738	08/15/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	PROMAR 200 INTERIOR	0.00	249.50
111100	536738	08/15/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	STEEL GRAY FLOOR PA	0.00	276.50
111100	536738	08/15/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SHARK GRIP ADDITIVE	0.00	101.85
111100	536738	08/15/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	AQUA MATCH PAINT PR	0.00	766.80
111100	536738	08/15/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	69.44
111100	536738	08/15/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	47.96
TOTAL CHECK								0.00	1,978.10
111100	536739	08/15/19	30905	SIEMPRE NATURAL	199417359990BS	649700	LUNCH FOR FOUNDATIO	0.00	144.95
111100	536740	08/15/19	25839	SIGN DEPOT (THE)	199539359990DW	629400	7'X12' BANNER WITH	0.00	680.00
111100	536740	08/15/19	25839	SIGN DEPOT (THE)	199128729990LI	639900	6' TABLE COVERS - T	0.00	1,180.00
TOTAL CHECK								0.00	1,860.00
111100	536741	08/15/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	60.00
111100	536741	08/15/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	9.38
111100	536741	08/15/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	78.69
111100	536741	08/15/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	142.33
111100	536741	08/15/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	16.15
111100	536741	08/15/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	65.79
111100	536741	08/15/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	75.72
TOTAL CHECK								0.00	448.06
111100	536742	08/15/19	0386	SMOKEY'S BAR-B-QUE	19913001999000	649700	TACOS FOR STAFF DEV	0.00	262.50
111100	536742	08/15/19	0386	SMOKEY'S BAR-B-QUE	19913001999000	649700	Q TACOS FOR STAFF F	0.00	262.50
111100	536742	08/15/19	0386	SMOKEY'S BAR-B-QUE	19923117999000	641100	LUNCH FOR STAFF ADM	0.00	30.00
111100	536742	08/15/19	0386	SMOKEY'S BAR-B-QUE	19913001999000	649700	TACOS FOR STAFF ON	0.00	262.50
TOTAL CHECK								0.00	817.50
111100	536743	08/15/19	32186	SNAPIX	199539359990DW	626900	PHOTO BOOTH RENTAL	0.00	394.00
111100	536745	08/15/19	29684	SPIRAL BINDING COMP	199	131100	COMB, PLASTIC BINDI	0.00	768.24
111100	536745	08/15/19	29684	SPIRAL BINDING COMP	199	131100	COMB, PLASTIC BINDI	0.00	1,330.56
111100	536745	08/15/19	29684	SPIRAL BINDING COMP	199	131100	COMB, PLASTIC BINDI	0.00	2,324.52
111100	536745	08/15/19	29684	SPIRAL BINDING COMP	199	131100	FREIGHT	0.00	450.00
TOTAL CHECK								0.00	4,873.32
111100	536749	08/15/19	33847	T & W TIRE LLC	199	131301	TIRES LT 275/65R18	0.00	557.08
111100	536752	08/15/19	14589	TEPSA	199318729990TE	649500	MEMBERSHIP RENEWAL	0.00	389.00
111100	536753	08/15/19	21731	TEXAS GAS SERVICE	199510019990EM	625900	G/PSJA HS	0.00	1,224.30
111100	536753	08/15/19	21731	TEXAS GAS SERVICE	199511239990EM	625900	G/C. CHAVEZ ELEM	0.00	57.83
111100	536753	08/15/19	21731	TEXAS GAS SERVICE	199511089990EM	625900	G/FORD ELEM SCIENCE	0.00	74.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	536753	08/15/19	21731	TEXAS GAS SERVICE	199510019990EM	625900	G/PSJA HS	0.00	74.02	
111100	536753	08/15/19	21731	TEXAS GAS SERVICE	199510089990EM	625900	G/CCTA HS	0.00	74.02	
111100	536753	08/15/19	21731	TEXAS GAS SERVICE	199510099990EM	625900	G/T. JEFFERSON HS	0.00	87.47	
TOTAL CHECK									0.00	1,591.66
111100	536755	08/15/19	17542	TONY ROMAS	19923118999000	649700	TO PAY FOR TEACHERS	0.00	780.00	
111100	536757	08/15/19	2410	W. W. GRAINGER INC.	19934945999000	631903	QTY 2 WALL MOUNT FA	0.00	133.48	
111100	536759	08/15/19	2415	WAL-MART #397	19911113911000	639900	BUY FRAMES TO PUT U	0.00	243.69	
111100	536759	08/15/19	2415	WAL-MART #397	19923113999000	639900	OP# 007823811981 -	0.00	9.21	
111100	536759	08/15/19	2415	WAL-MART #397	19923113999000	639900	#007283811981 - TEA	0.00	82.81	
111100	536759	08/15/19	2415	WAL-MART #397	19923113999000	639900	#009357307535 - PRE	0.00	7.39	
111100	536759	08/15/19	2415	WAL-MART #397	19923113999000	639900	#076546835791 - BRN	0.00	7.42	
111100	536759	08/15/19	2415	WAL-MART #397	19923113999000	639900	#001600014996 - NV	0.00	7.67	
111100	536759	08/15/19	2415	WAL-MART #397	19923113999000	639900	#007166206504 - CRA	0.00	46.01	
111100	536759	08/15/19	2415	WAL-MART #397	19923113999000	639900	#001900008563 - LFS	0.00	1.84	
111100	536759	08/15/19	2415	WAL-MART #397	19923113999000	639900	#001030089438 - EM	0.00	4.41	
111100	536759	08/15/19	2415	WAL-MART #397	19923113999000	639900	#005113197291 - POS	0.00	27.66	
111100	536759	08/15/19	2415	WAL-MART #397	19923113999000	639900	#004154030376 - PM	0.00	18.35	
111100	536759	08/15/19	2415	WAL-MART #397	19923113999000	639900	#003800019548 - NUT	0.00	4.64	
111100	536759	08/15/19	2415	WAL-MART #397	19923113999000	639900	#00980000071 - CHOC	0.00	45.45	
111100	536759	08/15/19	2415	WAL-MART #397	19923113999000	639900	#002200011825 - GUM	0.00	11.14	
111100	536759	08/15/19	2415	WAL-MART #397	19923113999000	639900	#001200001311	0.00	4.64	
111100	536759	08/15/19	2415	WAL-MART #397	199338699990HS	639900	OPEN PO FOR SUPPLIE	0.00	204.59	
111100	536759	08/15/19	2415	WAL-MART #397	199218729990ED	639900	OPEN PO SUPPLIES FO	0.00	37.05	
111100	536759	08/15/19	2415	WAL-MART #397	199110099110MU	639955	SUPPLIES AS INK, PA	0.00	34.40	
111100	536759	08/15/19	2415	WAL-MART #397	199110099110MU	639955	SUPPLIES AS INK, PA	0.00	413.04	
111100	536759	08/15/19	2415	WAL-MART #397	19931002999000	639900	COLLAPSIBLE STORAGE	0.00	194.00	
111100	536759	08/15/19	2415	WAL-MART #397	199218729990ED	639900	SUPPLIES FOR CURRIC	0.00	111.53	
111100	536759	08/15/19	2415	WAL-MART #397	199110489110MU	639955	#565300207 JBL F;IP	0.00	36.59	
111100	536759	08/15/19	2415	WAL-MART #397	199110029110MU	639952	OPEN PO FOR COLORGU	0.00	104.17	
111100	536759	08/15/19	2415	WAL-MART #397	199110029110MU	639952	OPEN PO FOR COLORGU	0.00	190.41	
111100	536759	08/15/19	2415	WAL-MART #397	199110489110MU	639955	#565300207 JBL F;IP	0.00	38.48	
111100	536759	08/15/19	2415	WAL-MART #397	199417339990RM	639900	GENERAL SUPPLIES FO	0.00	34.65	
111100	536759	08/15/19	2415	WAL-MART #397	199417339990RM	649700	COFFEE, SUGAR, CREA	0.00	69.04	
111100	536759	08/15/19	2415	WAL-MART #397	199528699990SC	649700	TO PURCHASE WATERS,	0.00	195.72	
TOTAL CHECK									0.00	2,186.00
111100	536760	08/15/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 10 / 47075-914	0.00	438.38	
111100	536760	08/15/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 20 / 470177-452	0.00	130.60	
111100	536760	08/15/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 110 / 470191-26	0.00	60.20	
111100	536760	08/15/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 160 / 47091-162	0.00	174.72	
111100	536760	08/15/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 170 / 470191-16	0.00	139.20	
111100	536760	08/15/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 220 / 470050-01	0.00	10.08	
111100	536760	08/15/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 230 / 470177-22	0.00	24.15	
111100	536760	08/15/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 240 / 470016-98	0.00	107.23	
111100	536760	08/15/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 250 / 470144-26	0.00	28.88	
111100	536760	08/15/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 50 / 470225-758	0.00	36.00	
111100	536760	08/15/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 60 / 470301- 19	0.00	50.35	
111100	536760	08/15/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 70 / 470301-784	0.00	51.52	
111100	536760	08/15/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 80 / 470302-014	0.00	16.88	

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536760	08/15/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 130 / 4701219 C	0.00	99.90
111100	536760	08/15/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 150 / 53284-369	0.00	289.78
111100	536760	08/15/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 180 / 89090-786	0.00	103.94
111100	536760	08/15/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 200 / 470313-29	0.00	52.89
TOTAL CHECK								0.00	1,814.70
111100	536763	08/15/19	31549	WINNER'S WORLD	199511239990BR	649900	NATIONAL BLUE RIBBO	0.00	2,175.00
111100	536769	08/22/19	16150	AAA CUSTOM & ELECTR	19911118911000	624900	PAYMENT FOR JULY 20	0.00	61.00
111100	536769	08/22/19	16150	AAA CUSTOM & ELECTR	19911118911000	624900	PAYMENT FOR AUGUST	0.00	61.00
111100	536769	08/22/19	16150	AAA CUSTOM & ELECTR	19911101911000	624900	AUG. BILLING	0.00	61.00
111100	536769	08/22/19	16150	AAA CUSTOM & ELECTR	19911001911000	626901	MAINTENANCE AGREEME	0.00	61.00
111100	536769	08/22/19	16150	AAA CUSTOM & ELECTR	19911002911000	624900	MARQUEE MAINTENANCE	0.00	61.00
111100	536769	08/22/19	16150	AAA CUSTOM & ELECTR	19911007911000	626900	FOR AUGUST	0.00	61.00
TOTAL CHECK								0.00	366.00
111100	536770	08/22/19	24267	ADVANCED COMM.	19921801999TEK	639900	COMPACT FLASH MEMOR	0.00	597.58
111100	536770	08/22/19	24267	ADVANCED COMM.	19921801999TEK	639900	COMPACT FLASH MEMOR	0.00	440.00
111100	536770	08/22/19	24267	ADVANCED COMM.	19921801999TEK	639900	COMPACT FLASH MEMOR	0.00	988.74
111100	536770	08/22/19	24267	ADVANCED COMM.	19921801999TEK	639900	COMPACT FLASH MEMOR	0.00	382.76
TOTAL CHECK								0.00	2,409.08
111100	536771	08/22/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	STIHL BR430 BACK-PA	0.00	359.99
111100	536771	08/22/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	STIHL HL91 GAS EDGE	0.00	419.99
111100	536771	08/22/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	#TCA26089 TRANSMISS	0.00	1,588.63
TOTAL CHECK								0.00	2,368.61
111100	536775	08/22/19	33122	ALL VALLEY VICTORY	199110079110MU	639900	#11435 METALLIC TRI	0.00	1,458.00
111100	536775	08/22/19	33122	ALL VALLEY VICTORY	199110079110MU	639900	#11435 METALLIC TRI	0.00	67.50
111100	536775	08/22/19	33122	ALL VALLEY VICTORY	199110079110MU	639900	#T6500 THEATRICAL T	0.00	462.50
TOTAL CHECK								0.00	1,988.00
111100	536776	08/22/19	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	880.00
111100	536776	08/22/19	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	345.00
TOTAL CHECK								0.00	1,225.00
111100	536778	08/22/19	27894	AMERICAN INSTITUTE	199417019990SM	649500	MEMBERSHIP DUES FOR	0.00	339.00
111100	536785	08/22/19	19660	AT&T MOBILITY	199528699990SC	625601	TO PAY FOR SECURITY	0.00	73.88
111100	536788	08/22/19	31119	AZURE BISTRO, INC.	199118729110MU	649700	LUNCH FOR DIRECTORS	0.00	255.00
111100	536789	08/22/19	18777	B & H PHOTO-VIDEO	199110429110MU	639955	ANCHOR AUDIO HBM-TA	0.00	80.00
111100	536789	08/22/19	18777	B & H PHOTO-VIDEO	199110029110MU	639900	BEHRINGER EUROPORT	0.00	893.50
111100	536789	08/22/19	18777	B & H PHOTO-VIDEO	199118729110AA	639900	SANDISK 256GB ULTRA	0.00	77.98
111100	536789	08/22/19	18777	B & H PHOTO-VIDEO	199118729110AA	639900	MICROSOFT SURFACE M	0.00	28.09
111100	536789	08/22/19	18777	B & H PHOTO-VIDEO	199118729110AA	639900	URBAN ARMOR GEAR ME	0.00	48.71
111100	536789	08/22/19	18777	B & H PHOTO-VIDEO	199118729110AA	639900	MICROSOFT SURFACE M	0.00	28.09
111100	536789	08/22/19	18777	B & H PHOTO-VIDEO	199118729110AA	639900	MICROSOFT SURFACE M	0.00	54.44
111100	536789	08/22/19	18777	B & H PHOTO-VIDEO	199118729110AA	639900	MICROSOFT SURFACE U	0.00	28.09
TOTAL CHECK								0.00	1,238.90

PENTAMATION ENTERPRISES
DATE: 09/06/2019
TIME: 17:23:45

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

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ACCOUNTING PERIOD: 1/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	536791	08/22/19	8079	BAND SHOPPE	199110079110MU	639900	IN STOCK PRINTED FL	0.00	862.65	
111100	536791	08/22/19	8079	BAND SHOPPE	199110079110MU	639900	IN STOCK PRINTED SW	0.00	1,078.65	
111100	536791	08/22/19	8079	BAND SHOPPE	199110079110MU	639900	ESTIMATED SHIPPING/	0.00	45.95	
TOTAL CHECK									0.00	1,987.25
111100	536796	08/22/19	33514	BRUSTEIN & MANASEVI	199417359990BS	629900	PROFESSIONAL SERVIC	0.00	155.00	
111100	536798	08/22/19	30789	BSN SPORTS, INC.	199118699110PE	639577	ORDER FOR T-STEM PE	0.00	1,457.50	
111100	536798	08/22/19	30789	BSN SPORTS, INC.	199118699110PE	639900	FREIGHT	0.00	102.03	
TOTAL CHECK									0.00	1,559.53
111100	536800	08/22/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	RS 75521 TRAILER HI	0.00	989.95	
111100	536800	08/22/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	54.30	
111100	536800	08/22/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	95.00	
111100	536800	08/22/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	6.70	
111100	536800	08/22/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	42.40	
111100	536800	08/22/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	5.98	
111100	536800	08/22/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	23.60	
111100	536800	08/22/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	20.64	
111100	536800	08/22/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	373.96	
TOTAL CHECK									0.00	1,612.53
111100	536801	08/22/19	30295	BUSH SUPPLY COMPANY	199519369990MO	631700	MULTI-TECH SENSOR S	0.00	1,067.84	
111100	536807	08/22/19	25879	CANON U.S.A., INC.	199417339990SD	626900	TO PAY CONTRACT SER	0.00	75.40	
111100	536807	08/22/19	25879	CANON U.S.A., INC.	199417359990BS	626900	DIR-TSO-3101 CANON	0.00	286.71	
111100	536807	08/22/19	25879	CANON U.S.A., INC.	19911113911000	626900	PAY CANON FOR STATE	0.00	243.63	
111100	536807	08/22/19	25879	CANON U.S.A., INC.	19923101999000	626900	AUG. BILLING	0.00	34.81	
111100	536807	08/22/19	25879	CANON U.S.A., INC.	19911101911000	626900	AUG. BILLING	0.00	243.63	
111100	536807	08/22/19	25879	CANON U.S.A., INC.	19911101911000	626900	AUG. BILLING	0.00	243.63	
111100	536807	08/22/19	25879	CANON U.S.A., INC.	19941709999STU	626900	STATE OF TEXAS CONT	0.00	73.10	
111100	536807	08/22/19	25879	CANON U.S.A., INC.	19941709999STU	626900	0988C001AA CABINET	0.00	2.30	
111100	536807	08/22/19	25879	CANON U.S.A., INC.	19941709999STU	626900	8472B001AA INNER FI	0.00	21.28	
111100	536807	08/22/19	25879	CANON U.S.A., INC.	19911048911000	626900	TO PAY INVOICE #204	0.00	387.40	
111100	536807	08/22/19	25879	CANON U.S.A., INC.	19923048999000	626900	TO PAY INVOICE# 204	0.00	119.29	
111100	536807	08/22/19	25879	CANON U.S.A., INC.	19923124999000	626900	RENTAL FEE FOR AUGU	0.00	34.81	
111100	536807	08/22/19	25879	CANON U.S.A., INC.	19923124999000	626900	RENTAL FEE FOR AUGU	0.00	243.63	
111100	536807	08/22/19	25879	CANON U.S.A., INC.	19911041911000	626900	12 MO LEASE ON (1)	0.00	228.56	
111100	536807	08/22/19	25879	CANON U.S.A., INC.	19923044999000	626900	36 MONTH STATE CONT	0.00	34.81	
111100	536807	08/22/19	25879	CANON U.S.A., INC.	19921881923PTI	626900	36 MONTH STATE CONT	0.00	137.36	
111100	536807	08/22/19	25879	CANON U.S.A., INC.	19931044999000	626910	36 MONTH LEASE FOR	0.00	107.44	
111100	536807	08/22/19	25879	CANON U.S.A., INC.	19923044999000	626900	36 MONTH LEASE FOR	0.00	228.57	
111100	536807	08/22/19	25879	CANON U.S.A., INC.	19911044911000	626900	36 MONTH LEASE FOR	0.00	387.42	
111100	536807	08/22/19	25879	CANON U.S.A., INC.	19911118911000	626900	STATE OF TEXAS DIR-	0.00	243.63	
111100	536807	08/22/19	25879	CANON U.S.A., INC.	199417359990FA	626900	LEASE CONTRACT #DIR	0.00	47.70	
111100	536807	08/22/19	25879	CANON U.S.A., INC.	199417359990FA	626900	LEASE CONTRACT #DIR	0.00	47.70	
111100	536807	08/22/19	25879	CANON U.S.A., INC.	19911003911000	626900	MONTH OF: AUGUST 20	0.00	104.84	
111100	536807	08/22/19	25879	CANON U.S.A., INC.	19911003911000	626900	MONTH OF: AUGUST 20	0.00	1,162.20	
111100	536807	08/22/19	25879	CANON U.S.A., INC.	19923003999000	626900	MONTH OF: AUGUST 2	0.00	135.25	
111100	536807	08/22/19	25879	CANON U.S.A., INC.	19931003999000	626900	MONTH OF: AUGUST 20	0.00	126.79	
111100	536807	08/22/19	25879	CANON U.S.A., INC.	199528699990SC	626900	TO PAY FOR EQUIPMEN	0.00	96.68	
TOTAL CHECK									0.00	5,098.57

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536808	08/22/19	35598	CARR, RIGGS & INGRA	19941702999000	621200	INVOICE #16730730	0.00	7,000.00
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	283.46
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	290.98
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS SOFTBALL	0.00	293.49
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510449990EM	625700	E/LIBERTY MS SPORT	0.00	303.31
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	325.22
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	334.18
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS	0.00	354.61
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMIN DR. OFFICE	0.00	372.65
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	421.52
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BOWIE	0.00	433.09
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	446.30
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	1,131.75
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	1,179.78
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD NAPPER	0.00	1,216.29
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	1,222.20
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510069990EM	625700	E/BALLEW HS	0.00	1,291.94
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199511199990EM	625700	E/CARMAN ELEM	0.00	1,377.35
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS PRTA	0.00	1,427.29
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199511179990EM	625700	E/KELLY PHARR ELEM	0.00	1,451.35
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS FLDHSE	0.00	1,594.38
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS	0.00	1,620.65
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD CARNAHAN	0.00	1,673.66
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	1,713.07
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	1,774.84
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510099990EM	625700	E/T. JEFFERSON HS	0.00	2,061.57
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD CARNAHAN	0.00	2,087.99
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BUCKNER	0.00	2,109.49
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BUCKNER	0.00	2,178.44
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/O.FRANKLIN SP.ED/	0.00	2,332.55
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510069990EM	625700	E/BUELL HS	0.00	2,362.33
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD CARNAHAN	0.00	2,466.80
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199511079990EM	625700	E/PALMER ELEM	0.00	2,815.12
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510099990EM	625700	E/T. JEFFERSON HS	0.00	2,884.67
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BOWIE	0.00	2,968.44
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199511179990EM	625700	E/KELLY PHARR ELEM	0.00	3,150.58
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	3,585.36
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199518759990EM	625700	E/CENTRAL KITCHEN	0.00	3,737.30
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199511219990EM	625700	E/S. LIVAS ELEM	0.00	3,782.72
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	4,082.48
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	4,584.39
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199511079990EM	625700	E/PALMER ELEM	0.00	4,635.82
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199511259990EM	625700	E/CLOVER ELEM	0.00	4,815.46
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510419990EM	625700	E/AUSTIN MS	0.00	5,079.33
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199511349990EM	625700	E/M. GARZA ELEM	0.00	5,140.22
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199511139990EM	625700	E/A. ESCOBAR ELEM	0.00	5,663.53
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510449990EM	625700	E/LIBERTY MS	0.00	5,871.36
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/CCT ACADEMY	0.00	6,144.72
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199511159990EM	625700	E/LONGORIA ELEM	0.00	6,549.72
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510099990EM	625700	E/T. JEFFERSON HS	0.00	6,560.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	6,646.18
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199511109990EM	625700	E/FARIAS ELEM	0.00	6,941.34
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199511169990EM	625700	E/RAMIREZ ELEM	0.00	7,016.37
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199511249990EM	625700	E/DR. LONG ELEM	0.00	7,474.37
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMINISTRATION	0.00	7,920.46
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	7,979.12
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199518759990EM	625700	E/CENTRAL KITCHEN#2	0.00	8,371.15
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199511199990EM	625700	E/CARMAN ELEM	0.00	9,223.83
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510449990EM	625700	E/LIBERTY MS	0.00	10,323.44
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510419990EM	625700	E/AUSTIN MS	0.00	10,501.92
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	11,594.69
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510169990EM	625700	COLLEGIATE HS	0.00	20,214.55
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	23,235.47
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS STADIUM	0.00	28,221.19
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS	0.00	35,975.52
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199519429990EM	625700	E/GOLF COURSE	0.00	41.80
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS	0.00	42.46
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS PUMP	0.00	75.89
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD SAN JUAN MS	0.00	134.31
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM ST LTS	0.00	167.09
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS STLTS	0.00	167.09
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	167.09
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	19951999999000	625700	E/PSJA BLDG.	0.00	179.99
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS TENNIS	0.00	196.49
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMINISTRATION	0.00	228.58
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510119990EM	625700	E/BUELL HS	0.00	452.83
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM ST LTS	0.00	459.50
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510419990EM	625700	E/STADIUM	0.00	463.29
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	480.34
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199519459990EM	625700	E/TRANSPORTATION	0.00	492.64
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199511199990EM	625700	E/CARMAN ELEM	0.00	508.30
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	516.26
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510059990EM	625700	E/SOTOMAYOR HS	0.00	555.64
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/CCT ACADEMY	0.00	570.94
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	581.55
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	616.89
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS WIT R	0.00	622.94
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS STUM	0.00	629.40
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199519429990EM	625700	E/GOLF COURSE	0.00	663.67
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS STADIUM	0.00	669.81
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD SAN JUAN MS	0.00	686.68
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD ADMIN OFFICE	0.00	694.89
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199519459990EM	625700	E/TRANSPORTATION	0.00	914.67
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS STADIUM	0.00	927.85
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS WITRM	0.00	952.42
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMIN/AQUATIC CNT	0.00	982.44
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	987.75
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/MEDIA DEPT	0.00	1,023.61
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	9.81
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BOWIE	0.00	11.05
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS BAND FIEL	0.00	11.05
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMIN DR. OFFICE	0.00	14.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	1,037.33
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMINISTRATION	0.00	17.63
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BUCKNER	0.00	19.89
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	20.41
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD FARIAS	0.00	30.20
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	40.65
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM ST LTS	0.00	40.85
TOTAL CHECK								0.00	339,931.67
111100	536816	08/22/19	27503	CDWG, LLC	19921801999TEK	624900	MAINTENANCE AND SUP	0.00	8,800.00
111100	536818	08/22/19	1297	CENTRAL PLUMBING &	199	131100	SINGLE PO;LE TOGGLE	0.00	140.34
111100	536818	08/22/19	1297	CENTRAL PLUMBING &	199	131100	BALLAST HALCO F32T8	0.00	1,500.00
111100	536818	08/22/19	1297	CENTRAL PLUMBING &	199	131100	PUTTY, PLUMBING	0.00	24.15
111100	536818	08/22/19	1297	CENTRAL PLUMBING &	199	131100	1176V COOPER POWER	0.00	1,287.36
111100	536818	08/22/19	1297	CENTRAL PLUMBING &	199	131100	1176V COOPER POWER	0.00	53.64
111100	536818	08/22/19	1297	CENTRAL PLUMBING &	199	131100	F42TBX/840/LAMPS	0.00	840.00
111100	536818	08/22/19	1297	CENTRAL PLUMBING &	199	131100	SAND CLOTH 10 YDS E	0.00	89.52
111100	536818	08/22/19	1297	CENTRAL PLUMBING &	199	131100	1" COPPER COUPLING	0.00	76.65
111100	536818	08/22/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	60AMO DISCONNECT BO	0.00	788.28
111100	536818	08/22/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	60AMP FUSES	0.00	95.35
111100	536818	08/22/19	1297	CENTRAL PLUMBING &	199	131100	WIRE, STRANDED BLAC	0.00	538.80
111100	536818	08/22/19	1297	CENTRAL PLUMBING &	199	131100	COOLER WATER #LKEZS	0.00	3,320.00
111100	536818	08/22/19	1297	CENTRAL PLUMBING &	199	131100	COOLER WATER BI-LEV	0.00	4,552.00
111100	536818	08/22/19	1297	CENTRAL PLUMBING &	199	131100	UNION, 3/8 COMPRESS	0.00	57.60
111100	536818	08/22/19	1297	CENTRAL PLUMBING &	199	131100	COOLER WATER BI-LEV	0.00	1,138.00
111100	536818	08/22/19	1297	CENTRAL PLUMBING &	199	131100	LAMPS, MVR 150/MED.	0.00	649.16
111100	536818	08/22/19	1297	CENTRAL PLUMBING &	199	131100	LAMPS, MVR 1500	0.00	475.00
111100	536818	08/22/19	1297	CENTRAL PLUMBING &	199	131100	LAMPS, F32T8/SP41/U	0.00	160.00
111100	536818	08/22/19	1297	CENTRAL PLUMBING &	199	131100	CHICAGO PUSH HANDLE	0.00	1,385.00
111100	536818	08/22/19	1297	CENTRAL PLUMBING &	199	131100	3/4 PVC SCH-40 MALE	0.00	15.39
111100	536818	08/22/19	1297	CENTRAL PLUMBING &	199	131100	CHICAGO METERING CA	0.00	1,378.65
111100	536818	08/22/19	1297	CENTRAL PLUMBING &	199	131100	KRA KMA12 1/2 MALE	0.00	10.11
111100	536818	08/22/19	1297	CENTRAL PLUMBING &	199	131100	PIPE, PVC SH-40 1"	0.00	82.16
111100	536818	08/22/19	1297	CENTRAL PLUMBING &	199	131100	PIPE, PVC SH-40 3"	0.00	330.00
111100	536818	08/22/19	1297	CENTRAL PLUMBING &	199	131100	P-TRAP 1 1/2" X 1 1	0.00	49.50
111100	536818	08/22/19	1297	CENTRAL PLUMBING &	199	131100	1 1/2 X 1 1/4 P-TRA	0.00	636.22
111100	536818	08/22/19	1297	CENTRAL PLUMBING &	199	131100	BOX 4X4 WEATHER PRO	0.00	113.64
TOTAL CHECK								0.00	19,786.52
111100	536821	08/22/19	13241	CHICK-FIL-A	199318729990CC	649700	BREAKFAST BISCUITS	0.00	122.50
111100	536821	08/22/19	13241	CHICK-FIL-A	199318729990CC	649700	YOGURT PARFAITS	0.00	154.50
TOTAL CHECK								0.00	277.00
111100	536826	08/22/19	10452	CITY OF ALAMO	199529359990BS	621900	CITY OF ALAMO OFFIC	0.00	4,929.80
111100	536826	08/22/19	10452	CITY OF ALAMO	199529359990BS	621900	MAY 2019 (18 DAYS -	0.00	4,436.82
TOTAL CHECK								0.00	9,366.62
111100	536828	08/22/19	1941	CITY OF ALAMO (WATE	199510429990EM	625500	W/ALAMO MS	0.00	69.42
111100	536828	08/22/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/GULF COURSE	0.00	81.54
111100	536828	08/22/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	84.54
111100	536828	08/22/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	86.28

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536828	08/22/19	1941	CITY OF ALAMO	(WATE 199519359990EM	625500	W/OLD BOWIE	0.00	89.69
111100	536828	08/22/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	89.69
111100	536828	08/22/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	89.69
111100	536828	08/22/19	1941	CITY OF ALAMO	(WATE 199510429990EM	625500	W/ALAMO MS	0.00	89.69
111100	536828	08/22/19	1941	CITY OF ALAMO	(WATE 199510429990EM	625500	W/ALAMO MS	0.00	89.69
111100	536828	08/22/19	1941	CITY OF ALAMO	(WATE 199511019990EM	625500	W/MCKEEVER ELEM	0.00	89.69
111100	536828	08/22/19	1941	CITY OF ALAMO	(WATE 199511019990EM	625500	W/MCKEEVER ELEM	0.00	89.95
111100	536828	08/22/19	1941	CITY OF ALAMO	(WATE 199510429990EM	625500	W/ALAMO MS	0.00	100.35
111100	536828	08/22/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	117.99
111100	536828	08/22/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	125.73
111100	536828	08/22/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	146.04
111100	536828	08/22/19	1941	CITY OF ALAMO	(WATE 199511019990EM	625500	W/MCKEEVER ELEM	0.00	146.47
111100	536828	08/22/19	1941	CITY OF ALAMO	(WATE 199519359990EM	625500	W/OLD BOWIE	0.00	156.16
111100	536828	08/22/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	162.51
111100	536828	08/22/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	176.05
111100	536828	08/22/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	213.60
111100	536828	08/22/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	282.36
111100	536828	08/22/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	283.50
111100	536828	08/22/19	1941	CITY OF ALAMO	(WATE 199519369990EM	625800	TRASH/ALAMO MS	0.00	336.85
111100	536828	08/22/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	359.37
111100	536828	08/22/19	1941	CITY OF ALAMO	(WATE 199519369990EM	625800	TRASH/OLD FRANKLIN	0.00	673.70
111100	536828	08/22/19	1941	CITY OF ALAMO	(WATE 199519369990EM	625800	TRASH/OLD BOWIE	0.00	945.28
111100	536828	08/22/19	1941	CITY OF ALAMO	(WATE 199519369990EM	625800	TRASH/MCKEEVER ELEM	0.00	945.28
111100	536828	08/22/19	1941	CITY OF ALAMO	(WATE 199519369990EM	625800	TRASH/ALAMO MS	0.00	996.04
111100	536828	08/22/19	1941	CITY OF ALAMO	(WATE 199519369990EM	625800	TRASH/MURPHY MS	0.00	1,001.19
111100	536828	08/22/19	1941	CITY OF ALAMO	(WATE 199519369990EM	625800	TRASH/FARIAS ELEM	0.00	1,010.55
111100	536828	08/22/19	1941	CITY OF ALAMO	(WATE 199519429990EM	625500	W/GOLF COURSE	0.00	1,098.20
111100	536828	08/22/19	1941	CITY OF ALAMO	(WATE 199519369990EM	625800	TRASH/GUERRA ELEM	0.00	1,106.45
111100	536828	08/22/19	1941	CITY OF ALAMO	(WATE 199519369990EM	625800	TRASH/M. GARZA ELEM	0.00	1,216.86
111100	536828	08/22/19	1941	CITY OF ALAMO	(WATE 199519369990EM	625800	TRASH/S. LIVAS ELEM	0.00	1,216.86
111100	536828	08/22/19	1941	CITY OF ALAMO	(WATE 199519369990EM	625800	TRASH/MEMORIAL HS	0.00	1,825.29
111100	536828	08/22/19	1941	CITY OF ALAMO	(WATE 199510429990EM	625500	W/ALAMO MS	0.00	2,400.96
TOTAL CHECK								0.00	17,993.51
111100	536830	08/22/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	49.01
111100	536830	08/22/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	59.27
111100	536830	08/22/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD BUCKNER	0.00	69.52
111100	536830	08/22/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	83.73
111100	536830	08/22/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	88.20
111100	536830	08/22/19	1942	CITY OF PHARR-WATER	199510119990EM	625500	W/BUELL HS	0.00	136.80
111100	536830	08/22/19	1942	CITY OF PHARR-WATER	199511159990EM	625500	W/LONGORIA ELEM	0.00	196.91
111100	536830	08/22/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	242.31
111100	536830	08/22/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD BUCKNER	0.00	298.40
111100	536830	08/22/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	347.18
111100	536830	08/22/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM SPRK	0.00	458.67
111100	536830	08/22/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	881.03
111100	536830	08/22/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	969.74
111100	536830	08/22/19	1942	CITY OF PHARR-WATER	199511159990EM	625500	W/LONGORIA ELEM	0.00	20.26
111100	536830	08/22/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	30.25
111100	536830	08/22/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD NAPPER	0.00	44.80
111100	536830	08/22/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	44.80
111100	536830	08/22/19	1942	CITY OF PHARR-WATER	199511159990EM	625500	W/LONGORIA ELEM	0.00	44.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536830	08/22/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	525.48
111100	536830	08/22/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	45.33
111100	536830	08/22/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	45.59
111100	536830	08/22/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	45.85
111100	536830	08/22/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	45.85
111100	536830	08/22/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/SOTOMAYOR HS	0.00	45.85
111100	536830	08/22/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	46.38
111100	536830	08/22/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	46.65
111100	536830	08/22/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	46.90
111100	536830	08/22/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	46.90
TOTAL CHECK								0.00	5,006.46
111100	536831	08/22/19	31843	COCO'S RESTAURANT	19913113999000	649700	BREAKFAST GORDITAS	0.00	37.50
111100	536831	08/22/19	31843	COCO'S RESTAURANT	19913113999000	649700	EGG & BACON BREAKFA	0.00	37.50
111100	536831	08/22/19	31843	COCO'S RESTAURANT	19913113999000	649700	POTATO & EGG BREAKF	0.00	35.00
TOTAL CHECK								0.00	110.00
111100	536835	08/22/19	10248	COMPUTER REPAIR CEN	199218729990AA	639800	BID ITEM# 8 HP ELIT	0.00	4,310.00
111100	536835	08/22/19	10248	COMPUTER REPAIR CEN	19923121999000	639800	HP ELITEBOOK 840 ST	0.00	862.00
TOTAL CHECK								0.00	5,172.00
111100	536837	08/22/19	34045	COOKIE PLACE AND SW	199539359990DW	649700	COOKIES WITH PSJA S	0.00	275.00
111100	536844	08/22/19	1354	CORY'S CAKES	19913107999000	649700	CINN. ROLLS FOR STA	0.00	104.00
111100	536844	08/22/19	1354	CORY'S CAKES	19923002999000	649700	BREAKFAST SNACK FO	0.00	164.00
111100	536844	08/22/19	1354	CORY'S CAKES	19923002999000	649700	BREAKFAST SNACK FO	0.00	40.00
TOTAL CHECK								0.00	308.00
111100	536845	08/22/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631962	MAXIS CCPR400 9" CA	0.00	450.00
111100	536845	08/22/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631962	ALLEN WRENCH KIT	0.00	96.90
111100	536845	08/22/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631962	1/2" HEX T ALLEN WR	0.00	44.50
111100	536845	08/22/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631962	RECHARGEABLE FLOOD	0.00	69.36
TOTAL CHECK								0.00	660.76
111100	536846	08/22/19	3082	CURTIS 1000 INC.	199417359990AD	639900	8 1/2 X 11 A/P CHEC	0.00	1,386.00
111100	536852	08/22/19	15290	DEALERS ELECTRICAL	199519369990MO	631941	7.5 HP 480V DRIVE	0.00	1,235.08
111100	536852	08/22/19	15290	DEALERS ELECTRICAL	199519369990MO	631700	15HP 480V DRIVE LCD	0.00	1,596.47
TOTAL CHECK								0.00	2,831.55
111100	536856	08/22/19	30696	DOGGETT FREIGHTLINE	19934945999000	624900	OPEN PURCHASE ORDER	0.00	725.00
111100	536857	08/22/19	31915	DOGGETT HEAVY MACHI	199519369990MO	624902	LABOR ON BACKHOE	0.00	1,755.00
111100	536857	08/22/19	31915	DOGGETT HEAVY MACHI	199519369990MO	624902	MISC	0.00	201.83
TOTAL CHECK								0.00	1,956.83
111100	536859	08/22/19	33150	DOYLENE & ASSOCIATE	19912117999000	639900	OCULUS GO STANDALON	0.00	548.00
111100	536859	08/22/19	33150	DOYLENE & ASSOCIATE	19912117999000	639900	ESTIMATED SHIPPING/	0.00	54.80
TOTAL CHECK								0.00	602.80
111100	536863	08/22/19	30921	EDDIE'S	19913003999000	649700	200 BREAKFAST TACOS	0.00	621.00
111100	536863	08/22/19	30921	EDDIE'S	19913872999001	649700	BUYING TACOS FOR CU	0.00	55.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	676.13
111100	536871	08/22/19	11267	EXPRESS TRAVEL	199218729990AA	641100	AIR TRAVEL FOR CARL	0.00	524.61
111100	536871	08/22/19	11267	EXPRESS TRAVEL	199218729990AA	641100	AIR TRAVEL FOR ALON	0.00	524.61
111100	536871	08/22/19	11267	EXPRESS TRAVEL	199230489990BS	641100	AIR TRAVEL FOR LIZE	0.00	356.59
111100	536871	08/22/19	11267	EXPRESS TRAVEL	199230489990BS	641100	AIR TRAVEL FOR EFRE	0.00	356.59
111100	536871	08/22/19	11267	EXPRESS TRAVEL	199130489990BS	641100	AIR TRAVEL FOR CARL	0.00	356.59
111100	536871	08/22/19	11267	EXPRESS TRAVEL	199130489990BS	641100	AIR TRAVEL FOR GONZ	0.00	356.59
111100	536871	08/22/19	11267	EXPRESS TRAVEL	199231239990BR	641100	TO PAY FOR AIRFLIGH	0.00	1,991.22
TOTAL CHECK								0.00	4,466.80
111100	536873	08/22/19	1512	FEDERAL EXPRESS COR	199417359990BS	639900	INVOICE #6-707-1858	0.00	41.02
111100	536873	08/22/19	1512	FEDERAL EXPRESS COR	199539359990DW	639901	INVOICE #6-707-1858	0.00	429.94
TOTAL CHECK								0.00	470.96
111100	536876	08/22/19	29506	FISH GUY THE	199417359990BS	629900	MONTHLY TANK SERVIC	0.00	275.00
111100	536876	08/22/19	29506	FISH GUY THE	199417359990BS	629900	MONTHLY TANK SERVIC	0.00	275.00
TOTAL CHECK								0.00	550.00
111100	536878	08/22/19	30895	FOLLETT SCHOOL SOLU	199120429990LI	632800	ITEM# 0207NQ4	0.00	4.57
111100	536878	08/22/19	30895	FOLLETT SCHOOL SOLU	199120429990LI	632800	ITEM# 0314FB4	0.00	7.56
111100	536878	08/22/19	30895	FOLLETT SCHOOL SOLU	199120429990LI	632800	ITEM# 0839BMO	0.00	7.56
111100	536878	08/22/19	30895	FOLLETT SCHOOL SOLU	199120429990LI	632800	ITEM# A015411	0.00	434.42
111100	536878	08/22/19	30895	FOLLETT SCHOOL SOLU	199120429990LI	632800	ITEM# 22764W4	0.00	12.14
111100	536878	08/22/19	30895	FOLLETT SCHOOL SOLU	199120429990LI	632800	ITEM# 0805CP0	0.00	14.79
111100	536878	08/22/19	30895	FOLLETT SCHOOL SOLU	199120429990LI	632800	ITEM# 1109RB2	0.00	187.45
111100	536878	08/22/19	30895	FOLLETT SCHOOL SOLU	199120429990LI	632800	ITEM# 1109RB2	0.00	187.45
111100	536878	08/22/19	30895	FOLLETT SCHOOL SOLU	199120429990LI	632800	ITEM# 1189VL7	0.00	12.73
111100	536878	08/22/19	30895	FOLLETT SCHOOL SOLU	199120429990LI	632800	ITEM# 06158W5	0.00	12.14
111100	536878	08/22/19	30895	FOLLETT SCHOOL SOLU	199120429990LI	632800	ITEM# 0700MTX	0.00	11.25
111100	536878	08/22/19	30895	FOLLETT SCHOOL SOLU	199120429990LI	632800	ITEM# 0805BP3	0.00	14.79
111100	536878	08/22/19	30895	FOLLETT SCHOOL SOLU	199120429990LI	632800	ITEM# 0805AP6	0.00	14.79
111100	536878	08/22/19	30895	FOLLETT SCHOOL SOLU	199120429990LI	632800	ITEM# 1173CS2	0.00	10.52
111100	536878	08/22/19	30895	FOLLETT SCHOOL SOLU	199120429990LI	632800	ITEM# A237724	0.00	143.93
111100	536878	08/22/19	30895	FOLLETT SCHOOL SOLU	199120429990LI	632800	ITEM# 1168USX	0.00	7.56
111100	536878	08/22/19	30895	FOLLETT SCHOOL SOLU	199120429990LI	632800	ITEM# A237457	0.00	45.35
111100	536878	08/22/19	30895	FOLLETT SCHOOL SOLU	199120429990LI	632800	ITEM# 1045GC2	0.00	10.52
111100	536878	08/22/19	30895	FOLLETT SCHOOL SOLU	199120429990LI	632800	ITEM# 0938E9	0.00	13.47
111100	536878	08/22/19	30895	FOLLETT SCHOOL SOLU	199120429990LI	632800	ITEM# 0633PB5	0.00	53.38
111100	536878	08/22/19	30895	FOLLETT SCHOOL SOLU	199120429990LI	632800	ITEM# 0233KE5	0.00	12.14
111100	536878	08/22/19	30895	FOLLETT SCHOOL SOLU	199120429990LI	632800	ITEM# 1121CF6	0.00	14.21
111100	536878	08/22/19	30895	FOLLETT SCHOOL SOLU	199120429990LI	632800	ITEM# 1510NL1	0.00	5.34
111100	536878	08/22/19	30895	FOLLETT SCHOOL SOLU	199120429990LI	632800	ITEM# 1020FG5	0.00	10.23
111100	536878	08/22/19	30895	FOLLETT SCHOOL SOLU	199120429990LI	632800	ITEM# 08729T0	0.00	5.34
111100	536878	08/22/19	30895	FOLLETT SCHOOL SOLU	199120429990LI	632800	ITEM# 1175QG9	0.00	5.34
111100	536878	08/22/19	30895	FOLLETT SCHOOL SOLU	199120429990LI	632800	ITEM# 0712ZZ1	0.00	10.52
111100	536878	08/22/19	30895	FOLLETT SCHOOL SOLU	199120429990LI	632800	ITEM# 37388GX	0.00	10.52
111100	536878	08/22/19	30895	FOLLETT SCHOOL SOLU	199120429990LI	632800	ITEM# 0675FU2	0.00	14.21
111100	536878	08/22/19	30895	FOLLETT SCHOOL SOLU	199120429990LI	632800	ITEM# 1223HL9	0.00	14.21
111100	536878	08/22/19	30895	FOLLETT SCHOOL SOLU	199120429990LI	632800	ITEM# 1339NRX	0.00	9.78
111100	536878	08/22/19	30895	FOLLETT SCHOOL SOLU	199120429990LI	632800	ITEM# 1137LN0	0.00	9.78
111100	536878	08/22/19	30895	FOLLETT SCHOOL SOLU	199120429990LI	632800	ITEM# 0804ZP1	0.00	14.79

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111100	536878	08/22/19	30895	FOLLETT SCHOOL	SOLU 199120429990LI	632800	ITEM# 0821JW4	0.00	18.65
111100	536878	08/22/19	30895	FOLLETT SCHOOL	SOLU 199120429990LI	632800	ITEM# A085398	0.00	94.64
111100	536878	08/22/19	30895	FOLLETT SCHOOL	SOLU 199120429990LI	632800	ITEM# A129786	0.00	69.17
111100	536878	08/22/19	30895	FOLLETT SCHOOL	SOLU 199120429990LI	632800	ITEM# A093765 SET	0.00	171.07
111100	536878	08/22/19	30895	FOLLETT SCHOOL	SOLU 199120429990LI	632800	CATALOGING AND PROC	0.00	2.17
TOTAL CHECK								0.00	1,698.48
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951120999000	625600	T-LF/A. CANTU ELEM	0.00	380.29
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951119999000	625600	T-LF/CARMAN ELEM	0.00	380.29
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951125999000	625600	T-LF/CLOVER ELEM	0.00	380.29
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951106999000	625600	T-LF/DOEDYNS ELEM	0.00	380.29
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951122999000	625600	T-LF/REED&MOCK ELEM	0.00	380.29
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951112999000	625600	T-LF/SORENSEN ELEM	0.00	380.29
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951121999000	625600	T-AL/S. LIVAS ELEM	0.00	168.15
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951134999000	625600	T-AL/M. GARZA ELEM	0.00	168.15
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951126999000	625600	T-AL/GUERRA ELEM	0.00	168.15
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951123999000	625600	T-AL/C. CHAVEZ ELEM	0.00	168.70
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951130999000	625600	T-AL/ARNOLD ELEM.	0.00	168.70
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951999999000	625600	T-AL/OLD BUCKNER	0.00	168.70
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951011999000	625600	T-AL/BUPELL HS	0.00	168.70
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951011999000	625600	T-AL/OLD CARNAHAN	0.00	168.70
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951115999000	625600	T-AL/LONGORIA ELEM	0.00	168.70
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951043999000	625600	T-AL/LBJ MS	0.00	168.70
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951999999000	625600	T-AL/EARLY START PR	0.00	168.70
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951106999000	625600	T-AL/DOEDYNS ELEM	0.00	190.75
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951112999000	625600	T-AL/SORENSEN ELEM	0.00	190.75
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951101999000	625600	T-AL/MCKEEVER ELEM	0.00	191.84
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951042999000	625600	T-AL/ALAMO MS	0.00	191.84
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951945999000	625600	T-AL/TRANSPORTATION	0.00	143.38
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951999999000	625600	T-AL/HEALTH CLINIC	0.00	97.66
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951999999000	625600	T-AL/OLD CARNAHAN	0.00	97.66
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951129999000	625600	T-AL/TREVINO ELEM	0.00	119.70
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951999999000	625600	T-AL/OLD NAPPER	0.00	121.34
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951006999000	625600	T-AL/BALLEW HS	0.00	143.38
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951123999000	625600	T-LF/C.CHAVEZ ELEM	0.00	381.93
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951047999000	625600	T-LF/ESCALANTE MS	0.00	381.93
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951046999000	625600	T-LF/KENNEDY MS	0.00	381.93
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951044999000	625600	T-LF/LIBERTY MS	0.00	381.93
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951003999000	625600	T-LF/NORTH HS	0.00	381.93
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951007999000	625600	T-LF/SOUTHWEST HS	0.00	381.93
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951011999000	625600	T-LF/BUPELL HS	0.00	381.93
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951008999000	625600	T-LF/CCTA HS	0.00	381.93
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951124999000	625600	T-LF/DR. LONG ELEM	0.00	381.93
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951115999000	625600	T-LF/LONGORIA ELEM	0.00	381.93
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951128999000	625600	T-LF/C. ANAYA ELEM	0.00	381.93
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951119999000	625600	T-AL/CARMAN ELEM	0.00	48.65
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951999999000	625600	T-AL/GOLF COURSE	0.00	73.43
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951110999000	625600	T-AL/FARIAS ELEM	0.00	262.88
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951003999000	625600	T-AL/NORTH HS	0.00	287.11
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951002999000	625600	T-AL/MEMORIAL HS	0.00	310.25
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951007999000	625600	T-AL/SOUTHWEST HS	0.00	310.80
111100	536884	08/22/19	31914	FOREMOST GROUP	INCO 19951872999000	625600	T-AL/MAINTENANCE	0.00	427.57

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111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/ADMINISTRATION	0.00	547.62
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951006999000	625600	T-LD/BALLEW HS	0.00	0.44
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LD/DR.OFFICE	0.00	1.37
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951108999000	625600	T-LD/FORD ELEM	0.00	200.50
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD SORENSEN	0.00	380.29
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD CARNAHAN	0.00	381.93
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD BOWIE	0.00	381.93
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD BUCKNER	0.00	381.93
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD NAPPER	0.00	381.93
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951999999000	625600	PRI/ADMINISTRATION	0.00	2,355.10
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	199518019990MS	625600	T/MIS INTERNET	0.00	3,996.93
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951129999000	625600	T-LF/TREVINO ELEM	0.00	380.29
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951001999000	625600	T-LF/PSJA HS	0.00	380.29
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/COLLEGIATE HS	0.00	380.29
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951121999000	625600	T-LF/S. LIVAS ELEM	0.00	381.38
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951002999000	625600	T-LF/PMEMORIAL HS	0.00	381.38
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951042999000	625600	T-LF/ALAMO MS	0.00	381.38
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951110999000	625600	T-LF/FARIAS ELEM	0.00	381.38
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951126999000	625600	T-LF/GUERRA ELEM	0.00	381.38
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951117999000	625600	T-LF/KELLY-PHARRELE	0.00	381.93
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951108999000	625600	T-LF/FORD ELEM	0.00	381.93
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951127999000	625600	T-LF/GARCIA ELEM	0.00	381.93
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951113999000	625600	T-LF/ESCOBAR ELEM	0.00	381.93
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951120999000	625600	T-AL/A. CANTU ELEM	0.00	143.38
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/COLLEGIATE HS	0.00	143.38
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951048999000	625600	T-AL/MURPHY MS	0.00	144.47
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD FRANKLIN	0.00	144.47
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951128999000	625600	T-AL/C. ANAYA ELEM	0.00	145.02
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951127999000	625600	T-AL/GARCIA ELEM	0.00	145.02
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951124999000	625600	T-AL/LONG ELEM	0.00	145.02
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951107999000	625600	T-AL/PALMER ELEM	0.00	145.02
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951116999000	625600	T-AL/RAMIREZ ELEM	0.00	145.02
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951117999000	625600	T-AL/KELLY-PHARRELE	0.00	145.02
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951005999000	625600	T-AL/SOTOMAYOR HS	0.00	145.02
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	199518759990EM	625600	T-AL/CHILD NUTRITIO	0.00	167.06
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951125999000	625600	T-AL/CLOVER ELEM	0.00	167.06
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD FRANKLIN	0.00	381.38
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951113999000	625600	T-AL/ESCOBAR ELEM	0.00	192.39
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951108999000	625600	T-AL/FORD ELEM	0.00	192.39
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951046999000	625600	T-AL/KENNEDY MS	0.00	192.39
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951047999000	625600	T-AL/ESCALANTE MS	0.00	192.39
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951136999000	625600	T-AL/PALACIOS ELEM	0.00	192.39
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951122999000	625600	T-AL/REED & MOCKELE	0.00	214.43
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951041999000	625600	T-AL/AUSTIN MS	0.00	214.43
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951118999000	625600	T-AL/GARZA-PENA ELE	0.00	214.43
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951045999000	625600	T-AL/YZAGUIRRE MS	0.00	214.43
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD BOWIE ELEM	0.00	215.52
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951008999000	625600	T-AL/CCTA HS	0.00	216.07
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951009999000	625600	T-AL/T. JEFFERSON H	0.00	216.07
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951001999000	625600	T-AL/PSJA HS	0.00	216.07
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	199518019990MS	625600	T-AL/PRINT SHOP	0.00	238.11
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	19951044999000	625600	T-AL/LIBERTY MS	0.00	239.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	30,599.07
111100	536887	08/22/19	34860	GALVAMET STEEL, LLC	199519369990MO	631700	BUTYL TAPE 40' @ 1/	0.00	50.00
111100	536887	08/22/19	34860	GALVAMET STEEL, LLC	199519369990MO	631700	(11) SHEET R PANEL	0.00	1,716.00
TOTAL CHECK								0.00	1,766.00
111100	536894	08/22/19	21894	GUTIERREZ, RENE	199519369990MO	629900	TERMITE TREATMENT	0.00	140.00
111100	536894	08/22/19	21894	GUTIERREZ, RENE	199519369990MO	629900	TERMITE TREATMENT	0.00	300.00
TOTAL CHECK								0.00	440.00
111100	536904	08/22/19	32884	IFI INDUSTRIAL FORK	199418699990TB	624900	2-TIRES FOR FORKLIF	0.00	180.00
111100	536904	08/22/19	32884	IFI INDUSTRIAL FORK	199418699990TB	624900	LABOR 3.5 HOURS 75.	0.00	262.50
TOTAL CHECK								0.00	442.50
111100	536905	08/22/19	32657	IHOP	19913107999000	649700	I HOP BREAKFAST FOR	0.00	101.73
111100	536913	08/22/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	1/3 HP MOTOR 460V	0.00	314.03
111100	536913	08/22/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	1 HP MOTOR 460V	0.00	385.00
111100	536913	08/22/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	1/2 HP ECM MOTOR	0.00	1,325.00
TOTAL CHECK								0.00	2,024.03
111100	536916	08/22/19	1697	JONES SCHOOL SUPPLY	19911115911000	649900	6825GOM A-B HONOR R	0.00	142.80
111100	536916	08/22/19	1697	JONES SCHOOL SUPPLY	19911115911000	649900	6826GOM A HONOR ROL	0.00	119.00
111100	536916	08/22/19	1697	JONES SCHOOL SUPPLY	19911115911000	649900	6803GOM PERFECT ATT	0.00	238.00
111100	536916	08/22/19	1697	JONES SCHOOL SUPPLY	19911115911000	649900	SHIPPING AND HANDLI	0.00	24.99
TOTAL CHECK								0.00	524.79
111100	536920	08/22/19	26218	JR - UNIFORM & ACCE	199110039110MU	639952	3 X APPAREL COMPLET	0.00	344.25
111100	536920	08/22/19	26218	JR - UNIFORM & ACCE	199110039110MU	639952	FREIGHT CHARGES	0.00	50.00
TOTAL CHECK								0.00	394.25
111100	536921	08/22/19	24071	KANS & KEGS DRIVE T	19913107999000	649700	TACOS FOR AUGUST 12	0.00	108.20
111100	536921	08/22/19	24071	KANS & KEGS DRIVE T	19913107999000	649700	TACOS FOR STAFF DEV	0.00	81.40
111100	536921	08/22/19	24071	KANS & KEGS DRIVE T	19913007999000	649700	BREAKFAST FOR TEACH	0.00	293.76
111100	536921	08/22/19	24071	KANS & KEGS DRIVE T	19913007999000	649700	BRK TACOS FOR STAFF	0.00	293.76
111100	536921	08/22/19	24071	KANS & KEGS DRIVE T	19913101999000	649700	BREAKFAST TACOS FOR	0.00	16.77
111100	536921	08/22/19	24071	KANS & KEGS DRIVE T	19913101999000	649700	BACON EGG TACOS	0.00	25.80
111100	536921	08/22/19	24071	KANS & KEGS DRIVE T	19913101999000	649700	CHORIZO EGG TACOS	0.00	12.90
111100	536921	08/22/19	24071	KANS & KEGS DRIVE T	19913101999000	649700	PAPA A LA MEXICANA	0.00	29.80
111100	536921	08/22/19	24071	KANS & KEGS DRIVE T	19913101999000	649700	BACON BEAN TACOS	0.00	16.90
111100	536921	08/22/19	24071	KANS & KEGS DRIVE T	19913101999000	649700	BACON POTATO TACOS	0.00	15.90
TOTAL CHECK								0.00	895.19
111100	536925	08/22/19	34318	KYRISH TRUCK CENTER	19934945999000	131301	FUEL , WATER SEPARA	0.00	830.34
111100	536925	08/22/19	34318	KYRISH TRUCK CENTER	19934945999000	131301	FUEL , WATER SEPARA	0.00	276.78
111100	536925	08/22/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	29.62
111100	536925	08/22/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	29.62
111100	536925	08/22/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	238.19
111100	536925	08/22/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	99.60
111100	536925	08/22/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	133.08
111100	536925	08/22/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	152.21
TOTAL CHECK								0.00	1,789.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	536926	08/22/19	0317	LA ESPECIAL BAKERY	19921872999CIF	649700	BREAD FOR CLL MEETI	0.00	30.00	
111100	536932	08/22/19	27714	LAMAR COMPANIES THE	199417289990PR	626900	MONTHLY PAYMENTS FO	0.00	585.00	
111100	536932	08/22/19	27714	LAMAR COMPANIES THE	199417289990PR	626900	FOR PANEL # 46117	0.00	562.00	
111100	536932	08/22/19	27714	LAMAR COMPANIES THE	199417289990PR	626900	PANEL NUMBER # 4858	0.00	1,790.00	
TOTAL CHECK									0.00	2,937.00
111100	536935	08/22/19	28979	LIBERTY PAPER	199	131100	COPIER PAPER 8 1/2	0.00	23,940.00	
111100	536935	08/22/19	28979	LIBERTY PAPER	199	131100	COPIER PAPER 8 1/2	0.00	23,940.00	
TOTAL CHECK									0.00	47,880.00
111100	536940	08/22/19	29724	LUNA GLASS LLC	199519369990MO	629900	REPLACE BROKEN MIRR	0.00	875.00	
111100	536940	08/22/19	29724	LUNA GLASS LLC	199519369990MO	629900	REPALCE BROKEN WIND	0.00	1,597.00	
111100	536940	08/22/19	29724	LUNA GLASS LLC	199519369990MO	631700	INSULATTED GLASS 26	0.00	225.00	
TOTAL CHECK									0.00	2,697.00
111100	536942	08/22/19	21004	M & A TECHNOLOGY, I	199417359990FA	639800	OKI C612N PRINTER	0.00	459.95	
111100	536956	08/22/19	2550	MCDONALD'S	19923123999000	649700	BISCUITS FOR STAFF	0.00	50.00	
111100	536957	08/22/19	17962	MCDONALD'S #21338	19913016999000	649700	SAUSAGE BISCUIT-TEA	0.00	46.44	
111100	536961	08/22/19	32469	MIJITOS COCINA	199528699990SC	649700	TO PURCHASE BREAKFA	0.00	500.00	
111100	536961	08/22/19	32469	MIJITOS COCINA	199528699990SC	649700	BREAKFAST PLATES FO	0.00	500.00	
111100	536961	08/22/19	32469	MIJITOS COCINA	199528699990SC	649700	BREAKFAST PLATES FO	0.00	500.00	
TOTAL CHECK									0.00	1,500.00
111100	536963	08/22/19	25979	MOBILE RELAYS LLC	19952016999000	639900	KENNX340UK KENWOOD	0.00	1,575.00	
111100	536966	08/22/19	30116	MUSIC AND ARTS CENT	199110029110MU	639500	ITEM #40: VIBE FIEL	0.00	1,139.00	
111100	536979	08/22/19	5501	NORTH ALAMO WATER S	199510489990EM	625500	W/MURPHY MS	0.00	18.71	
111100	536979	08/22/19	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/YZAGUIRRE MS	0.00	99.40	
111100	536979	08/22/19	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/YZAGUIRRE MS	0.00	102.68	
111100	536979	08/22/19	5501	NORTH ALAMO WATER S	199511209990EM	625500	W/A. CANTU ELEM	0.00	104.61	
111100	536979	08/22/19	5501	NORTH ALAMO WATER S	199511189990EM	625500	W/GARZA-PENA ELEM	0.00	116.36	
111100	536979	08/22/19	5501	NORTH ALAMO WATER S	199511249990EM	625500	W/DR. LONG ELEM	0.00	119.94	
111100	536979	08/22/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	128.12	
111100	536979	08/22/19	5501	NORTH ALAMO WATER S	199511299990EM	625500	W/TREVINO ELEM	0.00	163.10	
111100	536979	08/22/19	5501	NORTH ALAMO WATER S	199511299990EM	625500	W/TREVINO ELEM	0.00	168.16	
111100	536979	08/22/19	5501	NORTH ALAMO WATER S	199511209990EM	625500	W/A. CANTU ELEM	0.00	196.63	
111100	536979	08/22/19	5501	NORTH ALAMO WATER S	199511189990EM	625500	W/GARZA-PENA ELEM	0.00	260.35	
111100	536979	08/22/19	5501	NORTH ALAMO WATER S	199511189990EM	625500	W/GARZA-PENA ELEM	0.00	290.99	
111100	536979	08/22/19	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/REED & MOCK ELEM	0.00	388.45	
111100	536979	08/22/19	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/YZAGUIRRE MS	0.00	399.27	
111100	536979	08/22/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	472.45	
111100	536979	08/22/19	5501	NORTH ALAMO WATER S	199510489990EM	625500	W/MURPHY MS	0.00	527.63	
111100	536979	08/22/19	5501	NORTH ALAMO WATER S	199510489990EM	625500	W/MURPHY MS	0.00	539.83	
111100	536979	08/22/19	5501	NORTH ALAMO WATER S	199510489990EM	625500	W/MURPHY MS	0.00	549.67	
111100	536979	08/22/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	615.68	
111100	536979	08/22/19	5501	NORTH ALAMO WATER S	199511299990EM	625500	W/TREVINO ELEM	0.00	633.19	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536979	08/22/19	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/YZAGUIRRE MS	0.00	816.78
111100	536979	08/22/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	1,046.69
111100	536979	08/22/19	5501	NORTH ALAMO WATER S	199511249990EM	625500	W/DR. LONG ELEM	0.00	1,059.50
111100	536979	08/22/19	5501	NORTH ALAMO WATER S	199511209990EM	625500	W/A. CANTU ELEM	0.00	1,456.37
111100	536979	08/22/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	3,635.07
TOTAL CHECK								0.00	13,909.63
111100	536981	08/22/19	14330	OFFICE DEPOT-BSD-MC	199110079110MU	639955	MESH 3-PACK HANGING	0.00	103.76
111100	536981	08/22/19	14330	OFFICE DEPOT-BSD-MC	199110079110MU	639955	MESH WALL LETTER FI	0.00	22.62
111100	536981	08/22/19	14330	OFFICE DEPOT-BSD-MC	199110079110MU	639955	BOOKCASE 5 SHELF	0.00	94.33
111100	536981	08/22/19	14330	OFFICE DEPOT-BSD-MC	199110079110MU	639955	BOOKCASE 3-SHELF BR	0.00	75.46
TOTAL CHECK								0.00	296.17
111100	536982	08/22/19	31649	O'HANLON, DEMERATH	19941702999000	621100	INVOICE #20695 PROF	0.00	24,827.50
111100	536992	08/22/19	28499	PPG ARCHITECTURAL F	199	131100	CREATIVE SHITE PMC	0.00	629.40
111100	536992	08/22/19	28499	PPG ARCHITECTURAL F	199	131100	DEVOE/OFF WHITE LAT	0.00	4,617.00
111100	536992	08/22/19	28499	PPG ARCHITECTURAL F	199	131100	MASKING PAPER / TRI	0.00	107.40
111100	536992	08/22/19	28499	PPG ARCHITECTURAL F	199	131100	BLUE PAINTERS TAPE	0.00	455.40
TOTAL CHECK								0.00	5,809.20
111100	536997	08/22/19	1894	PSJA FOOD NUTRITION	199138729990E1	649700	COFFEE FOR MEETING	0.00	90.00
111100	536997	08/22/19	1894	PSJA FOOD NUTRITION	19911046911000	649700	MEAL CHARGES FOR MA	0.00	0.75
111100	536997	08/22/19	1894	PSJA FOOD NUTRITION	19911046911000	649700	MEAL CHARGES FOR MA	0.00	8.75
111100	536997	08/22/19	1894	PSJA FOOD NUTRITION	199539359990DW	649700	WATERS FOR SWIMMING	0.00	100.00
TOTAL CHECK								0.00	199.50
111100	537007	08/22/19	1890	PSJA I.S.D.	19923123999000	649900	STAFF SHIRTS	0.00	392.42
111100	537008	08/22/19	1890	PSJA I.S.D.	19913007999000	649900	CENTENNIAL SPIRIT S	0.00	1,535.12
111100	537008	08/22/19	1890	PSJA I.S.D.	19913007999000	649900	75 ADULT 2XL	0.00	645.00
111100	537008	08/22/19	1890	PSJA I.S.D.	19913007999000	649900	10 ADULT 3XL	0.00	86.00
111100	537008	08/22/19	1890	PSJA I.S.D.	19913007999000	649900	7 ADULT 4XL	0.00	60.20
TOTAL CHECK								0.00	2,326.32
111100	537010	08/22/19	1912	PSJA PRINT SHOP ACC	19923101999000	629900	STATIONARY LETTERHE	0.00	105.00
111100	537010	08/22/19	1912	PSJA PRINT SHOP ACC	19923101999000	629900	BUSINESS CARDS PRIN	0.00	26.00
111100	537010	08/22/19	1912	PSJA PRINT SHOP ACC	19923101999000	629900	PSJA CUBE LOGO ENVE	0.00	40.00
111100	537010	08/22/19	1912	PSJA PRINT SHOP ACC	199118729110AA	629900	PSJA ISD COLLEGE PR	0.00	301.00
111100	537010	08/22/19	1912	PSJA PRINT SHOP ACC	199118729110AA	629900	COLLEGE ADMISSION	0.00	14.00
111100	537010	08/22/19	1912	PSJA PRINT SHOP ACC	199118729110AA	629900	COLLEGE APPLICATION	0.00	258.00
111100	537010	08/22/19	1912	PSJA PRINT SHOP ACC	199118729110AA	629900	FAFSA PRE-FILL WORK	0.00	172.00
111100	537010	08/22/19	1912	PSJA PRINT SHOP ACC	199118729110AA	629900	PSJA ISD COLLEGE PR	0.00	301.00
111100	537010	08/22/19	1912	PSJA PRINT SHOP ACC	199118729110AA	629900	FAFSA FEDERAL STUDE	0.00	268.75
111100	537010	08/22/19	1912	PSJA PRINT SHOP ACC	199118729110AA	629900	METHODS TO REQUEST	0.00	125.00
111100	537010	08/22/19	1912	PSJA PRINT SHOP ACC	199128729990LI	639900	PLEASE PAY VENDOR F	0.00	125.00
111100	537010	08/22/19	1912	PSJA PRINT SHOP ACC	199417289990PR	629900	INV# 10057	0.00	80.00
111100	537010	08/22/19	1912	PSJA PRINT SHOP ACC	199417289990PR	629900	INV# 100216	0.00	84.00
111100	537010	08/22/19	1912	PSJA PRINT SHOP ACC	199417289990PR	629900	INV# 100438	0.00	40.00
111100	537010	08/22/19	1912	PSJA PRINT SHOP ACC	199417289990PR	629900	INV# 100398	0.00	8.00
111100	537010	08/22/19	1912	PSJA PRINT SHOP ACC	19911047911000	629900	7TH GRADE AIR TEKS	0.00	97.25
111100	537010	08/22/19	1912	PSJA PRINT SHOP ACC	19911047911000	629900	8TH GRADE AIR READY	0.00	121.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537010	08/22/19	1912	PSJA PRINT SHOP ACC	199118729110AA	629900	TO PAY INVOICE 1005	0.00	13.00
111100	537010	08/22/19	1912	PSJA PRINT SHOP ACC	19911047911000	629900	PRINT 6TH GRADE AIR	0.00	121.25
111100	537010	08/22/19	1912	PSJA PRINT SHOP ACC	19911118911000	629900	TO PAY FOR FIRST GR	0.00	26.60
TOTAL CHECK									2,327.10
111100	537011	08/22/19	2070	QUILL CORPORATION	199417359990PU	639900	ITEM #: 901-2764655	0.00	79.99
111100	537011	08/22/19	2070	QUILL CORPORATION	199417359990PU	639900	ITEM #: 901-2755135	0.00	159.99
TOTAL CHECK									239.98
111100	537012	08/22/19	31509	R.V.G. GROCERY	19923123999000	649700	TACOS FOR STAFF (8/	0.00	103.35
111100	537012	08/22/19	31509	R.V.G. GROCERY	199218729990SS	649700	BREAKFAST FOR LEAD4	0.00	225.65
111100	537012	08/22/19	31509	R.V.G. GROCERY	19923127999000	649700	BREAKFAST TACOS FOR	0.00	95.40
111100	537012	08/22/19	31509	R.V.G. GROCERY	19923117999000	649700	BREAKFAST TACOS FOR	0.00	141.15
TOTAL CHECK									565.55
111100	537022	08/22/19	33924	REV.COM	199417289990PR	629900	VIDEO CAPTION SERVI	0.00	13.00
111100	537025	08/22/19	28252	ROCHESTER ARMORED C	199417359990BS	629900	ARMORED CAR SERVICE	0.00	250.43
111100	537026	08/22/19	32813	RODRIGUEZ CATERING	19913130999000	649700	FOOD/SNACKS FOR STA	0.00	315.00
111100	537028	08/22/19	35561	ROMERO, ZASHA	199118699110PE	6291PD	PE CONSULTANT-FITNE	0.00	500.00
111100	537031	08/22/19	2137	SAFETY-KLEEN CORP.	19934945999000	624900	AUTOMOTIVE WASTE PI	0.00	1,644.66
111100	537031	08/22/19	2137	SAFETY-KLEEN CORP.	19934945999000	624900	AUTOMOTIVE WASTE PI	0.00	1,032.99
TOTAL CHECK									2,677.65
111100	537033	08/22/19	33603	SAM'S CLUB-AIDA C.	19913113999000	649700	PURCHASE ITEMS SUC	0.00	390.21
111100	537034	08/22/19	33097	SAM'S CLUB-ARNOLDO	19913130999000	649700	FOOD/SNACKS FOR STA	0.00	330.14
111100	537034	08/22/19	33097	SAM'S CLUB-ARNOLDO	19911130911000	649700	FOOD/SNACKS FOR STU	0.00	1,112.40
TOTAL CHECK									1,442.54
111100	537037	08/22/19	30983	SAM'S CLUB-CURR/INS	199138729990E2	639900	PAPER GOODS, SUPPLI	0.00	113.10
111100	537037	08/22/19	30983	SAM'S CLUB-CURR/INS	199218729990SE	649700	SNACKS AND WATERS F	0.00	171.84
111100	537037	08/22/19	30983	SAM'S CLUB-CURR/INS	199138729990E2	649700	FOOD, SNACKS AND DR	0.00	245.54
111100	537037	08/22/19	30983	SAM'S CLUB-CURR/INS	199138729990E1	649700	SNACKS FOR DMR TRAI	0.00	301.08
111100	537037	08/22/19	30983	SAM'S CLUB-CURR/INS	199138729990E1	649700	SNACKS FOR DMR TRAI	0.00	162.16
111100	537037	08/22/19	30983	SAM'S CLUB-CURR/INS	199218729990ED	649700	OPEN PO FOR PRINCIP	0.00	82.52
111100	537037	08/22/19	30983	SAM'S CLUB-CURR/INS	199138729990E1	649700	SNACKS FOR AUGUST M	0.00	301.42
TOTAL CHECK									1,377.66
111100	537038	08/22/19	30900	SAM'S CLUB-EARLY ST	19923131999000	649700	P.O. TO PURCHASE SN	0.00	115.40
111100	537039	08/22/19	32842	SAM'S CLUB-FINE ART	199118729110MU	649700	DINKS, FRUIT TRYAS,	0.00	300.80
111100	537039	08/22/19	32842	SAM'S CLUB-FINE ART	199118729110MU	649700	DINKS, FRUIT TRYAS,	0.00	11.98
TOTAL CHECK									312.78
111100	537040	08/22/19	34737	SAM'S CLUB-HUMAN RE	19921872999CIF	649700	SNACKS FOR NEW TEAC	0.00	169.24
111100	537041	08/22/19	35131	SAM'S CLUB-INFORMAT	19921801999TEK	649700	CIT MEETINGS GOOGLE	0.00	205.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537042	08/22/19	35070	SAM'S CLUB-PSJA HIG	19923001999000	649700	COFFEE FOR ADMIN ME	0.00	26.48
111100	537042	08/22/19	35070	SAM'S CLUB-PSJA HIG	19923001999000	649700	WATER FOR ADMIN MEE	0.00	14.50
TOTAL CHECK								0.00	40.98
111100	537043	08/22/19	33061	SAM'S CLUB-PSJA MEM	19911002911000	649700	DRINKS WATER AND SN	0.00	294.14
111100	537043	08/22/19	33061	SAM'S CLUB-PSJA MEM	199110029110RO	639900	COMMERCIAL STORAGE	0.00	269.94
111100	537043	08/22/19	33061	SAM'S CLUB-PSJA MEM	19911002911000	649700	DRINKS, WATERS AND	0.00	293.64
111100	537043	08/22/19	33061	SAM'S CLUB-PSJA MEM	19923002999000	649700	STAFF DEVELOPMENT -	0.00	205.00
111100	537043	08/22/19	33061	SAM'S CLUB-PSJA MEM	19923002999000	649700	STAFF DEVELOPMENT -	0.00	95.06
TOTAL CHECK								0.00	1,157.78
111100	537044	08/22/19	28914	SAM'S CLUB-PUPIL AC	199328699990PA	649700	GET WATERS, SNACKS	0.00	107.31
111100	537044	08/22/19	28914	SAM'S CLUB-PUPIL AC	199328699990PA	649700	GET WATERS, SNACKS	0.00	92.86
TOTAL CHECK								0.00	200.17
111100	537045	08/22/19	30901	SAM'S CLUB-RAUL YZA	19913872999001	649700	STAFF DEVELOPMENT F	0.00	122.20
111100	537046	08/22/19	30709	SAM'S CLUB-STUDENT	19911869911ARP	649700	GET CHIPS, DRINKS,	0.00	476.12
111100	537049	08/22/19	28336	SANTIAGO ZAVALA III	199417289990PR	641101	REIMBURSEMENT FOR S	0.00	40.27
111100	537049	08/22/19	28336	SANTIAGO ZAVALA III	199417289990PR	641101	LYFT RIDE FROM HOTE	0.00	7.37
111100	537049	08/22/19	28336	SANTIAGO ZAVALA III	199417289990PR	641101	LYFT RIDE FROM HOTE	0.00	6.84
111100	537049	08/22/19	28336	SANTIAGO ZAVALA III	199417289990PR	641101	LYFT RIDE FROM CONF	0.00	6.67
111100	537049	08/22/19	28336	SANTIAGO ZAVALA III	199417289990PR	641101	UBER TRIP FROM HOTE	0.00	48.51
111100	537049	08/22/19	28336	SANTIAGO ZAVALA III	199417289990PR	641101	AIRFARE FOR SANTIAG	0.00	343.60
111100	537049	08/22/19	28336	SANTIAGO ZAVALA III	199417289990PR	641101	AIRPORT PARKING IN	0.00	98.00
111100	537049	08/22/19	28336	SANTIAGO ZAVALA III	199417289990PR	641101	MILEAGE FOR SANTIAG	0.00	294.64
TOTAL CHECK								0.00	845.90
111100	537050	08/22/19	35244	SAVE TECHS	19912002999000	639900	BINK 75B INK	0.00	60.00
111100	537050	08/22/19	35244	SAVE TECHS	19912002999000	639900	BINK 75C INK	0.00	40.00
111100	537050	08/22/19	35244	SAVE TECHS	19912002999000	639900	BINK 75M - INK	0.00	40.00
111100	537050	08/22/19	35244	SAVE TECHS	19912002999000	639900	BINK 75Y INK	0.00	40.00
TOTAL CHECK								0.00	180.00
111100	537051	08/22/19	26828	SCANTRON CORPORATIO	199318729990TE	633900	REFERENCE # MUPN-BD	0.00	6,106.50
111100	537053	08/22/19	11438	SHAR PRODUCTS COMPA	199110429110MU	639954	VIOLIN BOOK1 BY AL	0.00	223.72
111100	537053	08/22/19	11438	SHAR PRODUCTS COMPA	199110029110MU	639954	GLASSSER BROOKLYN C	0.00	78.86
111100	537053	08/22/19	11438	SHAR PRODUCTS COMPA	199110029110MU	639954	GLASSSER BROOKLYN C	0.00	157.72
111100	537053	08/22/19	11438	SHAR PRODUCTS COMPA	199110029110MU	639954	GLASSSER BROOKLYN C	0.00	315.44
111100	537053	08/22/19	11438	SHAR PRODUCTS COMPA	199110029110MU	639954	GLASSSER BROOKLYN C	0.00	358.00
111100	537053	08/22/19	11438	SHAR PRODUCTS COMPA	199110029110MU	639954	GLASSSER BROOKLYN C	0.00	470.80
111100	537053	08/22/19	11438	SHAR PRODUCTS COMPA	199110029110MU	639954	GLASSSER BROOKLYN C	0.00	473.16
111100	537053	08/22/19	11438	SHAR PRODUCTS COMPA	199110029110MU	639961	CPV126 VIOLIN BOW 4	0.00	436.00
111100	537053	08/22/19	11438	SHAR PRODUCTS COMPA	199110029110MU	639961	CPA 126X 44 VIOLA B	0.00	516.00
111100	537053	08/22/19	11438	SHAR PRODUCTS COMPA	199110029110MU	639961	CPC 126 X44 CELLO B	0.00	596.00
111100	537053	08/22/19	11438	SHAR PRODUCTS COMPA	199110029110MU	639961	CPB120 BASS BOW 3/4	0.00	179.00
111100	537053	08/22/19	11438	SHAR PRODUCTS COMPA	199110029110MU	639961	CPB 120 BASS BOW 4/	0.00	179.00
111100	537053	08/22/19	11438	SHAR PRODUCTS COMPA	199110029110MU	639961	244D CELLO PRIM D S	0.00	71.84
111100	537053	08/22/19	11438	SHAR PRODUCTS COMPA	199110029110MU	639954	243A PRIM A STRING	0.00	92.64
111100	537053	08/22/19	11438	SHAR PRODUCTS COMPA	199110029110MU	639954	143A5 CELLO JARGAR	0.00	104.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537053	08/22/19	11438	SHAR PRODUCTS	COMP 199110029110MU	639954	144D5 CELLO JARGAR	0.00	56.80
111100	537053	08/22/19	11438	SHAR PRODUCTS	COMP 199110429110MU	639954	DOUBLE BASS BOOK 1-	0.00	63.92
111100	537053	08/22/19	11438	SHAR PRODUCTS	COMP 199110429110MU	639954	CELLO BOOK 1 BY ALL	0.00	63.92
111100	537053	08/22/19	11438	SHAR PRODUCTS	COMP 199110429110MU	639954	VIOLA BOOK 1 BY ALL	0.00	79.90
111100	537053	08/22/19	11438	SHAR PRODUCTS	COMP 199110479110MU	639954	SL SUPER LIGHT BACK	0.00	159.00
111100	537053	08/22/19	11438	SHAR PRODUCTS	COMP 199110479110MU	639954	SL SUPER LIGHT BACK	0.00	159.00
111100	537053	08/22/19	11438	SHAR PRODUCTS	COMP 199110479110MU	639954	AMERICAN CASE MANH	0.00	219.00
111100	537053	08/22/19	11438	SHAR PRODUCTS	COMP 199110479110MU	639954	CUSHY CELLO GLIDER	0.00	298.00
TOTAL CHECK								0.00	5,352.40
111100	537056	08/22/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	STEELY GRAY FLOOR P	0.00	138.25
111100	537056	08/22/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SHARK GRIP ADDITIVE	0.00	33.95
111100	537056	08/22/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	STEELY GRAY FLOOR P	0.00	138.25
111100	537056	08/22/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SHARK GRIP ADDITIVE	0.00	67.90
111100	537056	08/22/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	ARTIC COTTON	0.00	163.90
111100	537056	08/22/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SILVER SWORD	0.00	163.90
TOTAL CHECK								0.00	706.15
111100	537059	08/22/19	0386	SMOKEY'S BAR-B-QUE	19923122999000	649700	BREAKFAST TACOS	0.00	96.85
111100	537059	08/22/19	0386	SMOKEY'S BAR-B-QUE	19923122999000	649700	LUNCH; BBQ SANDWICH	0.00	165.00
TOTAL CHECK								0.00	261.85
111100	537063	08/22/19	25222	SOUTH TEXAS COLLEGE	199618729990PI	622300	WELDING CLASS	0.00	3,783.98
111100	537065	08/22/19	20206	SPRINT PCS	199138729990TE	629900	10 MOBILE HOTSPOTS	0.00	349.81
111100	537065	08/22/19	20206	SPRINT PCS	199138729990TE	629900	10 MOBILE HOTSPOT (	0.00	89.90
TOTAL CHECK								0.00	439.71
111100	537073	08/22/19	14603	TASB	199417339990HR	649500	POLICY UPDATES PRIN	0.00	625.04
111100	537073	08/22/19	14603	TASB	199417339990HR	649500	POLICY UPDATES PRIN	0.00	273.96
TOTAL CHECK								0.00	899.00
111100	537074	08/22/19	2250	TAYLOR MUSIC	199110039110MU	639500	5 X CLARINET MODEL	0.00	12,975.00
111100	537078	08/22/19	2261	TEJAS EQUIPMENT REN	199519369990MO	629900	26' RT SCISSOR LIFT	0.00	1,710.77
111100	537079	08/22/19	26130	TERRACON CONSULTANT	199519369990MO	629900	ASBESTOS CONSULTING	0.00	3,545.00
111100	537079	08/22/19	26130	TERRACON CONSULTANT	199519369990MO	629900	LIMITED ASBESTOS IN	0.00	575.00
111100	537079	08/22/19	26130	TERRACON CONSULTANT	199519369990MO	629900	GEOTECH FOR CANO CA	0.00	4,250.00
TOTAL CHECK								0.00	8,370.00
111100	537080	08/22/19	2268	TEXAS ASSN OF SCHOO	19941701999000	649500	\$4,337.04 MEMBERSH	0.00	4,337.04
111100	537081	08/22/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	LYRE BB CLARINET	0.00	30.56
111100	537081	08/22/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	FLUTIST LYRE DEG	0.00	22.96
111100	537081	08/22/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	LYRES TRUMPET BENT	0.00	19.56
111100	537081	08/22/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	3RD ROD NUT -SILVER	0.00	11.90
111100	537081	08/22/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	SANAMIST 2OZ. M1 T1	0.00	27.72
111100	537081	08/22/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	MPC SAVER BLACK RUN	0.00	257.40
111100	537081	08/22/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	BRET KUHN IP ARENA	0.00	76.62
111100	537081	08/22/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	BB CLR V12 #3 1/2 V	0.00	69.60
111100	537081	08/22/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	V12 A SAX 3.5 VANDO	0.00	7.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537081	08/22/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	V21 BB CLR: 3.5 VAN	0.00	14.12
111100	537081	08/22/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	T SAX V12 #3 VAN	0.00	26.95
111100	537081	08/22/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	LIGATURE TENOR SAX	0.00	14.12
111100	537081	08/22/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	JONES OBOE MEDIUM R	0.00	79.95
111100	537081	08/22/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	NECK STRAP BB CLARI	0.00	78.00
111100	537081	08/22/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	TRUMPET SCHIKE 14MP	0.00	227.60
111100	537081	08/22/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	BB CLR. V21 VANDORE	0.00	34.20
111100	537081	08/22/19	22959	TEXAS BAND AND ORCH	199110429110MU	624900	INSTRUMENT SENT FOR	0.00	60.00
TOTAL CHECK								0.00	1,058.80
111100	537082	08/22/19	6407	TEXAS DEPT. OF PUBL	199417339990HR	629900	DPS INVOICE NO. CRS	0.00	113.00
111100	537083	08/22/19	34651	TEXAS FIREGUARD, LL	199519369990MO	629900	FIRE SPRINKLER SYSY	0.00	15,250.00
111100	537088	08/22/19	8630	TMEA	199130029990MU	649500	TMEA FEES FOR MARIL	0.00	50.00
111100	537088	08/22/19	8630	TMEA	199130029990MU	649500	TMEA FEES FOR JOSEP	0.00	50.00
111100	537088	08/22/19	8630	TMEA	199130029990MU	649500	TMEA FEES FOR ISRAE	0.00	50.00
111100	537088	08/22/19	8630	TMEA	199130029990MU	649500	TMEA FEES FOR ADRIA	0.00	50.00
111100	537088	08/22/19	8630	TMEA	199130029990MU	649500	TMEA FEES FOR NABIL	0.00	50.00
111100	537088	08/22/19	8630	TMEA	199130029990MU	649500	TMEA FEES FOR MARTI	0.00	50.00
111100	537088	08/22/19	8630	TMEA	199130029990MU	649500	TMEA FEES FOR OSVAL	0.00	50.00
111100	537088	08/22/19	8630	TMEA	199130029990MU	649500	TMEA FEES FOR JAMES	0.00	50.00
111100	537088	08/22/19	8630	TMEA	199130029990MU	649500	TMEA FEES FOR ORLAN	0.00	50.00
111100	537088	08/22/19	8630	TMEA	199130039990MU	649500	TMEA MEMBERSHIP FEE	0.00	50.00
111100	537088	08/22/19	8630	TMEA	199130099990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
TOTAL CHECK								0.00	550.00
111100	537089	08/22/19	24119	TOSHIBA BUSINESS SO	19911126911000	626900	DIR TSO-3042- 60 MO	0.00	156.00
111100	537090	08/22/19	24119	TOSHIBA BUSINESS SO	19911119911000	626900	JULY- NEW CONTRACT	0.00	156.00
111100	537091	08/22/19	24119	TOSHIBA BUSINESS SO	19911119911000	626900	AUG- NEW CONTRACT F	0.00	156.00
111100	537092	08/22/19	14767	TRANE CO (THE)	199519369990MO	629900	TROUBLESHOOT CHILLE	0.00	556.00
111100	537092	08/22/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	78.64
111100	537092	08/22/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	35.83
111100	537092	08/22/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	25.85
111100	537092	08/22/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	261.28
111100	537092	08/22/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	16.30
111100	537092	08/22/19	14767	TRANE CO (THE)	199519369990MO	631941	5HP 460V MOTOR	0.00	355.66
111100	537092	08/22/19	14767	TRANE CO (THE)	199519369990MO	629900	SERVICE OF CHANGING	0.00	2,415.00
111100	537092	08/22/19	14767	TRANE CO (THE)	199519369990MO	629900	LABOR TO TROUBLE-SH	0.00	540.00
TOTAL CHECK								0.00	4,284.56
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	537100	08/22/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,525.95
111100	537103	08/22/19	32047	UNIVERSITY OF TEXAS	19941709999STU	641100	REGISTRATION FOR OR	0.00	100.00
111100	537104	08/22/19	32046	UTRGV-OFFICE OF CON	199318729990CC	641100	HEALTHY PEOPLE 2020	0.00	150.00
111100	537107	08/22/19	29474	VALLEY WIDE CLASSIF	199417359990PU	649100	BUSINESS OFFICE SUM	0.00	226.50
111100	537108	08/22/19	29690	VERIZON WIRELESS	199538019990CP	629900	RENEWAL OF EXISTING	0.00	75.98
111100	537109	08/22/19	29690	VERIZON WIRELESS	199519359990EM	629900	4-4G \$37.99 UNLIMIT	0.00	152.20
111100	537111	08/22/19	29690	VERIZON WIRELESS	19921872999002	629900	4G UNLIMITED MOBILE	0.00	37.99
111100	537112	08/22/19	29690	VERIZON WIRELESS	199338699990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	537113	08/22/19	29690	VERIZON WIRELESS	19921801999TEK	629900	MOBILE BROADBAND PL	0.00	379.90
111100	537114	08/22/19	29690	VERIZON WIRELESS	199328699990PA	629900	NEED TO PAY FOR THE	0.00	151.96
111100	537116	08/22/19	29690	VERIZON WIRELESS	199417339990HR	629900	VERIZON MIFI FOR RE	0.00	37.99
111100	537120	08/22/19	2415	WAL-MART #397	19923101999000	649900	OFFICE DECORATIONS:	0.00	297.03
111100	537120	08/22/19	2415	WAL-MART #397	199138729990E2	639900	SUPPLIES NEEDED FOR	0.00	91.50
111100	537120	08/22/19	2415	WAL-MART #397	199138729990E2	639900	SUPPLIES NEEDED FOR	0.00	85.30
111100	537120	08/22/19	2415	WAL-MART #397	199138729990E2	639900	SUPPLIES NEEDED FOR	0.00	214.04
111100	537120	08/22/19	2415	WAL-MART #397	199417339990SD	639902	OFFICE SUPPLIES AND	0.00	58.88
111100	537120	08/22/19	2415	WAL-MART #397	199417339990SD	639902	OFFICE SUPPLIES AND	0.00	184.68
111100	537120	08/22/19	2415	WAL-MART #397	199318729990CC	639900	PURCHASE CLEAR BINS	0.00	112.38
111100	537120	08/22/19	2415	WAL-MART #397	19913117999000	639900	ENRICHMENT CAMP SUP	0.00	465.00
111100	537120	08/22/19	2415	WAL-MART #397	19911117911000	639900	ENRICHMENT CAMP SUP	0.00	464.23
111100	537120	08/22/19	2415	WAL-MART #397	19923101999000	639900	OFFICE SUPPLIES: C	0.00	220.01
111100	537120	08/22/19	2415	WAL-MART #397	199218729990SS	639900	SUPPLIES NEEDED FOR	0.00	50.27
111100	537120	08/22/19	2415	WAL-MART #397	199218729990SS	639900	SUPPLIES NEEDED FOR	0.00	263.64
111100	537120	08/22/19	2415	WAL-MART #397	199110019110DR	639900	SUPPLIES FOR DRAMA	0.00	19.98
111100	537120	08/22/19	2415	WAL-MART #397	199110019110DR	639900	PLASTIC TABLE COVER	0.00	99.99
111100	537120	08/22/19	2415	WAL-MART #397	199110019110DR	639900	HOOKS - 6PACK	0.00	12.00
111100	537120	08/22/19	2415	WAL-MART #397	199110019110DR	639900	PLASTIC CONTAINERS	0.00	30.00
111100	537120	08/22/19	2415	WAL-MART #397	199110019110DR	639900	GLUE	0.00	40.00
111100	537120	08/22/19	2415	WAL-MART #397	199110019110DR	639900	PRINTERS	0.00	97.99
111100	537120	08/22/19	2415	WAL-MART #397	199110019110DR	639900	INK	0.00	115.99
111100	537120	08/22/19	2415	WAL-MART #397	199110019110DR	639900	PAPER TOWELS	0.00	20.00
111100	537120	08/22/19	2415	WAL-MART #397	199110019110DR	639900	TISSUE	0.00	20.00
111100	537120	08/22/19	2415	WAL-MART #397	199110019110DR	639900	SOAP	0.00	20.00
111100	537120	08/22/19	2415	WAL-MART #397	199110019110DR	639900	FIRST AID SUPPLIES	0.00	49.99
111100	537120	08/22/19	2415	WAL-MART #397	199110019110DR	639900	COLUMNAR SHEETS	0.00	25.00
111100	537120	08/22/19	2415	WAL-MART #397	199110019110DR	639900	CANVAS PANELS - 6PA	0.00	94.99
111100	537120	08/22/19	2415	WAL-MART #397	19913117999000	639900	RE-OPEN FOR PAYMENT	0.00	464.57
111100	537120	08/22/19	2415	WAL-MART #397	19913117999000	639900	ENRICHMENT CAMP ITE	0.00	464.74
111100	537120	08/22/19	2415	WAL-MART #397	19911117911000	639900	ITEMS NEEDED FOR EN	0.00	465.00
111100	537120	08/22/19	2415	WAL-MART #397	19913130999000	639900	INSTRUCTIONAL SUPPL	0.00	315.73
111100	537120	08/22/19	2415	WAL-MART #397	19911127911000	639900	ART SUPPLIES AND MA	0.00	158.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,021.70
111100	537121	08/22/19	2419	WARD'S NATURAL SCIE	19911122911000	639900	ITEM# 470218-758 WH	0.00	254.92
111100	537122	08/22/19	8145	WASTE MANAGEMENT OF	199519369990MO	625800	TRASH DUMP ROOL-OFF	0.00	1,605.81
111100	537127	08/22/19	28708	WIDLE, REX LEE	199519369990MO	629900	PROPOSAL TO ELIMINA	0.00	1,280.00
111100	537129	08/22/19	25032	WINDSHIELDS XPRESS	199519359990BS	624900	INVOICE #65645	0.00	175.00
111100	537130	08/22/19	31549	WINNER'S WORLD	19921872999002	649900	QTY: 23 4X6 PLAQUES	0.00	230.00
111100	537130	08/22/19	31549	WINNER'S WORLD	19921872999002	649900	QTY: 12 PLAQUES W/L	0.00	168.00
TOTAL CHECK								0.00	398.00
111100	537131	08/22/19	2318	WOODWIND & BRASSWIN	199110099110MU	639900	HAL LEONARD THE REA	0.00	24.21
111100	537131	08/22/19	2318	WOODWIND & BRASSWIN	199110429110MU	639952	SOUND PERCUSSION LA	0.00	299.00
111100	537131	08/22/19	2318	WOODWIND & BRASSWIN	199110099110MU	639900	HERCULES STANDS GS5	0.00	80.52
111100	537131	08/22/19	2318	WOODWIND & BRASSWIN	199110429110MU	639952	VANDOREN TRADITIONA	0.00	87.80
111100	537131	08/22/19	2318	WOODWIND & BRASSWIN	199110429110MU	639952	VANDOREN TRADITIONA	0.00	214.70
111100	537131	08/22/19	2318	WOODWIND & BRASSWIN	199110429110MU	639952	YAMAHA YAC 1607 ALT	0.00	65.94
111100	537131	08/22/19	2318	WOODWIND & BRASSWIN	199110429110MU	639952	VANDOREN BARITONE S	0.00	143.52
111100	537131	08/22/19	2318	WOODWIND & BRASSWIN	199110429110MU	639952	VANDOREN TENOR SAXO	0.00	83.20
111100	537131	08/22/19	2318	WOODWIND & BRASSWIN	199110429110MU	639952	VANDOREN ALTO SAXOP	0.00	55.96
111100	537131	08/22/19	2318	WOODWIND & BRASSWIN	199110429110MU	639952	VANDOREN ALTO SAXOP	0.00	111.80
111100	537131	08/22/19	2318	WOODWIND & BRASSWIN	199110029110MU	639953	MTS PRODUCTS REPLAC	0.00	149.98
111100	537131	08/22/19	2318	WOODWIND & BRASSWIN	199110029110MU	639953	SKB SKB-370 FRENCH	0.00	299.98
111100	537131	08/22/19	2318	WOODWIND & BRASSWIN	199110029110MU	639953	YAMAHA SC BARITONE	0.00	167.96
111100	537131	08/22/19	2318	WOODWIND & BRASSWIN	199110029110MU	639953	YAMAHA 5C TENOR SAX	0.00	119.96
111100	537131	08/22/19	2318	WOODWIND & BRASSWIN	199110029110MU	639953	RICO PADDED SAXOPHO	0.00	84.75
111100	537131	08/22/19	2318	WOODWIND & BRASSWIN	199110489110MU	639952	BACH LARGE SHANK TR	0.00	237.00
111100	537131	08/22/19	2318	WOODWIND & BRASSWIN	199110489110MU	639952	SCHILKE STANDARD LA	0.00	234.00
111100	537131	08/22/19	2318	WOODWIND & BRASSWIN	199110489110MU	639952	YAMAHA TROMBONE LUB	0.00	79.90
111100	537131	08/22/19	2318	WOODWIND & BRASSWIN	199110489110MU	639952	KERG TM-60 TUNER ME	0.00	229.90
111100	537131	08/22/19	2318	WOODWIND & BRASSWIN	199110489110MU	639952	DENIS WICK DW5505 S	0.00	179.80
111100	537131	08/22/19	2318	WOODWIND & BRASSWIN	199110489110MU	639952	SUPERSLICK TROMBON	0.00	29.90
TOTAL CHECK								0.00	2,979.78
111100	537143	08/29/19	30420	1105 MEDIA INC	199538019990CP	641100	VISUAL STUDIO LIVE	0.00	1,705.00
111100	537143	08/29/19	30420	1105 MEDIA INC	199538019990CP	641100	VISUAL STUDIO LIVE	0.00	1,705.00
111100	537143	08/29/19	30420	1105 MEDIA INC	199538019990CP	641100	VISUAL STUDIO LIVE	0.00	1,705.00
111100	537143	08/29/19	30420	1105 MEDIA INC	199538019990CP	641100	VISUAL STUDIO LIVE	0.00	1,705.00
TOTAL CHECK								0.00	6,820.00
111100	537144	08/29/19	31364	4IMPRINT, INC.	199118729990CC	639900	ITEM # 318 BUDGETEE	0.00	144.00
111100	537144	08/29/19	31364	4IMPRINT, INC.	199118729990CC	639900	FREIGHT \$13.08	0.00	13.08
111100	537144	08/29/19	31364	4IMPRINT, INC.	199118729990CC	639900	ITEM # 110 POCKET C	0.00	262.50
111100	537144	08/29/19	31364	4IMPRINT, INC.	199118729990CC	639900	FREIGHT \$7.10	0.00	7.10
111100	537144	08/29/19	31364	4IMPRINT, INC.	199118729990CC	639900	ITEM # 103789 WOLVE	0.00	201.00
111100	537144	08/29/19	31364	4IMPRINT, INC.	199118729990CC	639900	FREIGHT \$9.34	0.00	9.34
111100	537144	08/29/19	31364	4IMPRINT, INC.	199118729990CC	639900	ITEM # 2378-25 BIC	0.00	435.00
111100	537144	08/29/19	31364	4IMPRINT, INC.	199118729990CC	639900	FREIGHT \$37.80	0.00	37.80
111100	537144	08/29/19	31364	4IMPRINT, INC.	199138729990CC	639900	ITEM # 129031-ST PL	0.00	238.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537144	08/29/19	31364	4IMPRINT, INC.	199138729990CC	639900	SET UP CHARGE \$25.0	0.00	25.00
111100	537144	08/29/19	31364	4IMPRINT, INC.	199138729990CC	639900	FREIGHT CHARGE 8.34	0.00	8.34
111100	537144	08/29/19	31364	4IMPRINT, INC.	199318729990CC	649900	QUOTE 18216730	0.00	147.15
111100	537144	08/29/19	31364	4IMPRINT, INC.	199318729990CC	649900	ITEM # 126487-FC P	0.00	842.40
111100	537144	08/29/19	31364	4IMPRINT, INC.	199318729990CC	649900	ITEM # 129031-ST P	0.00	195.75
111100	537144	08/29/19	31364	4IMPRINT, INC.	199318729990CC	649900	ESTIMATED SHIPPING/	0.00	34.84
TOTAL CHECK								0.00	2,601.80
111100	537145	08/29/19	16150	AAA CUSTOM & ELECTR	19911112911000	624900	AGREEMENT # 22446-M	0.00	61.00
111100	537145	08/29/19	16150	AAA CUSTOM & ELECTR	19911005926000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	537145	08/29/19	16150	AAA CUSTOM & ELECTR	19911005926000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	537145	08/29/19	16150	AAA CUSTOM & ELECTR	19911003911000	624900	MONTH OF: AUGUST 2	0.00	61.00
111100	537145	08/29/19	16150	AAA CUSTOM & ELECTR	19911113911000	624900	MAINTENANCE-AGREEME	0.00	61.00
111100	537145	08/29/19	16150	AAA CUSTOM & ELECTR	19911120911000	624900	JUNE 2019 INVOICE	0.00	61.00
111100	537145	08/29/19	16150	AAA CUSTOM & ELECTR	19911120911000	624900	JULY 2019 INVOICE	0.00	61.00
111100	537145	08/29/19	16150	AAA CUSTOM & ELECTR	19911120911000	624900	AUGUST 2019 INVOICE	0.00	61.00
TOTAL CHECK								0.00	488.00
111100	537147	08/29/19	1123	ADVANCE PUBLISHING	199417359990BS	649100	INVOICE #7868 LEGAL	0.00	396.00
111100	537148	08/29/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	HOUSING AM 144377	0.00	85.36
111100	537148	08/29/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	PULLY M140059	0.00	38.12
111100	537148	08/29/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	CLUTCH TCA 22879	0.00	479.85
111100	537148	08/29/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	SWITCH TCA 21027	0.00	28.27
111100	537148	08/29/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	STARTER MOTOR K AUC	0.00	233.72
111100	537148	08/29/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	SPINDLE TCA 24880	0.00	197.08
111100	537148	08/29/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	STARTER KIT	0.00	233.72
TOTAL CHECK								0.00	1,296.12
111100	537153	08/29/19	33758	ALFARO, JONADAB	199368729990VD	629900	VIDEO DISPLAY TEAM	0.00	25.00
111100	537153	08/29/19	33758	ALFARO, JONADAB	199368729990VD	629900	VIDEO DISPLAY TEAM	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	537154	08/29/19	34464	ALL IN LEARNING	19921801999TEK	639700	ALL IN ONE LEARNING	0.00	4,950.00
111100	537157	08/29/19	10244	AMERICAN BAND ACCES	199110029110MU	639900	ITEM #45-999 MTO DI	0.00	479.84
111100	537157	08/29/19	10244	AMERICAN BAND ACCES	199110029110MU	639900	SHIPPING & FREIGHT	0.00	41.95
111100	537157	08/29/19	10244	AMERICAN BAND ACCES	199110029110MU	639900	ITEM# 43-20022 IN S	0.00	1,279.68
111100	537157	08/29/19	10244	AMERICAN BAND ACCES	199110029110MU	639900	SHIPPING & HANDLING	0.00	115.85
TOTAL CHECK								0.00	1,917.32
111100	537159	08/29/19	35611	ANTI-VIRUS YOUTH ED	199117359110BS	639900	INVOICE #53D0B668-0	0.00	19,200.00
111100	537159	08/29/19	35611	ANTI-VIRUS YOUTH ED	199117359110BS	639900	CHARACTER VALUES 6T	0.00	19,200.00
111100	537159	08/29/19	35611	ANTI-VIRUS YOUTH ED	199117359110BS	639900	CHARACTER VALUES 7T	0.00	19,200.00
111100	537159	08/29/19	35611	ANTI-VIRUS YOUTH ED	199117359110BS	639900	REGENERATION 9TH WO	0.00	19,200.00
111100	537159	08/29/19	35611	ANTI-VIRUS YOUTH ED	199117359110BS	639900	SPANISH FAMILY EDIT	0.00	23,000.00
111100	537159	08/29/19	35611	ANTI-VIRUS YOUTH ED	199117359110BS	639900	SHIPPING	0.00	1,500.00
TOTAL CHECK								0.00	101,300.00
111100	537168	08/29/19	31119	AZURE BISTRO, INC.	199418729990GW	649700	MEALS PER OWNER PHO	0.00	62.93
111100	537169	08/29/19	18777	B & H PHOTO-VIDEO	19911002911000	639800	CANON EOS REBEL T6	0.00	1,347.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537171	08/29/19	22046	BARNES & NOBLE	19921801999TEK	639900	DON'T DITCH THAT TE	0.00	1,134.90
111100	537173	08/29/19	7123	BOULDEN PUBLISHING	19931107999000	639900	189DVD BROKEN TOY	0.00	49.95
111100	537173	08/29/19	7123	BOULDEN PUBLISHING	19931107999000	639900	DPS014	0.00	44.95
111100	537173	08/29/19	7123	BOULDEN PUBLISHING	19931107999000	639900	DPS020	0.00	44.95
111100	537173	08/29/19	7123	BOULDEN PUBLISHING	19931107999000	639900	ABOV002	0.00	44.97
111100	537173	08/29/19	7123	BOULDEN PUBLISHING	19931107999000	639900	AD0142	0.00	32.95
111100	537173	08/29/19	7123	BOULDEN PUBLISHING	19931107999000	639900	TB088M	0.00	36.95
111100	537173	08/29/19	7123	BOULDEN PUBLISHING	19931107999000	639900	ABOV006	0.00	44.97
TOTAL CHECK								0.00	299.69
111100	537175	08/29/19	30789	BSN SPORTS, INC.	199110429110PE	639900	ITEM# 1040074 9" SP	0.00	123.60
111100	537175	08/29/19	30789	BSN SPORTS, INC.	199110429110PE	639900	ITEM# 1039917	0.00	32.78
111100	537175	08/29/19	30789	BSN SPORTS, INC.	199110429110PE	639900	ITEM# MSDIS40Y	0.00	39.95
111100	537175	08/29/19	30789	BSN SPORTS, INC.	199110429110PE	639900	ITEM# CAGEUN36X	0.00	72.99
111100	537175	08/29/19	30789	BSN SPORTS, INC.	199110429110PE	639900	ITEM# 2450XXXXY	0.00	32.50
111100	537175	08/29/19	30789	BSN SPORTS, INC.	199110429110PE	639900	ITEM# 1064957	0.00	40.99
111100	537175	08/29/19	30789	BSN SPORTS, INC.	199110429110PE	639900	ITEM#MSFOAM3X	0.00	7.11
111100	537175	08/29/19	30789	BSN SPORTS, INC.	199110429110PE	639900	ITEM# 1246087	0.00	83.98
111100	537175	08/29/19	30789	BSN SPORTS, INC.	199110429110PE	639900	ITEM# VCV4HXXX	0.00	149.90
111100	537175	08/29/19	30789	BSN SPORTS, INC.	199110429110PE	639900	ITEM# 40199XXX	0.00	31.96
111100	537175	08/29/19	30789	BSN SPORTS, INC.	199110429110PE	639900	ITEM#MCX35WID	0.00	29.97
111100	537175	08/29/19	30789	BSN SPORTS, INC.	199110429110PE	639900	ITEM# MCX2LXXX	0.00	124.90
111100	537175	08/29/19	30789	BSN SPORTS, INC.	199110429110PE	639900	ITEM# 1255690	0.00	35.10
111100	537175	08/29/19	30789	BSN SPORTS, INC.	199110429110PE	639900	FREIGHT	0.00	145.12
111100	537175	08/29/19	30789	BSN SPORTS, INC.	199110429110PE	639900	ITEM#2453XXXXY	0.00	47.97
TOTAL CHECK								0.00	998.82
111100	537181	08/29/19	25879	CANON U.S.A., INC.	199110039110MU	626900	10 MONTH CONTRACT F	0.00	126.79
111100	537181	08/29/19	25879	CANON U.S.A., INC.	199110039110MU	626900	10 MONTH CONTRACT F	0.00	126.79
111100	537181	08/29/19	25879	CANON U.S.A., INC.	199110039110MU	626900	10 MONTH CONTRACT F	0.00	126.79
111100	537181	08/29/19	25879	CANON U.S.A., INC.	199110439110MU	626900	REQUESTING A PO FOR	0.00	86.15
111100	537181	08/29/19	25879	CANON U.S.A., INC.	199110439110MU	626900	REQUESTING A PO FOR	0.00	86.15
111100	537181	08/29/19	25879	CANON U.S.A., INC.	199110449110MU	626900	YEARLY CONTRACT FOR	0.00	107.42
111100	537181	08/29/19	25879	CANON U.S.A., INC.	199110449110MU	626900	YEARLY CONTRACT FOR	0.00	107.42
111100	537181	08/29/19	25879	CANON U.S.A., INC.	199110449110MU	626900	YEARLY CONTRACT FOR	0.00	107.42
111100	537181	08/29/19	25879	CANON U.S.A., INC.	19911042911000	626900	EQUIPMENT RENTAL FO	0.00	511.95
111100	537181	08/29/19	25879	CANON U.S.A., INC.	19911005926000	626900	36 MONTH STATE CONT	0.00	126.79
111100	537181	08/29/19	25879	CANON U.S.A., INC.	199417019990SM	626900	INVOICE #20413811	0.00	137.36
111100	537181	08/29/19	25879	CANON U.S.A., INC.	199417019990SM	626900	INVOICE #20413804	0.00	137.36
111100	537181	08/29/19	25879	CANON U.S.A., INC.	19911120911000	626900	CANON COPIER IR-655	0.00	228.56
111100	537181	08/29/19	25879	CANON U.S.A., INC.	199138729990TE	626900	36 MONTH LEASE AGRE	0.00	285.87
111100	537181	08/29/19	25879	CANON U.S.A., INC.	199138729990TE	626900	36 MONTH LEASE AGRE	0.00	285.87
111100	537181	08/29/19	25879	CANON U.S.A., INC.	199138729990TE	626900	36 MONTH LEASE AGRE	0.00	285.87
111100	537181	08/29/19	25879	CANON U.S.A., INC.	199138729990TE	626900	36 MONTH LEASE AGRE	0.00	285.87
111100	537181	08/29/19	25879	CANON U.S.A., INC.	199138729990TE	626900	36 MONTH LEASE AGRE	0.00	285.87
111100	537181	08/29/19	25879	CANON U.S.A., INC.	199110419110MU	626900	P O TO PAY RENTAL F	0.00	107.42
111100	537181	08/29/19	25879	CANON U.S.A., INC.	199110419110MU	626900	P O TO PAY RENTAL F	0.00	107.42
111100	537181	08/29/19	25879	CANON U.S.A., INC.	199110419110MU	626900	P O TO PAY RENTAL F	0.00	107.42
111100	537181	08/29/19	25879	CANON U.S.A., INC.	199110419110MU	626900	P O TO PAY RENTAL F	0.00	107.42
TOTAL CHECK								0.00	3,875.98

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537182	08/29/19	30395	CARLISLE INSURANCE	199519359990BS	642900	INVOICE #PHARR4-080	0.00	12,882.00
111100	537183	08/29/19	27503	CDWG, LLC	19921801999TEK	624900	PRINTER LOGIC MAINT	0.00	19,194.58
111100	537184	08/29/19	28997	CED/VALMAC ELECTRIC	199	131100	1400C WHITE 3/4 X 6	0.00	40.00
111100	537184	08/29/19	28997	CED/VALMAC ELECTRIC	199	131100	1400C ORANGE 3/4 X	0.00	40.00
111100	537184	08/29/19	28997	CED/VALMAC ELECTRIC	199	131100	1400C YELLOW 3/4 X	0.00	40.00
111100	537184	08/29/19	28997	CED/VALMAC ELECTRIC	199	131100	1400C GREEN 3/4 X 6	0.00	20.00
111100	537184	08/29/19	28997	CED/VALMAC ELECTRIC	199	131100	1400C BROWN 3/4 X 6	0.00	20.00
111100	537184	08/29/19	28997	CED/VALMAC ELECTRIC	199	131100	1400C BLUE 3/4 X 60	0.00	20.00
111100	537184	08/29/19	28997	CED/VALMAC ELECTRIC	199	131100	1400C RED 3/4 X 60	0.00	20.00
111100	537184	08/29/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	SQUARE D STOP DOWN	0.00	1,509.00
TOTAL CHECK								0.00	1,709.00
111100	537185	08/29/19	29872	CENTER OF INDUSTRIA	199519369990MO	649500	PAY AS PER INVOICE#	0.00	88.00
111100	537185	08/29/19	29872	CENTER OF INDUSTRIA	199519369990MO	649500	INVOICE# S-00605225	0.00	88.00
TOTAL CHECK								0.00	176.00
111100	537190	08/29/19	19421	CHEERS ETC., INC.	199118729110MU	649900	PSJA HIGH SCHOOL-DR	0.00	22,118.88
111100	537190	08/29/19	19421	CHEERS ETC., INC.	199118729110MU	649900	PSJA HIGH SCHOOL DR	0.00	386.20
111100	537190	08/29/19	19421	CHEERS ETC., INC.	199118729110MU	649900	PSJA NORTH HIGH SCH	0.00	31,410.00
111100	537190	08/29/19	19421	CHEERS ETC., INC.	199118729110MU	649900	PSJA MEMORIAL HIGH	0.00	9,984.00
TOTAL CHECK								0.00	63,899.08
111100	537191	08/29/19	13241	CHICK-FIL-A	19921872999001	649700	UPCOMING MEETING WI	0.00	50.19
111100	537191	08/29/19	13241	CHICK-FIL-A	19913881923PTI	649700	ORIGINAL CHICKEN SA	0.00	63.00
111100	537191	08/29/19	13241	CHICK-FIL-A	19913881923PTI	649700	GRILLED CHICKEN SAN	0.00	80.46
TOTAL CHECK								0.00	193.65
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	37.18
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	38.49
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	38.98
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN	0.00	43.75
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/ADMIN/AQUATIC CNT	0.00	44.44
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN	0.00	44.80
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN	0.00	44.80
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM	0.00	44.80
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	45.07
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199511179990EM	625500	W/KELLY PHARR ELEM	0.00	45.59
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	46.38
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	46.65
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	46.90
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	47.70
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	48.22
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	48.48
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	50.06
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	50.59
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN ANNE	0.00	55.30
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	56.37
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	59.00
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	59.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	60.05
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199511139990EM	625500	W/A. ESCOBAR ELEM	0.00	65.84
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	69.26
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/DR OFFICE	0.00	70.58
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM	0.00	70.84
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199511179990EM	625500	W/KELLY PHARR ELEM	0.00	73.73
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	96.62
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	99.20
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN ANNE	0.00	105.63
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	109.73
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN SPK	0.00	124.62
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	127.15
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM SPK	0.00	165.46
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM SPK	0.00	182.08
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN	0.00	235.96
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM SPK	0.00	248.21
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	265.17
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	285.46
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS	0.00	338.48
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS	0.00	385.29
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199511139990EM	625500	W/A. ESCOBAR ELEM	0.00	479.76
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN	0.00	548.18
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	607.12
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS SPK	0.00	614.22
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM SPK	0.00	656.55
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199511179990EM	625500	W/KELLY PHARR ELEM	0.00	672.45
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	807.85
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	1,206.50
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	1,355.25
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	1,540.77
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	1,769.99
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	34.81
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	34.81
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/DR OFFICE	0.00	34.81
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	35.08
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	35.30
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS	0.00	36.91
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	20.26
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	20.26
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/ADMIN-FARMLAND	0.00	20.59
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS SPK	0.00	30.25
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM SPK	0.00	30.25
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	30.33
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	30.42
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	30.42
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	34.81
111100	537200	08/29/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	34.81
TOTAL CHECK								0.00	14,975.20
111100	537205	08/29/19	27904	COMPASS BANK	199417289990PR	629900	APPLE ITUNES FEE FO	0.00	2.99
111100	537205	08/29/19	27904	COMPASS BANK	199417289990PR	629900	ADVERTISING FOR FAC	0.00	240.62
TOTAL CHECK								0.00	243.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537206	08/29/19	10248	COMPUTER REPAIR	CEN 199519369990MO	639800	INTERACTIVE FLAT PA	0.00	2,969.00
111100	537206	08/29/19	10248	COMPUTER REPAIR	CEN 199519369990MO	639800	INTERACTIVE FLAT PA	0.00	789.00
111100	537206	08/29/19	10248	COMPUTER REPAIR	CEN 199519369990MO	639800	INTERACTIVE FLAT PA	0.00	250.00
111100	537206	08/29/19	10248	COMPUTER REPAIR	CEN 199519369990MO	639800	FREIGHT FOR 75" PAN	0.00	135.00
111100	537206	08/29/19	10248	COMPUTER REPAIR	CEN 199538019990CP	639800	DIR-TSO-4159 STATE	0.00	1,879.00
111100	537206	08/29/19	10248	COMPUTER REPAIR	CEN 19921801999TEK	624900	GOOGLE CHROME MANAG	0.00	8,100.00
111100	537206	08/29/19	10248	COMPUTER REPAIR	CEN 199528699990SC	639800	ITEM 26C NEW LINE 7	0.00	2,969.00
111100	537206	08/29/19	10248	COMPUTER REPAIR	CEN 199528699990SC	639800	ITEM 26K COMPUTER M	0.00	789.00
111100	537206	08/29/19	10248	COMPUTER REPAIR	CEN 199528699990SC	639800	ITEM 27H INSTALLATI	0.00	250.00
111100	537206	08/29/19	10248	COMPUTER REPAIR	CEN 199528699990SC	639800	ESTIMATED SHIPPING/	0.00	135.00
111100	537206	08/29/19	10248	COMPUTER REPAIR	CEN 19923046999000	639900	HP ORIGINAL LCD PAN	0.00	229.00
TOTAL CHECK									18,494.00
111100	537207	08/29/19	34045	COOKIE PLACE AND SW	19913872999002	649700	QUOTE FOR 50 COOKIE	0.00	162.50
111100	537212	08/29/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	NPP16 120/277 POWER	0.00	85.00
111100	537212	08/29/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	POWER PACK SENSOR	0.00	160.00
TOTAL CHECK									245.00
111100	537214	08/29/19	31183	DAIKIN APPLIED	199519369990MO	629900	REPLACE HEATER AND	0.00	1,195.00
111100	537214	08/29/19	31183	DAIKIN APPLIED	199519369990MO	629900	REPLACEMNET OF HEAT	0.00	1,574.00
111100	537214	08/29/19	31183	DAIKIN APPLIED	199519369990MO	629900	LABOR AND MATERIALS	0.00	1,490.00
111100	537214	08/29/19	31183	DAIKIN APPLIED	199519369990MO	629900	CONTROLLER LON COMM	0.00	3,502.00
111100	537214	08/29/19	31183	DAIKIN APPLIED	199519369990MO	631941	HVAC PARTS HEATER,	0.00	1,119.00
111100	537214	08/29/19	31183	DAIKIN APPLIED	199519369990MO	629900	TROUBLESHOOTING ON	0.00	2,082.00
111100	537214	08/29/19	31183	DAIKIN APPLIED	199519369990MO	629900	DIAGNOSTIC ON CHILL	0.00	1,920.00
TOTAL CHECK									12,882.00
111100	537215	08/29/19	25155	DANIEL PAUL KING	19941701999000	641100	\$7,302.64 FINAL SUB	0.00	7,302.64
111100	537220	08/29/19	30696	DOGGETT FREIGHTLINE	199	131301	CV520001 CRANKCASE	0.00	1,021.44
111100	537220	08/29/19	30696	DOGGETT FREIGHTLINE	199519369990MO	631801	HYDRAULIC PARTS	0.00	791.34
111100	537220	08/29/19	30696	DOGGETT FREIGHTLINE	199519369990MO	631602	TY26675 BACKHOE OIL	0.00	99.96
111100	537220	08/29/19	30696	DOGGETT FREIGHTLINE	199	131301	AIR FLITER AF2357,L	0.00	569.60
111100	537220	08/29/19	30696	DOGGETT FREIGHTLINE	199	131301	BATTERY 31 SERIES T	0.00	1,340.00
111100	537220	08/29/19	30696	DOGGETT FREIGHTLINE	199	131301	TEXAS BATTERY SALES	0.00	60.00
111100	537220	08/29/19	30696	DOGGETT FREIGHTLINE	199	131301	AIR FILTER LAF3233	0.00	352.92
TOTAL CHECK									4,235.26
111100	537221	08/29/19	30528	DORIAN BUSINESS SYS	199110029110MU	624900	CHARMS RENEWAL FOR	0.00	349.00
111100	537226	08/29/19	35497	ED311	199218729990ED	639900	TEXAS DOCUMENTATION	0.00	1,050.00
111100	537226	08/29/19	35497	ED311	199138729990E1	639900	TEXAS DOCUMENTATION	0.00	1,050.00
111100	537226	08/29/19	35497	ED311	199138729990E2	639900	20 DOCUMENTATION BO	0.00	1,050.00
111100	537226	08/29/19	35497	ED311	199138729990SE	639900	TEXAS DOCUMENTATION	0.00	1,050.00
111100	537226	08/29/19	35497	ED311	199417339990HR	639900	TEXAS DOCUMENTATION	0.00	2,100.00
111100	537226	08/29/19	35497	ED311	199417339990HR	639900	THE ESSENTIAL GUIDE	0.00	30.00
111100	537226	08/29/19	35497	ED311	199417339990HR	639900	PROBATIONARY CONTRA	0.00	13.00
111100	537226	08/29/19	35497	ED311	199417339990HR	639900	TERM CONTRACT GUIDE	0.00	13.00
111100	537226	08/29/19	35497	ED311	199417339990HR	639900	SEXUAL HARASSMENT G	0.00	13.00
111100	537226	08/29/19	35497	ED311	199417339990HR	639900	REDUCTION IN FORCE	0.00	13.00

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111100	537226	08/29/19	35497	ED311	19923872999001	639900	TEXAS DOCUMENTATION	0.00	997.50
111100	537226	08/29/19	35497	ED311	19921872999001	639900	TEXAS DOCUMENTATION	0.00	52.50
TOTAL CHECK									7,432.00
111100	537227	08/29/19	30921	EDDIE'S	19921872999002	649700	MEETING ON ANALYZIN	0.00	89.70
111100	537227	08/29/19	30921	EDDIE'S	19913872999001	649700	PROFESSIONAL DEVELO	0.00	298.00
TOTAL CHECK									387.70
111100	537230	08/29/19	33594	EDUCATIONAL ENTERPR	199110099110MU	639955	COplete SET OF MUSI	0.00	155.00
111100	537233	08/29/19	27209	ELITE PROMOTIONS	19921872999002	649900	1 1/2 SOFT ENAMEL Z	0.00	4,840.00
111100	537237	08/29/19	32235	ESCUE & ASSOCIATES	199121179990LI	632801	ISBN	0.00	63.96
111100	537237	08/29/19	32235	ESCUE & ASSOCIATES	199121179990LI	632801	ISBN	0.00	63.96
111100	537237	08/29/19	32235	ESCUE & ASSOCIATES	199121179990LI	632801	ISBN	0.00	63.96
111100	537237	08/29/19	32235	ESCUE & ASSOCIATES	199121179990LI	632801	ISBN	0.00	63.96
111100	537237	08/29/19	32235	ESCUE & ASSOCIATES	199121179990LI	632801	ISBN	0.00	31.98
111100	537237	08/29/19	32235	ESCUE & ASSOCIATES	199121179990LI	632801	ISBN	0.00	79.80
111100	537237	08/29/19	32235	ESCUE & ASSOCIATES	199121179990LI	632801	ISBN	0.00	59.85
111100	537237	08/29/19	32235	ESCUE & ASSOCIATES	199121179990LI	632801	ISBN	0.00	67.96
111100	537237	08/29/19	32235	ESCUE & ASSOCIATES	199121179990LI	632801	ISBN	0.00	71.80
111100	537237	08/29/19	32235	ESCUE & ASSOCIATES	199121179990LI	632801	ISBN	0.00	24.95
111100	537237	08/29/19	32235	ESCUE & ASSOCIATES	199121179990LI	632801	ISBN	0.00	20.95
111100	537237	08/29/19	32235	ESCUE & ASSOCIATES	199121179990LI	632801	ISBN	0.00	35.98
111100	537237	08/29/19	32235	ESCUE & ASSOCIATES	199121179990LI	632801	ISBN	0.00	67.96
111100	537237	08/29/19	32235	ESCUE & ASSOCIATES	199121179990LI	632801	ISBN	0.00	19.99
111100	537237	08/29/19	32235	ESCUE & ASSOCIATES	199121179990LI	632801	ISBN	0.00	13.95
111100	537237	08/29/19	32235	ESCUE & ASSOCIATES	199121179990LI	632801	ISBN	0.00	9.99
111100	537237	08/29/19	32235	ESCUE & ASSOCIATES	199121179990LI	632801	ISBN	0.00	33.98
111100	537237	08/29/19	32235	ESCUE & ASSOCIATES	199121179990LI	632801	ISBN	0.00	101.94
111100	537237	08/29/19	32235	ESCUE & ASSOCIATES	199121179990LI	632801	ISBN	0.00	101.94
111100	537237	08/29/19	32235	ESCUE & ASSOCIATES	199121179990LI	632801	ISBN	0.00	47.94
111100	537237	08/29/19	32235	ESCUE & ASSOCIATES	199121179990LI	632801	ISBN	0.00	47.94
111100	537237	08/29/19	32235	ESCUE & ASSOCIATES	199121179990LI	632801	ISBN	0.00	95.94
TOTAL CHECK									1,190.68
111100	537246	08/29/19	1512	FEDERAL EXPRESS COR	199417359990BS	639900	INVOICE #6-714-3679	0.00	59.86
111100	537247	08/29/19	1512	FEDERAL EXPRESS COR	199417359990BS	639900	INVOICE #6-722-1188	0.00	105.76
111100	537247	08/29/19	1512	FEDERAL EXPRESS COR	199539359990DW	639901	GROUND SHIPPING - C	0.00	107.53
TOTAL CHECK									213.29
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	ANNUAL MAINTENANCE	0.00	45.00
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	10LB ABC NEW CERTIF	0.00	50.00
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	10LB ABC HYDRO RECH	0.00	72.00
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	6 LITER K HYDRO REC	0.00	89.50
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	ANNUAL MAINTENANCE	0.00	93.00
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	10LB ABC NEW CERTIF	0.00	200.00
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	5LB CO2 NEW HYDRO C	0.00	550.00
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	GUARDIAN III SUPP.	0.00	55.00
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	ANNUAK MAINTENANCE	0.00	57.00
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	10LB ABC NEW CERTIF	0.00	50.00

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111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	6 LITER K HYDRO REC	0.00	89.50
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	ANNUAL MAINTENANCE	0.00	43.50
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	ABC NEW CERTIFIED	0.00	150.00
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	CO2 NEW HYDRO AND C	0.00	220.00
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	6 LITER K HYDRO AND	0.00	89.50
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	EMERGENCY BATTERIES	0.00	34.00
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	ST1-1100 PALL STATI	0.00	718.00
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	6 LTR K VALVE STEM	0.00	19.99
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	ANNUAL MAINTENANCE	0.00	52.50
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	10LB ABC NEW AND CE	0.00	200.00
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	5LB CO2 NEW HYDRO A	0.00	330.00
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	6 LITER HYDRO AND R	0.00	89.50
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	ANNUAL MAINTENANCE	0.00	93.00
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	10LB ABC HYDRO / RE	0.00	216.00
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	EXIT LIGHTS	0.00	267.00
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	EXIT LIGHTS INSTALL	0.00	105.00
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	EMERGENCY BATTERIES	0.00	34.00
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	GUARDIAN SUPPRESSIO	0.00	55.00
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	EXIT LIGHT COMBO	0.00	259.00
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	EXIT LIGHT COMBO IN	0.00	70.00
111100	537249	08/29/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	FIRE EXTINGUISHER C	0.00	798.00
TOTAL CHECK								0.00	5,194.99
111100	537251	08/29/19	31589	FLEETPRIDE INC.	199	131300	15W-40 CJ4 MOTOR OI	0.00	5,249.85
111100	537251	08/29/19	31589	FLEETPRIDE INC.	199	131300	ATF FULL SYNTHETIC	0.00	5,438.50
111100	537251	08/29/19	31589	FLEETPRIDE INC.	199	131301	DEF 2.5 GALLON	0.00	1,668.00
TOTAL CHECK								0.00	12,356.35
111100	537256	08/29/19	35601	GARZA, NAILEAH K.	199110039110DR	629900	CHOREOGRAPHY FOR DR	0.00	750.00
111100	537260	08/29/19	17082	GONZALEZ AUTO PARTS	199	131301	6354 FUEL FILTER	0.00	119.76
111100	537263	08/29/19	31474	GONZALEZ, FLERIDA	19923131999000	649700	P.O TO PAY FOR TACO	0.00	16.50
111100	537263	08/29/19	31474	GONZALEZ, FLERIDA	19923131999000	649700	20 BACON AND EGG TA	0.00	33.00
111100	537263	08/29/19	31474	GONZALEZ, FLERIDA	19923131999000	649700	10 POTATO ALA MEXIC	0.00	16.50
111100	537263	08/29/19	31474	GONZALEZ, FLERIDA	19923131999000	649700	10 BEAN & CHORIZO T	0.00	16.50
111100	537263	08/29/19	31474	GONZALEZ, FLERIDA	19923131999000	649700	P.O. TO PURCHASE TA	0.00	33.00
111100	537263	08/29/19	31474	GONZALEZ, FLERIDA	19923131999000	649700	20 BACON AND EGG TA	0.00	33.00
111100	537263	08/29/19	31474	GONZALEZ, FLERIDA	19923131999000	649700	10 POTATO A LA MEXI	0.00	16.50
111100	537263	08/29/19	31474	GONZALEZ, FLERIDA	19923131999000	649700	P.O. TO PAY FOR TAC	0.00	28.05
111100	537263	08/29/19	31474	GONZALEZ, FLERIDA	19923131999000	649700	18 BACON EGG TACOS	0.00	29.70
111100	537263	08/29/19	31474	GONZALEZ, FLERIDA	19923131999000	649700	16 PAPA A LA MEXICA	0.00	26.40
111100	537263	08/29/19	31474	GONZALEZ, FLERIDA	19923131999000	649700	15 BEAN AND CHORIZO	0.00	24.75
TOTAL CHECK								0.00	273.90
111100	537264	08/29/19	1556	GOODYEAR COMMERCIAL	199	131301	LT265/75 R16	0.00	469.44
111100	537274	08/29/19	7280	HIDALGO COUNTY TAX	199519369990MO	649500	VEHICLE INSPECTIONS	0.00	22.50
111100	537276	08/29/19	18674	HI-LO/O'REILLY AUTO	199	131301	WIPER BLADE ASSEMBL	0.00	398.00
111100	537277	08/29/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631801	BHH 52-7371 HYDRO B	0.00	209.27

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537278	08/29/19	18067	HOME DEPOT	199519369990MO	631700	POWERCARE 10" Y40 .	0.00	29.94
111100	537278	08/29/19	18067	HOME DEPOT	199519369990MO	631700	POWERCARE 18" Y62 C	0.00	55.94
111100	537278	08/29/19	18067	HOME DEPOT	199519369990MO	631700	PC 18" Y62 BAR & CH	0.00	38.97
TOTAL CHECK								0.00	124.85
111100	537279	08/29/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	30-380 DISTRIBUTOR	0.00	123.91
111100	537279	08/29/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	FD175T DIST CAP	0.00	18.95
TOTAL CHECK								0.00	142.86
111100	537281	08/29/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	45.05
111100	537281	08/29/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	17.02
111100	537281	08/29/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	91.83
111100	537281	08/29/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	91.71
111100	537281	08/29/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	105.60
111100	537281	08/29/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	37.46
111100	537281	08/29/19	1649	INSCO DISTRIBUTING	199519369990MO	631700	FREIGHT FOR COMPRES	0.00	1,400.00
111100	537281	08/29/19	1649	INSCO DISTRIBUTING	199519369990MO	639541	10KW HEATER - 3TON	0.00	1,940.11
TOTAL CHECK								0.00	3,728.78
111100	537283	08/29/19	1670	INTERSTATE MUSIC SU	199110029110MU	639500	YAMAHA #HD200 -HARM	0.00	878.90
111100	537285	08/29/19	1682	J.R. INC.	199417019990SM	639500	VICRO #MTS17291212A	0.00	34,553.50
111100	537285	08/29/19	1682	J.R. INC.	19911117911000	639900	QUOTATION 3278....	0.00	4,843.75
111100	537285	08/29/19	1682	J.R. INC.	19911117911000	639900	VIRCO #50COOP72ADJ	0.00	1,611.25
111100	537285	08/29/19	1682	J.R. INC.	19911117911000	639900	VIRCO #N216	0.00	5,043.75
TOTAL CHECK								0.00	46,052.25
111100	537289	08/29/19	30676	JOHNSON CONTROLS IN	199519369990MO	629900	CHECK ON LEAK	0.00	1,400.00
111100	537290	08/29/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	1/3HP 460 VOLT MOTO	0.00	358.87
111100	537296	08/29/19	24071	KANS & KEGS DRIVE T	199138729990SE	649700	BREAKFAST FOR LEAD4	0.00	19.79
111100	537296	08/29/19	24071	KANS & KEGS DRIVE T	19921801999TEK	649700	LAB MANAGERS MEETIN	0.00	47.75
TOTAL CHECK								0.00	67.54
111100	537299	08/29/19	34318	KYRISH TRUCK CENTER	19934945999000	131301	HEADLIGHT 9007	0.00	127.50
111100	537299	08/29/19	34318	KYRISH TRUCK CENTER	19934945999000	624900	PURCHASE ORDER FOR	0.00	1,924.40
TOTAL CHECK								0.00	2,051.90
111100	537300	08/29/19	0317	LA ESPECIAL BAKERY	19913872999001	649700	AUGUST 20, SPECIAL	0.00	40.00
111100	537300	08/29/19	0317	LA ESPECIAL BAKERY	19913041999000	649700	100 PIECES SWEET BR	0.00	50.00
TOTAL CHECK								0.00	90.00
111100	537309	08/29/19	24925	LEWIS ELECT. MOTORS	199519369990MO	629900	SERVICE TO REMOVE A	0.00	1,340.00
111100	537310	08/29/19	28561	LITTLE CAESARS	19911112911000	649700	PIZZA FOR SURVEY WI	0.00	150.00
111100	537310	08/29/19	28561	LITTLE CAESARS	19911872911002	649700	ACT-SATURDAY TUTORI	0.00	54.45
TOTAL CHECK								0.00	204.45
111100	537313	08/29/19	35463	LMG SALES, INC.	19934945999000	631902	1 NEW DPF FILTER KI	0.00	1,995.00
111100	537313	08/29/19	35463	LMG SALES, INC.	19934945999000	631902	1 3/4" IMPACT WRENC	0.00	614.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537313	08/29/19	35463	LMG SALES, INC.	19934945999000	663900	2 A/C VACUUM PUMPS	0.00	1,358.00
111100	537313	08/29/19	35463	LMG SALES, INC.	199	131301	LF613F,NAPA 27060	0.00	38.64
111100	537313	08/29/19	35463	LMG SALES, INC.	19934945923000	631902	OPEN PURCHASE ORDER	0.00	258.36
111100	537313	08/29/19	35463	LMG SALES, INC.	19934945923000	631902	OPEN PURCHASE ORDER	0.00	180.29
111100	537313	08/29/19	35463	LMG SALES, INC.	19934945923000	631902	OPEN PURCHASE ORDER	0.00	85.00
111100	537313	08/29/19	35463	LMG SALES, INC.	19934945923000	631902	OPEN PURCHASE ORDER	0.00	210.00
TOTAL CHECK								0.00	4,740.28
111100	537317	08/29/19	29724	LUNA GLASS LLC	199519369990MO	631700	1/4" GLASS 18" X 30	0.00	900.00
111100	537317	08/29/19	29724	LUNA GLASS LLC	199519369990MO	631700	1/4" GLASS MIRROR 2	0.00	480.00
TOTAL CHECK								0.00	1,380.00
111100	537318	08/29/19	21004	M & A TECHNOLOGY, I	19921801999TEK	639900	RIDGE LINE LIGHT- U	0.00	1,190.00
111100	537318	08/29/19	21004	M & A TECHNOLOGY, I	19921801999TEK	639900	DELL USB TYPE - C B	0.00	899.40
111100	537318	08/29/19	21004	M & A TECHNOLOGY, I	19921801999TEK	639900	TECHNOLOGY SUPPLIES	0.00	898.50
111100	537318	08/29/19	21004	M & A TECHNOLOGY, I	19921801999TEK	639900	RII 2.4G MINI WIREL	0.00	399.00
111100	537318	08/29/19	21004	M & A TECHNOLOGY, I	19921801999TEK	639900	LOGITECH K400 WIREL	0.00	419.40
111100	537318	08/29/19	21004	M & A TECHNOLOGY, I	19921801999TEK	639900	LOGITECH WIRELESS M	0.00	448.50
TOTAL CHECK								0.00	4,254.80
111100	537329	08/29/19	33020	MR. VICTORS LTD. CO	199519369990MO	664100	76X8 UTILITY TRAILE	0.00	1,895.00
111100	537330	08/29/19	25745	NATIONAL ART & SCHO	199	131100	CRAYONS / 8 JUMBO A	0.00	315.24
111100	537330	08/29/19	25745	NATIONAL ART & SCHO	199	131100	PEN / MED / ZEBRA Z	0.00	137.28
111100	537330	08/29/19	25745	NATIONAL ART & SCHO	199	131100	PEN / MED / ZEBRA Z	0.00	650.46
111100	537330	08/29/19	25745	NATIONAL ART & SCHO	199	131100	PEN / MED / ZEBRA Z	0.00	144.00
TOTAL CHECK								0.00	1,246.98
111100	537332	08/29/19	29441	NETSYNC NETWORK SOL	19921801999TEK	624900	CISCO FLEX CALL MAN	0.00	49,206.00
111100	537336	08/29/19	34178	OFC-ONTIVEROS FLOOR	199519369990MO	629900	VCT FLOORING REPLAC	0.00	4,549.10
111100	537336	08/29/19	34178	OFC-ONTIVEROS FLOOR	199519369990MO	629900	SELF LEVELING UNDER	0.00	4,420.00
TOTAL CHECK								0.00	8,969.10
111100	537337	08/29/19	14330	OFFICE DEPOT-BSD-MC	199110469110MU	639952	1 INCH BINDERS BLAC	0.00	106.58
111100	537351	08/29/19	32230	PROTECTION ONE ALAR	199519369990MO	629900	PURCHASE ORDER FOR	0.00	475.00
111100	537351	08/29/19	32230	PROTECTION ONE ALAR	199519369990MO	629900	PURCHASE ORDER FOR	0.00	285.00
TOTAL CHECK								0.00	760.00
111100	537352	08/29/19	1894	PSJA FOOD NUTRITION	199138729990ED	649700	COFFEE FOR HS CURRI	0.00	180.00
111100	537352	08/29/19	1894	PSJA FOOD NUTRITION	19913872999002	649700	COFFEE W/ALL THE CO	0.00	135.00
TOTAL CHECK								0.00	315.00
111100	537356	08/29/19	1890	PSJA I.S.D.	19923002999000	649900	MEMORIAL SHIRTS	0.00	1,702.25
111100	537356	08/29/19	1890	PSJA I.S.D.	199417359990BS	649900	CENTENNIAL SHIRTS	0.00	45.74
111100	537356	08/29/19	1890	PSJA I.S.D.	19921872999CIF	649900	STAFF SHIRTS	0.00	30.95
TOTAL CHECK								0.00	1,778.94
111100	537358	08/29/19	1912	PSJA PRINT SHOP ACC	19934945999000	629901	500 8 UP 63 PP WHIT	0.00	26.00
111100	537358	08/29/19	1912	PSJA PRINT SHOP ACC	199417359990PY	629900	INSURANCE DEPT	0.00	39.00
111100	537358	08/29/19	1912	PSJA PRINT SHOP ACC	199218729990SE	629900	PRINT SHOP NO 10062	0.00	1,227.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537358	08/29/19	1912	PSJA PRINT SHOP ACC	19911101911000	629900	8 1/2X14 (2PART NCR	0.00	34.00
111100	537358	08/29/19	1912	PSJA PRINT SHOP ACC	19911101911000	629900	8 1/2 X14 (2PART NC	0.00	34.00
111100	537358	08/29/19	1912	PSJA PRINT SHOP ACC	19923041999000	629900	WHITE ENVELOPES	0.00	52.00
111100	537358	08/29/19	1912	PSJA PRINT SHOP ACC	199538019990CP	629900	2 SETS OF 15 BOOK G	0.00	68.31
111100	537358	08/29/19	1912	PSJA PRINT SHOP ACC	19911121911000	629900	100586 BINDING TAPE	0.00	261.80
111100	537358	08/29/19	1912	PSJA PRINT SHOP ACC	19911121911000	629900	100622 AR COPIES	0.00	125.00
111100	537358	08/29/19	1912	PSJA PRINT SHOP ACC	19911121911000	629900	100637 COLOR COPIE	0.00	118.65
111100	537358	08/29/19	1912	PSJA PRINT SHOP ACC	19911121911000	629900	KINDER PROGRAMS #10	0.00	143.00
111100	537358	08/29/19	1912	PSJA PRINT SHOP ACC	19911121911000	629900	KINDER SCIENCE REFR	0.00	30.00
111100	537358	08/29/19	1912	PSJA PRINT SHOP ACC	19911119911000	629900	KINDERGARTEN GRADUA	0.00	55.00
111100	537358	08/29/19	1912	PSJA PRINT SHOP ACC	19921872999001	629900	NO.100621 OFFICE OF	0.00	1,437.50
TOTAL CHECK								0.00	3,651.46
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	19911044911000	649400	LIBERTY MS	0.00	38.40
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	19911002911000	649400	PSJA MEMORIAL HS	0.00	215.04
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	199519369990MO	649400	PSJA ADM. BLDG.	0.00	115.20
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	19911108911000	649400	FORD ES	0.00	115.20
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	19911041911000	649400	AUSTIN MS	0.00	115.20
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	19911007911000	649400	PSJA SOUTHWEST HS	0.00	153.60
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	19911002911000	649400	PSJA MEMORIAL HS	0.00	153.60
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	19911107911000	649400	PALMER ES	0.00	76.80
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	19911119911000	649400	CARMAN ES	0.00	76.80
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	19911127911000	649400	GARCIA ES	0.00	76.80
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	19911048911000	649400	A MURPHY MS	0.00	76.80
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	19911016911000	649400	PSJA COLLEGIATE HS	0.00	76.80
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	19911007911000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	19911129911000	649400	TREVINO ES	0.00	38.40
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	19911128911000	649400	ANAYA ES	0.00	76.80
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	19911115911000	649400	R LONGORIA ES	0.00	76.80
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	19911125911000	649400	CLOVER ES	0.00	76.80
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	19911110911000	649400	FARIAS ES	0.00	76.80
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	19911113911000	649400		0.00	76.80
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	19911126911000	649400	GUERRA ES	0.00	76.80
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	19911124911000	649400	DR. LONG ES	0.00	76.80
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	19911121911000	649400	S LIVAS ES	0.00	76.80
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	19911122911000	649400	REED & MOCK ES	0.00	76.80
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	19911123911000	649400	CESAR CHAVEZ ES	0.00	76.80
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	19911101911000	649400		0.00	76.80
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	19911134911000	649400	M GARZA ES	0.00	76.80
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	19911043911000	649400	LBJ MS	0.00	76.80
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	19911117911000	649400	KELLY-PHARR ES	0.00	76.80
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	19911130911000	649400	ARNOLD ES	0.00	76.80
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	19911002911000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	19911046911000	649400	KENNEDY MS	0.00	38.40
TOTAL CHECK								0.00	2,595.84
111100	537363	08/29/19	1946	PSJA XEROX-SERVICE	199418729990GW	639900	COPIES AUGUST	0.00	137.28
111100	537363	08/29/19	1946	PSJA XEROX-SERVICE	199218729990SS	639900	COPIES AUGUST	0.00	614.31
111100	537363	08/29/19	1946	PSJA XEROX-SERVICE	199338699990HS	639900	COPIES AUGUST	0.00	144.21
111100	537363	08/29/19	1946	PSJA XEROX-SERVICE	199138729990ED	639900	COPIES AUGUST	0.00	395.79
111100	537363	08/29/19	1946	PSJA XEROX-SERVICE	199138729990E1	639900	COPIES AUGUST	0.00	195.24
111100	537363	08/29/19	1946	PSJA XEROX-SERVICE	199138729990E2	639900	COPIES AUGUST	0.00	195.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537363	08/29/19	1946	PSJA XEROX-SERVICE	199138729990SE	639900	COPIES AUGUST	0.00	12.00
111100	537363	08/29/19	1946	PSJA XEROX-SERVICE	199218729990ED	639902	COPIES AUGUST	0.00	2.19
111100	537363	08/29/19	1946	PSJA XEROX-SERVICE	199138729990ED	639900	COPIES AUGUST	0.00	44.52
111100	537363	08/29/19	1946	PSJA XEROX-SERVICE	199138729990E1	639900	COPIES AUGUST	0.00	0.54
111100	537363	08/29/19	1946	PSJA XEROX-SERVICE	199138729990E2	639900	COPIES AUGUST	0.00	0.57
111100	537363	08/29/19	1946	PSJA XEROX-SERVICE	19941701999000	639900	COPIES AUGUST	0.00	2.31
111100	537363	08/29/19	1946	PSJA XEROX-SERVICE	199418729990GW	639900	COPIES AUGUST	0.00	14.28
111100	537363	08/29/19	1946	PSJA XEROX-SERVICE	199539359990DW	639901	COPIES AUGUST	0.00	6.84
111100	537363	08/29/19	1946	PSJA XEROX-SERVICE	199138729990SE	639900	COPIES AUGUST	0.00	233.28
111100	537363	08/29/19	1946	PSJA XEROX-SERVICE	199218729990ED	639902	COPIES AUGUST	0.00	13.44
111100	537363	08/29/19	1946	PSJA XEROX-SERVICE	19941701999000	639900	COPIES AUGUST	0.00	14.40
111100	537363	08/29/19	1946	PSJA XEROX-SERVICE	199138729990ED	639900	COPIES AUGUST	0.00	432.18
111100	537363	08/29/19	1946	PSJA XEROX-SERVICE	199138729990E1	639900	COPIES AUGUST	0.00	150.96
111100	537363	08/29/19	1946	PSJA XEROX-SERVICE	199138729990E2	639900	COPIES AUGUST	0.00	151.02
111100	537363	08/29/19	1946	PSJA XEROX-SERVICE	19941701999000	639900	COPIES AUGUST	0.00	4.50
TOTAL CHECK								0.00	2,765.10
111100	537364	08/29/19	25270	QUALITY HARDWOOD FL	199519369990MO	629900	REPLACE THE GYM FLO	0.00	80,100.00
111100	537365	08/29/19	2070	QUILL CORPORATION	199110029110MU	639952	OKI BLACK DRUM CART	0.00	90.09
111100	537365	08/29/19	2070	QUILL CORPORATION	199110029110MU	639952	OKI YELLOW TONER CA	0.00	234.95
111100	537365	08/29/19	2070	QUILL CORPORATION	199110029110MU	639952	OKI MAGENTA TONER C	0.00	234.95
111100	537365	08/29/19	2070	QUILL CORPORATION	199110029110MU	639952	OKI BLACK TONER CAR	0.00	102.07
111100	537365	08/29/19	2070	QUILL CORPORATION	199110419110MU	639954	10X ITEM#901-QP5205	0.00	309.90
111100	537365	08/29/19	2070	QUILL CORPORATION	199110039110MU	639955	3 X 901-513575 ARTI	0.00	1,075.03
TOTAL CHECK								0.00	1,079.03
111100	537366	08/29/19	31509	R.V.G. GROCERY	19923047999000	649700	TACOS FOR STAFF DEV	0.00	114.08
111100	537369	08/29/19	28340	RAY'S BUSINESS PROD	19923043999000	639900	QUOTE 19343-0	0.00	374.85
111100	537369	08/29/19	28340	RAY'S BUSINESS PROD	19923043999000	639900	QUOTE 19331-0	0.00	97.24
111100	537369	08/29/19	28340	RAY'S BUSINESS PROD	19923043999000	639900	ITEM 16011 SPR COUN	0.00	180.90
111100	537369	08/29/19	28340	RAY'S BUSINESS PROD	19923043999000	639900	ITEM NUMBER EL310WB	0.00	10.26
111100	537369	08/29/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	MN24RT12Z DUR BATTE	0.00	16.34
111100	537369	08/29/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	21000 UNV PAPER CLI	0.00	21.81
111100	537369	08/29/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	CE270A HEW CRTDG, C	0.00	469.42
111100	537369	08/29/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	CE271A HEW CRTDG, C	0.00	378.04
111100	537369	08/29/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	CE272A HEW CRTDG, C	0.00	378.04
111100	537369	08/29/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	CE273A HEW CRTDG, C	0.00	756.08
111100	537369	08/29/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	01151 PFX POLY DSKT	0.00	177.00
111100	537369	08/29/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	40329 AVT PLSTC BIN	0.00	96.93
111100	537369	08/29/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	15454 ACM NONSTICK,	0.00	33.98
111100	537369	08/29/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	MN15RT12Z DUR BATTE	0.00	49.02
111100	537369	08/29/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	10050 LEE FINGERTIP	0.00	3.46
111100	537369	08/29/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	810P10K MMM ROLL TA	0.00	27.69
111100	537369	08/29/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	62533 3-TIER SWVL H	0.00	8.71
111100	537369	08/29/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	61809U904C STX COLL	0.00	20.79
111100	537369	08/29/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	E532 EPI GLUE STICK	0.00	22.88
111100	537369	08/29/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	44315302 OKI C610 T	0.00	358.48
111100	537369	08/29/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	44315303 OKI C610 T	0.00	179.24
111100	537369	08/29/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	44315304 OKI C610 T	0.00	94.08
111100	537369	08/29/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	44315301 OKI C610 T	0.00	179.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537369	08/29/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	MN24RT12Z DUR BATTE	0.00	32.68
TOTAL CHECK									0.00 3,807.16
111100	537373	08/29/19	26759	RIO PAPER & SUPPLY,	199519369990MO	631600	12 VOLT TROJAN BATT	0.00	430.00
111100	537375	08/29/19	30910	RODRIGUEZ SCREEN PR	199110029110RO	649900	JROTC OFFICER POLOS	0.00	300.00
111100	537375	08/29/19	30910	RODRIGUEZ SCREEN PR	199110029110RO	649900	JROTC CADETS UNIFOR	0.00	1,120.00
111100	537375	08/29/19	30910	RODRIGUEZ SCREEN PR	199110029110RO	649900	EXTRA CHARGE FOR 2X	0.00	4.00
TOTAL CHECK									0.00 1,424.00
111100	537376	08/29/19	26855	RUSH BUS CENTER, SA	19934945999000	631902	PURCHASE ORDER FOR	0.00	1,493.15
111100	537376	08/29/19	26855	RUSH BUS CENTER, SA	19934945999000	624900	OPEN PURCHASE ORDER	0.00	250.00
111100	537376	08/29/19	26855	RUSH BUS CENTER, SA	19934945999000	624900	OPEN PURCHASE ORDER	0.00	352.89
TOTAL CHECK									0.00 2,096.04
111100	537378	08/29/19	33100	SAFEGUARD FIRE	199519369990MO	629900	REPLACE 2 AUDIO VIS	0.00	427.40
111100	537378	08/29/19	33100	SAFEGUARD FIRE	199519369990MO	629900	TROUBLESHOOT POWER	0.00	510.00
TOTAL CHECK									0.00 937.40
111100	537381	08/29/19	28181	SAM'S CLUB-PSJA SOU	199110079110MU	639900	IGLOO 110 QT TEXAS	0.00	199.72
111100	537383	08/29/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	FORGOTTEN GIRL	0.00	15.68
111100	537383	08/29/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	MY HERO ACADEMIA	0.00	14.95
111100	537383	08/29/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	ONE FOR SORROW	0.00	1.50
111100	537383	08/29/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	ZELDA: TWILIGHT PRI	0.00	18.70
111100	537383	08/29/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	DON'T TELL	0.00	29.91
111100	537383	08/29/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	ALLIES	0.00	7.48
111100	537383	08/29/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	I NEED A HUG	0.00	11.21
111100	537383	08/29/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	BRUCE'S BIG MOVE	0.00	17.94
111100	537383	08/29/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	CAN I BE YOUR DOG?	0.00	17.94
111100	537383	08/29/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	BAD GUYS IN THE #9	0.00	13.46
111100	537383	08/29/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	DIARY OF A #1	0.00	22.41
111100	537383	08/29/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	BAD GUYS IN THE BIG	0.00	8.96
111100	537383	08/29/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	ROCKET THE BRAVE	0.00	22.41
111100	537383	08/29/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	BAD GUYS IN DO-Y #7	0.00	20.93
111100	537383	08/29/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	BAD GUYS IN SUPERBA	0.00	17.94
111100	537383	08/29/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	BAD GUYS IN THE #9	0.00	22.42
111100	537383	08/29/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	PIG THE FIBBER	0.00	48.56
111100	537383	08/29/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	PACK: E&P (BIRD)	0.00	26.93
111100	537383	08/29/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	MARY HAD A LITTLE	0.00	11.21
111100	537383	08/29/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	SUPERFAIRIES	0.00	10.40
111100	537383	08/29/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	BORUTO NARUTO NEX..	0.00	7.48
111100	537383	08/29/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	PIG THE FIBBER	0.00	18.68
111100	537383	08/29/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	YO KAI WATCH VOL 5	0.00	7.48
111100	537383	08/29/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	SPARKLE TOWN	0.00	4.48
TOTAL CHECK									0.00 399.06
111100	537384	08/29/19	28942	SCHOOL NURSE SUPPLY	19911117911000	639900	ITEM # 294914 SNS	0.00	255.60
111100	537385	08/29/19	2158	SCHOOL SPECIALTY	19911130911000	639900	INSTRUCTIONAL SUPPL	0.00	43.50
111100	537385	08/29/19	2158	SCHOOL SPECIALTY	19911130911000	639900	MASKING TAPE-RED/ I	0.00	8.70
111100	537385	08/29/19	2158	SCHOOL SPECIALTY	19911130911000	639900	ERASER VINYLE SCHOO	0.00	25.20

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111100	537385	08/29/19	2158	SCHOOL SPECIALTY	19911130911000	639900	SHARPENER PENCIL/ I	0.00	37.30
TOTAL CHECK								0.00	114.70
111100	537387	08/29/19	11438	SHAR PRODUCTS COMPA	199110489110MU	639952	HABITS OF A SUCCESS	0.00	136.16
111100	537387	08/29/19	11438	SHAR PRODUCTS COMPA	199110489110MU	639952	HABITS OF A SUCCESS	0.00	68.08
111100	537387	08/29/19	11438	SHAR PRODUCTS COMPA	199110489110MU	639952	HABITS OF A SUCCESS	0.00	34.04
111100	537387	08/29/19	11438	SHAR PRODUCTS COMPA	199110489110MU	639952	HABITS OF A SUCCESS	0.00	59.76
111100	537387	08/29/19	11438	SHAR PRODUCTS COMPA	199110489110MU	639952	NEW DIRECTIONS FOR	0.00	143.20
111100	537387	08/29/19	11438	SHAR PRODUCTS COMPA	199110489110MU	639952	NEW DIRECTIONS FOR	0.00	114.56
111100	537387	08/29/19	11438	SHAR PRODUCTS COMPA	199110489110MU	639952	NEW DIRECTIONS FOR	0.00	57.28
111100	537387	08/29/19	11438	SHAR PRODUCTS COMPA	199110489110MU	639952	NEW DIRECTIONS FOR	0.00	28.64
111100	537387	08/29/19	11438	SHAR PRODUCTS COMPA	199110029110MU	639954	SHOULDER REST EVERE	0.00	212.64
111100	537387	08/29/19	11438	SHAR PRODUCTS COMPA	199110029110MU	639954	SHOULDER REST EVERE	0.00	79.74
111100	537387	08/29/19	11438	SHAR PRODUCTS COMPA	199110029110MU	639954	MICRO TUNER PWCT14	0.00	167.88
111100	537387	08/29/19	11438	SHAR PRODUCTS COMPA	199110029110MU	639954	KORG TUNER KT30	0.00	159.48
111100	537387	08/29/19	11438	SHAR PRODUCTS COMPA	199110029110MU	639954	SP100 MICROPHONE TU	0.00	71.88
111100	537387	08/29/19	11438	SHAR PRODUCTS COMPA	199110029110MU	639954	VIOLA CASE RED 16IN	0.00	89.00
111100	537387	08/29/19	11438	SHAR PRODUCTS COMPA	199110489110MU	639952	HABITS OF A SUCCESS	0.00	170.20
TOTAL CHECK								0.00	1,592.54
111100	537389	08/29/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	REGATA - SW6517	0.00	103.60
111100	537389	08/29/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SOCIAL BUTTERFLY 68	0.00	103.60
111100	537389	08/29/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SPLASHY SW6542	0.00	95.85
111100	537389	08/29/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	LEAP FROG SW1416	0.00	81.95
111100	537389	08/29/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	TEAL BAYOU PAINT PR	0.00	383.40
111100	537389	08/29/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	EXTRA WHITE PROMAR	0.00	181.80
111100	537389	08/29/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	INDUSTRIAL ENAMEL	0.00	63.90
111100	537389	08/29/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	INTERIOR LATEX SEMI	0.00	71.94
111100	537389	08/29/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	INTERIOR LATEX SEMI	0.00	23.98
111100	537389	08/29/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	INTERIOR LATEX SEMI	0.00	69.06
111100	537389	08/29/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	INTERIOR LATEX SEMI	0.00	23.02
111100	537389	08/29/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OFF WHITE METALATEX	0.00	260.40
TOTAL CHECK								0.00	1,462.50
111100	537390	08/29/19	30905	SIEMPRE NATURAL	199417359990BS	649700	EDGAR Q & A LUNCH M	0.00	162.00
111100	537393	08/29/19	0386	SMOKEY'S BAR-B-QUE	19941702999000	649700	PURCHASED MEAL FOR	0.00	285.78
111100	537393	08/29/19	0386	SMOKEY'S BAR-B-QUE	19923006926000	649700	STAFF DEVELOPMENT L	0.00	175.00
TOTAL CHECK								0.00	460.78
111100	537397	08/29/19	15377	SYLVIA IVETH LIZCAN	199138729990CC	641100	REIMBURSEMENT FOR T	0.00	30.00
111100	537397	08/29/19	15377	SYLVIA IVETH LIZCAN	199138729990CC	641100	REIMBURSEMENT FOR T	0.00	30.00
TOTAL CHECK								0.00	60.00
111100	537399	08/29/19	33847	T & W TIRE LLC	199519369990MO	631602	P185/60R15 TIRES	0.00	234.04
111100	537399	08/29/19	33847	T & W TIRE LLC	19934945999000	631903	QTY 8 TIRES FOR T-3	0.00	1,672.80
111100	537399	08/29/19	33847	T & W TIRE LLC	19934945999000	631903	QTY 2 TIRES @\$277.8	0.00	419.58
TOTAL CHECK								0.00	2,326.42
111100	537403	08/29/19	11610	TEJAS RESTAURANT	19923045999000	649700	PLEASE PROCESS P.O	0.00	810.00
111100	537404	08/29/19	2268	TEXAS ASSN OF SCHOO	19941702999000	641900	PAY FOR REGISTRATIO	0.00	1,700.00

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111100	537405	08/29/19	22959	TEXAS BAND AND ORCH	199110039110MU	624900	1 X REPAIR FOR BARI	0.00	211.00
111100	537405	08/29/19	22959	TEXAS BAND AND ORCH	199110039110MU	624900	1 REPAIR BARI SAX	0.00	211.00
111100	537405	08/29/19	22959	TEXAS BAND AND ORCH	199110039110MU	624900	1 X TUBA REPAIRS	0.00	211.00
TOTAL CHECK									633.00
111100	537406	08/29/19	34651	TEXAS FIREGUARD, LL	199519369990MO	629900	FIRE SPRINKLER SYST	0.00	18,000.00
111100	537406	08/29/19	34651	TEXAS FIREGUARD, LL	199519369990MO	629900	FIRE SPRINKLER SYST	0.00	27,000.00
TOTAL CHECK									45,000.00
111100	537407	08/29/19	21731	TEXAS GAS SERVICE	199510039990EM	625900	G/NORTH HS	0.00	122.81
111100	537407	08/29/19	21731	TEXAS GAS SERVICE	199510039990EM	625900	G/NORTH HS	0.00	74.02
111100	537407	08/29/19	21731	TEXAS GAS SERVICE	199510439990EM	625900	G/LBJ MS	0.00	79.90
111100	537407	08/29/19	21731	TEXAS GAS SERVICE	199511219990EM	625900	G/S. LIVAS ELEM	0.00	81.42
TOTAL CHECK									358.15
111100	537408	08/29/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	2-1/2 MAPLE	0.00	18.20
111100	537408	08/29/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	2 MAPLE	0.00	48.30
111100	537408	08/29/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	SCREEN MOLD MAPLE	0.00	123.84
111100	537408	08/29/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	110 CONCEALED HINGE	0.00	7.84
111100	537408	08/29/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	3MM ZINC PLATE	0.00	5.60
111100	537408	08/29/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	CROWN 8012 4-14 MAP	0.00	33.60
TOTAL CHECK									237.38
111100	537411	08/29/19	24119	TOSHIBA BUSINESS SO	19911101911000	626900	AUGUST 2019 BILLING	0.00	78.00
111100	537412	08/29/19	14767	TRANE CO (THE)	199519369990MO	631941	7.5HP BLOWER MOTOR	0.00	535.97
111100	537412	08/29/19	14767	TRANE CO (THE)	199519369990MO	631941	20HP 460V 256T BLOW	0.00	1,212.73
TOTAL CHECK									1,748.70
111100	537414	08/29/19	17937	TRI-COUNTY COMMUNIC	19934945999000	629901	MONTHLY FIXED CHARG	0.00	2,186.00
111100	537414	08/29/19	17937	TRI-COUNTY COMMUNIC	19934945999000	624900	INVOICE#347180	0.00	85.00
TOTAL CHECK									2,271.00
111100	537415	08/29/19	34924	U.S. WATER SERVICES	199519369990MO	629900	WATER TREATMENT	0.00	2,666.67
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70

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111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	537427	08/29/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
TOTAL CHECK								0.00	6,103.80
111100	537428	08/29/19	32072	UNIVERSITY OF TEXAS	199328699990PA	641100	REISSUE Ck#531311	0.00	1,035.00
111100	537428	08/29/19	32072	UNIVERSITY OF TEXAS	199328699990PA	641100	REGISTER 20 LIAISON	0.00	1,000.00
111100	537428	08/29/19	32072	UNIVERSITY OF TEXAS	199318819990CR	623900	REGISTRATION FEE FO	0.00	100.00
TOTAL CHECK								0.00	2,135.00
111100	537433	08/29/19	29474	VALLEY WIDE CLASSIF	199417339990HR	649100	INVOICE# 50018277-0	0.00	512.04
111100	537436	08/29/19	31662	VEX ROBOTICS, INC.	199110039110RO	639900	QUOTE #11306690	0.00	1,319.96
111100	537436	08/29/19	31662	VEX ROBOTICS, INC.	199110039110RO	639900	VEX IQ ROBOTICS EDU	0.00	199.80
111100	537436	08/29/19	31662	VEX ROBOTICS, INC.	199110039110RO	639900	VEX IQ ROBOTICS EDU	0.00	19.98
111100	537436	08/29/19	31662	VEX ROBOTICS, INC.	199110039110RO	639900	FOUNDATION ADD-ON K	0.00	79.99
111100	537436	08/29/19	31662	VEX ROBOTICS, INC.	199110039110RO	639900	COMPETITION ADD ON	0.00	199.98
111100	537436	08/29/19	31662	VEX ROBOTICS, INC.	199110039110RO	639900	SHIPPING	0.00	38.31
TOTAL CHECK								0.00	1,858.02
111100	537438	08/29/19	2558	VILLEGAS JR., CARLO	19941702999000	641900	REIMBURSE CARLOS VI	0.00	276.50
111100	537440	08/29/19	31675	VIRTUCOM, INC.	199218729990AA	639800	BID ITEM#10 MICROSO	0.00	1,152.00
111100	537440	08/29/19	31675	VIRTUCOM, INC.	199218729990AA	639800	BID ITEM# 10 MICROS	0.00	3,456.00
TOTAL CHECK								0.00	4,608.00
111100	537443	08/29/19	2415	WAL-MART #397	19911047911000	639900	PURCHASE SCHOOL SUP	0.00	24.13
111100	537443	08/29/19	2415	WAL-MART #397	19911047911000	639900	PURCHASE SCHOOL SUP	0.00	29.92
111100	537443	08/29/19	2415	WAL-MART #397	19911047911000	639900	PURCHASE SCHOOL SUP	0.00	164.42
111100	537443	08/29/19	2415	WAL-MART #397	19911047911000	639900	PURCHASE SCHOOL SUP	0.00	23.35
111100	537443	08/29/19	2415	WAL-MART #397	19911047911000	639900	PURCHASE SCHOOL SUP	0.00	70.02
111100	537443	08/29/19	2415	WAL-MART #397	19911045911000	639900	PLEASE PROCESS P.O	0.00	73.74
111100	537443	08/29/19	2415	WAL-MART #397	199138729990SE	639900	SUPPLIES NEEDED FOR	0.00	64.45
111100	537443	08/29/19	2415	WAL-MART #397	19911119911000	639900	PO TO PURCHASE SUPP	0.00	276.79
111100	537443	08/29/19	2415	WAL-MART #397	19911123911000	639900	PLASTIC BINS 72QT	0.00	115.38
111100	537443	08/29/19	2415	WAL-MART #397	19911045911000	639900	PLEASE PROCESS P.O	0.00	73.47
111100	537443	08/29/19	2415	WAL-MART #397	19911045911000	639900	PLEASE PROCESS P.O	0.00	38.63
111100	537443	08/29/19	2415	WAL-MART #397	19911045911000	639900	PLEASE PROCESS P.O	0.00	46.17
111100	537443	08/29/19	2415	WAL-MART #397	19911045911000	639900	PLEASE PROCESS P.O	0.00	9.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537443	08/29/19	2415	WAL-MART #397	19911045911000	639900	PLEASE PROCESS P.O	0.00	73.16
111100	537443	08/29/19	2415	WAL-MART #397	19911005926000	639900	SUPPLIES AND INCENT	0.00	620.15
111100	537443	08/29/19	2415	WAL-MART #397	19911045911000	639900	PLEASE PROCESS P.O	0.00	23.46
111100	537443	08/29/19	2415	WAL-MART #397	19911045911000	639900	PLEASE PROCESS P.O	0.00	41.82
111100	537443	08/29/19	2415	WAL-MART #397	19911045911000	639900	PLEASE PROCESS P.O	0.00	55.40
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	MARKERS	0.00	37.00
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	120CT COLOR	0.00	94.20
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	#2 PENCIL	0.00	97.94
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	FILLER PAPER	0.00	19.58
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	FILLER PAPER	0.00	19.58
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	DESK CALCULATOR	0.00	35.27
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	TOT STAPLER	0.00	53.12
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	GLUE STICKS	0.00	45.16
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	12CT PENCILS	0.00	17.37
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	2PK ERASER	0.00	15.28
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	6 HIGHLIGHT	0.00	68.80
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	96CT CRAYONS	0.00	49.44
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	POLY NOTEBOOK	0.00	21.39
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	MANILA 18X12	0.00	36.86
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	CANDY LAND	0.00	41.22
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	300 DUMBO	0.00	17.85
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	300 ALADDIN	0.00	17.85
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	300PC LMM	0.00	17.85
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	200 FROZEN	0.00	8.92
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	JENGA	0.00	71.89
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	RUBIKS	0.00	62.16
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	UNO CARDS	0.00	38.08
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	MONOPOLY	0.00	103.74
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	MATCHING GAMES	0.00	41.57
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	BOOK BINS	0.00	69.42
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	BOARD GAMES	0.00	59.39
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	STERLT 6QT	0.00	17.87
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	MANILA 9X12	0.00	29.06
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	MULTIPLY FC	0.00	5.22
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	US FLASH CARDS	0.00	5.22
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	MONEY FLASHCARDS	0.00	5.22
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	SUBTRACT FC	0.00	5.22
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	COLOR BOOK	0.00	53.45
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	COLOR BK	0.00	15.80
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	VAMPIRE COLOR BK	0.00	1.93
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	PAW PATROL SUPER BK	0.00	1.96
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	LOL COLOR BK	0.00	0.96
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	KITTEN CLR BOOK	0.00	0.96
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	PAW PATROL	0.00	0.96
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	DINO 96PG	0.00	0.96
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	PRINCESS 96PG	0.00	0.96
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	PUPPY CLR BK	0.00	0.96
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	FILLER PAPER	0.00	0.82
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	COUNT BAG	0.00	41.79
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	CONNECT 4	0.00	83.16
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	MANILA PAPER	0.00	17.78
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	30PC BRUSHES	0.00	8.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	24CT SW CLK	0.00	17.29
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	RULERS	0.00	3.50
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	GLITTER GLUE	0.00	4.85
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	GLITTER GLUE PENS	0.00	1.94
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	SCISSORS	0.00	27.79
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	GLUE STICKS	0.00	31.78
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	FILLER PAPER	0.00	18.04
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	#2 PENCILS	0.00	76.58
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	BIC 24	0.00	27.16
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	MANILA 18X12	0.00	17.29
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	CRAY S/SCNT	0.00	20.79
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	CRAY 10CT	0.00	41.58
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	CRAY 8CT	0.00	20.79
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	HIGHLIGHTER	0.00	111.16
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	COLOR PENCILS	0.00	27.58
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	PENCIL BOXES	0.00	69.79
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	70 EZ CARRY	0.00	67.76
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	BRUSHES	0.00	20.79
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	WASHABLE PAINT	0.00	20.79
111100	537443	08/29/19	2415	WAL-MART #397	199618729990PC	639900	10CT KID PAINT	0.00	34.79
111100	537443	08/29/19	2415	WAL-MART #397	19911881923PTI	639900	EXPERT GARDENER POT	0.00	38.91
111100	537443	08/29/19	2415	WAL-MART #397	19911881923PTI	639900	MISCO PLASTIC 2 GAL	0.00	46.84
111100	537443	08/29/19	2415	WAL-MART #397	19911881923PTI	639900	MULTI COLOR EVC	0.00	4.95
111100	537443	08/29/19	2415	WAL-MART #397	19921881923PTI	639900	COAT RACK DARK CHER	0.00	33.14
111100	537443	08/29/19	2415	WAL-MART #397	19921881923PTI	639900	TV MOUNT	0.00	11.97
111100	537443	08/29/19	2415	WAL-MART #397	19921881923PTI	639900	HAMILTON BEACH BLAC	0.00	53.89
111100	537443	08/29/19	2415	WAL-MART #397	19921881923PTI	639900	COAT RACK DARK CHER	0.00	6.68
111100	537443	08/29/19	2415	WAL-MART #397	19921881923PTI	639900	TV MOUNT	0.00	2.41
111100	537443	08/29/19	2415	WAL-MART #397	19921881923PTI	639900	HAMILTON BEACH BLAC	0.00	10.87
111100	537443	08/29/19	2415	WAL-MART #397	19911881923PTI	649700	GV PEANUT BUTTER	0.00	4.52
111100	537443	08/29/19	2415	WAL-MART #397	19911881923PTI	649700	FRITOS CORN CHIPS	0.00	14.35
111100	537443	08/29/19	2415	WAL-MART #397	19911881923PTI	649700	GV PIZZA SAUCE	0.00	6.59
111100	537443	08/29/19	2415	WAL-MART #397	19911881923PTI	649700	HORMEL PEPPERONI SL	0.00	13.18
111100	537443	08/29/19	2415	WAL-MART #397	19911881923PTI	649700	GUERRERO TORTILLAS	0.00	5.72
111100	537443	08/29/19	2415	WAL-MART #397	19911881923PTI	649700	GV EGGS 36 CT.	0.00	5.18
111100	537443	08/29/19	2415	WAL-MART #397	19911881923PTI	649700	GV MOZZARELLA CHEES	0.00	12.19
111100	537443	08/29/19	2415	WAL-MART #397	19961881923PTI	649700	SIMPLY ORANGE JUICE	0.00	10.55
111100	537443	08/29/19	2415	WAL-MART #397	19961881923PTI	649700	DRINKING WATER CASE	0.00	5.07
111100	537443	08/29/19	2415	WAL-MART #397	19961881923PTI	649700	FOLGERS COFFEE	0.00	18.86
111100	537443	08/29/19	2415	WAL-MART #397	19961881923PTI	649700	COFFEE MATE CREAMER	0.00	17.84
111100	537443	08/29/19	2415	WAL-MART #397	19961881923PTI	649700	FLAVORED COFFEE MAT	0.00	5.61
111100	537443	08/29/19	2415	WAL-MART #397	19961881923PTI	649700	SPLENDA 400CT	0.00	11.79
111100	537443	08/29/19	2415	WAL-MART #397	19911881923PTI	649700	LIPTON ICED TEA MIX	0.00	5.18
111100	537443	08/29/19	2415	WAL-MART #397	19911881923PTI	649700	PILLSBURY BISCUITS	0.00	11.50
111100	537443	08/29/19	2415	WAL-MART #397	19911881923PTI	649700	SMUCKER'S GRAPE JAM	0.00	2.27
111100	537443	08/29/19	2415	WAL-MART #397	19911881923PTI	649700	SANTITAS TORTILLA C	0.00	7.71
111100	537443	08/29/19	2415	WAL-MART #397	19911881923PTI	649700	GV BREAD 24 OZ.	0.00	3.12
111100	537443	08/29/19	2415	WAL-MART #397	19911881923PTI	649700	KRAFT AMERICAN CHEE	0.00	7.67
111100	537443	08/29/19	2415	WAL-MART #397	19911881923PTI	649700	GV COOKED HAM	0.00	6.26
111100	537443	08/29/19	2415	WAL-MART #397	19911881923PTI	649700	BETTY CROCKER COOKI	0.00	11.44
111100	537443	08/29/19	2415	WAL-MART #397	19911881923PTI	649700	IMPERIAL BUTTER STI	0.00	1.93
111100	537443	08/29/19	2415	WAL-MART #397	19911881923PTI	649700	PAM ORIGINAL COOKIN	0.00	3.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537443	08/29/19	2415	WAL-MART #397	19911881923PTI	649700	HAWAIIAN FRUIT PUNC	0.00	8.13
111100	537443	08/29/19	2415	WAL-MART #397	19911881923PTI	649700	GV PIZZA DOUGH CRUS	0.00	11.44
111100	537443	08/29/19	2415	WAL-MART #397	19961881923PTI	639900	PAPER NAPKINS	0.00	11.79
111100	537443	08/29/19	2415	WAL-MART #397	19961881923PTI	639900	COFFEE STIRRERS	0.00	8.25
111100	537443	08/29/19	2415	WAL-MART #397	19961881923PTI	639900	GV FOAM PLATES	0.00	10.19
111100	537443	08/29/19	2415	WAL-MART #397	19961881923PTI	639900	PAPER HOT CUPS WITH	0.00	10.02
111100	537443	08/29/19	2415	WAL-MART #397	19961881923PTI	639900	FORKS & SPOONS	0.00	13.84
111100	537443	08/29/19	2415	WAL-MART #397	19911881923PTI	649700	WILTON DECORATOR PR	0.00	31.75
111100	537443	08/29/19	2415	WAL-MART #397	19911881923PTI	649700	BETTY CROCKER SUPER	0.00	43.19
111100	537443	08/29/19	2415	WAL-MART #397	19911881923PTI	649700	POWDERED MILK	0.00	31.95
111100	537443	08/29/19	2415	WAL-MART #397	19911881923PTI	649700	VEGETABLE OIL 1 GAL	0.00	9.72
111100	537443	08/29/19	2415	WAL-MART #397	19911881923PTI	649700	POWDERED SUGAR	0.00	59.74
111100	537443	08/29/19	2415	WAL-MART #397	19911881923PTI	649700	MARSHMALLOW	0.00	35.83
111100	537443	08/29/19	2415	WAL-MART #397	19911881923PTI	649700	PIE FILLINGS	0.00	65.38
111100	537443	08/29/19	2415	WAL-MART #397	19911881923PTI	649700	COFFEE CREAMER	0.00	14.16
TOTAL CHECK								0.00	4,712.95
111100	537444	08/29/19	8145	WASTE MANAGEMENT OF	199519369990MO	625800	TRASH DUMP/PHARR SC	0.00	51,505.52
111100	537446	08/29/19	35568	WATERFORD SCHOOL SE	19941702999000	629900	REISSUE CK 536516	0.00	999.00
111100	537448	08/29/19	2443	WHATABURGER GENERAL	19931108999000	649700	RTI MEETING	0.00	138.38
111100	537451	08/29/19	31549	WINNER'S WORLD	19911108911000	639900	12" SPINNING 3-STAR	0.00	50.00
111100	537452	08/29/19	2318	WOODWIND & BRASSWIN	199110489110MU	639952	CONN HELLEBERG SERI	0.00	237.00
111100	537453	08/29/19	19444	WRIGHT CLEANER'S	199110029110RO	624900	SHIRTS SS MN/ WN /	0.00	69.30
111100	537453	08/29/19	19444	WRIGHT CLEANER'S	199110029110RO	624900	TROUSERS/SLAKS - DR	0.00	92.45
111100	537453	08/29/19	19444	WRIGHT CLEANER'S	199110029110RO	624900	COAT MN&WNS DRY CL	0.00	105.35
111100	537453	08/29/19	19444	WRIGHT CLEANER'S	199110029110RO	624900	TROUSERS CUFF ALTER	0.00	234.35
111100	537453	08/29/19	19444	WRIGHT CLEANER'S	199110029110RO	624900	COAT SLEEVES	0.00	225.75
111100	537453	08/29/19	19444	WRIGHT CLEANER'S	199110029110RO	624900	PANT CROTCH	0.00	13.35
111100	537453	08/29/19	19444	WRIGHT CLEANER'S	199110029110RO	624900	PAN SIDES ALT.	0.00	6.00
111100	537453	08/29/19	19444	WRIGHT CLEANER'S	199110019110DR	639900	DRESS KNEE LENGTH	0.00	39.00
111100	537453	08/29/19	19444	WRIGHT CLEANER'S	199110019110DR	639900	SWEATERS	0.00	7.90
111100	537453	08/29/19	19444	WRIGHT CLEANER'S	199110019110DR	639900	SHIRTS	0.00	34.45
111100	537453	08/29/19	19444	WRIGHT CLEANER'S	199110019110DR	639900	SKIRTS	0.00	7.90
111100	537453	08/29/19	19444	WRIGHT CLEANER'S	199110019110DR	639900	BLOUSES	0.00	44.25
111100	537453	08/29/19	19444	WRIGHT CLEANER'S	199110019110DR	639900	PANTS	0.00	43.80
111100	537453	08/29/19	19444	WRIGHT CLEANER'S	199110019110DR	639900	GOWN/ITEMS NEEDED F	0.00	9.50
TOTAL CHECK								0.00	933.35
111100	537484	09/03/19	32075	CLAUDIA V LEMUS-CAM	199417289990PR	641700	TRAVEL REIMBURSEMEN	0.00	38.80
111100	537487	09/03/19	14527	CRISTINA V CARRILLO	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	96.75
111100	537488	09/03/19	29574	CRYSTAL CHANTILE VI	199417289990PR	641700	TRAVEL REIM MAY - A	0.00	163.61
111100	537550	09/03/19	33169	MELINDA LINAY GARZA	199417289990PR	641700	TRAVEL REIMBURSEMEN	0.00	32.36
111100	537571	09/03/19	34846	PRISCILLA AMANDA LO	199417289990PR	641700	TRAVEL REIM JUN - A	0.00	48.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537572	09/03/19	1890	PSJA I.S.D.	199417359990BS	649900	CENTENNIAL SHIRTS	0.00	24.76
111100	537573	09/03/19	34104	REBECCA BORREGO	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	17.28
111100	V536091	08/01/19	1579	H.E.B. FOOD STORE #	19911121911000	649700	STUDENT A/R, HONOR	0.00	32.30
111100	V536091	08/01/19	1579	H.E.B. FOOD STORE #	19911121911000	649700	STUDENT A/R, HONOR	0.00	26.42
111100	V536091	08/01/19	1579	H.E.B. FOOD STORE #	19911121911000	649700	STUDENT A/R, HONOR	0.00	8.70
111100	V536091	08/01/19	1579	H.E.B. FOOD STORE #	19911121911000	649700	STUDENT A/R, HONOR	0.00	61.38
TOTAL CHECK								0.00	128.80
111100	V536102	08/01/19	1683	J.W. PEPPER OF DALL	199110029110MU	639955	ALL STATE LARGE SCH	0.00	250.00
111100	V536205	08/01/19	29264	STEWART & STEVENSON	19934945923000	624900	PURCHASE ORDER FOR	0.00	1,109.84
111100	V536244	08/06/19	24765	ALFREDO ALVAREZ JR	199128019990MS	641700	TRAVEL REIM FOR JUN	0.00	112.23
111100	V536245	08/06/19	25453	ALLYSA M CARRILLO	199218729990ED	641703	TRAVEL REIM FOR JUN	0.00	96.86
111100	V536246	08/06/19	23301	ANGEL A PADRON	19921801999TEK	641700	TRAVEL REIM JUN-JUL	0.00	164.65
111100	V536247	08/06/19	21169	AYDEE GUERRA	19923127999000	641700	TRAVEL REIM FOR JUN	0.00	87.00
111100	V536248	08/06/19	18405	BLANCA ESTELLA BERN	199128019990MS	641700	TRAVEL REIM JUN-JUL	0.00	371.14
111100	V536249	08/06/19	26023	DAVID SAMUEL HERNAN	199128019990MS	641700	TRAVEL REIM FOR JUN	0.00	45.76
111100	V536251	08/06/19	33772	ERICK SILVA	199128019990MS	641700	TRAVEL REIM FOR JUN	0.00	50.62
111100	V536252	08/06/19	21267	FERNANDO G QUINTANI	199128019990MS	641700	TRAVEL REIM FOR JUN	0.00	73.31
111100	V536258	08/06/19	30674	JOSHUA STEPHEN GARZ	199128019990MS	641700	TRAVEL REIM FOR JUN	0.00	78.30
111100	V536263	08/06/19	34133	MARTIN DE LA O	199128019990MS	641700	TRAVEL REIM FOR JUN	0.00	51.62
111100	V536266	08/06/19	17303	NORA N RIVERA	199338699990HS	641700	TRAVEL REIM MAR-JUL	0.00	43.73
111100	V536270	08/06/19	22392	RENE R GARZA	199128019990MS	641700	TRAVEL REIM FOR JUN	0.00	80.09
111100	V536271	08/06/19	20974	RICARDO ANDRADE	199128019990MS	641700	TRAVEL REIM FOR JUN	0.00	110.26
111100	V536272	08/06/19	4024	RICARDO LOPEZ	199128019990MS	641700	TRAVEL REIM JUN-JUL	0.00	185.20
111100	V536273	08/06/19	27257	SAUL MEDINA	199128019990MS	641700	TRAVEL REIM FOR JUN	0.00	96.51
111100	V536297	08/08/19	14241	AUTO BUS AIR, INC	19934945999000	624900	PURCHASE ORDER FOR	0.00	592.40
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	LIBRARY READING MAT	0.00	17.51
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	I AM INVITED TO A P	0.00	20.40
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	I REALLY LIKESLOP!/ I WILL TAKE A NAP/ FLY GUY AND THE ALI	0.00	20.40
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800		0.00	20.40
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800		0.00	16.50

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111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	ITCHY BOOK! / ITEM	0.00	20.40
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	CRANKEE DOODLE/ ITE	0.00	17.48
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	ANDY AND SANDY'S AN	0.00	14.56
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	TRIANGLE/ ITEM # 19	0.00	15.57
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	NIKO DRAWS A FEELIN	0.00	13.13
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	THERE IS A BIRD ON	0.00	20.40
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	TODAY I WILL FLY! /	0.00	20.40
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	WAITING IS NOT EASY	0.00	20.40
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	LLAMA LLAMA LOSES A	0.00	12.61
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	WHEN ANDY MET SANDY	0.00	14.56
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	PIGGY PIE PO/ ITEM	0.00	17.48
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	LITTLE DUCKS GO/ IT	0.00	12.61
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	LOLA GETS A CAT/ IT	0.00	16.50
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	PRINCE FLY GUY/ ITE	0.00	16.50
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	RIDE, FLY GUY, RIDE	0.00	16.50
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	THERE WAS AN OLD LA	0.00	16.50
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	FLY GUY AND THE FRA	0.00	16.50
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	BUZZ BOY AND FLY GU	0.00	16.50
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	EMMET GETS TOUGH (	0.00	13.58
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	JUNGLE CHASE! (LEGO	0.00	12.61
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	BEING BATMAN (LEGO	0.00	13.58
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	BUG OFF! (LEVEL 2 R	0.00	13.58
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	MIGHTY MACHINES (LE	0.00	13.58
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	PINKALICIOUS AND TH	0.00	13.58
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	NANCY MAKES HER MAR	0.00	13.58
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	FANCY NANCY: BUBBLE	0.00	13.58
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	ON THE CASE! (BATGI	0.00	13.58
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	PINKALICIOUS AT THE	0.00	13.58
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	PINKALICIOUS AND TH	0.00	13.58
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	DINO DILEMMA (BATMA	0.00	12.61
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	GOOD EGG/ ITEM # 20	0.00	17.52
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	BIZARRO'S LAST LAUG	0.00	12.61
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	BEDTIME FOR BATMAN/	0.00	15.53
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	GOODMORNING, SUPERM	0.00	15.53
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	BE A STAR, WONDER W	0.00	15.53
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	YOU CAN DO IT, POUT	0.00	13.58
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	ANDY & SANDY AND TH	0.00	14.56
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	ALMA AND HOW SHE GO	0.00	15.57
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	CAN I BE YOUR DOG?	0.00	19.46
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	STEGOTHESAURUS/ ITE	0.00	17.52
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	HELLO LIGHTHOUSE! /	0.00	18.49
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	COAST GUARD TO THE	0.00	13.58
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	POLICE PURSUIT! (LE	0.00	12.61
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	DETECTIVE CHASE MCC	0.00	12.61
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	FIX THAT TRUCK! / IT	0.00	12.61
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	SAVE THIS CHRISTMAS	0.00	12.61
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	FLY GUY PRESENTS: G	0.00	12.61
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	FLY GUY PRESENTS: P	0.00	12.61
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	PASS THE BALL, MO!	0.00	13.58
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	EVA AND BABY MO/ IT	0.00	13.58
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	MUD MENANCE! / ITEM	0.00	18.49
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	BLOSSOM BATTLE! / I	0.00	18.49

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SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	RAIN OF FEAR!/ ITEM	0.00	18.49
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	TRICKS AND TREATS/	0.00	18.49
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1965385	0.00	16.69
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1965742	0.00	13.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1966382	0.00	23.20
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1968559	0.00	12.97
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1970363	0.00	13.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1977270	0.00	19.48
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1979981	0.00	13.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1983371	0.00	13.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1985092	0.00	12.97
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2013569	0.00	19.48
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2059795	0.00	18.59
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1989590	0.00	13.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1989591	0.00	19.48
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1994766	0.00	21.34
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1994861	0.00	23.20
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1995349	0.00	13.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1995957	0.00	16.69
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1999189	0.00	13.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2003531	0.00	13.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2003533	0.00	13.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2004328	0.00	16.69
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2004448	0.00	13.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2006063	0.00	16.69
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2006591	0.00	12.97
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2008525	0.00	16.69
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2014427	0.00	38.96
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2014431	0.00	13.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2014438	0.00	19.48
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2018411	0.00	21.34
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2026533	0.00	12.97
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2027598	0.00	13.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2029290	0.00	13.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2032701	0.00	12.97
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2035049	0.00	19.48
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2035062	0.00	13.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2035091	0.00	19.48
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2045157	0.00	15.76
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2051537	0.00	13.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2053607	0.00	12.97
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2057624	0.00	16.69
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2059827	0.00	16.69
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2061006	0.00	13.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2062244	0.00	13.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2062898	0.00	13.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2064590	0.00	12.97
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2066565	0.00	13.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2070380	0.00	38.96
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2070388	0.00	21.34
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2070399	0.00	15.76
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2080027	0.00	46.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2083321	0.00	12.97
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2086892	0.00	38.96
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2086894	0.00	13.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2087027	0.00	15.76
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2098678	0.00	16.69
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1627447	0.00	16.69
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2025435	0.00	19.48
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1627449	0.00	16.69
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1627450	0.00	16.69
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1627452	0.00	16.69
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1627453	0.00	16.69
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1627454	0.00	16.69
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1627455	0.00	16.69
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121259990LI	632801	LIBRARY BOOKS	0.00	19.95
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121259990LI	632801	2055423 COMO SE HAC	0.00	39.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121259990LI	632801	2075674 PETAUROS DE	0.00	37.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121259990LI	632801	2068437 CAPERUCITA	0.00	50.85
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121259990LI	632801	2014442 BODA EN EL	0.00	69.75
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121259990LI	632801	2016305 CILC, CLIC,	0.00	20.95
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121259990LI	632801	2006977 CLIFFORD VA	0.00	25.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121259990LI	632801	1957527 ERES TU MI	0.00	146.65
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121259990LI	632801	1946526 DRAGONES Y	0.00	19.95
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121259990LI	632801	2035075 PRINCIPE HO	0.00	38.85
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121259990LI	632801	1941831 HOMBRE MOSC	0.00	12.95
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121259990LI	632801	1758146 MARIACHIS	0.00	20.95
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121259990LI	632801	1764933 TRES CERDIT	0.00	33.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121259990LI	632801	1893548 MI DRAGON Y	0.00	35.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121259990LI	632801	1991182 FANTASMA	0.00	22.95
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121259990LI	632801	2045015 JAJA, JIJI,	0.00	39.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121259990LI	632801	2066246 NICO: NUTRI	0.00	23.95
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121259990LI	632801	2066250 YODEL, EL C	0.00	20.95
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121259990LI	632801	1965750 POLICIA, LA	0.00	38.85
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121259990LI	632801	2016446 VIBORAS DE	0.00	17.95
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121259990LI	632801	1969195 RANAS	0.00	41.85
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121259990LI	632801	1776045 OLIVIA LAS	0.00	77.70
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121259990LI	632801	1986468 PALOMA ENCU	0.00	20.95
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121259990LI	632801	1964379 NO DEJES QU	0.00	17.95
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121259990LI	632801	2029841 RAFIY ROSI:	0.00	19.95
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121259990LI	632801	1939828 DIA UNA SEN	0.00	27.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121259990LI	632801	2064554 BUENAS NOCH	0.00	16.95
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1627456	0.00	16.69
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1627457	0.00	16.69
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1627458	0.00	16.69
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1920474	0.00	12.97
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	PROCESSING FEE	0.00	2.36
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 505708	0.00	9.30
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 891076	0.00	9.30
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2079944	0.00	19.48
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2071117	0.00	13.01
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1645129	0.00	9.30
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1977475	0.00	13.01
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 2081699	0.00	16.73

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1920414	0.00	12.97
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1920418	0.00	15.76
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1920445	0.00	15.76
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1920512	0.00	15.76
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1764746	0.00	12.97
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1920544	0.00	13.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1920550	0.00	13.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1920551	0.00	13.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1920576	0.00	13.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1883629	0.00	23.20
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1889024	0.00	21.34
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1920800	0.00	13.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1900709	0.00	13.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1913730	0.00	13.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1916728	0.00	12.97
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1916729	0.00	13.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1918133	0.00	16.69
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1924211	0.00	21.34
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1941353	0.00	13.90
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1941359	0.00	12.97
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1945047	0.00	21.34
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1954945	0.00	12.97
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1956810	0.00	21.34
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1957604	0.00	21.34
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1957738	0.00	12.97
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1958059	0.00	16.69
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1947803	0.00	13.01
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1958127	0.00	23.20
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	199121109990LI	632801	ITEM # 1960149	0.00	13.90
TOTAL CHECK								0.00	3,610.40
111100	V536319	08/08/19	24881	CIELO OFFICE PRODUC	19923116999000	639900	BSN36663 BUSINESS S	0.00	48.08
111100	V536319	08/08/19	24881	CIELO OFFICE PRODUC	19923116999000	639900	BSN74551 BUSINESS S	0.00	34.45
111100	V536319	08/08/19	24881	CIELO OFFICE PRODUC	199417359990BS	639900	PURCHASE OFFICE SUP	0.00	14.70
111100	V536319	08/08/19	24881	CIELO OFFICE PRODUC	199417359990BS	639900	2 - # BSN01583 CAL	0.00	9.32
111100	V536319	08/08/19	24881	CIELO OFFICE PRODUC	199417359990BS	639900	1 - # MMMPF215W9B	0.00	132.56
111100	V536319	08/08/19	24881	CIELO OFFICE PRODUC	199417359990BS	639900	1 - # MMMPF270W9B	0.00	229.25
111100	V536319	08/08/19	24881	CIELO OFFICE PRODUC	199118729110US	639900	HP 35S SCIENTIFIC C	0.00	1,164.00
111100	V536319	08/08/19	24881	CIELO OFFICE PRODUC	19911007911000	639900	DYML1752265 CYMO LAB	0.00	120.00
111100	V536319	08/08/19	24881	CIELO OFFICE PRODUC	19923116999000	639900	QUOTE #06/17/EO/PSJ	0.00	55.50
TOTAL CHECK								0.00	1,807.86
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	199519369990MO	624952	FOR THE REMINDER OF	0.00	153.04
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	19941702999000	639900	COPIES MADE ON COPI	0.00	209.37
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	19911046911000	624900	MONTHLY SERVICE PLA	0.00	20.30
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	19911046911000	624900	MONTHLY SERVICE PLA	0.00	196.00
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	199417359990BS	624900	MONTHLY SERVICES PL	0.00	215.60
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	19911110911000	624900	CANON IR-6575I ADVA	0.00	276.00
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	19911110911000	624900	CANON IR-6575I ADVA	0.00	276.00
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	19911110911000	624900	CANON IR-1435IF COP	0.00	20.30
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	19923001999000	626900	TO ENCUMBER FUNDS 2	0.00	98.00
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	19911107911000	624900	ENCUMBERING FOR COP	0.00	81.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	19911107911000	624900	ENCUMBERING PAYMENT	0.00	240.00
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	19911003911000	624900	MONTH OF: AUGUST 2	0.00	53.00
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	19911110911000	624900	CANON IR-1435IF COP	0.00	20.30
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	19941709999STU	626900	12 MONTH CONTRACT F	0.00	100.20
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	19931003999000	626900	MONTH OF: AUGUST 2	0.00	90.00
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	19923003999000	624900	MONTH OF: AUGUST 20	0.00	31.80
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	19911003911000	626900	MONTH OF: AUGUST 20	0.00	1,440.00
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	19911048911000	624900	TO PAY INVOICE #272	0.00	400.00
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	199417359990BS	639900	#2047V128 GLOSSY PH	0.00	109.00
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	199417359990BS	639900	#0834V793 UNIVERSAL	0.00	86.00
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	199417359990BS	639900	QUOTE #Q3688	0.00	90.00
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	199417359990BS	639900	#6621B001 PFI-106BK	0.00	90.00
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	199417359990BS	639900	#6622B001 PFI-106C	0.00	180.00
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	199417359990BS	639900	#6623B001 PFI-106M	0.00	90.00
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	199417359990BS	639900	#6626B001 PFI-106PM	0.00	90.00
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	199417359990BS	639900	#6630B001 PFI-106GY	0.00	90.00
TOTAL CHECK								0.00	4,746.11
111100	V536356	08/08/19	13398	ENTERPRISE RENT-A-C	199118729110US	641200	RENTAL FOR PSJA ISD	0.00	229.53
111100	V536364	08/08/19	25595	FASTSIGNS	199519369990MO	631700	1- 189 X71" S/S MAX	0.00	1,035.17
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	19911130911000	639900	INSTRUCTIONAL SUPPL	0.00	110.90
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199138729990ED	639900	FEL00703 BAKERS BOX	0.00	37.87
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199138729990ED	639900	BICGSM609BK BLACK P	0.00	25.56
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199138729990ED	639900	EPIE501 GLUE STICKS	0.00	34.91
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199138729990ED	639900	BSN37508 PENCILS	0.00	12.34
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199138729990ED	639900	SAN1742663 BLACK PE	0.00	24.24
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199138729990ED	639900	SAN1884739 FINE TIP	0.00	75.81
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199138729990ED	639900	MMMWR209MB KEYBOARD	0.00	47.01
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199138729990ED	639900	MMMWR209MB MOUSE PA	0.00	42.75
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199138729990ED	639900	UNV43663 DRY ERASE	0.00	12.36
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199138729990ED	639900	UNV20013 JUMBO MESH	0.00	8.70
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199138729990ED	639900	UNV99021 SELF STICK	0.00	17.40
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199138729990ED	639900	SAN80074 DRY ERASE	0.00	24.40
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	MVL 10015 TAPE GREE	0.00	3.13
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	MVL 10012 RED TAPE	0.00	3.13
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	MVL 10014 BLUE TAPE	0.00	3.13
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	MVL 1001 WHITE TAPE	0.00	3.13
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	MVL 10013 YELLOW TA	0.00	3.13
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199417359990PU	639900	ITEM #: CF550 X TO	0.00	229.62
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199417359990PU	639900	ITEM #: CF501A TON	0.00	181.65
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199417359990PU	639900	ITEM #: CP502A TON	0.00	181.65
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199417359990PU	639900	ITEM #: CF503A TON	0.00	181.65
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199368729990UIL	639900	6099905G PLANNER, H	0.00	52.36
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199539359990DW	639901	QUOTE #129124-0	0.00	73.71
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199539359990DW	639901	BRT TN310BK TONER,	0.00	62.39
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199539359990DW	639901	BRT TN310C TONER,S	0.00	69.01
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199539359990DW	639901	BRT TN310M TONER,S	0.00	69.01
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199539359990DW	639901	BRT TN310Y TONER,S	0.00	69.01
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199539359990DW	639901	DYM 30254 LABEL,AD	0.00	25.00
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199539359990DW	639901	UNV 12113 FOLDER,M	0.00	45.10

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111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	HEW-CB542A - TONER	0.00	61.94
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	HEW CB543A TONER	0.00	123.88
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	HEW CB540A TONER	0.00	67.39
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	HEW C9509FN TONER	0.00	167.72
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	LEX 80C100KO TONER	0.00	99.24
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	LEX 80C100MO TONER	0.00	126.34
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	LEX 80C10Y0 TONER	0.00	126.34
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	LEX 80C10C0 TONER	0.00	126.34
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	DUR MN24RT12Z BATTE	0.00	13.28
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	DUR MN15RT12Z BATTE	0.00	15.99
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	DUR MN1300 BATTERY	0.00	29.09
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	BSN 36664 ENVELOPES	0.00	20.24
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	SAN 37001 MARKERS	0.00	9.11
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	BSN 16453 PAPER	0.00	9.05
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	UNV 47230 CARDS IND	0.00	1.93
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199417099990PA	639901	OKI TONER F/C610 SE	0.00	206.12
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199417099990PA	639901	OKI TONER F/C610 SE	0.00	123.73
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	19912002999000	639900	458071100 OKI - TON	0.00	170.71
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199138729990SE	639900	GATEWAY QUOTE 12894	0.00	13.32
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM GBC 3200716 LA	0.00	281.25
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM MEA 59014 NOTE	0.00	72.70
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM AVE 74786 REPO	0.00	152.60
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM AVE 11446 5 TA	0.00	299.70
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	UNV 47250 INDEX CAR	0.00	9.00
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	BSN 16450 PAPER	0.00	9.67
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	ITA 60233 TAPE	0.00	8.96
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	BSN 37508 PENCILS	0.00	12.34
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	FPR DT25 ADHESIVE	0.00	2.87
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	FPR DT 20 GLUE	0.00	4.36
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	PIL 31020 GEL PEN	0.00	28.90
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	PEN ZE23BP3M ERASER	0.00	6.06
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	UNV 31026 CLIPS	0.00	2.32
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	OIC 92500 MAGNET	0.00	5.08
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	UNV 47210 INDEX CAR	0.00	1.72
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	BWK 380MBX GLOVES	0.00	10.37
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	JOJ 11507800 BANDAG	0.00	6.30
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	BAZ 220524 ERASER	0.00	1.29
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	BAZ 611036 RUBBER B	0.00	1.07
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	LEO 35910 MAGNETS	0.00	2.91
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	BAZ 204224 GLUE STI	0.00	1.21
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	BAZ 127012 DRY ERAS	0.00	5.48
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	BAZ 52736 RULED IND	0.00	1.21
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	BAZ 202424 -JUMBO G	0.00	1.29
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	BAZ 515624 ARROW F	0.00	1.29
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	BAZ 5272 FLAGS-NEON	0.00	1.51
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	BAZ 5173 NEON FLAGS	0.00	1.51
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	BAZ 90124 TAPE INVI	0.00	2.42
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	BAZ 91224 TRANSPARE	0.00	2.14
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	MPD 2122B PENCIL	0.00	5.32
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199110029110RO	639900	PAC 56495 FADELESS	0.00	17.66
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199138729990E1	639900	QUOTE 129024-0 4431	0.00	206.12
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199138729990E1	639900	44315304 OKI TONER	0.00	123.73

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111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199138729990E1	639900	46507501 OKI TONER	0.00	375.98
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199138729990E1	639900	46507502 OKI TONER	0.00	375.98
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199138729990E1	639900	4650703 OKI TONER F	0.00	375.98
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199138729990E1	639900	46507504 OKI TONER	0.00	244.38
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199218729990SS	639900	GATEWAY QUOTE 12902	0.00	28.12
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM FEL 5743401 LA	0.00	62.06
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM FEL 9893601 WI	0.00	106.69
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM PENBL30A BLACK	0.00	56.82
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM PENBL30C BLUE	0.00	56.82
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM PENQE515A MECH	0.00	112.08
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM PENQE515C MECH	0.00	112.08
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM PENQE515V MECH	0.00	120.72
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM BICZ4C11BE XF	0.00	37.04
111100	V536373	08/08/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM BICZ4C11BK FN	0.00	37.04
TOTAL CHECK								0.00	6,633.97
111100	V536385	08/08/19	1579	H.E.B. FOOD STORE #	199138729990SE	649700	SNACKS, TRAYS, ETC.	0.00	43.53
111100	V536385	08/08/19	1579	H.E.B. FOOD STORE #	19911127911000	649700	SNACKS FOR SUMMER S	0.00	42.58
111100	V536385	08/08/19	1579	H.E.B. FOOD STORE #	199618729990PI	649700	SNACKS TO WELCOME B	0.00	149.17
111100	V536385	08/08/19	1579	H.E.B. FOOD STORE #	19913117999000	649700	RE-OPEN FOR FINAL P	0.00	10.27
111100	V536385	08/08/19	1579	H.E.B. FOOD STORE #	199328699990PA	649700	GET PLATTERS AND CU	0.00	106.40
111100	V536385	08/08/19	1579	H.E.B. FOOD STORE #	199328699990PA	649700	GET PLATTERS AND CU	0.00	33.64
111100	V536385	08/08/19	1579	H.E.B. FOOD STORE #	199417099990STU	639902	OPEN PO FOR PLATES,	0.00	52.28
111100	V536385	08/08/19	1579	H.E.B. FOOD STORE #	199417099990STU	649700	OPEN PO FOR COFFEE,	0.00	243.64
111100	V536385	08/08/19	1579	H.E.B. FOOD STORE #	199417339990CS	649700	OPEN P.O. NOT T EXC	0.00	36.05
111100	V536385	08/08/19	1579	H.E.B. FOOD STORE #	199417339990CS	639900	CHANGE OF ACCOUNT F	0.00	14.44
111100	V536385	08/08/19	1579	H.E.B. FOOD STORE #	199138729990ED	649700	UPCOMING MEETINGS,	0.00	58.80
TOTAL CHECK								0.00	790.80
111100	V536402	08/08/19	20215	INDOFF, INC.	19921801999TEK	639900	INDOFF CHAIRS ITEM	0.00	845.00
111100	V536402	08/08/19	20215	INDOFF, INC.	199128729990LI	639900	FEL9286001 FELLOWES	0.00	741.00
111100	V536402	08/08/19	20215	INDOFF, INC.	19913117999000	639900	QUOTE # 8192303	0.00	430.00
111100	V536402	08/08/19	20215	INDOFF, INC.	19913117999000	639900	ITEM PENZEH05CRBP6M	0.00	406.98
111100	V536402	08/08/19	20215	INDOFF, INC.	19911123911000	639900	ITEM #SWI7706172 SW	0.00	279.00
111100	V536402	08/08/19	20215	INDOFF, INC.	19911123911000	639900	ITEM #OKI52114501 O	0.00	249.00
111100	V536402	08/08/19	20215	INDOFF, INC.	19911123911000	639900	ITEM #OLI43502301 O	0.00	199.96
TOTAL CHECK								0.00	3,150.94
111100	V536405	08/08/19	1683	J.W. PEPPER OF DALL	199110079110MU	639952	KASHMIR SCORE	0.00	10.00
111100	V536405	08/08/19	1683	J.W. PEPPER OF DALL	199110079110MU	639954	BLACK KNIGHT SCORE	0.00	19.50
111100	V536405	08/08/19	1683	J.W. PEPPER OF DALL	199110079110MU	639952	LAND OF A THOUSAND	0.00	65.00
111100	V536405	08/08/19	1683	J.W. PEPPER OF DALL	199110079110MU	639952	OYE COMO VA	0.00	55.00
111100	V536405	08/08/19	1683	J.W. PEPPER OF DALL	199110079110MU	639952	EVIL WAYS	0.00	55.00
111100	V536405	08/08/19	1683	J.W. PEPPER OF DALL	199110079110MU	639952	ESTIMATED SHIPPING/	0.00	13.99
111100	V536405	08/08/19	1683	J.W. PEPPER OF DALL	199110079110MU	639952	EDGE OF GLORY SCORE	0.00	8.00
111100	V536405	08/08/19	1683	J.W. PEPPER OF DALL	199110079110MU	639952	SHOUT IT OUT SCORE	0.00	7.00
111100	V536405	08/08/19	1683	J.W. PEPPER OF DALL	199110079110MU	639952	AVATAR #1 SCORE	0.00	5.00
111100	V536405	08/08/19	1683	J.W. PEPPER OF DALL	199110079110MU	639952	AVATAR #2 SCORE	0.00	5.00
111100	V536405	08/08/19	1683	J.W. PEPPER OF DALL	199110079110MU	639952	CHRISTMAS MEDLEY SC	0.00	5.00
111100	V536405	08/08/19	1683	J.W. PEPPER OF DALL	199110469110MU	639954	RE-OPEN FOR PAYMENT	0.00	287.00
TOTAL CHECK								0.00	535.49

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111100	V536406	08/08/19	19386	JASON'S DELI	199539359990DW	649700	LUNCH FOR STAFF DUR	0.00	254.75
111100	V536406	08/08/19	19386	JASON'S DELI	199539359990DW	649700	FRUIT TRAY	0.00	62.19
TOTAL CHECK								0.00	316.94
111100	V536412	08/08/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	90.00
111100	V536412	08/08/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	3.38
111100	V536412	08/08/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	76.00
111100	V536412	08/08/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	43.46
111100	V536412	08/08/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	164.95
111100	V536412	08/08/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	1.60
111100	V536412	08/08/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	42.75
111100	V536412	08/08/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	41.90
111100	V536412	08/08/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	20HP 286T MOTOR 460	0.00	1,950.00
TOTAL CHECK								0.00	2,414.04
111100	V536422	08/08/19	1734	LAKESHORE LEARNING	19911123911000	639900	ITEM#TA2610 RED BAS	0.00	38.70
111100	V536422	08/08/19	1734	LAKESHORE LEARNING	19911123911000	639900	ITEM #TA2611 RED BA	0.00	38.70
111100	V536422	08/08/19	1734	LAKESHORE LEARNING	19911123911000	639900	ITEM #TA2612 RED BA	0.00	38.70
TOTAL CHECK								0.00	116.10
111100	V536423	08/08/19	22005	LAMAC, INC.	19923107999000	639900	LARGE BLUE TOTE BAG	0.00	370.71
111100	V536423	08/08/19	22005	LAMAC, INC.	19931107999000	639900	PERSONALIZED LARGE	0.00	370.71
111100	V536423	08/08/19	22005	LAMAC, INC.	19931107999000	639900	GREEN TEAM SPRIRIT	0.00	46.42
111100	V536423	08/08/19	22005	LAMAC, INC.	19931107999000	639900	GREEN POM-POMS	0.00	23.38
TOTAL CHECK								0.00	811.22
111100	V536430	08/08/19	1766	LONGHORN BUS SALES	19934945999000	624900	PURCHASE ORDER FOR	0.00	1,730.23
111100	V536433	08/08/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	LIGHT GRAY FLOOR PA	0.00	694.64
111100	V536433	08/08/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	42.65
111100	V536433	08/08/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	17.05
111100	V536433	08/08/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	3.40
111100	V536433	08/08/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	26.89
111100	V536433	08/08/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	11.75
111100	V536433	08/08/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	34.16
111100	V536433	08/08/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	37.96
111100	V536433	08/08/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	104.47
111100	V536433	08/08/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	49.14
111100	V536433	08/08/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	42.65
111100	V536433	08/08/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	24.66
111100	V536433	08/08/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	70.30
111100	V536433	08/08/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	16.53
111100	V536433	08/08/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	8.82
TOTAL CHECK								0.00	1,185.07
111100	V536435	08/08/19	2556	LYNN LEE INC.	19923016999000	649700	HAMBURGER LUNCH BOX	0.00	78.00
111100	V536435	08/08/19	2556	LYNN LEE INC.	19923016999000	649700	CHICKEN STRIP LUNCH	0.00	140.00
111100	V536435	08/08/19	2556	LYNN LEE INC.	19923016999000	649700	TACO LUNCH BOX	0.00	35.00
TOTAL CHECK								0.00	253.00
111100	V536439	08/08/19	26511	MATTS BUILDING MATE	199	131100	WOOD MOP / BRUSH HA	0.00	682.29
111100	V536439	08/08/19	26511	MATTS BUILDING MATE	199	131100	100 0/0 SILICONE SE	0.00	287.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	969.57
111100	V536444	08/08/19	11565	MCCOY'S BUILDING	SU 199519369990MO	631700	BLOWER HANDHELD GAS	0.00	139.99
111100	V536444	08/08/19	11565	MCCOY'S BUILDING	SU 199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	25.47
111100	V536444	08/08/19	11565	MCCOY'S BUILDING	SU 199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	55.46
111100	V536444	08/08/19	11565	MCCOY'S BUILDING	SU 199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	13.42
111100	V536444	08/08/19	11565	MCCOY'S BUILDING	SU 199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	13.50
111100	V536444	08/08/19	11565	MCCOY'S BUILDING	SU 199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	61.51
111100	V536444	08/08/19	11565	MCCOY'S BUILDING	SU 199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	30.07
111100	V536444	08/08/19	11565	MCCOY'S BUILDING	SU 199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	47.30
111100	V536444	08/08/19	11565	MCCOY'S BUILDING	SU 199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	259.97
TOTAL CHECK								0.00	646.69
111100	V536461	08/08/19	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	10,162.80
111100	V536461	08/08/19	19682	OIL PATCH FUEL & SU	199	131100	PURCHASE ORDER FOR	0.00	852.72
TOTAL CHECK								0.00	11,015.52
111100	V536464	08/08/19	2025	PERMA-BOUND	199121179990LI	632801	QUOTE L - 17280760	0.00	33.67
111100	V536464	08/08/19	2025	PERMA-BOUND	199121179990LI	632801	CATALOG # 153296 CR	0.00	41.10
111100	V536464	08/08/19	2025	PERMA-BOUND	199121179990LI	632801	CATALOG # 83570 DA	0.00	33.68
111100	V536464	08/08/19	2025	PERMA-BOUND	199121179990LI	632801	CATALOG # 5125606	0.00	55.18
111100	V536464	08/08/19	2025	PERMA-BOUND	199121179990LI	632801	CATALOG #150841 DI	0.00	61.66
111100	V536464	08/08/19	2025	PERMA-BOUND	199121179990LI	632801	CATALOG # 154086 E	0.00	36.07
111100	V536464	08/08/19	2025	PERMA-BOUND	199121179990LI	632801	CATALOG # 5125627	0.00	55.18
111100	V536464	08/08/19	2025	PERMA-BOUND	199121179990LI	632801	CATALOG # 78385 GE	0.00	22.27
111100	V536464	08/08/19	2025	PERMA-BOUND	199121179990LI	632801	CATALOG # 170722 H	0.00	41.96
111100	V536464	08/08/19	2025	PERMA-BOUND	199121179990LI	632801	CATALOG # 153979 H	0.00	15.01
111100	V536464	08/08/19	2025	PERMA-BOUND	199121179990LI	632801	CATALOG # 154083 L	0.00	27.05
111100	V536464	08/08/19	2025	PERMA-BOUND	199121179990LI	632801	CATALOG # 83569 RI	0.00	44.90
111100	V536464	08/08/19	2025	PERMA-BOUND	199121179990LI	632801	CATALOG # 98144 UN	0.00	46.90
111100	V536464	08/08/19	2025	PERMA-BOUND	199121179990LI	632801	CATALOG # 135448 U	0.00	31.26
111100	V536464	08/08/19	2025	PERMA-BOUND	199121069990LI	632800	QUOTE # - 17281089	0.00	1,641.15
TOTAL CHECK								0.00	2,187.04
111100	V536465	08/08/19	5283	PETROLEUM SOLUTIONS	199519369990MO	629900	SERVICE CALLS GAS P	0.00	255.97
111100	V536467	08/08/19	5466	POSITIVE PROMOTIONS	19911106911000	639900	ITEM # VP-7639	0.00	195.00
111100	V536467	08/08/19	5466	POSITIVE PROMOTIONS	19911106911000	639900	ITEM # PL1186E	0.00	87.48
TOTAL CHECK								0.00	282.48
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129126	POLO SHIRTS ROYAL B	0.00	1,132.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129126	150 SMALL YOUTH	0.00	1,132.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129126	200 MED. YOUTH	0.00	1,510.00
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129126	50 LARGE YOUTH	0.00	377.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129126	25 EXTRA LARGE YOUT	0.00	188.75
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129126	25 SMALL ADULT	0.00	188.75
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129126	10 EXTRA LARGE ADUL	0.00	75.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129126	POLO SHIRTS RED 100	0.00	755.00
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129126	100 SMALL YOUTH	0.00	755.00
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129126	100 MED. YOUTH	0.00	755.00
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129126	25 LARGE YOUTH	0.00	188.75
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129126	25 EXTRA LARGE YOUT	0.00	188.75

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111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129134	GREY POLO SHIRTS: 1	0.00	890.90
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129134	150 XLARGE YOUTH	0.00	1,132.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129134	40 ADULT SMALL	0.00	302.00
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129134	15 ADULT MEDIUM	0.00	113.25
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129134	BLACK POLO SHIRTS -	0.00	755.00
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129134	100 XLARGE YOUTH	0.00	755.00
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129134	25 SMALL ADULT	0.00	188.75
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129134	40 MEDIUM ADULT	0.00	302.00
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129134	FOREST GREEN - 100	0.00	755.00
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129134	125 XLARGE YOUTH	0.00	943.75
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129134	50 SMALL ADULT	0.00	377.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129134	75 MEDIUM ADULT	0.00	566.25
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129112	POLO SHIRTS RED 100	0.00	755.00
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129112	50 MED. YOUTH	0.00	377.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129127	POLO SHIRTS RED 50	0.00	377.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129127	125 YOUTH SMALL	0.00	943.75
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129127	50 YOUTH MED.	0.00	377.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129127	75 YOUTH LARGE	0.00	566.25
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129130	POLO SHIRTS NAVY EX	0.00	755.00
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129130	250 SMALL YOUTH	0.00	1,887.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129130	150 EXTRA LARGE YOU	0.00	1,132.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129130	10 MED. ADULT	0.00	75.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129130	10 EXTRA LARGE ADUL	0.00	75.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129130	POLO SHIRTS RED EXT	0.00	377.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129130	50 SMALL YOUTH	0.00	377.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129130	150 MED. YOUTH	0.00	1,132.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129130	10 EXTRA LARGE ADUL	0.00	75.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129118	POLO SHIRTS ROYAL B	0.00	755.00
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129118	150 SMALL YOUTH	0.00	1,132.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129118	250 MED YOUTH	0.00	1,887.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129118	250 YOUTH LARGE	0.00	1,887.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129118	75 EXTRA LARGE YOUT	0.00	566.25
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129118	35 SMALL ADULT	0.00	264.25
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129118	14 MED. ADULT	0.00	105.70
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129118	14 LARGE ADULT	0.00	105.70
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129127	25 EXTRA LARGE YOUT	0.00	188.75
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129127	10 MED. ADULT	0.00	75.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129127	10 LARGE ADULT	0.00	75.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129127	POLO SHIRTS NAVY BL	0.00	377.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129127	125 SMALL YOUTH	0.00	943.75
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129127	100 MED YOUTH	0.00	755.00
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129127	75 YOUTH LARGE	0.00	566.25
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129127	25 EXTRA LARGE YOUT	0.00	188.75
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129127	25 SMALL ADULT	0.00	188.75
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129127	20 MED. ADULT	0.00	151.00
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129127	10 LARGE ADULT	0.00	75.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129110	POLO SHIRTS NAVY 16	0.00	1,208.00
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129110	200 MED YOUTH	0.00	1,510.00
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129110	125 LARGE YOUTH	0.00	943.75
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129110	75 X LARGE YOUTH	0.00	566.25
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129110	15 SMALL ADULT	0.00	113.25
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129110	30 MED. ADULT	0.00	226.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129110	15 LARGE ADULT	0.00	113.25
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129110	5 EXTRA LARGE ADULT	0.00	37.75
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS GRAY 1	0.00	1,162.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129106	150 GRAY SMALL YOUT	0.00	1,132.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129106	75 MED. YOUTH	0.00	566.25
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129106	25 YOUTH LARGE	0.00	188.75
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129106	10 EXTRA LARGE YOUT	0.00	75.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129106	5 MED. ADULT	0.00	37.75
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS X SMALL	0.00	188.75
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129107	POLO SHIRTS NAVY BL	0.00	1,132.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129107	75 YOUTH MED	0.00	566.25
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129107	25 MED. ADULT	0.00	188.75
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129129	NAVY BLUE POLO SHIR	0.00	377.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129129	200 SMALL YOUTH	0.00	1,510.00
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129129	183 MED. YOUTH	0.00	1,381.65
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129129	179 YOUTH LARGE	0.00	1,351.45
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129129	RED POLO SHIRTS 10	0.00	75.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129129	37 MED. YOUTH	0.00	279.35
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129129	45 POLO SHIRTS NAVY	0.00	339.75
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129106	25 SMALL YOUTH	0.00	188.75
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129106	150 YOUTH MED	0.00	1,132.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129106	60 YOUTH LARGE	0.00	453.00
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129106	40 EXTRA LARGE YOUT	0.00	302.00
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129106	15 SMALL ADULT	0.00	113.25
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129106	5 MED. ADULT	0.00	37.75
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129128	POLO SHIRTS NAVY SM	0.00	377.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129128	50 MED YOUTH	0.00	377.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129128	200 LARGE YOUTH	0.00	1,510.00
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129128	200 EXTRA LARGE YOU	0.00	1,510.00
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS: MED.	0.00	566.25
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129045	MED. YOUTH 60 GRAY	0.00	453.00
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129045	MED YOUTH 20 MAROON	0.00	151.00
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129045	LARGE YOUTH 300 BLA	0.00	2,265.00
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129045	LARGE YOUTH 200 GRA	0.00	1,510.00
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129045	LARGE YOUTH 100 MAR	0.00	755.00
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129045	XL YOUTH 60 BLACK	0.00	453.00
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129045	XL YOUTH 200 GRAY	0.00	1,510.00
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129045	XL YOUTH 200 MAROON	0.00	1,510.00
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129045	SMALL ADULT 50 BLAC	0.00	377.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129045	SMALL ADULT 70 GRAY	0.00	528.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129045	SMALL ADULT 150 MAR	0.00	1,132.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129045	MED ADULT 50 BLACK	0.00	377.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129045	MED. ADULT 50 GRAY	0.00	377.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129045	MED. ADULT 50 MAROO	0.00	377.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129045	ADULT LARGE 50 GRAY	0.00	377.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129045	ADULT LARGE 50 MARO	0.00	377.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129045	XL ADULT 15 GRAY	0.00	113.25
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129045	XL ADULT 100 MAROON	0.00	755.00
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129128	50 SMALL ADULT	0.00	377.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129128	50 MED. ADULT	0.00	377.50
111100	V536469	08/08/19	28687	PRINTEX EXPRESS	199	129128	50 LARGE ADULT	0.00	377.50
TOTAL CHECK								0.00	70,282.75

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536477	08/08/19	2090	REGION I EDUCATION	199417339990HR	639900	REGION I ESC INVOIC	0.00	100.00
111100	V536484	08/08/19	0785	SAVEDRA, LYDIA	19913006926000	6291PD	CONSULTANT LYDIA SA	0.00	2,100.00
111100	V536486	08/08/19	28750	SMARTCOM TELEPHONE,	19951999999000	625600	SURCHARGES DIST-WID	0.00	31.95
111100	V536486	08/08/19	28750	SMARTCOM TELEPHONE,	199518759990EM	625600	T/CENTRAL KITCHEN	0.00	49.00
111100	V536486	08/08/19	28750	SMARTCOM TELEPHONE,	19951136999000	625600	T/B. PALACIOS ELEM	0.00	49.00
111100	V536486	08/08/19	28750	SMARTCOM TELEPHONE,	19951041999000	625600	T/AUSTIN MIDDLE	0.00	49.00
111100	V536486	08/08/19	28750	SMARTCOM TELEPHONE,	19951118999000	625600	T/GARZA-PENA ELEM	0.00	49.00
111100	V536486	08/08/19	28750	SMARTCOM TELEPHONE,	19951130999000	625600	T/ARNOLD ELEM.	0.00	49.00
111100	V536486	08/08/19	28750	SMARTCOM TELEPHONE,	19951048999000	625600	T/MURPHY MS	0.00	49.00
111100	V536486	08/08/19	28750	SMARTCOM TELEPHONE,	19951134999000	625600	T/M. GARZA ELEM	0.00	49.00
111100	V536486	08/08/19	28750	SMARTCOM TELEPHONE,	19951101999000	625600	T/MCKEEVER ELEM	0.00	49.00
111100	V536486	08/08/19	28750	SMARTCOM TELEPHONE,	19951043999000	625600	T/LBJ MS	0.00	49.00
111100	V536486	08/08/19	28750	SMARTCOM TELEPHONE,	19951116999000	625600	T/RAMIREZ ELEM	0.00	549.00
111100	V536486	08/08/19	28750	SMARTCOM TELEPHONE,	19951107999000	625600	T/PALMER ELEM	0.00	549.00
111100	V536486	08/08/19	28750	SMARTCOM TELEPHONE,	19951999999000	625600	T/ADMINISTRATION	0.00	2,801.00
TOTAL CHECK								0.00	4,371.95
111100	V536498	08/08/19	2341	TROPICAL TEXAS	199318729990ED	621901	CHARGES FOR SERVICE	0.00	555.00
111100	V536510	08/08/19	5258	VALLEY ARMATURE	199519369990MO	639541	60HP 460V MOTOR	0.00	1,900.00
111100	V536533	08/15/19	26002	A-1 VACUUM CENTER,	199519369990MO	631600	BODY RELEASE PDL(LO	0.00	80.00
111100	V536536	08/15/19	1141	ALLEN INDUSTRIAL SU	199	131100	RICE SHOVEL W/ LONG	0.00	273.00
111100	V536536	08/15/19	1141	ALLEN INDUSTRIAL SU	199	131100	CUTTER MATTOCK W/ W	0.00	59.85
TOTAL CHECK								0.00	332.85
111100	V536537	08/15/19	12014	ALL-VALLEY SCREEN P	199118699110PE	639900	ORDER FOR THE PE DE	0.00	1,998.00
111100	V536546	08/15/19	25415	ANTONIO STRAD VIOLI	199110019110MU	639554	BID ITEM #56 CELLO	0.00	3,240.00
111100	V536546	08/15/19	25415	ANTONIO STRAD VIOLI	199110429110MU	639954	BID #50 ANTONIO STR	0.00	3,000.00
TOTAL CHECK								0.00	6,240.00
111100	V536582	08/15/19	31618	CICI'S PIZZA	199110079110RO	641200	MEALS TO ATTEND JRO	0.00	284.88
111100	V536582	08/15/19	31618	CICI'S PIZZA	199110079110RO	641200	LUNCH FOR 3 SPONSOR	0.00	16.12
TOTAL CHECK								0.00	301.00
111100	V536583	08/15/19	24881	CIELO OFFICE PRODUC	19923118999000	639900	SMD71503 SMEAD POLY	0.00	146.76
111100	V536583	08/15/19	24881	CIELO OFFICE PRODUC	19911134911000	639900	ITEM# LLR59689, LOR	0.00	214.20
111100	V536583	08/15/19	24881	CIELO OFFICE PRODUC	19911134911000	639900	ITEM# LLR45652, LOR	0.00	72.45
111100	V536583	08/15/19	24881	CIELO OFFICE PRODUC	19911134911000	639900	ITEM# SAF4061, SAFC	0.00	99.98
111100	V536583	08/15/19	24881	CIELO OFFICE PRODUC	19911134911000	639900	ITEM# MMM686F-1, PO	0.00	119.70
111100	V536583	08/15/19	24881	CIELO OFFICE PRODUC	19911134911000	639900	ITEM# MMM2027SSAFG,	0.00	138.15
111100	V536583	08/15/19	24881	CIELO OFFICE PRODUC	19923006926000	639900	SWI1753190	0.00	73.24
111100	V536583	08/15/19	24881	CIELO OFFICE PRODUC	19923006926000	639900	SWI74701	0.00	186.30
111100	V536583	08/15/19	24881	CIELO OFFICE PRODUC	19923006926000	639900	BSN32953	0.00	16.82
111100	V536583	08/15/19	24881	CIELO OFFICE PRODUC	19923006926000	639900	MM36506	0.00	23.53
111100	V536583	08/15/19	24881	CIELO OFFICE PRODUC	19911006926000	639900	AVE79816	0.00	78.46
111100	V536583	08/15/19	24881	CIELO OFFICE PRODUC	19911006926000	639900	AVE24901	0.00	32.60

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536583	08/15/19	24881	CIELO OFFICE PRODUC	19911006926000	639900	AVE79810	0.00	28.50
111100	V536583	08/15/19	24881	CIELO OFFICE PRODUC	19911006926000	639900	AVE79774	0.00	18.58
111100	V536583	08/15/19	24881	CIELO OFFICE PRODUC	19923006926000	639900	MMMR330-12AN	0.00	18.51
111100	V536583	08/15/19	24881	CIELO OFFICE PRODUC	19923006926000	639900	BICMS11-BE	0.00	5.78
111100	V536583	08/15/19	24881	CIELO OFFICE PRODUC	19923006926000	639900	GJO14452	0.00	49.40
111100	V536583	08/15/19	24881	CIELO OFFICE PRODUC	19912002999000	639900	LLR69902 DESK SHELL	0.00	129.45
111100	V536583	08/15/19	24881	CIELO OFFICE PRODUC	19912002999000	639900	LLR69387 RETURN SHE	0.00	100.68
111100	V536583	08/15/19	24881	CIELO OFFICE PRODUC	19912002999000	639900	LLR69382 HUTCH W/DO	0.00	207.12
111100	V536583	08/15/19	24881	CIELO OFFICE PRODUC	19912002999000	639900	LLR99991 MONITOR RI	0.00	18.11
111100	V536583	08/15/19	24881	CIELO OFFICE PRODUC	19912002999000	639900	LLR69395 PEDESTAL	0.00	172.03
111100	V536583	08/15/19	24881	CIELO OFFICE PRODUC	19912002999000	639900	LLR69397 MOBILE PED	0.00	166.27
111100	V536583	08/15/19	24881	CIELO OFFICE PRODUC	19912002999000	639900	LLR60120 CHAIR	0.00	160.52
111100	V536583	08/15/19	24881	CIELO OFFICE PRODUC	19923047999000	639900	BSXVL 105SB11 HON E	0.00	436.00
TOTAL CHECK									2,713.14
111100	V536586	08/15/19	30497	COAST TO COAST COMP	19923117999000	639900	QUOTE 361111	0.00	150.45
111100	V536586	08/15/19	30497	COAST TO COAST COMP	19923117999000	639900	OEM PART # TN310BK	0.00	46.75
TOTAL CHECK									197.20
111100	V536592	08/15/19	1350	COPY GRAPHICS, INC.	199138729990CC	639900	COLLEGE READINESS -	0.00	254.65
111100	V536592	08/15/19	1350	COPY GRAPHICS, INC.	199138729990CC	639900	COLLEGE READINESS -	0.00	189.07
111100	V536592	08/15/19	1350	COPY GRAPHICS, INC.	199417099990PA	624902	SERVICE CONTRACT FO	0.00	67.08
111100	V536592	08/15/19	1350	COPY GRAPHICS, INC.	199417099990PA	624902	MP-CLR300 BEGIN MET	0.00	5.28
111100	V536592	08/15/19	1350	COPY GRAPHICS, INC.	199417339990SD	626900	CONTRACT RENTAL FEE	0.00	62.55
111100	V536592	08/15/19	1350	COPY GRAPHICS, INC.	19911007911000	624900	FM1-N429 DISPLAY	0.00	400.00
111100	V536592	08/15/19	1350	COPY GRAPHICS, INC.	19911123911000	626900	TO PAY COPY GRAPHIC	0.00	60.90
111100	V536592	08/15/19	1350	COPY GRAPHICS, INC.	199417359990FA	626900	SERVICES PLAN MONTH	0.00	40.25
111100	V536592	08/15/19	1350	COPY GRAPHICS, INC.	199417359990FA	626900	SERVICES PLAN MONTH	0.00	40.25
111100	V536592	08/15/19	1350	COPY GRAPHICS, INC.	199417359990FA	626900	SERVICES PLAN MONTH	0.00	40.25
111100	V536592	08/15/19	1350	COPY GRAPHICS, INC.	199417359990FA	626900	SERVICES PLAN MONTH	0.00	40.25
111100	V536592	08/15/19	1350	COPY GRAPHICS, INC.	199417359990FA	626900	SERVICES PLAN MONTH	0.00	40.25
TOTAL CHECK									1,240.78
111100	V536604	08/15/19	24969	DURATEX APPAREL	199	129201	LADIES POLO SHIRTS	0.00	1,380.00
111100	V536604	08/15/19	24969	DURATEX APPAREL	199	129201	40 MED. ADULT	0.00	920.00
111100	V536604	08/15/19	24969	DURATEX APPAREL	199	129201	30 LARGE ADULT	0.00	690.00
111100	V536604	08/15/19	24969	DURATEX APPAREL	199	129201	20 EXTRA LARGE ADUL	0.00	460.00
111100	V536604	08/15/19	24969	DURATEX APPAREL	199	129201	MENS YOUTH EXTRA LA	0.00	1,150.00
111100	V536604	08/15/19	24969	DURATEX APPAREL	199	129201	70 SMALL ADULT	0.00	1,610.00
111100	V536604	08/15/19	24969	DURATEX APPAREL	199	129201	60 MED. ADULT	0.00	1,380.00
111100	V536604	08/15/19	24969	DURATEX APPAREL	199	129201	30 LARGE ADULT	0.00	690.00
111100	V536604	08/15/19	24969	DURATEX APPAREL	199	129201	50 EXTRA LARGE ADUL	0.00	1,150.00
111100	V536604	08/15/19	24969	DURATEX APPAREL	199	129201	10 2XLARGE	0.00	230.00
111100	V536604	08/15/19	24969	DURATEX APPAREL	199	129201	3 4X LARGE	0.00	69.00
TOTAL CHECK									9,729.00
111100	V536609	08/15/19	34095	ELIZABETH VEGA	19913733999000	622300	DEVELOPING LEADERS	0.00	1,098.44
111100	V536612	08/15/19	13398	ENTERPRISE RENT-A-C	19936007999ATH	641200	*VEHICLE RENTAL*	0.00	396.00
111100	V536612	08/15/19	13398	ENTERPRISE RENT-A-C	19936001999ATH	641200	RENTAL, MAY 9-12, B	0.00	396.00
TOTAL CHECK									792.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110429110MU	639955	TO PAY INV#4818073-	0.00	20.36
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110429110MU	639955	#20951 BINDER UNIV.	0.00	118.35
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110429110MU	639955	#3320094170 FRESHNE	0.00	17.58
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110429110MU	639955	#34009 AVT STORAGE	0.00	53.61
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110429110MU	639955	#35036 KIT BOARD CL	0.00	69.82
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110429110MU	639955	#4229BL COAT HOOK	0.00	8.53
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110429110MU	639955	#4245CB SAF HANGER,	0.00	45.58
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110429110MU	639955	#61514U06C4 4 GAL.	0.00	48.42
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110429110MU	639955	#98159 CD-BW	0.00	99.06
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199417359990PU	639900	ITEM #: AVE0991 BI	0.00	169.70
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199417359990PU	639900	ITEM # PFX421013ASS	0.00	34.91
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199417359990PU	639900	ITEM # FEL8038501	0.00	44.60
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199417359990PU	639900	ITEM #: LOG 9100017	0.00	94.98
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199417359990PU	639900	ITEM #: LOG 9200024	0.00	110.43
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199417359990PU	639900	ITEM #: LOG 9200088	0.00	189.99
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199417359990PU	639900	ITEM #: AOP ART2001	0.00	12.50
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110429110MU	639955	#20951 BINDER UNIV.	0.00	65.75
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110429110MU	639955	#587808 MARKER WASH	0.00	21.80
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110429110MU	639955	#31258 PEN, GEL,G2	0.00	31.12
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110429110MU	639955	#80556 EXPO MARKER	0.00	36.99
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110429110MU	639955		0.00	14.35
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110429110MU	639955	#13731ACM SHEARS	0.00	46.76
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110429110MU	639955	#120033ES FASTENERS	0.00	18.78
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199138729990E2	639900	98425 VER 16GB DRIV	0.00	96.95
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199138729990E2	639900	74400 AVE SHEET PRO	0.00	101.97
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199138729990E2	639900	28175PP SAN HIGHLIG	0.00	14.14
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199138729990E2	639900	89540 SMD POLY LTR,	0.00	14.14
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199138729990E2	639900	67012 JDK CASEBND N	0.00	55.26
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199138729990E2	639900	06324 MEA 3-SUB NOT	0.00	58.45
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199138729990E2	639900	06326 MEA 5-SUB, FS	0.00	72.70
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199138729990E2	639900	28101 SAN ACCNT, HI	0.00	24.62
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199138729990E2	639900	38130 MEA 2PK FASH,	0.00	55.26
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199138729990E2	639900	45912 CLI TICKET HO	0.00	47.46
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199138729990E2	639900	680PGOP2 MMM PAGE F	0.00	55.05
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199138729990E2	639900	79106 AVE BINDER VI	0.00	155.15
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199138729990E2	639900	89542 SMD POLY ENVE	0.00	14.14
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199138729990E2	639900	89544 SMD ENVELOPE,	0.00	14.14
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199138729990E1	639900	QUOTE 129036-0 1753	0.00	49.44
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199138729990E1	639900	1753366 PAP PEN GEL	0.00	49.44
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199138729990E1	639900	2027189 PEN FLAIR M	0.00	84.36
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199138729990E1	639900	2027232 PAP PEN FLA	0.00	44.52
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199138729990E1	639900	24555 SAN HIGHLIGHT	0.00	23.97
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199138729990E1	639900	28503 PAP PEN, PP,	0.00	72.72
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199138729990E1	639900	50501210 PDC DUSTER	0.00	27.63
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199138729990E1	639900	68762 TOM TAPE,COR,	0.00	21.32
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199138729990E1	639900	MSBAPP241AST PEN,CR	0.00	12.08
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199218729990ECP	639900	AS PER QUOTE # 1286	0.00	157.00
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110029110RO	639900	UNV 00700VP STAPLE	0.00	18.40
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110029110RO	639900	PAP 1951719 GEL PEN	0.00	48.48
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110029110RO	639900	MMF 200045304 PEN C	0.00	13.47
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110029110RO	639900	MMF 221619003 CASH	0.00	49.91
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110029110RO	639900	PE BK91A PENS	0.00	36.72

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111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110029110RO	639900	PIL 31020 GEL PEN B	0.00	72.25
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110029110RO	639900	LEE 10134 FINGERTIP	0.00	36.00
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110029110RO	639900	ACI 1124 STAPLER	0.00	111.50
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110029110RO	639900	FEL 9252002 MOUSE P	0.00	70.16
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110029110RO	639900	MMM 559VAD EASEL PO	0.00	115.42
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199118729110AA	639900	CZ992A HEW PRINTR,	0.00	277.00
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199118729110AA	639900	C2PO5AN HEW INK CRG	0.00	33.32
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199118729110AA	639900	C2P07AN HEW INK CRG	0.00	36.29
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199118729110AA	639900	F6U64AN HEW INK CART	0.00	33.33
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199118729110AA	639900	K7V40A HEW PRINTER,	0.00	99.99
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199118729110AA	639900	S554 QRT BOARD, MAR	0.00	34.65
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199118729110AA	639900	S554 QRT BOARD,MRKR	0.00	107.84
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199417339990HR	639900	ITEM# 10245 NOTE DI	0.00	164.85
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	19936002999UJL	639900	11127 AVE INDEX 12	0.00	19.76
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	19936002999UJL	639900	22302 FEL TRAY, LTR	0.00	32.00
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	19936002999UJL	639900	79692 AVE BINDER ,V	0.00	11.40
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	19936002999UJL	639900	79776 AVE BNR, POL	0.00	11.40
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	19936002999UJL	639900	97408 VER DRIVE, US	0.00	24.98
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	19936002999UJL	639900	B2200BK BOS STAPLER	0.00	16.48
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	19936002999UJL	639900	22341 ROL SHELF DES	0.00	20.67
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	19936002999UJL	639900	74030 SWI PUNCH, PP	0.00	30.06
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	19936002999UJL	639900	79802 AVE BINDER VI	0.00	22.80
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199417359990PU	639900	ITEM #: ROL E22625	0.00	9.79
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199417359990PU	639900	ITEM #: ROLE23565	0.00	53.44
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199417359990PU	639900	ITEM #: BIC WOECGP2	0.00	14.02
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199417359990PU	639900	ITEM #: BIC WOMTP21	0.00	12.00
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199417359990PU	639900	ITEM #: ACC 72580 C	0.00	36.36
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199417359990PU	639900	ITEM #: FEL 00703	0.00	113.46
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	19911124911000	639900	TONER CE260A	0.00	136.12
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110079110RO	639900	ELT4214B ALE CHAIR	0.00	284.72
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110079110RO	639900	13247C144A6 STD P	0.00	23.99
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110079110RO	639900	#35006ESF MMM T	0.00	40.09
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110079110RO	639900	#AW601028 AAG PLA	0.00	21.08
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110079110RO	639900	CL110BX CRW GLASS	0.00	16.48
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110079110RO	639900	TN225C BRT TONER	0.00	179.52
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110079110RO	639900	TN225M BRT TONER	0.00	179.52
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110079110RO	639900	11188 AVE INDEX	0.00	184.20
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	199110079110RO	639900	TN221BK BRT TONER	0.00	151.18
TOTAL CHECK								0.00	5,700.98
111100	V536628	08/15/19	1571	GULF COAST PAPER CO	199519369990MO	639543	#01440A PACESTAR 20	0.00	944.50
111100	V536631	08/15/19	1579	H.E.B. FOOD STORE #	199417339990SD	649700	FOR SNANKS/DRINKS	0.00	125.33
111100	V536631	08/15/19	1579	H.E.B. FOOD STORE #	199417339990SD	649700	FOR SNANKS/DRINKS	0.00	81.58
111100	V536631	08/15/19	1579	H.E.B. FOOD STORE #	19911869911ARP	649700	GET CANDIES, CHIPS,	0.00	90.90
111100	V536631	08/15/19	1579	H.E.B. FOOD STORE #	19913041999000	649700	WATER, JUICE, COFFE	0.00	299.81
111100	V536631	08/15/19	1579	H.E.B. FOOD STORE #	19941702999000	649700	PURCHASE FOOD TRAYS	0.00	129.96
111100	V536631	08/15/19	1579	H.E.B. FOOD STORE #	199218729990ED	649700	OPEN PO FOR UPCOMIN	0.00	286.22
111100	V536631	08/15/19	1579	H.E.B. FOOD STORE #	19913121999000	649700	COKE, SPRITE, COFF	0.00	100.58
111100	V536631	08/15/19	1579	H.E.B. FOOD STORE #	199110029110MU	649700	RE-OPEN FOR FINAL I	0.00	15.00
111100	V536631	08/15/19	1579	H.E.B. FOOD STORE #	19913016999000	649700	BREAKFAST ITEMS TEA	0.00	96.48
111100	V536631	08/15/19	1579	H.E.B. FOOD STORE #	19911047911000	649700	STUDENT AFTERSCHOOL	0.00	55.49

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111100	V536631	08/15/19	1579	H.E.B. FOOD STORE #	19911131911000	649700	P.O. TO PURCHASE GR	0.00	53.08
111100	V536631	08/15/19	1579	H.E.B. FOOD STORE #	19911131911000	649700	P.O. TO PURCHASE GR	0.00	9.84
111100	V536631	08/15/19	1579	H.E.B. FOOD STORE #	199138729990ED	649700	UPCOMING MEETINGS,	0.00	40.92
111100	V536631	08/15/19	1579	H.E.B. FOOD STORE #	19923047999000	649700	PURCHASE FOOD ITEMS	0.00	76.57
111100	V536631	08/15/19	1579	H.E.B. FOOD STORE #	199417359990BS	649700	TEA FOR FOUNDATION	0.00	13.22
111100	V536631	08/15/19	1579	H.E.B. FOOD STORE #	199417359990BS	639900	PLATES	0.00	8.25
111100	V536631	08/15/19	1579	H.E.B. FOOD STORE #	199417359990BS	639900	CUPS	0.00	8.25
111100	V536631	08/15/19	1579	H.E.B. FOOD STORE #	199417359990BS	639900	NAPKINS	0.00	8.25
111100	V536631	08/15/19	1579	H.E.B. FOOD STORE #	199417359990BS	639900	FORK AND SPOON	0.00	8.25
111100	V536631	08/15/19	1579	H.E.B. FOOD STORE #	19923123999000	649700	WATER, DRINKS, BITE	0.00	161.28
TOTAL CHECK								0.00	1,669.26
111100	V536636	08/15/19	22581	HOLLIS RUTLEDGE & A	199417359990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V536639	08/15/19	20215	INDOFF, INC.	19913117999000	639900	QUOTE 8192295	0.00	215.00
111100	V536639	08/15/19	20215	INDOFF, INC.	199138729990CC	639900	BSN19551 BINDERS.05	0.00	14.95
111100	V536639	08/15/19	20215	INDOFF, INC.	199138729990CC	639900	BSN19601 BINDERS 1"	0.00	32.50
111100	V536639	08/15/19	20215	INDOFF, INC.	199138729990CC	639900	BSN19651 BINDER 1.5	0.00	59.85
111100	V536639	08/15/19	20215	INDOFF, INC.	199138729990CC	639900	BSN19701 BINDER 2"	0.00	49.90
111100	V536639	08/15/19	20215	INDOFF, INC.	199138729990CC	639900	BSN19751 BINDER 3"	0.00	59.90
111100	V536639	08/15/19	20215	INDOFF, INC.	199138729990CC	639900	STBSN01807 DIVEDERS	0.00	9.95
111100	V536639	08/15/19	20215	INDOFF, INC.	199138729990CC	639900	AVE11331 AVERY PLAS	0.00	29.95
111100	V536639	08/15/19	20215	INDOFF, INC.	199138729990CC	639900	HEFTY INDEX TABS 1"	0.00	8.50
111100	V536639	08/15/19	20215	INDOFF, INC.	199138729990CC	639900	THICK DURABLE TABS	0.00	13.98
111100	V536639	08/15/19	20215	INDOFF, INC.	19936001999UJL	639900	ACI 1188 STANLEY BO	0.00	18.99
111100	V536639	08/15/19	20215	INDOFF, INC.	19936001999UJL	639900	ALL00699 ALLIANCE B	0.00	7.98
111100	V536639	08/15/19	20215	INDOFF, INC.	19936001999UJL	639900	ALL00700 ALLIANCE B	0.00	4.45
111100	V536639	08/15/19	20215	INDOFF, INC.	19936001999UJL	639900	AVE16241 AVERY SELF	0.00	4.29
111100	V536639	08/15/19	20215	INDOFF, INC.	19936001999UJL	639900	AVE16283 AVERY PRIN	0.00	6.99
111100	V536639	08/15/19	20215	INDOFF, INC.	19936001999UJL	639900	KENSINGTON ORBIT WI	0.00	130.00
111100	V536639	08/15/19	20215	INDOFF, INC.	19936001999UJL	639900	LOG920002555 LOGITE	0.00	85.00
111100	V536639	08/15/19	20215	INDOFF, INC.	19936001999UJL	639900	MMMR440YWESS POST I	0.00	17.98
111100	V536639	08/15/19	20215	INDOFF, INC.	19936001999UJL	639900	MMMPF215W9NB 3M FRA	0.00	134.99
111100	V536639	08/15/19	20215	INDOFF, INC.	19936001999UJL	639900	PIL36192 PILOT DR G	0.00	32.45
111100	V536639	08/15/19	20215	INDOFF, INC.	19936001999UJL	639900	ROL22351 ROLODEX ME	0.00	37.98
111100	V536639	08/15/19	20215	INDOFF, INC.	19936001999UJL	639900	ROL22191 MESH FILE	0.00	17.98
111100	V536639	08/15/19	20215	INDOFF, INC.	19936001999UJL	639900	SAN1803277 SHARPIE	0.00	6.75
111100	V536639	08/15/19	20215	INDOFF, INC.	19936001999UJL	639900	UNV 00460 UNIVESAL	0.00	11.98
111100	V536639	08/15/19	20215	INDOFF, INC.	19936001999UJL	639900	UNV20015 UNIVERSAL	0.00	4.50
111100	V536639	08/15/19	20215	INDOFF, INC.	19936001999UJL	639900	UNV20011 UNIVERSAL	0.00	14.99
111100	V536639	08/15/19	20215	INDOFF, INC.	19936001999UJL	639900	IVRBLF27W PRIVACY F	0.00	149.00
111100	V536639	08/15/19	20215	INDOFF, INC.	199138729990CC	639900	BSN369 FRAME LEGAL	0.00	38.00
111100	V536639	08/15/19	20215	INDOFF, INC.	199118729990CC	639900	LOG920008671 LOGITE	0.00	75.00
111100	V536639	08/15/19	20215	INDOFF, INC.	199118729990CC	639900	LLR00586 BOARD DRYE	0.00	39.00
111100	V536639	08/15/19	20215	INDOFF, INC.	199118729990CC	639900	LLR00587 BOARD DRYE	0.00	69.00
111100	V536639	08/15/19	20215	INDOFF, INC.	199118729110DY	639900	IMAGE DRUM-CYAN	0.00	86.00
111100	V536639	08/15/19	20215	INDOFF, INC.	199118729110DY	639900	IMAGE DRUM-MAGENTA	0.00	86.00
111100	V536639	08/15/19	20215	INDOFF, INC.	199118729110DY	639900	OKI DATA C612 CYAN	0.00	183.00
111100	V536639	08/15/19	20215	INDOFF, INC.	199118729110DY	639900	OKI DATA C612 MAGEN	0.00	183.00
111100	V536639	08/15/19	20215	INDOFF, INC.	199118729110DY	639900	OKI DATA C612 YELLO	0.00	183.00
111100	V536639	08/15/19	20215	INDOFF, INC.	199118729110DY	639900	HP TONER	0.00	229.00
111100	V536639	08/15/19	20215	INDOFF, INC.	199118729990CC	639900	HEWCE400X HP 507 X	0.00	499.98

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111100	V536639	08/15/19	20215	INDOFF, INC.	19911121911000	639900	WAU91904 CARDSTOCK	0.00	180.00
111100	V536639	08/15/19	20215	INDOFF, INC.	19911121911000	639900	HP643A ORIGINAL TON	0.00	235.00
111100	V536639	08/15/19	20215	INDOFF, INC.	19911123911000	639900	ITEM #HSM2313 120C	0.00	239.00
TOTAL CHECK								0.00	3,505.76
111100	V536641	08/15/19	1672	IRMA'S SWEETE SHOPP	19913127999000	649700	CAKE FOR STAFF DEVE	0.00	65.00
111100	V536642	08/15/19	1683	J.W. PEPPER OF DALL	199110019110MU	639952	OPEN LINE FOR ITEM	0.00	50.00
111100	V536642	08/15/19	1683	J.W. PEPPER OF DALL	199110029110MU	639952	25 OR SIX TO FOUR B	0.00	60.00
111100	V536642	08/15/19	1683	J.W. PEPPER OF DALL	199110029110MU	639952	CRAZY TRAIN BY OZZY	0.00	55.00
111100	V536642	08/15/19	1683	J.W. PEPPER OF DALL	199110029110MU	639952	FINESSE BY MATT CON	0.00	60.00
111100	V536642	08/15/19	1683	J.W. PEPPER OF DALL	199110029110MU	639952	HAND CLPA BY PAUL M	0.00	55.00
111100	V536642	08/15/19	1683	J.W. PEPPER OF DALL	199110029110MU	639952	SHIIPING & HANDLING	0.00	19.99
111100	V536642	08/15/19	1683	J.W. PEPPER OF DALL	199110079110MU	639955	UNCLOSED DAY	0.00	2.50
111100	V536642	08/15/19	1683	J.W. PEPPER OF DALL	199110079110MU	639955	GEISTLICHES LIED	0.00	3.25
111100	V536642	08/15/19	1683	J.W. PEPPER OF DALL	199110079110MU	639955	THE COMPOSITION OF	0.00	2.25
111100	V536642	08/15/19	1683	J.W. PEPPER OF DALL	199110079110MU	639955	MY LORD HAS COME	0.00	2.50
111100	V536642	08/15/19	1683	J.W. PEPPER OF DALL	199110079110MU	639955	SALUT PRINTEMPS SSA	0.00	3.95
111100	V536642	08/15/19	1683	J.W. PEPPER OF DALL	199110079110MU	639955	KYRIE GLORIA	0.00	2.25
111100	V536642	08/15/19	1683	J.W. PEPPER OF DALL	199110079110MU	639955	WIDERSPRUCH	0.00	2.95
111100	V536642	08/15/19	1683	J.W. PEPPER OF DALL	199110079110MU	639955	O MAGNUM MYSTERIUM	0.00	1.85
TOTAL CHECK								0.00	321.49
111100	V536643	08/15/19	19386	JASON'S DELI	19941702999000	649700	PURCHASED MEAL FOR	0.00	74.32
111100	V536643	08/15/19	19386	JASON'S DELI	19923006926000	649700	STAFF DEVELOPMENT L	0.00	27.96
111100	V536643	08/15/19	19386	JASON'S DELI	199417359990BS	649700	FOUNDATION MEETING:	0.00	225.57
TOTAL CHECK								0.00	327.85
111100	V536649	08/15/19	14466	KC ADVERTISING SPEC	199417339990HR	639900	#7280 MONTCLAIR PEN	0.00	540.00
111100	V536649	08/15/19	14466	KC ADVERTISING SPEC	199417339990HR	639900	#926 VINYL CLEAR TO	0.00	1,579.50
TOTAL CHECK								0.00	2,119.50
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	EE991 VISUAL IT ADD	0.00	18.99
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	RR669 FRACTIONS-STU	0.00	18.99
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	BUILDING SETS ZOOB/	0.00	33.25
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	SELF-INKING COIN ST	0.00	18.99
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	GIANT NUMBER SENSE	0.00	18.99
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	THE ALLOWANCE GAME	0.00	18.99
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	CNTXT MYSTERY MANSI	0.00	23.74
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	OUTLAST READ FOR IN	0.00	23.74
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	PREFIXES AND SUFFIX	0.00	10.44
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	HOMOPHONES BINGO/ I	0.00	10.44
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	MY PRINTING PRACTIC	0.00	1.89
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	MY JOURNAL-PRIMARY	0.00	1.89
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	RAINBOW SCRATCH PAP	0.00	9.49
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	SOLOR SYSTEM FLOOR	0.00	12.34
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	BLDG. MATH SKILLS W	0.00	28.49
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	MATH DICE CHASE GAM	0.00	6.64
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	EXTRA 500 BILL SET/	0.00	12.34
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	D-ACCT TALK RDG DIS	0.00	28.49
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	WRITE AND WIPE USA	0.00	26.59
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	WRITE-WIPE WORLD WA	0.00	26.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	CLEAR VIEW MARBLE R	0.00	18.99
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	USA MAP FLOOR PUZZL	0.00	12.34
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	GREAT GRAMMAR PRACT	0.00	11.39
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	GREAT GRAMMAR PRACT	0.00	11.39
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	GREAT GRAMMAR PRACT	0.00	11.39
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	EXTRA 500 COIN SET/	0.00	14.24
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	WRITE AND WIPE USA	0.00	26.59
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	WRITE AND WIPE USA	0.00	26.59
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	MATH DICE CHASE GAM	0.00	6.64
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	RAINBOW SCRATCH PAP	0.00	9.49
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	INSTANT STEM ACT GR	0.00	15.19
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	SPECTRUM SCIENCE GR	0.00	11.39
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	BLD MATH SKILLS WW	0.00	28.49
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	CLEAR VIEW MARBLE R	0.00	18.99
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	PENCIL GRIP STETRO/	0.00	7.74
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	PENCIL GRIPS-STRETR	0.00	9.03
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	D-CLOSE READING CLI	0.00	12.79
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	D-CLOSE READING CLI	0.00	12.79
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	D-CLOSE READING CLI	0.00	12.79
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	GIANT CLASSROOM TIM	0.00	24.99
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	ARE YOU READY FOR 4	0.00	19.99
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	MATH DICE CHASE GAM	0.00	6.64
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	BLDG. MATH SKILLS W	0.00	28.50
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	PREFIXES AND SUFFIX	0.00	10.44
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	HOMOPHONES BINGO/ I	0.00	10.44
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	SYNONYMS BINGO/ ITE	0.00	10.44
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	D-ACCT TALK RDG DIS	0.00	28.50
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	GREAT GRAMMAR PRACT	0.00	11.39
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	GREAT GRAMMAR PRACT	0.00	11.39
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	GREAT GRAMMAR PRACT	0.00	11.39
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	USA MAP FLOOR PUZZL	0.00	12.34
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	CLEAR - VIEW MARBLE	0.00	18.99
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	GREAT GRAMMAR PRACT	0.00	11.39
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	GREAT GRAMMAR PRACT	0.00	11.39
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	GREAT GRAMMAR PRACT	0.00	11.39
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	240 VOCAB WORDS GR4	0.00	12.34
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	180 DAYS OF READING	0.00	18.99
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	SPECTRUM SCIENCE GR	0.00	11.39
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	100 GRAMMAR MINUTES	0.00	16.14
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	MY SPELLING DICTION	0.00	1.89
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	MY PHONICS DICTIONA	0.00	1.89
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	SYNONYMS BINGO/ ITE	0.00	10.44
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	PARTS OF SPEECH BIN	0.00	10.44
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	W-W GRAPHING BOARDS	0.00	28.50
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	CLEAR-VIEW MARBLE R	0.00	18.99
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	THE ALLOWANCE GAME/	0.00	18.99
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	GIANT NUMBER SENSE	0.00	18.99
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	EE992 VISUALIZE IT	0.00	18.99
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	DD739 SELF-INKING C	0.00	18.99
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	RR421 MULTIPLICATIO	0.00	12.34
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	FF297 ADDITION REGR	0.00	33.25
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	FF298 SUBTRACTION R	0.00	33.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	FF298 SUBTRACTION R	0.00	33.25
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	FF297 ADDITION REGR	0.00	33.24
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	DD468 VISUALIZE MAT	0.00	28.49
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	AA652 BLDG. MATH SK	0.00	28.49
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	DD340 ADDITION WRIT	0.00	28.49
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	DD335 MULTPLCATION	0.00	28.49
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	SCD3102 MULTIPLICAT	0.00	5.69
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	SCD3102 MULTIPLICAT	0.00	5.69
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	SCD3102 MULTIPLICAT	0.00	5.69
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	SCD3102 MULTIPLICAT	0.00	5.69
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	SCD3102 MULTIPLICAT	0.00	5.69
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	SCD3102 MULTIPLICAT	0.00	5.69
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	TW452 ALL FACTS THR	0.00	13.29
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	TE 435 MONEY FLASH	0.00	7.59
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	TE435 MONEY FLASH C	0.00	7.59
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	TE435 MONEY FLASH C	0.00	7.59
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	TE435 MONEY FLASH C	0.00	7.59
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	EE992 VISUALIZE IT	0.00	18.99
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	STE24013 GR 1-3 MAT	0.00	3.79
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	STE24013 GR 1-3/ MA	0.00	3.79
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	STE24013 GR 1-3 MAT	0.00	3.79
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	STE24013 GR 1-3 MAT	0.00	3.79
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	STE1671 MULT-DIV TR	0.00	9.49
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	STE1670 ADD-SUB TRN	0.00	9.49
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	STE1671 MULT-DIV TR	0.00	9.49
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	STE1670 ADD SUB TRN	0.00	9.49
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	STE1670 ADD-SUB TRN	0.00	9.49
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	STE1671 MULT-DIV TR	0.00	9.49
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	TW451 ALL FACTS THR	0.00	13.29
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	TW452 ALL FACTS THR	0.00	13.29
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	W452 ALL FACTS THRU	0.00	13.29
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	TW451 ALL FACTS THR	0.00	13.29
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	TW451 ALL FACTS THR	0.00	13.29
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	TW452 ALL FACTS THR	0.00	13.29
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	TW451 ALL FACTS THR	0.00	13.29
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	RR421 MULTIPLICATIO	0.00	12.34
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	RR421 MULTIPLICATIO	0.00	12.34
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	RR421 MULTIPLICATIO	0.00	12.34
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	RR421 MULTIPLICATIO	0.00	12.34
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	PP991 QUICK PICK PL	0.00	14.24
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	PP991 QUICK-PICK PL	0.00	14.24
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	TT853 TOWER OF MATH	0.00	23.74
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	PP22 POP TO WIN MAT	0.00	23.74
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	PP223 POP TO WIN MA	0.00	23.74
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	EE991 VISUALIZE IT	0.00	18.99
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	STE1670 ADD-SUB TRN	0.00	9.49
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	STE1671 MULT-DIV TR	0.00	9.49
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	STE1670 ADD-SUB TRN	0.00	9.49
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	STE1671 MULT-DIV TR	0.00	9.49
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	EE498 GEOMETRIC SHA	0.00	20.89
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	EE498 GEOMETRIC SHA	0.00	20.89
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	EE498 GEOMETRIC SHA	0.00	20.89
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	EE498 GEOMETRIC SHA	0.00	20.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	EE498 GEOMETRIC SHA	0.00	20.89
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	STE 24013 GR 1-3 MA	0.00	3.79
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	TW451 ALL FACTS THR	0.00	13.29
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	TW452 ALL FACTS THR	0.00	13.29
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	SRL403 MULTIPLICATI	0.00	9.49
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	FF726 ELAPSED TIME	0.00	23.74
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911130911000	639900	FF726 ELAPSED TIME	0.00	23.74
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911127911000	639900	TRANSACTION #071565	0.00	6.39
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911127911000	639900	STE79744 PUNCH OUT	0.00	6.39
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911127911000	639900	SBJ57038 FDLS FLAME	0.00	6.39
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911127911000	639900	SBJ57208 FDLS PAPER	0.00	6.39
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911127911000	639900	SPC57168 FDLS PAPER	0.00	11.99
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911127911000	639900	SPC57458 FDLS PAPER	0.00	11.99
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911127911000	639900	TRANSACTION #007035	0.00	11.99
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911127911000	639900	SBJ56108 FDLS PAPER	0.00	11.99
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911127911000	639900	SPC57168 FDLS PAPER	0.00	11.99
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911127911000	639900	SBJ56898 FDLS PAPER	0.00	11.99
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911127911000	639900	SBJ56088 FDLS PAPER	0.00	11.99
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911127911000	639900	SBJ56138 FDLS PAPER	0.00	11.99
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911127911000	639900	SCT8147 CHALK IT UP	0.00	4.79
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911127911000	639900	STE91408 SILVER SPA	0.00	3.99
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911127911000	639900	STE91413 BLUE SPARK	0.00	3.99
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911127911000	639900	STE91410 RED SPARKL	0.00	3.99
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911127911000	639900	STE91417 BLACK SPAR	0.00	3.99
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911127911000	639900	STD5609 CONFETTI BO	0.00	6.38
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911127911000	639900	SCD108119 COLORFUL	0.00	6.38
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911127911000	639900	STD5884 CONFETTI HA	0.00	6.39
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911127911000	639900	SSP810511 CLASSROOM	0.00	5.59
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911127911000	639900	STD8971 WATERCLR CA	0.00	10.39
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911127911000	639900	SCT3998 BOLD BRIGHT	0.00	10.39
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911127911000	639900	SCD110375 CELBRT WE	0.00	10.39
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911127911000	639900	SSP30798 D-ANTI BUL	0.00	10.39
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911127911000	639900	SCD110373 WE ARE AM	0.00	7.99
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911127911000	639900	SCD110435 GALAXY OU	0.00	10.39
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911127911000	639900	STD8889 4 IN WATERC	0.00	7.99
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911127911000	639900	STD 4 IN WATERCOLOR	0.00	7.99
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	19911127911000	639900	SBC1721 3 IN CLRFL	0.00	7.99
TOTAL CHECK								0.00	2,240.33
111100	V536661	08/15/19	1766	LONGHORN BUS SALES	19934945923000	631902	PURCHASE ORDER FOR	0.00	1,121.66
111100	V536663	08/15/19	25122	LOWE'S HOME CENTER	199417019990SM	639900	APLYCM 916718TO9810	0.00	122.55
111100	V536663	08/15/19	25122	LOWE'S HOME CENTER	199417019990SM	639900	MICROWARE	0.00	108.30
111100	V536663	08/15/19	25122	LOWE'S HOME CENTER	199417019990SM	639900	REFRIGERATOR FOR CO	0.00	474.05
111100	V536663	08/15/19	25122	LOWE'S HOME CENTER	19951041999000	631999	QTY: 2 RUBBERMAID 6	0.00	64.68
111100	V536663	08/15/19	25122	LOWE'S HOME CENTER	19951041999000	631999	QTY: 2 STANLEY FIXE	0.00	4.78
111100	V536663	08/15/19	25122	LOWE'S HOME CENTER	19951041999000	631999	QTY: 2 3M 45YD BASI	0.00	7.99
111100	V536663	08/15/19	25122	LOWE'S HOME CENTER	19951041999000	631999	QTY: 2 DUCK 2CT 1.8	0.00	3.19
111100	V536663	08/15/19	25122	LOWE'S HOME CENTER	19951041999000	631999	QTY: 1 RUBBERMAID 7	0.00	48.13
111100	V536663	08/15/19	25122	LOWE'S HOME CENTER	19951041999000	631999	QTY: 2 CFT SD BI-MA	0.00	24.04
111100	V536663	08/15/19	25122	LOWE'S HOME CENTER	19951041999000	631999	QTY: 2 BSH 47-PC SC	0.00	17.62
111100	V536663	08/15/19	25122	LOWE'S HOME CENTER	19951041999000	631999	QTY: 1 GB PLASTIC A	0.00	5.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536663	08/15/19	25122	LOWE'S HOME CENTER	19951041999000	631999	QTY: 2 YS CLASSIC M	0.00	10.24
TOTAL CHECK								0.00	891.00
111100	V536664	08/15/19	21792	LUDIVINA HERNANDEZ	19913733999000	622300	DEVELOPING LEADERS	0.00	1,098.44
111100	V536667	08/15/19	30651	MARCIA MAYALY CANTU	19913733999000	622300	TEXAS SCHOLARS 50%	0.00	1,098.44
111100	V536669	08/15/19	22079	MARIA DEL SOCORRO V	19913733999000	622300	DEVELOPING LEADERS	0.00	1,098.44
111100	V536671	08/15/19	18813	MARICELA ROMERO	19913733999000	622300	DEVELOPING LEADERS	0.00	1,098.44
111100	V536672	08/15/19	0834	MARISELA ZEPEDA	19936003999UJL	641200	CHANGE OF DATE FROM	0.00	1,174.48
111100	V536674	08/15/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	77.29
111100	V536674	08/15/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	79.80
111100	V536674	08/15/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	22.98
111100	V536674	08/15/19	26511	MATTS BUILDING MATE	199	131100	FLUSH HINGE 1 PAIR	0.00	298.00
TOTAL CHECK								0.00	478.07
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110429110MU	624900	INSTRUMENT SENT FOR	0.00	100.00
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110429110MU	624900	INSTRUMENT BUFFET	0.00	85.00
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110429110MU	624900	INSTRUMET SOLDIER K	0.00	15.00
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110039110MU	639952	2 X PSG- 120 POWER	0.00	79.98
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110429110MU	624900	INSTRUMENT SENT FOR	0.00	140.00
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110429110MU	624900	INSTRUMENT SENT FO	0.00	65.00
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110429110MU	624900	INSTRUMENT REPAIR B	0.00	70.00
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110459110MU	639554	P O TO BUY ITEM: MS	0.00	715.00
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110039110MU	639952	15 X BSV3 VANDOREN	0.00	120.45
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110039110MU	639952	10 X BSV3 VANDOREN	0.00	83.90
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110039110MU	639952	15 X TSV3H VANDOREN	0.00	66.00
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110039110MU	639952	10 X TSV3 VANDOREN	0.00	44.00
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110039110MU	639952	20 X ASV3H VANDOREN	0.00	60.40
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110039110MU	639952	20 X ASV3 VANDOREN	0.00	60.40
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110039110MU	639952	5 X V265 VENTURE CO	0.00	4.75
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110039110MU	639952	50 X CLRL3H+ VANDOR	0.00	157.00
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110039110MU	639952	50 X CLRL3H VANDORE	0.00	157.00
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110039110MU	639952	50 X CLV3H VANDOREN	0.00	106.20
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110449110MU	639952	5 X J201MH JONES BA	0.00	62.95
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110449110MU	639952	6 X J101MH JONES OB	0.00	72.54
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110449110MU	639952	5 TSV3H VANDOREN SA	0.00	22.00
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110449110MU	639952	5 X TSV3 VAHDOREN S	0.00	22.00
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110449110MU	639952	5 X BSV3 VANDOREN B	0.00	40.15
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110449110MU	639952	20 X ASV3H VANDOREN	0.00	60.40
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110449110MU	639952	50 CLV3H VANDOREN	0.00	118.00
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110439110MU	624954	REPAIR FOR DOUBLE B	0.00	65.00
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110029110MU	639952	CORDER 64005 FLIP F	0.00	195.00
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110029110MU	639952	DEG A16HC225 FLUTIS	0.00	39.00
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110029110MU	639952	DEG DEGHC250 TROMP.	0.00	39.00
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110029110MU	639952	YAMAHA YAC1508N MEL	0.00	9.57
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110029110MU	639952	YAMAHA YAC1509N MAR	0.00	9.70
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110029110MU	639952	AMERICAN PLATIN 517	0.00	19.40
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110029110MU	639952	AMERICAN PLATIN 501	0.00	25.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110029110MU	639952	ROCHE THOMAS RT29 S	0.00	12.90
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	19911130911000	639500	FURNITURE AND EQUIP	0.00	1,215.00
111100	V536679	08/15/19	1817	MELHART MUSIC CENTE	199110029110MU	639954	CELLO BAG MODEL CC5	0.00	1,008.00
TOTAL CHECK									5,166.19
111100	V536683	08/15/19	23193	NATALIA ALVARADO	19913733999000	622300	TEXAS SCHOLARS 50%	0.00	1,098.44
111100	V536685	08/15/19	28112	NOELIA GUTIERREZ	19913733999000	622300	DEVELOPING LEADERS	0.00	1,098.44
111100	V536691	08/15/19	6560	PETER PIPER PIZZA #	19921872999CIF	649700	SNACKS FOR NEW TEAC	0.00	69.90
111100	V536691	08/15/19	6560	PETER PIPER PIZZA #	19921872999CIF	649700	LUNCH FOR NTI RU TH	0.00	69.90
TOTAL CHECK									139.80
111100	V536694	08/15/19	5466	POSITIVE PROMOTIONS	19911869911ARP	649900	NEED TO GET TRAVEL	0.00	659.00
111100	V536694	08/15/19	5466	POSITIVE PROMOTIONS	19911869911ARP	649900	SET UP FEE 50.00	0.00	50.00
111100	V536694	08/15/19	5466	POSITIVE PROMOTIONS	19911869911ARP	649900	SHIPPING AND HANDLI	0.00	69.20
111100	V536694	08/15/19	5466	POSITIVE PROMOTIONS	19911869911ARP	649900	ORDER SUPPLIES FOR	0.00	116.70
111100	V536694	08/15/19	5466	POSITIVE PROMOTIONS	19911869911ARP	649900	30 UMBRELLAS W/SLEE	0.00	263.70
111100	V536694	08/15/19	5466	POSITIVE PROMOTIONS	19911869911ARP	649900	SHIPPING AND HANDLI	0.00	39.94
111100	V536694	08/15/19	5466	POSITIVE PROMOTIONS	19911106911000	639900	ITEM #: OS-42A - PR	0.00	88.26
111100	V536694	08/15/19	5466	POSITIVE PROMOTIONS	19911106911000	639900	SET UP FEE \$30	0.00	26.74
111100	V536694	08/15/19	5466	POSITIVE PROMOTIONS	19911106911000	639900	ITEM #: OS-42A -PRO	0.00	88.26
111100	V536694	08/15/19	5466	POSITIVE PROMOTIONS	19911106911000	639900	SET UP FEE	0.00	26.74
TOTAL CHECK									1,428.54
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129047	GREY POLO SHIRTS:	0.00	151.00
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129047	60 YOUTH LARGE	0.00	453.00
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129047	30 YOUTH XL	0.00	226.50
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129047	20 ADULT SMALL	0.00	151.00
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129047	24 ADULT MEDIUM	0.00	181.20
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS BLACK:	0.00	309.55
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129047	52 YOUTH XL	0.00	392.60
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129047	35 ADULT SMALL	0.00	264.25
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129047	NAVY BLUE POLO: 30	0.00	226.50
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129047	24 YOUTH XL	0.00	181.20
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129047	22 ADULT SMALL	0.00	166.10
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129047	51 ADULT MEDIUM	0.00	385.05
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129047	27 EXTRA LARGE ADUL	0.00	203.85
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129125	POLO SHIRTS: RED	0.00	755.00
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129125	50 RED MED. YOUTH	0.00	377.50
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129121	POLO SHIRTS NAVY BL	0.00	981.50
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129121	350 SMALL YOUTH	0.00	2,642.50
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129121	150 MED YOUTH	0.00	1,132.50
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129121	150 YOUTH LARGE	0.00	1,132.50
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129121	100 EXTRA LARGE YOU	0.00	755.00
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129121	20 ADULT SMALL	0.00	151.00
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129121	20 ADULT MED.	0.00	151.00
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129121	15 ADULT LARGE	0.00	113.25
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129121	10 EXTRA LARGE ADUL	0.00	75.50
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129121	POLO SHIRTS 33 X SM	0.00	249.15
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129121	170 SMALL YOUTH	0.00	1,283.50
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129121	100 MED. YOUTH	0.00	755.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129121	100 LARGE YOUTH	0.00	755.00
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129121	50 EXTRA LARGE YOUT	0.00	377.50
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129121	20 SMALL ADULT	0.00	151.00
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129121	20 MED. ADULT	0.00	151.00
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129121	10 ADULT LARGE	0.00	75.50
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129121	10 EXTRA LARGE ADUL	0.00	75.50
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129134	BLACK POLO SHIRTS:	0.00	755.00
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129134	100 SMALL ADULT	0.00	755.00
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129134	50 MEDIUM ADULT	0.00	377.50
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129134	FOREST GREEN POLO S	0.00	377.50
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129134	100 SMALL ADULT	0.00	755.00
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129134	50 MEDIUM ADULT	0.00	377.50
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129134	50 LARGE ADULT	0.00	377.50
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129134	YELLOW/GOLD POLO SH	0.00	755.00
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129134	50 MEDIUM ADULT	0.00	377.50
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129134	50 LARGE ADULT	0.00	377.50
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129134	FOREST GREEN POLO S	0.00	1,132.50
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129134	300 SMALL YOUTH	0.00	2,265.00
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129134	150 MED. YOUTH	0.00	1,132.50
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129134	150 LARGE YOUTH	0.00	1,132.50
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129134	50 EXTRA LARGE YOUT	0.00	377.50
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129134	RED POLO SHIRTS: 1	0.00	755.00
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129134	100 SMALL YOUTH	0.00	755.00
111100	V536696	08/15/19	28687	PRINTEX EXPRESS	199	129134	10 MED. ADULT	0.00	75.50
TOTAL CHECK									28,342.70
111100	V536708	08/15/19	34100	REBECA RAMIREZ DE P	19913733999000	622300	TEXAS SCHOLARS 50%	0.00	1,098.44
111100	V536709	08/15/19	2090	REGION I EDUCATION	19921872999EC1	623900	REGISTRATION FEE FO	0.00	75.00
111100	V536709	08/15/19	2090	REGION I EDUCATION	19921872999EC1	623900	REGISTRATION FEE FO	0.00	75.00
111100	V536709	08/15/19	2090	REGION I EDUCATION	199318819990CR	641100	REGISTRATION FEE FO	0.00	150.00
111100	V536709	08/15/19	2090	REGION I EDUCATION	199218729990E1	623900	KEEP CALM AND TEACH	0.00	750.00
111100	V536709	08/15/19	2090	REGION I EDUCATION	199218729990E1	639900	29 ELAR/SLAR TEKS V	0.00	261.00
111100	V536709	08/15/19	2090	REGION I EDUCATION	199218729990E1	639900	BOOKLETS	0.00	225.00
TOTAL CHECK									1,536.00
111100	V536713	08/15/19	2107	RIO GRANDE PLUMBING	199519369990MO	631700	2" RPZ BACKFLOW VAL	0.00	489.95
111100	V536713	08/15/19	2107	RIO GRANDE PLUMBING	199519369990MO	631700	OPEN PO TO BUY PLUM	0.00	41.00
TOTAL CHECK									530.95
111100	V536714	08/15/19	2113	RISICA & SONS	199519369990MO	631700	OPEN PO TO BUY GLAS	0.00	160.09
111100	V536716	08/15/19	32814	RMZ KLEANING ZOLUTI	199519369990MO	629900	CRANE SERVICE TO RE	0.00	700.00
111100	V536716	08/15/19	32814	RMZ KLEANING ZOLUTI	199519369990MO	629900	MANITOWOC CONTROL B	0.00	596.00
111100	V536716	08/15/19	32814	RMZ KLEANING ZOLUTI	199519369990MO	629900	ICE MACHINE CLEANER	0.00	40.00
111100	V536716	08/15/19	32814	RMZ KLEANING ZOLUTI	199519369990MO	629900	LABOR CHARGE	0.00	375.00
TOTAL CHECK									1,711.00
111100	V536717	08/15/19	34091	ROSALINDA MARTINEZ	19913733999000	622300	DEVELOPING LEADERS	0.00	1,098.44
111100	V536728	08/15/19	2142	SANCHEZ BUILDING SU	199	131100	18" FULL EXTENSION	0.00	175.50
111100	V536728	08/15/19	2142	SANCHEZ BUILDING SU	199	131100	20"FULL EXTENSION B	0.00	186.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536728	08/15/19	2142	SANCHEZ BUILDING SU	199	131100	22"FULL EXTENSION B	0.00	130.00
TOTAL CHECK									491.50
111100	V536729	08/15/19	21930	SANDRA C QUEZADA	19913733999000	622300	DEVELOPING LEADERS	0.00	1,098.44
111100	V536747	08/15/19	34094	SUSANNA J BARBOSA	19913733999000	622300	DEVELOPING LEADERS	0.00	1,098.44
111100	V536750	08/15/19	32216	TANIA GALINDO	19913733999000	622300	TEXAS SCHOLARS 50%	0.00	1,098.44
111100	V536765	08/15/19	12303	XRX BUSINESS CONSUL	199539359990DW	629400	POSTERS - 30X13, LA	0.00	134.48
111100	V536765	08/15/19	12303	XRX BUSINESS CONSUL	199539359990DW	629400	POSTERS: 1 EACH OF	0.00	222.85
TOTAL CHECK									357.33
111100	V536766	08/15/19	26552	ZUNIGA'S HOUSE MOVE	199519369990MO	629900	RELOCATE TWO 24'X 6	0.00	5,600.00
111100	V536766	08/15/19	26552	ZUNIGA'S HOUSE MOVE	199519369990MO	629900	RELOCATE TWO 24'X 6	0.00	5,600.00
TOTAL CHECK									11,200.00
111100	V536773	08/22/19	28877	ALAMO DISTRIBUTION,	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	65.00
111100	V536773	08/22/19	28877	ALAMO DISTRIBUTION,	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	22.08
TOTAL CHECK									87.08
111100	V536787	08/22/19	14241	AUTO BUS AIR, INC	19934945999000	631902	1 INDASH COOL ONLY	0.00	790.40
111100	V536787	08/22/19	14241	AUTO BUS AIR, INC	19934945999000	631903	OPEN PURCHASE ORDER	0.00	61.32
111100	V536787	08/22/19	14241	AUTO BUS AIR, INC	19934945999000	631903	OPEN PURCHASE ORDER	0.00	23.76
111100	V536787	08/22/19	14241	AUTO BUS AIR, INC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	286.95
111100	V536787	08/22/19	14241	AUTO BUS AIR, INC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	68.90
111100	V536787	08/22/19	14241	AUTO BUS AIR, INC	19934945999000	631903	OPEN PURCHASE ORDER	0.00	48.72
111100	V536787	08/22/19	14241	AUTO BUS AIR, INC	19934945999000	631903	OPEN PURCHASE ORDER	0.00	48.72
111100	V536787	08/22/19	14241	AUTO BUS AIR, INC	19934945999000	631903	OPEN PURCHASE ORDER	0.00	114.27
111100	V536787	08/22/19	14241	AUTO BUS AIR, INC	19934945999000	631903	OPEN PURCHASE ORDER	0.00	19.62
111100	V536787	08/22/19	14241	AUTO BUS AIR, INC	19934945999000	631903	OPEN PURCHASE ORDER	0.00	260.31
111100	V536787	08/22/19	14241	AUTO BUS AIR, INC	19934945923000	631902	OPEN PURCHASE ORDER	0.00	232.23
111100	V536787	08/22/19	14241	AUTO BUS AIR, INC	19934945923000	631902	OPEN PURCHASE ORDER	0.00	237.78
111100	V536787	08/22/19	14241	AUTO BUS AIR, INC	19934945923000	631902	OPEN PURCHASE ORDER	0.00	6.77
111100	V536787	08/22/19	14241	AUTO BUS AIR, INC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	364.89
TOTAL CHECK									2,564.64
111100	V536823	08/22/19	24881	CIELO OFFICE PRODUC	199417359990AD	639900	ITEM# SAN60381PP	0.00	41.80
111100	V536823	08/22/19	24881	CIELO OFFICE PRODUC	199417359990AD	639900	ITEM# SAN60126DZ	0.00	20.33
111100	V536823	08/22/19	24881	CIELO OFFICE PRODUC	199417359990AD	639900	ITEM# SAN60134DZ	0.00	21.13
111100	V536823	08/22/19	24881	CIELO OFFICE PRODUC	199417359990AD	639900	ITEM# PENBL77B98M	0.00	45.52
111100	V536823	08/22/19	24881	CIELO OFFICE PRODUC	199417359990AD	639900	ITEM# PENBL417BP8M	0.00	41.96
111100	V536823	08/22/19	24881	CIELO OFFICE PRODUC	199417359990AD	639900	ITEM# SAN28025	0.00	15.93
111100	V536823	08/22/19	24881	CIELO OFFICE PRODUC	199417359990AD	639900	ITEM# ACM40711	0.00	13.68
111100	V536823	08/22/19	24881	CIELO OFFICE PRODUC	199417359990AD	639900	ITEM# HEWQ5949A	0.00	103.54
111100	V536823	08/22/19	24881	CIELO OFFICE PRODUC	199417359990AD	639900	ITEM# LEEQ61050	0.00	8.63
111100	V536823	08/22/19	24881	CIELO OFFICE PRODUC	19923107999000	639900	ITEMS DYM30251 DYMO	0.00	10.79
111100	V536823	08/22/19	24881	CIELO OFFICE PRODUC	19923107999000	639900	DYML1752265	0.00	180.43
111100	V536823	08/22/19	24881	CIELO OFFICE PRODUC	19923107999000	639900	BSN17244	0.00	121.95
111100	V536823	08/22/19	24881	CIELO OFFICE PRODUC	19923107999000	639900	BSN28445	0.00	246.30
111100	V536823	08/22/19	24881	CIELO OFFICE PRODUC	19912002999000	639900	LLR69372 - LORELL E	0.00	133.88
111100	V536823	08/22/19	24881	CIELO OFFICE PRODUC	199110019110MU	639955	P O TO BUY ITEM # B	0.00	230.40

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111100	V536823	08/22/19	24881	CIELO OFFICE PRODUC	199110019110MU	639955	P O TO BUY ITEM # B	0.00	1.48
111100	V536823	08/22/19	24881	CIELO OFFICE PRODUC	199110019110MU	639955	P O TO BUY ITEM # B	0.00	40.64
111100	V536823	08/22/19	24881	CIELO OFFICE PRODUC	199110019110MU	639955	P O TO BUY ITEM # B	0.00	1.94
111100	V536823	08/22/19	24881	CIELO OFFICE PRODUC	19911113911000	639900	PAC57085 - FADELESS	0.00	76.44
111100	V536823	08/22/19	24881	CIELO OFFICE PRODUC	19911113911000	639900	PAC57305 - FADELESS	0.00	75.68
111100	V536823	08/22/19	24881	CIELO OFFICE PRODUC	19911113911000	639900	FADELESS BULLETIN B	0.00	76.52
111100	V536823	08/22/19	24881	CIELO OFFICE PRODUC	19911113911000	639900	PAC57135 - FADELESS	0.00	76.88
111100	V536823	08/22/19	24881	CIELO OFFICE PRODUC	19911113911000	639900	PAC57205 - FADELESS	0.00	76.44
111100	V536823	08/22/19	24881	CIELO OFFICE PRODUC	19911113911000	639900	PAC57265 - FADELESS	0.00	75.80
111100	V536823	08/22/19	24881	CIELO OFFICE PRODUC	19911113911000	639900	PAC57335 - FADELESS	0.00	76.52
111100	V536823	08/22/19	24881	CIELO OFFICE PRODUC	19911113911000	639900	PAC56895 - FADELESS	0.00	70.52
111100	V536823	08/22/19	24881	CIELO OFFICE PRODUC	19911113911000	639900	PAC57145 - FADELESS	0.00	76.52
111100	V536823	08/22/19	24881	CIELO OFFICE PRODUC	19911113911000	639900	PAC57215 - FADELESS	0.00	76.44
111100	V536823	08/22/19	24881	CIELO OFFICE PRODUC	19911113911000	639900	PAC57125 - FADELESS	0.00	76.52
111100	V536823	08/22/19	24881	CIELO OFFICE PRODUC	19911113911000	639900	PAC57035 - FADELESS	0.00	76.44
111100	V536823	08/22/19	24881	CIELO OFFICE PRODUC	19911113911000	639900	PAC57165 - BULLETIN	0.00	76.88
111100	V536823	08/22/19	24881	CIELO OFFICE PRODUC	19911113911000	639900	PAC57855-FADELESS B	0.00	75.80
TOTAL CHECK								0.00	2,343.73
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	19911130911000	639900	GENERAL SUPPLIES FO	0.00	118.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	199417019990SM	639900	INVOICE #272283	0.00	47.80
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	199110019110MU	626900	P O TO PAY INVOICE	0.00	20.30
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	199110019110MU	626900	P O TO PAY INVOICE	0.00	78.73
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	19911107911000	624900	ENCUMBERING PAYMENT	0.00	240.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	19941709999STU	626900	12 MONTH CONTRACT F	0.00	102.35
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	199110039110DR	626900	COPIER INVOICE #272	0.00	60.40
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	19911127911000	626900	AUGUST	0.00	336.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	19911116911000	626900	STATE OF TEXAS DIR-	0.00	288.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	19911127911000	626900	AUGUST	0.00	16.10
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	19934945999000	624900	EFFECTIVE DATES 3/0	0.00	236.90
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	199218729990AA	626900	MONTHLY SERVICE PL	0.00	36.52
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	199218729990AA	626900	OVERAGES BILLED B&W	0.00	56.60
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	199218729990AA	626900	MONTHLY SERVICE PL	0.00	36.52
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	199218729990AA	626900	OVERAGES BILLED B&W	0.00	73.87
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	199218729990AA	626900	MONTHLY SERVICE PL	0.00	36.52
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	199218729990AA	626900	OVERAGES BILLED B&W	0.00	5.57
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	19911043911000	626900	OPEN PO FOR RENEWAL	0.00	165.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	19911118911000	624900	STATE OF TEXAS CONT	0.00	240.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	19923130999000	624900	TO PAY SERVICING TO	0.00	196.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	TO ENCUMBER FUNDS F	0.00	468.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	19923001999000	626900	TO ENCUMBER FUNDS 2	0.00	98.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	19923001999000	626900	TO ENCUMBER FUNDS F	0.00	119.40
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	TO ENCUMBER FUNDS F	0.00	20.30
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	ENCUMBER FUNDS FOR	0.00	42.40
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	19911107911000	626900	RICOH PAYMENT FOR F	0.00	136.81
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	19911107911000	626900	RICOH PAYMENT FOR A	0.00	147.38
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	19911107911000	626900	RICOH PAYMENT FOR M	0.00	122.45
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	19911107911000	626900	RICOH PAYMENT FOR J	0.00	65.92
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	19923003999000	639900	ITEM #: 0146C001 -	0.00	501.50
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	19923125999000	626900	AUGUST	0.00	90.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	19911107911000	624900	ENCUMBERING FOR COP	0.00	81.20
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	19921801999TEK	639900	COPIER - COPY GRAPH	0.00	77.49

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111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	19921801999TEK	639900	COPIER - COPY GRAPH	0.00	95.74
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	19921801999TEK	639900	COPIER - COPY GRAPH	0.00	43.08
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	19911115911000	626900	TO PAY FOR COPIER E	0.00	480.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	19923048999000	624900	TO PAY INVOICE #272	0.00	42.40
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	19911048911000	624900	PAY INVOICE #270697	0.00	400.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	19923048999000	624900	TO PAY INVOICE# 270	0.00	42.40
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	199110039110DR	626900	CONTRACT INVOICE #2	0.00	61.83
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	199138729990TE	639900	PAYMENT FOR INVOICE	0.00	164.76
TOTAL CHECK								0.00	5,692.24
111100	V536868	08/22/19	13398	ENTERPRISE RENT-A-C	199130079990DR	641100	RENTAL FOR VEHICLE	0.00	356.00
111100	V536874	08/22/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	38.39
111100	V536874	08/22/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	CR-30.39 (CM867253)	0.00	3.37
111100	V536874	08/22/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	31.68
111100	V536874	08/22/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	61.45
111100	V536874	08/22/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	WILD RIVER TOOL BAC	0.00	80.94
111100	V536874	08/22/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	49.65
TOTAL CHECK								0.00	265.48
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19911122911000	639900	46507501 OKI TONER,	0.00	187.99
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19911122911000	639900	46507502 OKI TONER,	0.00	187.99
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19911122911000	639900	46507503 OKI TONER,	0.00	187.99
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19911122911000	639900	46507504 OKI TONER,	0.00	122.19
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199110029110MU	639900	PLANNER , 8.5X11, W	0.00	77.56
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199110029110MU	639900	MARKER, SHARPIE, FN	0.00	10.08
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199110029110MU	639900	TAPE, LOVE, TIE DYE	0.00	5.33
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199110029110MU	639900	MARKER, PERM, SHARP	0.00	10.27
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199110029110MU	639900	COVER, TABLE, 54X10	0.00	14.73
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199110029110MU	639900	FASTENER, TAK, WHT	0.00	3.29
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199110029110MU	639900	ORGANIZER, FILE, ST	0.00	38.64
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199318729990CC	639900	QUOTE 129635-0	0.00	64.15
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19912130999000	639900	GENERAL SUPPLIES FO	0.00	26.16
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19912130999000	639900	BOOKEND, NONSKID,	0.00	20.91
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19912130999000	639900	FOLDER, HNG, EASY V	0.00	41.70
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19912130999000	639900	GLUE, STICK SCHOOL,	0.00	14.79
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19912130999000	639900	LABEL, C/C, 75:D, R	0.00	16.86
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19912130999000	639900	POUCHES, EZALGN, LT	0.00	25.20
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19911134911000	639900	ITEM# PAC57085	0.00	55.17
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19911134911000	639900	ITEM# PAC 57105	0.00	55.17
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19911134911000	639900	ITEM# PAC 57135	0.00	55.17
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19911134911000	639900	ITEM# PAC 57175	0.00	55.17
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19911134911000	639900	ITEM# PAC 57215	0.00	55.17
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19911134911000	639900	ITEM# PAC 57265	0.00	55.17
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19911134911000	639900	ITEM# PIL 31002	0.00	61.56
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19911134911000	639900	ITEM# SAN 80002	0.00	55.26
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19911134911000	639900	ITEM# 80003	0.00	55.26
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19911134911000	639900	ITEM# 80074	0.00	18.30
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199218729990AA	639900	ITEM# MAS00972	0.00	17.54
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199218729990AA	639900	ITEM# FEL9472601	0.00	27.29
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199218729990AA	639900	ITEM# MMR335YW	0.00	96.84
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199218729990AA	639900	ITEM# PAC5460	0.00	42.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199138729990E2	639900	SUPPLIES NEEDED: FA	0.00	98.32
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19913881923PTI	639900	SORTER MESH ITEM#20	0.00	40.62
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19913881923PTI	639900	ITEM#509HB LEAD PCL	0.00	2.58
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19913881923PTI	639900	ITEM#65800 SAN PEN	0.00	29.09
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19913881923PTI	639900	ITEM#B177PWP PEN PE	0.00	2.43
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19913881923PTI	639900	ITEM#QE517 PENCIL,	0.00	14.01
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19913881923PTI	639900	ITEM#686RYB FLAG IN	0.00	13.94
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19913881923PTI	639900	ITEM#686ALYR-DURABL	0.00	7.62
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19913881923PTI	639900	ITEM#31029 PEN GEL	0.00	15.56
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199519359990FA	639900	46507301 DRUM, F/C6	0.00	155.00
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199519359990FA	639900	4657302 DRUM, F/C61	0.00	154.14
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199519359990FA	639900	46507303 DRUM, F/C6	0.00	155.00
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199218729990AA	639900	ITEM# SAF4173BL	0.00	117.36
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199218729990AA	639900	ITEM# MMR33012AN	0.00	89.70
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199218729990AA	639900	ITEM# SAN32003	0.00	22.30
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199218729990AA	639900	ITEM# UNV11140	0.00	12.10
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199218729990AA	639900	ITEM# MMR684SH	0.00	15.15
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199218729990AA	639900	ITEM# PAP1951721	0.00	96.96
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199218729990AA	639900	ITEM# BSN65649	0.00	7.04
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199218729990AA	639900	ITEM# WAU21021	0.00	34.90
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199218729990AA	639900	ITEM# WAU22129	0.00	34.90
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199218729990AA	639900	ITEM# WAU21811	0.00	34.90
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199218729990AA	639900	ITEM# WAU22771	0.00	34.90
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199218729990AA	639900	ITEM# WAU22401	0.00	40.72
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199218729990AA	639900	ITEM# PAP2027232	0.00	118.72
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199218729990AA	639900	ITEM# PAP1951636	0.00	190.05
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199218729990AA	639900	ITEM# FEL99026	0.00	62.06
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199218729990AA	639900	ITEM# PFX42700	0.00	287.40
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199218729990AA	639900	ITEM# SMD10515	0.00	17.45
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199218729990AA	639900	ITEM# BSN65780	0.00	97.80
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199218729990AA	639900	ITEM# UNV95000	0.00	9.68
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199218729990AA	639900	ITEM# BSN65639	0.00	5.56
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199218729990AA	639900	ITEM# FEL5743501	0.00	35.88
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199110039110RO	639900	RM528012754 AVT MAP	0.00	40.82
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199110039110RO	639900	QUOTE 127211-0	0.00	53.23
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199110039110RO	639900	61212P MMM TAPE, TR	0.00	64.64
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199110039110RO	639900	61255 SAN PRN,GEL,	0.00	34.90
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199110039110RO	639900	61257 SAN PEN,GEL R	0.00	17.45
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199110039110RO	639900	74161 AVE PROTECTOR	0.00	161.60
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199110039110RO	639900	74325 UNV PUNCH 3HL	0.00	32.04
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199110039110RO	639900	74520 PFX FOLDER FI	0.00	52.28
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199110039110RO	639900	75748 UNB GLUE STIC	0.00	6.80
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199110039110RO	639900	B45012 DUC TAPE DUC	0.00	61.98
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199110039110RO	639900	RM528012762 AVT MAP	0.00	40.82
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199110039110RO	639900	SIG07060101 BVC SIG	0.00	197.86
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199110039110RO	639900	1426 MMM TAPE PACKA	0.00	34.90
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199110039110RO	639900	13601 SAN MARKER PE	0.00	51.56
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199110039110RO	639900	30004 ITA HIGHLIGHT	0.00	22.00
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199110039110RO	639900	65412SSCY MMM PAPER	0.00	44.37
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199110039110RO	639900	33312 DIX PENCIL, W	0.00	70.70
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199110039110RO	639900	22999 WAU PAPER AST	0.00	82.64
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199110039110RO	639900	40411 WAU INDEX, EX	0.00	107.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# HEWC226A	0.00	98.17
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# HEWCN625AM	0.00	95.61
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# OKI46507504	0.00	122.19
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19923007999000	639900	CP43P2 QRT BOARD	0.00	407.38
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199138729990E1	639900	98554 RAC REFILL CI	0.00	74.40
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199138729990E1	639900	98554 REFILL MIST F	0.00	74.40
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199138729990E1	639900	98576KT RAC KIT MIS	0.00	38.78
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199138729990E1	639900	C27BPH3K6 PEN PENCI	0.00	28.10
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199138729990E1	639900	E010 PEN ERASER, ME	0.00	18.30
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199138729990E1	639900	QE517B PEN PENCIL M	0.00	56.04
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199138729990E1	639900	U360004R TRP CABLE	0.00	57.22
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199138729990E1	639900	QE 517A PEN PENCIL	0.00	56.04
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199138729990E1	639900	91904 WAU PAPER, LA	0.00	31.02
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199138729990E1	639900	QE519C PEN PENCIL M	0.00	56.04
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19912130999000	639900	GENERAL SUPPLIES FO	0.00	95.05
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19912130999000	639900	BRT 18MM BLACK ON W	0.00	30.92
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19912130999000	639900	BSN BOOKEND, JUMBO	0.00	22.92
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19912130999000	639900	PIL MARKER, ART, SC	0.00	4.74
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199318729990CC	639900	QUOTE 129655-0	0.00	9.20
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199318729990CC	639900	SAN24415PP HIGHLIGH	0.00	12.12
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199318729990CC	639900	PIL38600 PENS	0.00	19.74
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199318729990CC	639900	AVT40329 PLASTIC BI	0.00	33.94
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199318729990CC	639900	QUOTE 129674-0	0.00	15.58
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199318729990CC	639900	SMD89506 CLR LETTER	0.00	15.38
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199318729990CC	639900	SMD75445 AST. 1' SL	0.00	20.40
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199318729990CC	639900	BOSEPS4BK SHAPENER	0.00	20.31
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199318729990CC	639900	QUOTE 129644-0 SAN	0.00	20.23
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199318729990CC	639900	PIL 31602 PEN GEL	0.00	18.42
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199318729990CC	639900	PIL 36621 B2P GEL P	0.00	10.66
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199318729990CC	639900	ZEB67012 PENS 12 PK	0.00	15.51
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199318729990CC	639900	BICMPMX5P51 VELCTY	0.00	13.16
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199318729990CC	639900	QUOTE 129635-0	0.00	7.83
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199318729990CC	639900	PENLRN5C BLUE GEL P	0.00	2.50
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199318729990CC	639900	FEL98915 KEYBOARD	0.00	64.15
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199318729990CC	639900	QUOTE 129688-0	0.00	14.45
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199318729990CC	639900	UNV39912 MED GEL PE	0.00	10.37
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199318729990CC	639900	FEL91137 BLUE WRIST	0.00	22.30
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199318729990CC	639900	CCS23718 MOUSEPAD	0.00	18.57
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199318729990CC	639900	BICWOTAPP418 WITEOU	0.00	11.82
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199138729990E1	639900	98555 RAC REFILL PE	0.00	74.40
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199138729990E1	639900	QUOTE 129500-0 1190	0.00	19.45
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199138729990E1	639900	11907 AVE INDEX 8TA	0.00	23.60
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199138729990E1	639900	900021 BRI AIR FRES	0.00	21.81
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199138729990E1	639900	900022 BRI AIR FRES	0.00	21.81
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199138729990E1	639900	900124EA BRI FRESHN	0.00	21.81
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199138729990E1	639900	900288EA BRI FRESHN	0.00	21.81
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199138729990E1	639900	9179001 FEL WRISTES	0.00	18.29
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199138729990E1	639900	9179101 FEL WRISTES	0.00	19.87
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199138729990E1	639900	920004536 LOG KEYBO	0.00	30.99
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199138729990E1	639900	98552 RAC REFILL MI	0.00	74.40
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	199138729990E1	639900	98553 RAC REFILL MI	0.00	74.40
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19911001911000	639900	QUOTE#129777-0	0.00	37.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19911001911000	639900	LABELS BSN 21050	0.00	18.14
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	19911124911000	639900	CE263A MAGENTA	0.00	246.72
TOTAL CHECK								0.00	7,462.76
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	199118729110MU	649700	DRINKS , CUPS, NAPK	0.00	29.97
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	199318729990CC	649700	PURCHASE FRUIT PLAT	0.00	79.98
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19911123911000	649700	SNACKS FOR STUDENTS	0.00	287.79
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	199118729110AA	649700	HEB PURCHASE ORDER	0.00	195.20
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	199110039110MU	649700	REFRESHMENTS FOR MA	0.00	296.95
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19921872999CIF	649700	SNACKS FOR MCREL TR	0.00	85.09
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	YOPLAIT YOGURT 8 P	0.00	6.44
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	GRANOLA	0.00	3.66
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	GRAPES	0.00	4.84
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	STRAWBERRIES	0.00	4.15
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	HEB KETTLE COOKED C	0.00	4.28
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	20 PK. DIET COKE	0.00	5.64
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	20 PK. COKE	0.00	5.64
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	20 PK SPRITE	0.00	5.64
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	50 PK FRITO LAY CHI	0.00	12.13
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	FOLGERS COFFEE	0.00	5.61
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	SPLENDA 400 CT.	0.00	10.10
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	COFFEE MATE POWDER	0.00	4.03
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	FRENCH VANILLA CREA	0.00	1.77
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	CHOCOLATE CANDY VAR	0.00	8.05
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	YOPLAIT YOGURT 8 P	0.00	2.63
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	GRANOLA	0.00	1.49
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	GRAPES	0.00	1.98
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	STRAWBERRIES	0.00	1.68
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	HEB KETTLE COOKED C	0.00	1.73
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	20 PK. DIET COKE	0.00	2.29
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	20 PK. COKE	0.00	2.29
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	20 PK SPRITE	0.00	2.29
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	50 PK FRITO LAY CHI	0.00	4.94
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	FOLGERS COFFEE	0.00	2.27
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	SPLENDA 400 CT.	0.00	4.11
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	COFFEE MATE POWDER	0.00	1.65
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	FRENCH VANILLA CREA	0.00	0.71
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	CHOCOLATE CANDY VAR	0.00	3.28
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19913101999000	649700	STAFF DEVELOPMENT 8	0.00	128.80
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19913101999000	649700	STAFF DEVELOPMENT 8	0.00	200.75
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19913131999000	649700	TO PURCHASE SNACKS	0.00	141.30
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19961123999000	649700	COFFEE, CREAM, SUGA	0.00	95.81
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19913107999000	649700	BBQ FOR STAFF, TORT	0.00	204.75
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19923123999000	649700	FRUIT TRAYS, YOGURT	0.00	119.37
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	199218729990E2	649700	FOOD, SNACKS AND DR	0.00	76.07
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19923047999000	649700	FOOD ITEMS FOR PSJA	0.00	5.00
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	199138729990SE	649700	SNACKS, TRAYS, ETC.	0.00	44.31
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	199417359990BS	649700	EDGAR Q & A LUNCH M	0.00	13.20
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19923047999000	649700	FOOD ITEMS FOR PSJA	0.00	83.15
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19923047999000	649700	FOOD ITEMS FOR PSJA	0.00	7.00
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19923126999000	649700	PO TO PURCHASE FROM	0.00	95.55
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	199138729990DY	649721	PURCHASE SNACKS FOR	0.00	63.75

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111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19923045999000	649700	PLEASE PROCESS P.O	0.00	136.10
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	19911006926000	649700	EGGS, TORTILLAS, CH	0.00	44.69
TOTAL CHECK								0.00	2,549.90
111100	V536906	08/22/19	20215	INDOFF, INC.	19911123911000	639900	ITEM #HSM2313 120C	0.00	239.00
111100	V536906	08/22/19	20215	INDOFF, INC.	19911123911000	639900	SWINGLINE GBC C20 M	0.00	279.00
111100	V536906	08/22/19	20215	INDOFF, INC.	199218729990AA	639900	ITEM# DEF77501	0.00	39.90
111100	V536906	08/22/19	20215	INDOFF, INC.	199218729990AA	639900	ITEM# USS5694	0.00	175.00
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	QUOTE 8213723	0.00	29.95
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	PENBL407LSA AQUA P	0.00	31.96
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	PENBL77A BLACK SILV	0.00	9.95
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	PENBL77C BLUE SILV	0.00	9.95
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	PENBK91CRBP8M ASSO	0.00	5.99
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	SAN28101 HIGHLIGHTE	0.00	19.98
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	MMM561 POST IT SELF	0.00	49.99
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	MMM559 POST IT SELF	0.00	49.99
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	BSN09952 1' BLACK B	0.00	26.85
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	UNV20991 3' BLACK B	0.00	19.95
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	UNV20981 2' BLACK	0.00	16.25
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	VRTVFCC1200 CONDIME	0.00	59.00
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	SAF4049 STOW AWAY	0.00	85.00
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	UNV21001 PAPER CLIP	0.00	24.95
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	DEF205040P STORAGE	0.00	39.00
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	WAU21244 COLORED PA	0.00	28.00
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	WAU21289 COLORED PA	0.00	28.00
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	WAU20274 ASTROBRIGH	0.00	28.00
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	WAU20270 COLORED PA	0.00	34.00
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	MMM683VAD1 POST IT	0.00	26.97
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	MMM680PPBGVA POST	0.00	26.97
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	MMM684SH POST IT M	0.00	4.99
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	UNV20823 PRE PRINTE	0.00	8.45
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	UNV56416 BLACK POCK	0.00	39.00
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	UNV56418 NAVY POCKE	0.00	39.00
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	UNV56419 BLUE POCKE	0.00	39.00
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	OXF51717 GREEN POCK	0.00	81.00
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	OXF51718 CRMSON POC	0.00	81.00
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	OXF51705 GRAY POCKE	0.00	59.97
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	AVE5160 MAILING LAB	0.00	64.00
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	AVE61502 WHITE LABL	0.00	99.98
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	UNV12301 BLUE FILE	0.00	38.00
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	UNI12302 GREEN FIL	0.00	38.00
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	UNV12213 MANILA FIL	0.00	19.98
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	UNV12303 RED FILE F	0.00	29.98
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	UNV12304 YELLOW FIL	0.00	37.98
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	SUPPLIES NEEDED FOR	0.00	102.57
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	MMM6603AN POST ITS	0.00	118.86
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	PENBL77A PENS	0.00	318.40
111100	V536906	08/22/19	20215	INDOFF, INC.	199318729990CC	639900	SAN2003994 HIGHLIGH	0.00	464.00
TOTAL CHECK								0.00	3,067.76
111100	V536909	08/22/19	1672	IRMA'S SWEETE SHOPP	199138729990SE	649700	DANISH BREAD FOR AP	0.00	192.00

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111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	1 X 4507422 PRACTIC	0.00	7.95
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	1 X 5132428 32 ETUD	0.00	12.99
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	1 X 956987 MODERN S	0.00	14.99
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	1 X 959155 SELECTED	0.00	7.99
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	1 X 7335219 LYRICAL	0.00	18.50
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	1 X 5509120 COUNTY	0.00	30.00
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	1 X 10879508 CAKE B	0.00	55.00
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	1 X 10640104 CHEER	0.00	65.00
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	1 X 10291906 CLASSI	0.00	34.95
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	1 X 10644614 HANDCL	0.00	55.00
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	1 X 10879510 FEEL I	0.00	55.00
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	ESTIMATED SHIPPING/	0.00	26.99
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110029110MU	639900	BRASS QUINTET UPC#	0.00	19.99
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110029110MU	639900	SHIPPING & HANDLING	0.00	7.99
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	ADDITIONAL INVOICE	0.00	1.85
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	1 X 2103893 PORTRAI	0.00	12.99
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	1 X 10736800 SWEET	0.00	55.00
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	1 X 11107723 KRIDKL	0.00	37.99
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	1 X 2473946 SHOUT I	0.00	53.00
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	1 X 5972776 ARBAN C	0.00	57.00
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110039110MU	639955	1 X 10944395F YOU R	0.00	24.99
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	1 X 11103103 24 ETU	0.00	17.75
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	1 X 4870044 20 ETUD	0.00	13.95
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	1 X 11103104 MARIMB	0.00	32.00
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110099110MU	639955	TEXAS ALL STATE 202	0.00	100.00
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110099110MU	639955	TEXAS ALL STATE MEN	0.00	100.00
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110099110MU	639955	ESTIMATED SHIPPING/	0.00	14.99
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110039110MU	639954	1 X 7323942 - 15 C	0.00	17.50
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110429110MU	639952	CLASSIC ETUDES FOR	0.00	34.95
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110429110MU	639952	SELECTED STUDIES FO	0.00	7.99
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110429110MU	639952	RUBANK ADVANCED MET	0.00	7.99
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110429110MU	639952	RUBANK ADVANCED MET	0.00	8.99
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110429110MU	639952	PRACTICAL STUDIES F	0.00	7.95
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110429110MU	639952	MELODIOUS ETUDES FO	0.00	19.99
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110489110MU	639952	RECITAL SOLOS FOR S	0.00	14.95
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110489110MU	639952	MODERN SCHOOL FOR X	0.00	17.99
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110489110MU	639952	PREDATORS OF THE DE	0.00	50.00
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110489110MU	639952	SHIPPING & HANDLING	0.00	19.99
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110489110MU	639952	TIMBER #10445741	0.00	53.00
111100	V536911	08/22/19	1683	J.W. PEPPER OF DALL	199110489110MU	639952	TRILLER #10076161	0.00	55.00
TOTAL CHECK									1,250.14
111100	V536912	08/22/19	19386	JASON'S DELI	19923006926000	649700	STAFF DEVELOPMENT L	0.00	74.01
111100	V536912	08/22/19	19386	JASON'S DELI	19913113999000	649700	BOX MEAL - CHICKEN	0.00	450.00
111100	V536912	08/22/19	19386	JASON'S DELI	199417359990BS	649700	FOUNDATION MEETING:	0.00	195.33
111100	V536912	08/22/19	19386	JASON'S DELI	19921872999CIF	649700	SNACKS FOR NEW TEAC	0.00	163.80
TOTAL CHECK									883.14
111100	V536914	08/22/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	1-5/8 COPPER LINES	0.00	1,008.00
111100	V536914	08/22/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	3/4 COPPER LINES	0.00	354.78
111100	V536914	08/22/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	1-5/8 90DEG ELBOWS	0.00	208.80
111100	V536914	08/22/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	3/4 90 DEG ELBOWS	0.00	47.60

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111100	V536914	08/22/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	1-5/8 COUPLINGS	0.00	36.50
111100	V536914	08/22/19	26442	JOHNSTONE SUPPLY	199519369990MO	639541	10TON CONDENSER - E	0.00	2,594.10
111100	V536914	08/22/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	3/4 COUPLINGS	0.00	16.00
111100	V536914	08/22/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	1-5/8 X 1/2 X 6 INS	0.00	118.50
111100	V536914	08/22/19	26442	JOHNSTONE SUPPLY	19934945999000	663900	1500 LBS ICE MACHIN	0.00	9,238.00
TOTAL CHECK								0.00	13,622.28
111100	V536931	08/22/19	1734	LAKESHORE LEARNING	199138729990E2	639900	SUPPLIES NEEDED FOR	0.00	271.11
111100	V536931	08/22/19	1734	LAKESHORE LEARNING	19911123911000	639900	ITEM #VR202 APPLE T	0.00	9.48
111100	V536931	08/22/19	1734	LAKESHORE LEARNING	19911123911000	639900	ITEM #SDZ78338 BUG	0.00	9.48
111100	V536931	08/22/19	1734	LAKESHORE LEARNING	19911123911000	639900	ITEM #STE6419 SUN S	0.00	4.78
111100	V536931	08/22/19	1734	LAKESHORE LEARNING	19911123911000	639900	ITEM#SCD168255 CELB	0.00	3.98
111100	V536931	08/22/19	1734	LAKESHORE LEARNING	19911123911000	639900	ITEM#SSP1655 AWESOM	0.00	4.46
111100	V536931	08/22/19	1734	LAKESHORE LEARNING	19911123911000	639900	ITEM#SCT1086 I DID	0.00	7.98
111100	V536931	08/22/19	1734	LAKESHORE LEARNING	19911123911000	639900	ITEM #JJ388 WW STUD	0.00	14.38
111100	V536931	08/22/19	1734	LAKESHORE LEARNING	19911123911000	639900	ITEM #STD2152 ONFET	0.00	14.39
111100	V536931	08/22/19	1734	LAKESHORE LEARNING	19911123911000	639900	ITEM #SCT6699 YOU'L	0.00	5.58
111100	V536931	08/22/19	1734	LAKESHORE LEARNING	19911123911000	639900	ITEM#SCT6747 CHALK	0.00	5.58
111100	V536931	08/22/19	1734	LAKESHORE LEARNING	19911123911000	639900	ITEM #STE92703 WAVY	0.00	6.38
111100	V536931	08/22/19	1734	LAKESHORE LEARNING	19911123911000	639900	ITEM #BJ3700AB CLAS	0.00	2.79
111100	V536931	08/22/19	1734	LAKESHORE LEARNING	19911123911000	639900	ITEM #STD77129 MAGN	0.00	15.98
TOTAL CHECK								0.00	376.35
111100	V536938	08/22/19	1766	LONGHORN BUS SALES	19934945923000	624900	OPEN PURCHASE ORDER	0.00	178.75
111100	V536938	08/22/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	237.49
111100	V536938	08/22/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	196.53
111100	V536938	08/22/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	152.94
111100	V536938	08/22/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	141.14
111100	V536938	08/22/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	37.51
TOTAL CHECK								0.00	944.36
111100	V536939	08/22/19	25122	LOWE'S HOME CENTER	19923007999000	639900	ITEM #31527 BOSCH	0.00	151.05
111100	V536939	08/22/19	25122	LOWE'S HOME CENTER	19951113999000	631999	ITEM 1026751 - 12 O	0.00	11.34
111100	V536939	08/22/19	25122	LOWE'S HOME CENTER	19951113999000	631999	ITEM 1026747 - 12 O	0.00	11.34
111100	V536939	08/22/19	25122	LOWE'S HOME CENTER	19951113999000	631999	ITEM 1026744 - 12 O	0.00	11.34
111100	V536939	08/22/19	25122	LOWE'S HOME CENTER	19951113999000	631999	ITEM 1026750 - 12 O	0.00	11.34
111100	V536939	08/22/19	25122	LOWE'S HOME CENTER	19951113999000	631999	ITEM 1026738 - 12 O	0.00	11.34
111100	V536939	08/22/19	25122	LOWE'S HOME CENTER	19951113999000	631999	ITEM 1026728 - 12 O	0.00	15.12
111100	V536939	08/22/19	25122	LOWE'S HOME CENTER	19951113999000	631999	ITEM 21969 - 18 OZ	0.00	11.36
111100	V536939	08/22/19	25122	LOWE'S HOME CENTER	19951113999000	631999	ITEM 1026727 12 OZ	0.00	11.34
111100	V536939	08/22/19	25122	LOWE'S HOME CENTER	19951113999000	631999	ITEM 1026687 - GLOS	0.00	14.21
111100	V536939	08/22/19	25122	LOWE'S HOME CENTER	199519359990EM	631900	473057 SW CMPT CTR	0.00	20.86
111100	V536939	08/22/19	25122	LOWE'S HOME CENTER	199519359990EM	631900	473050 SW CMPT S	0.00	18.96
111100	V536939	08/22/19	25122	LOWE'S HOME CENTER	199519359990EM	631900	473081 SW WIRE STR	0.00	53.16
111100	V536939	08/22/19	25122	LOWE'S HOME CENTER	199110029110RO	639900	OPTIX 36 X 72 CLEAR	0.00	71.74
111100	V536939	08/22/19	25122	LOWE'S HOME CENTER	199110029110RO	639900	ROUND EYE SWIVEL BO	0.00	8.83
111100	V536939	08/22/19	25122	LOWE'S HOME CENTER	199110029110RO	639900	ROUND EYE SWIVEL TR	0.00	5.87
111100	V536939	08/22/19	25122	LOWE'S HOME CENTER	199110029110RO	639900	STEEL FLUTED MASONR	0.00	5.81
111100	V536939	08/22/19	25122	LOWE'S HOME CENTER	199110029110RO	639900	FLUORESCENT ORGANE	0.00	5.36
111100	V536939	08/22/19	25122	LOWE'S HOME CENTER	199110029110RO	639900	METALLIC EME 10 FT	0.00	31.57
111100	V536939	08/22/19	25122	LOWE'S HOME CENTER	199110029110RO	639900	METALLIC EME 10 FT.	0.00	37.89
111100	V536939	08/22/19	25122	LOWE'S HOME CENTER	19951113999000	631999	ITEM 45546 - MULTI-	0.00	33.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	553.43
111100	V536947	08/22/19	26511	MATTS BUILDING MATE	199519369990MO	631700	FLOOR TILE	0.00	509.83
111100	V536947	08/22/19	26511	MATTS BUILDING MATE	199519369990MO	631700	AGHESIVE	0.00	91.98
111100	V536947	08/22/19	26511	MATTS BUILDING MATE	199519369990MO	631700	BASE BLACK COVE BOX	0.00	119.98
111100	V536947	08/22/19	26511	MATTS BUILDING MATE	199519369990MO	631700	COVE BASE ADHESIVE	0.00	23.96
TOTAL CHECK								0.00	745.75
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	199110079110MU	639955	YAMAHA 88 KEY DIGIT	0.00	449.00
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	199110039110MU	624900	REPAIR FOR A LABELL	0.00	251.95
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	199110079110MU	639561	YAMAHA 1200 WATT X	0.00	774.00
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	199110079110MU	639900	YAMAHA VOLUME PEDAL	0.00	99.90
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	199110079110MU	639900	VIC FIRTH MARCH SD	0.00	138.95
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	199110079110MU	639900	PEARL MBD MALLET HO	0.00	326.25
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	199110079110MU	639900	PROMARK PERFORMER S	0.00	54.65
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	199110079110MU	639900	PROMARK PERFORMANCE	0.00	46.95
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	199110079110MU	639900	PROMARK PERFORMANCE	0.00	35.75
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	199110079110MU	639900	PROMARK PERFORMANCE	0.00	32.25
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	199110079110MU	639900	PROMARK PERFORMANCE	0.00	39.25
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	199110079110MU	639900	MELHART FIELD CART	0.00	495.00
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	199110079110MU	639900	8' NO-AIR FIELD WHE	0.00	200.00
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	199110029110MU	639900	2740 AL CASS 2740 V	0.00	47.40
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	199110029110MU	639900	A14MW70 HETMAN ROTO	0.00	75.60
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	199110029110MU	639900	#H2850MC FARKUS FRE	0.00	199.20
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	199110079110MU	639700	PYWARE 3D SOFTWARE	0.00	555.00
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	199110039110MU	639952	1 X AFHMMC ADAMSON	0.00	29.95
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	199110029110MU	639900	SELMER 2942 TUNING	0.00	10.40
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	199110029110MU	639900	HETMAN A14mw71 HETM	0.00	25.20
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	199110029110MU	639900	HOLTON H3261 CONN R	0.00	13.20
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	199110029110MU	639900	SLIDEOMIX 337RC RAP	0.00	28.00
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	199110029110MU	639900	AL CASS 2740 VALVE	0.00	15.80
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	199110029110MU	639900	VANDOREN 2 1//2 CLA	0.00	92.00
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	199110029110MU	639900	VANDOREN 3 CLARINET	0.00	69.00
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	199110029110MU	639900	VANDOREN 3 1/2 CLAR	0.00	69.00
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	199110029110MU	639900	VANDOREN 2 1/2 ALTO	0.00	83.70
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	199110029110MU	639900	VANDOREN 3 ALTO SAX	0.00	83.70
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	199110029110MU	639900	VANDOREN 3 1/2 ALTO	0.00	37.90
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	199110029110MU	639900	VANDOREN 2 1/2 TENO	0.00	21.50
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	199110029110MU	639900	VANDOREN 3 TENOR SA	0.00	43.00
111100	V536959	08/22/19	1817	MELHART MUSIC CENTE	199110029110MU	639900	VANDOREN 3 BARI SAX	0.00	79.50
TOTAL CHECK								0.00	4,522.95
111100	V536967	08/22/19	1849	MUSIC IN MOTION	199110489110MU	639954	CASE TAGS PKG OF 72	0.00	216.00
111100	V536967	08/22/19	1849	MUSIC IN MOTION	199110029110MU	639954	JOHN FEIERABEN'S WO	0.00	89.95
111100	V536967	08/22/19	1849	MUSIC IN MOTION	199110029110MU	639954	RAINBOW SYMBOLS TRI	0.00	35.55
111100	V536967	08/22/19	1849	MUSIC IN MOTION	199110029110MU	639954	NOTES TRIMMER ITEM#	0.00	44.55
111100	V536967	08/22/19	1849	MUSIC IN MOTION	199110029110MU	639954	KEYBOARD TRIMMER IT	0.00	35.55
111100	V536967	08/22/19	1849	MUSIC IN MOTION	199110029110MU	639954	SYMPHONY TRIMMER IT	0.00	35.55
111100	V536967	08/22/19	1849	MUSIC IN MOTION	199110029110MU	639954	KEYS TO MUSIC TRIMM	0.00	47.40
111100	V536967	08/22/19	1849	MUSIC IN MOTION	199110029110MU	639954	ORCHESTRA POSTER IT	0.00	15.90
111100	V536967	08/22/19	1849	MUSIC IN MOTION	199110029110MU	639954	WE ARE THE MUSIC MA	0.00	41.85
111100	V536967	08/22/19	1849	MUSIC IN MOTION	199110029110MU	639954	WHAT GOOD MUSICIANS	0.00	44.85

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111100	V536967	08/22/19	1849	MUSIC IN MOTION	199110029110MU	639954	FAMOUS COMPOSERS PO	0.00	33.90
111100	V536967	08/22/19	1849	MUSIC IN MOTION	199110029110MU	639954	BEAUTIFUL MUSIC BEA	0.00	29.97
TOTAL CHECK								0.00	671.02
111100	V536983	08/22/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL JUNE - JULY	0.00	10,133.22
111100	V536989	08/22/19	5283	PETROLEUM SOLUTIONS	19934945999000	624900	PURCHASE ORDER FOR	0.00	81.00
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	19911869911ARP	639900	ORDER ATTENDANCE RE	0.00	2,080.00
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129046	POLO SHIRTS: SMALL	0.00	113.25
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129046	SMALL YOUTH 10 GREY	0.00	75.50
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129046	MED. YOUTH 48 NAVY	0.00	362.40
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129046	MED. YOUTH 50 WHITE	0.00	377.50
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129046	LARGE YOUTH 150 NAV	0.00	1,132.50
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129046	LARGE YOUTH 150 WHI	0.00	1,132.50
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129046	LARGE YOUTH 30 GREY	0.00	226.50
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129046	EXTRA LARGE YOUTH 1	0.00	755.00
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129046	EXTRA LARGE YOUTH 2	0.00	1,510.00
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129046	EXTRA LARGE YOUTH 1	0.00	755.00
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129046	ADULT SMALL 48 NAVY	0.00	362.40
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129046	ADULT SMALL 125 WHI	0.00	943.75
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129046	ADULT SMALL 100 GRE	0.00	755.00
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129046	ADULT MED. 60 NAVY	0.00	453.00
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129046	ADULT MED. 120 WHIT	0.00	906.00
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129046	ADULT MED. 100 GREY	0.00	755.00
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129046	LARGE ADULT 15 WHIT	0.00	113.25
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129046	LARGE ADULT 50 GREY	0.00	377.50
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129115	50 YOUTH LARGE	0.00	377.50
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129115	50 XL YOUTH	0.00	377.50
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129115	5 SMALL ADULT	0.00	37.75
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129115	5 MED. ADULT	0.00	37.75
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129115	POLO SHIRTS 50 RED	0.00	377.50
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129115	75 SMALL YOUTH	0.00	566.25
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129115	75 MED. YOUTH	0.00	566.25
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129115	50 LARGE YOUTH	0.00	377.50
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129115	50 EX LARGE YOUTH	0.00	377.50
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129115	5 SMALL ADULT	0.00	37.75
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129115	5 MED. ADULT	0.00	37.75
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129122	POLO SHIRTS NAVY BL	0.00	1,057.00
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129122	300 SMALL YOUTH	0.00	2,265.00
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129122	190 MED. YOUTH	0.00	1,434.50
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129122	160 LARGE YOUTH	0.00	1,208.00
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129122	20 EXTRA LARGE YOUT	0.00	151.00
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129122	15 SMALL ADULT	0.00	113.25
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129122	20 MED. ADULT	0.00	151.00
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129122	20 LARGE ADULT	0.00	151.00
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129122	10 2X LARGE ADULT	0.00	96.50
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129122	5 3X LARGE ADULT	0.00	48.25
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129122	POLO SHIRTS 45 R	0.00	339.75
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129119	POLO SHIRTS 50 EXTR	0.00	377.50
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129119	POLO SHIRT 25 EXTRA	0.00	188.75
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129122	120 SMALL YOUTH	0.00	906.00

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111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129122	55 MED YOUTH	0.00	415.25
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129122	30 LARGE YOUTH	0.00	226.50
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129122	60 EXTRA LARGE YOUT	0.00	453.00
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129122	20 SMALL ADULT	0.00	151.00
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS NAVY BL	0.00	755.00
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129113	150 SMALL YOUTH	0.00	1,132.50
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129113	125 MED. YOUTH	0.00	943.75
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129113	125 LARGE YOUTH	0.00	943.75
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129113	110 EXTRA LARGE YOU	0.00	830.50
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129113	35 SMALL ADULT	0.00	264.25
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129113	25 MED. ADULT	0.00	188.75
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129113	20 LARGE ADULT	0.00	151.00
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129113	20 EXTRA LARGE ADUL	0.00	151.00
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129113	10 2XL ADULT	0.00	96.50
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS RED 120	0.00	906.00
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129113	150 SMALL YOUTH	0.00	1,132.50
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129113	125 MED. YOUTH	0.00	943.75
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129113	125 YOUTH LARGE	0.00	943.75
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129113	120 EXTRA LARGE YOU	0.00	906.00
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129113	35 SMALL ADULT	0.00	264.25
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129113	25 MED. ADULT	0.00	188.75
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129113	15 LARGE ADULT	0.00	113.25
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129113	10 EXTRA LARGE ADUL	0.00	75.50
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129113	10 2XL ADULT	0.00	96.50
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129115	POLO SHIRTS BLUE 50	0.00	377.50
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129115	75 SMALL YOUTH	0.00	566.25
111100	V536994	08/22/19	28687	PRINTEX EXPRESS	199	129115	75 MED. YOUTH	0.00	566.25
TOTAL CHECK								0.00	38,627.55
111100	V537017	08/22/19	31025	REAGAN, LAURA L	199418729990GW	6291PD	PROFESSIONAL DEVELO	0.00	1,600.00
111100	V537019	08/22/19	25824	REGENCY CATERING	19941702999000	649900	\$900.00 AS PER ATT	0.00	900.00
111100	V537019	08/22/19	25824	REGENCY CATERING	199539359990DW	626900	LIGHT BULB LETTERS	0.00	900.00
111100	V537019	08/22/19	25824	REGENCY CATERING	199539359990DW	626900	15X15 TENT RENTAL F	0.00	130.00
TOTAL CHECK								0.00	1,930.00
111100	V537020	08/22/19	2090	REGION I EDUCATION	19921872999002	623900	WORKSHOP #121258 F	0.00	75.00
111100	V537020	08/22/19	2090	REGION I EDUCATION	199539359990DW	623900	REGION ONE REVIEW O	0.00	2,400.00
TOTAL CHECK								0.00	2,475.00
111100	V537023	08/22/19	2107	RIO GRANDE PLUMBING	199	131100	3/4 PVC SCH 40 90 E	0.00	30.00
111100	V537067	08/22/19	29264	STEWART & STEVENSON	19934945999000	624900	OPEN PURCHASE ORDER	0.00	61.21
111100	V537151	08/29/19	28877	ALAMO DISTRIBUTION,	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	16.04
111100	V537151	08/29/19	28877	ALAMO DISTRIBUTION,	199519369990MO	631700	4-1/2 GRINDER	0.00	150.71
TOTAL CHECK								0.00	166.75
111100	V537160	08/29/19	25415	ANTONIO STRAD VIOLI	199110489110MU	639952	BID #50 ANTONIO STR	0.00	375.00
111100	V537160	08/29/19	25415	ANTONIO STRAD VIOLI	199110419110MU	639954	INSTRUMENT BID (#18	0.00	375.00
TOTAL CHECK								0.00	750.00

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V537186	08/29/19	1395	CENTRAL FENCE AND S	199519369990MO	631700	WIND SCREEN MESH 90	0.00	1,350.00
111100	V537187	08/29/19	12298	CHALK'S TRUCK PARTS	199	131301	NOZZLE WIPER ARM 44	0.00	328.00
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19911002911000	639900	VESTS ORANGE	0.00	295.50
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19911002911000	639900	VEST YELLOW	0.00	295.50
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19923003999000	639500	AUTO FEED SHREDDER	0.00	1,088.16
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19931003999000	639900	ITEM #: MISC IRIS D	0.00	1,319.60
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19931003999000	639900	ITEM #: QRTCP 43P2	0.00	389.94
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19911003911000	639900	ITEM #: MISC 3 RING	0.00	1,492.16
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19923047999000	639900	BSXVL105SB11 OFFICE	0.00	218.00
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19921872999CIF	639900	BLACK GEL PNS	0.00	58.82
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19921872999CIF	639900	GEL PENS BLUE	0.00	59.50
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19921872999CIF	639900	WHITE COPY PAPER	0.00	37.50
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19921872999CIF	639900	DRY ERASE EXPO MARK	0.00	94.30
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19923006926000	649900	ITEMS # SPR99820	0.00	50.88
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19931002999000	639800	FEL38420-FELLOWES P	0.00	2,099.99
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	199318729990CC	639900	BSN05858; A-Z DIVID	0.00	22.20
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	199318729990CC	639900	BSN36693; INSERTABL	0.00	15.50
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	199318729990CC	639900	BSN17525 MANILA FOL	0.00	32.44
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	199318729990CC	639900	BSN09959; 3" RING B	0.00	4.82
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19911046911000	639900	AVERY BIG TAB PLAST	0.00	9.18
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19911046911000	639900	TIEM TIMER ORIGINAL	0.00	46.99
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19911046911000	639900	ZEBRA PEN MEDIUM PE	0.00	33.74
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19911046911000	639900	AVERY RED LEATHER P	0.00	16.50
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19911046911000	639900	AVERY RED LEATHER P	0.00	22.15
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19911046911000	639900	PENTEL ENERGEL PEAR	0.00	15.82
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19911046911000	639900	XACTO HIGH VOLUME E	0.00	191.47
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19911046911000	639900	POST IT ARROW FLAGS	0.00	15.92
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19911046911000	639900	POST IT SUPER STICK	0.00	28.45
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19911046911000	639900	POST IT SUPER STICK	0.00	23.42
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19911046911000	639900	TOPS RISM PLUS LEGA	0.00	30.87
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19911046911000	639900	TOPS PRISM PLUS COL	0.00	59.25
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19911046911000	639900	AVERY EASY PEEL ADD	0.00	96.33
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19911046911000	639900	SMEAD INTERIOR FOLD	0.00	36.02
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19911046911000	639900	LORELL MESH DESKTOP	0.00	21.81
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19911046911000	639900	VERTABIM IRELESS MI	0.00	16.58
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19911046911000	639900	VERBATIM WIRELESS M	0.00	16.58
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19911046911000	639900	ACCO GOLD TONE PAPE	0.00	9.78
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19911046911000	639900	SHARPIE SMEAR GUARD	0.00	10.21
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19911046911000	639900	AVERY 1/4 ROUND COL	0.00	4.40
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19911046911000	639900	AVERY 1/4 ROUND COL	0.00	4.64
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19911046911000	639900	AVERY 1/4 ROUND COL	0.00	4.62
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19911046911000	639900	SAFCO 12 COMPARTMEN	0.00	116.47
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19911046911000	639900	HONEYWELL MOTION SE	0.00	134.06
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19911046911000	639900	SHARPIE PRECISION P	0.00	49.12
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19911046911000	639900	BUSINESS SOURCE HEA	0.00	4.86
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19911046911000	639900	PENTEL HI POLYMER E	0.00	3.57
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19911046911000	639900	PENTEL ENERGEL PINK	0.00	28.80
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	19921872999CIF	639900	OFFICE CHAIR	0.00	232.20
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	199318729990CC	639900	OIC83304 STORAGE BO	0.00	48.92
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	199318729990CC	639900	ZEB46881 PEN GEL	0.00	10.23

PENTAMATION ENTERPRISES
DATE: 09/06/2019
TIME: 17:23:45

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

PAGE NUMBER: 166
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SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	199318729990CC	639900	ZEB51291 MECHANICA	0.00	8.34
TOTAL CHECK								0.00	8,926.11
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	19911042911000	626900	MONTHLY SERVICE FEE	0.00	415.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	19911120911000	624900	CANON COPIER	0.00	196.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	19911120911000	624900	CANON COPIER 6555I	0.00	196.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	19911120911000	624900	CANON COPIER 6555I	0.00	27.70
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	19911007911000	639900	OVERAGES FOR AUGUST	0.00	258.78
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	19921872999EC1	639900	COPY MACHINE OVERAG	0.00	185.22
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	ENCUMBER FUNDS FOR	0.00	42.40
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	ENCUMBER FUNDS FOR	0.00	40.60
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	TO ENCUMBER FUNDS F	0.00	20.30
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	TO ENCUMBER FUNDS F	0.00	468.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	19923001999000	626900	TO ENCUMBER FUNDS F	0.00	119.40
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	199110079110MU	626900	COPIER SERVICE FOR	0.00	90.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	199110079110MU	626900	COPIER SERVICE FOR	0.00	90.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	19941701999000	626900	\$136.91 INVOICE #2	0.00	136.91
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	19911005926000	626900	36 MONTH STATE CONT	0.00	60.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	199110019110RO	626900	NEW P.O. FOR THE NE	0.00	2.17
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	19934945999000	624900	EFFECTIVE DATES 3/0	0.00	272.07
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	19911005926000	626900	36 MONTH STATE CONT	0.00	60.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	19921801999TEK	629900	AS PER STATE OF TX	0.00	4,940.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	199138729990TE	639900	PAYMENT FOR INVOICE	0.00	195.92
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	19941702999000	639900	COPIES MADE ON CANO	0.00	406.34
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	19911115911000	626900	TO PAY FOR COPIER E	0.00	480.00
TOTAL CHECK								0.00	8,702.81
111100	V537217	08/29/19	19078	DELTA SPECIALTIES	199519369990MO	631700	18X24 ALUM BLANKS W	0.00	300.00
111100	V537219	08/29/19	5109	DICK BLICK	199110019110DR	639900	00402-1019/STUDENT	0.00	127.96
111100	V537219	08/29/19	5109	DICK BLICK	199110019110DR	639900	57168-1050 FOAMBOAR	0.00	59.45
111100	V537219	08/29/19	5109	DICK BLICK	199110019110DR	639900	13039-2028/ECONOMY	0.00	166.38
111100	V537219	08/29/19	5109	DICK BLICK	199110019110DR	639900	22222-2102/WDLS GRA	0.00	15.84
111100	V537219	08/29/19	5109	DICK BLICK	199110019110DR	639900	06222-1108/DB GOLDN	0.00	161.38
111100	V537219	08/29/19	5109	DICK BLICK	199110019110DR	639900	00120-1144/TEMPRA S	0.00	98.12
111100	V537219	08/29/19	5109	DICK BLICK	199110019110DR	639900	05197-0729/DYNASTY	0.00	148.40
111100	V537219	08/29/19	5109	DICK BLICK	199110019110DR	639900	13202-2010 ELMERS F	0.00	325.28
111100	V537219	08/29/19	5109	DICK BLICK	199110019110DR	639900	13202-2003 ELMERS F	0.00	99.09
111100	V537219	08/29/19	5109	DICK BLICK	199110019110DR	639900	15103-2003 DURA TOT	0.00	121.32
111100	V537219	08/29/19	5109	DICK BLICK	199110019110DR	639900	22222-2109/WDLS GRA	0.00	15.84
111100	V537219	08/29/19	5109	DICK BLICK	199110019110DR	639900	22222-2104/WDLS GRA	0.00	15.84
111100	V537219	08/29/19	5109	DICK BLICK	199110019110DR	639900	22222-2106 WDLS GRA	0.00	15.84
111100	V537219	08/29/19	5109	DICK BLICK	199110019110DR	639900	22222-2108 WDLS GRA	0.00	15.84
111100	V537219	08/29/19	5109	DICK BLICK	199110019110DR	639900	50620-2050 BLICK DI	0.00	153.40
111100	V537219	08/29/19	5109	DICK BLICK	199110019110DR	639900	55348-1123/STAINLS	0.00	654.30
TOTAL CHECK								0.00	2,194.28
111100	V537236	08/29/19	1491	ERNIE'S SERVICE LLC	19934945923000	624900	OPEN PURCHASE ORDER	0.00	38.50
111100	V537236	08/29/19	1491	ERNIE'S SERVICE LLC	19934945923000	624900	OPEN PURCHASE ORDER	0.00	141.57
111100	V537236	08/29/19	1491	ERNIE'S SERVICE LLC	19934945923000	624900	OPEN PURCHASE ORDER	0.00	61.26
111100	V537236	08/29/19	1491	ERNIE'S SERVICE LLC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	64.18
111100	V537236	08/29/19	1491	ERNIE'S SERVICE LLC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	38.39

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	343.90
111100	V537244	08/29/19	25595	FASTSIGNS	199418019990SB	649900	QTY 5 MESH BANNERS	0.00	2,927.10
111100	V537248	08/29/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	33X22X8 18GA IB SS	0.00	200.60
111100	V537248	08/29/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	0419 CCY LF 1.75 1H	0.00	87.36
111100	V537248	08/29/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	20V MAX XR 5.0 AH L	0.00	159.99
111100	V537248	08/29/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	CCY 30G ELEC 240V 4	0.00	492.32
TOTAL CHECK								0.00	940.27
111100	V537254	08/29/19	33756	GALINDO, IKE III	199368729990VD	629900	VIDEO DISPLAY TEAM	0.00	60.50
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199218729990ED	639900	PFKX09213 HANGING P	0.00	104.72
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199218729990ED	639900	MMM559STB SELF STIC	0.00	112.42
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199138729990E2	639900	573276 SHS CHART PO	0.00	21.88
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199138729990E2	639900	61515U06C STORAGE B	0.00	64.47
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199138729990E2	639900	86074 SAN DE EXPO M	0.00	52.56
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199138729990E2	639900	73802 AVE SHEET PRO	0.00	16.48
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199138729990E2	639900	37306 PAC BLK BORDE	0.00	3.09
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199539359990DW	639901	FEL 5919001 PAD,MOU	0.00	7.75
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199539359990DW	639901	SAN 65870 PEN,GEL,R	0.00	34.80
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199539359990DW	639901	TOM 68762 TAPE,COR,	0.00	21.32
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199539359990DW	639901	UNV 92021 SCISSORS,	0.00	31.02
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199539359990DW	639901	OIC 97228 CLIP,PAPE	0.00	11.44
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199539359990DW	639901	MMM CAT330 DISPENSE	0.00	10.37
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199539359990DW	639901	SAN 65872 PEN,GEL,R	0.00	34.80
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199539359990DW	639901	SMD 10229 FOLDER,IN	0.00	36.85
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199539359990DW	639901	MAS 00208 CHANNEL,	0.00	10.75
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199539359990DW	639901	SMD 10259 FOLDER,IN	0.00	32.00
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199539359990DW	639901	MMM 17006CLR18ES HO	0.00	10.71
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199539359990DW	639901	MMM 17089Q8ES HOOK,	0.00	11.63
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199539359990DW	639901	MMM 17091CLRES HOOK	0.00	4.87
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199539359990DW	639901	UNV 20994 BINDER,VI	0.00	69.80
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199539359990DW	639901	UNV 35611 NOTE,ADH,	0.00	11.82
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199118729110AA	639900	ITEM# SW174535	0.00	426.78
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199118729110AA	639900	ITEM#AVE11903	0.00	40.48
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199118729110AA	639900	ITEM# VER99123	0.00	155.16
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199118729110AA	639900	ITEM#FEL98904	0.00	377.88
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199118729110AA	639900	ITEM# MMM38502ST	0.00	21.99
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911101911000	639900	UNIV35267 KRAFT CLA	0.00	109.36
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911101911000	639900	PAC63080 RAINBOW DU	0.00	75.65
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911101911000	639900	PAC63150 RAINBOW DU	0.00	163.06
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911101911000	639900	PAC63100 RAINBOW DU	0.00	166.82
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911101911000	639900	PAC63330 RAINBOW DU	0.00	176.36
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911101911000	639900	PAC63120 RAINBOW DU	0.00	128.82
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911101911000	639900	PAC63130 RAINBOW DU	0.00	89.23
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911101911000	639900	PAC101199 ARRAY CAR	0.00	100.20
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911130911000	639900	EDP CARDS INFORMATI	0.00	8.02
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911130911000	639900	EDP CONTEXT CLUES P	0.00	8.02
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911130911000	639900	SHL PRACTICING FOR	0.00	18.24
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911130911000	639900	MER DICTIONARY, INT	0.00	71.76
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911130911000	639900	TNT ORDER OF OPERAT	0.00	2.90

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911130911000	639900	STS STAAR POSTER EA	0.00	6.54
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911130911000	639900	STS STAAR POSTER LA	0.00	6.54
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911130911000	639900	STS STAAR POSTER LA	0.00	6.54
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911130911000	639900	MCD PHYSICAL SCIENC	0.00	7.29
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911130911000	639900	TEP CHARTLET VOLUME	0.00	2.18
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911130911000	639900	CDP CHARTLET GRAPHS	0.00	2.55
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911130911000	639900	MCD SCIENCE LAB TOP	0.00	7.29
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911130911000	639900	NST BBSET BIOMES/ I	0.00	18.16
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911130911000	639900	MCD POSTER ECOSYSTE	0.00	7.29
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911130911000	639900	LRN RECORDABLE ANSW	0.00	37.10
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911130911000	639900	EPI SHARPENER, PCL,	0.00	81.46
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911130911000	639900	SWI TRIMMER, PPR, E	0.00	51.57
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911130911000	639900	STS STAAR POSTER SE	0.00	6.54
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19961101999000	639900	DXE2342PATHPK PATHW	0.00	26.70
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19961101999000	639900	DXESP10PATHPK PATHW	0.00	56.24
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19961101999000	639900	DXEFH207 PLASTIC CU	0.00	6.78
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19961101999000	639900	DXESH207 PLASTIC CU	0.00	6.78
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19961101999000	649700	FOL20421EA COFFEE,	0.00	13.28
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19961101999000	649700	NJ090780 NON DAIRY	0.00	14.52
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19961101999000	649700	KEB10003 FAMOUS AMO	0.00	25.21
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19961101999000	649700	KEB827544 COOKIES A	0.00	16.62
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19961101999000	649700	NJ0827820 PURE SUGA	0.00	19.39
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19961101999000	649700	SMU50150 SUGAR SUBS	0.00	9.59
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19913130999000	639900	GENERAL SUPPLIES FO	0.00	142.59
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19913130911000	639900	INSTRUCTIONAL SUPPL	0.00	591.69
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19913130999000	639900	GENERAL SUPPLIES FO	0.00	94.36
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19913130999000	639900	STAPLES, HD. 75', S	0.00	41.48
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19913130999000	639900	QUOTE # 129536-0/ S	0.00	226.96
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19913130999000	639900	STAPLES, CRG, 56-80	0.00	44.60
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19913130999000	639900	QUOTE # 129537-0/ C	0.00	15.48
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19913130999000	639900	CLIP, MEDIUM, 24/TU	0.00	16.64
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19913130999000	639900	QUOTE # 1295578-0/	0.00	146.84
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19913130999000	639900	QUOTE # 129579-0/ P	0.00	184.29
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911126911000	639900	46507503 OKI TONER	0.00	187.99
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911126911000	639900	PO TO PURCHASE FROM	0.00	187.99
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911126911000	639900	46507502 OKI TONER	0.00	187.99
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911126911000	639900	46507504 OKI TONER	0.00	122.19
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199538019990CP	639900	PEN, RB, GEL, VISION E	0.00	31.02
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199538019990CP	639900	PEN, G2, BOLD, 8/PK, AS	0.00	26.30
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199538019990CP	639900	CHAIR, HAWK, MF22, MES	0.00	258.04
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199538019990CP	639900	PEN, GEL, RTR, SARASA,	0.00	14.44
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199118729110AA	639900	ITEM# MMMC17CP	0.00	30.54
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199118729110AA	639900	ITEM# MMMC17MBO	0.00	16.08
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199118729110AA	639900	ITEM# ACI1110	0.00	54.30
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199118729110AA	639900	ITEM# ACI1118	0.00	27.15
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199118729110AA	639900	ITEM# FALDSXLPW	0.00	63.99
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199118729110AA	639900	ITEM#UNV31306	0.00	7.94
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199118729110AA	639900	ITEM#UNV31314	0.00	7.94
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199218729990SS	639900	GATEWAY QUOTE 12961	0.00	32.00
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM LOG 910002332	0.00	28.49
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM LOG 910002698	0.00	37.99
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM FEL 91441 MOUS	0.00	22.30

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 ACCOUNTING PERIOD: 1/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM FEL 9179001 WR	0.00	18.29
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM HEW CC530AD BL	0.00	151.03
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM HEW CF340A TON	0.00	280.10
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911130911000	639900	INSTRUCTIONAL SUPPL	0.00	62.46
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911130911000	639900	AAA - BATTERY / ITE	0.00	153.56
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911130911000	639900	POP UP FLAGS/ ITEM	0.00	24.88
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911130911000	639900	POP UP FLAGS/ ITEM	0.00	73.68
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911130911000	639900	POP UP FLAGS/ ITEM	0.00	43.36
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911130911000	639900	INSTRUCTIONAL SUPPL	0.00	231.38
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911130911000	639900	BLACK TONER HP/ ITE	0.00	291.88
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19932007999000	639900	POCKET FOLDER 9X12	0.00	1,446.35
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911002911000	639900	BULLETIN TRIMMERS	0.00	75.66
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199138729990E2	639900	406620 CLI DRY ERAS	0.00	51.21
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199138729990E2	639900	EPS4BK BOS ELEC. SH	0.00	40.62
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199138729990E2	639900	37106 PAC ORN, BORD	0.00	6.18
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199138729990E2	639900	37176 BBE BORDER	0.00	3.09
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199138729990E2	639900	1735746 RUB 12SLOT,	0.00	105.95
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199138729990E2	639900	1944655 SAN EXPO MA	0.00	20.54
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199138729990E2	639900	22303 FEL DESK ORGA	0.00	25.21
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199138729990E2	639900	320C36LU STD DUAL T	0.00	25.66
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199138729990E2	639900	325BL SAF DSKTP MES	0.00	63.04
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199138729990E2	639900	37334 PAC 2.25X 50,	0.00	3.13
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199138729990E2	639900	37539 AVT PENCIL, L	0.00	45.68
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199138729990E2	639900	57105 PAC FADELESS	0.00	18.39
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911130911000	639900	CHART POCKET STAND/	0.00	266.72
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911130911000	639900	CHART STANDARD, / I	0.00	81.64
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911130911000	639900	INSTRUCTIONAL SUPPL	0.00	4.19
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911130911000	639900	INSTRUCTIONAL SUPPL	0.00	71.23
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911130911000	639900	VIEW BINDERS/ 1"/ I	0.00	44.60
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911130911000	639900	VIEW BINDERS/ 3" /	0.00	124.40
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19913101999000	639900	UNV92019 STAINLESS	0.00	33.76
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19913101999000	639900	CLI62020 HICH CAPAC	0.00	72.70
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19913101999000	639900	OGFCP50 50-CUP PERC	0.00	109.60
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19913101999000	639900	AVE8663 MATTE CLEAR	0.00	31.03
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# HON HETP6548F	0.00	308.22
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# HON HETP4242F	0.00	120.45
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# HON HEWS65P	0.00	33.99
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# HON HETC48	0.00	43.56
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# HON HETC42	0.00	19.47
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# HON HSCKTPS	0.00	6.27
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# HON HEC65PL	0.00	50.82
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# HON HECVH22P	0.00	21.45
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# HON HEFEC42P	0.00	17.16
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# GWP Z-INSTALL	0.00	62.00
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911112911000	639900	ITEM NUMBER 13143 S	0.00	23.29
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19911112911000	639900	ITEM NUMBER 13043 S	0.00	23.29
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	19931119999000	639900	FEL4609001 - POWERS	0.00	601.39
TOTAL CHECK								0.00	11,574.61
111100	V537266	08/29/19	1571	GULF COAST PAPER CO	199	131100	CLORAX OR EQUAL CHL	0.00	1,901.76
111100	V537266	08/29/19	1571	GULF COAST PAPER CO	199	131100	CLORAX OR EQUAL CHL	0.00	2,060.24
111100	V537266	08/29/19	1571	GULF COAST PAPER CO	199	131301	KLEENEX	0.00	237.00

PENTAMATION ENTERPRISES
 DATE: 09/06/2019
 TIME: 17:23:45

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

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 ACCOUNTING PERIOD: 1/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V537266	08/29/19	1571	GULF COAST PAPER CO	199	131301	MOP HANDLE	0.00	84.60
111100	V537266	08/29/19	1571	GULF COAST PAPER CO	199	131301	MOP HEAD	0.00	592.80
TOTAL CHECK								0.00	4,876.40
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	199417339990HR	649700	CASES OF WATER, COF	0.00	205.81
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	199110029110MU	649700	TO PURCHASE SNACKS	0.00	230.11
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	199318729990CC	649700	PURCHASE WATER AND	0.00	40.20
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	199318729990CC	639900	PURCHASE BINS	0.00	27.34
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	199218729990E1	649700	FRUIT, VEG, SANDWIC	0.00	103.29
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	19911046911000	639900	PURCHASING CAKES, C	0.00	89.04
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	199417019990SM	649700	WATER FOR MEETINGS	0.00	39.90
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	19931047999000	649700	MEETING WITH AT RIC	0.00	61.55
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	19911046911000	649700	PURCHASING SNACKS F	0.00	86.08
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	19913046999000	649700	PURCHASING CAKE, AS	0.00	16.72
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	19913046999000	649700	PURCHASING CAKE, AS	0.00	159.15
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	19913113999000	649700	SANDWICH TRAYS - TE	0.00	104.97
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	199138729990DN	649700	BUYING SANDWICH AND	0.00	17.10
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	199138729990DN	649700	BUYING SANDWICH AND	0.00	159.96
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	199118729110MU	649700	DRINKS AND SNACKS F	0.00	204.13
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	19913121999000	649700	FOOD FOR STAFF FOOD	0.00	189.78
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	19911048911000	639900	TO PURCHASE BALLOON	0.00	21.15
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	19911048911000	639900	TO PURCHASE BALLOON	0.00	63.06
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	19913048999000	649700	TO PURCHASE WATERS,	0.00	12.72
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	19913048999000	649700	TO PURCHASE WATERS,	0.00	130.02
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	19913048999000	649700	TO PURCHASE WATERS,	0.00	30.16
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	19913048999000	649700	TO PURCHASE WATERS,	0.00	48.98
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	19913048999000	649700	TO PURCHASE WATERS,	0.00	31.98
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	19913048999000	649700	TO PURCHASE WATERS,	0.00	89.79
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	19913048999000	649700	TO PURCHASE WATERS,	0.00	12.72
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	19913048999000	649700	TO PURCHASE WATERS,	0.00	51.39
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	19913110999000	649700	TO PAY HEB INVOICE	0.00	22.98
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	199218729990ED	649700	AP ACADEMY JUNE 5TH	0.00	59.90
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	199138729990SE	649700	SNACKS, TRAYS, ETC.	0.00	64.29
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	199138729990SE	649700	SNACKS, TRAYS, ETC.	0.00	134.45
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	19911047911000	639900	FOOD FOR STUDENTS A	0.00	28.24
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	19911047911000	639900	FOOD FOR STUDENTS A	0.00	21.44
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	19911046911000	649700	PURCHASING GRANOLA	0.00	285.88
TOTAL CHECK								0.00	2,844.28
111100	V537273	08/29/19	30511	HERMES TRADING CO.,	19911130911000	639900	BEHRINGER/ 40W ALL	0.00	444.34
111100	V537280	08/29/19	20215	INDOFF, INC.	19911123911000	639900	ITEM #CD-9416 NAME	0.00	49.90
111100	V537280	08/29/19	20215	INDOFF, INC.	19911123911000	639900	ITEM #OKI52114501 T	0.00	249.00
111100	V537280	08/29/19	20215	INDOFF, INC.	19911123911000	639900	ITEM# OKI43502301 T	0.00	99.98
111100	V537280	08/29/19	20215	INDOFF, INC.	19923121999000	639900	HEWCG360A HP508A T	0.00	165.00
111100	V537280	08/29/19	20215	INDOFF, INC.	19923121999000	639900	BROTHER STANDARD YE	0.00	70.00
111100	V537280	08/29/19	20215	INDOFF, INC.	19923121999000	639900	BROTHER STANDARD BL	0.00	134.97
111100	V537280	08/29/19	20215	INDOFF, INC.	19923121999000	639900	TRIPP LITE 3FT USB	0.00	21.38
111100	V537280	08/29/19	20215	INDOFF, INC.	19923117999000	639900	ITEM HON107242NN H	0.00	315.00
111100	V537280	08/29/19	20215	INDOFF, INC.	19923117999000	639900	ITEM NO HONTLRAN H	0.00	340.00
111100	V537280	08/29/19	20215	INDOFF, INC.	19923117999000	639900	ITEM NO LLR30943 F	0.00	140.00
111100	V537280	08/29/19	20215	INDOFF, INC.	19923117999000	639900	ITEM NO LLR30946 K	0.00	196.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V537280	08/29/19	20215	INDOFF, INC.	19913115999000	639900	AVE09501 AVERY RING	0.00	200.70
111100	V537280	08/29/19	20215	INDOFF, INC.	19913115999000	639900	SMD14002 SMEAD COLO	0.00	103.47
111100	V537280	08/29/19	20215	INDOFF, INC.	19913115999000	639900	MMM684RDSH POST IT	0.00	6.50
111100	V537280	08/29/19	20215	INDOFF, INC.	19913115999000	639900	AVE11907 AVERY PLAS	0.00	44.90
111100	V537280	08/29/19	20215	INDOFF, INC.	19913115999000	639900	AVE6464 AVERY REMOV	0.00	33.98
111100	V537280	08/29/19	20215	INDOFF, INC.	19913115999000	639900	AVE05465 AVERY CUST	0.00	3.99
111100	V537280	08/29/19	20215	INDOFF, INC.	19913115999000	639900	WAU91904 NEENAH PAP	0.00	30.00
111100	V537280	08/29/19	20215	INDOFF, INC.	19913115999000	639900	EPI1675 ELMER'S TEA	0.00	49.99
111100	V537280	08/29/19	20215	INDOFF, INC.	19913115999000	639900	SWI74030 SWINGLINE	0.00	50.00
111100	V537280	08/29/19	20215	INDOFF, INC.	19913115999000	639900	UNV56638 UNIVERSAL	0.00	16.98
111100	V537280	08/29/19	20215	INDOFF, INC.	19913115999000	639900	AVR73900 AVERY HEA	0.00	64.00
111100	V537280	08/29/19	20215	INDOFF, INC.	19911121911000	639900	FILE JACKET	0.00	49.00
111100	V537280	08/29/19	20215	INDOFF, INC.	19911121911000	639900	SMEAD WATER SHED FO	0.00	59.00
111100	V537280	08/29/19	20215	INDOFF, INC.	19911121911000	639900	AVERY INDEX TAB	0.00	27.96
111100	V537280	08/29/19	20215	INDOFF, INC.	19911121911000	639900	AVERY DIVIDERS	0.00	8.52
TOTAL CHECK								0.00	2,530.22
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	1 X 10625642 UPRISI	0.00	80.00
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	ESTIMATED SHIPPING/	0.00	10.99
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	199110479110MU	639955	O SACRUM CONVIVIUM	0.00	2.50
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	199110479110MU	639955	GEGOT	0.00	3.75
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	199110479110MU	639955	MUSIC KEEPER CHORAL	0.00	3.50
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	199110479110MU	639955	OCAL CONNECTIONS	0.00	14.95
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	199110479110MU	639955	VOCAL CONNECTIONS	0.00	14.95
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	199110479110MU	639955	VOCAL CONNECTIONS	0.00	19.95
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	199110479110MU	639955	AN INTRIDUCTION TO	0.00	45.00
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	199110479110MU	639955	AN INTRODUCTION TO	0.00	45.00
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	199110479110MU	639955	31 BACH CHORALES FO	0.00	64.35
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	199110479110MU	639955	AN INTRODUCTION TO	0.00	65.00
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	199110479110MU	639955	AN INTRODUCTION TO	0.00	65.00
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	199110479110MU	639955	80-1 FILE FINDER BO	0.00	70.00
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	199110479110MU	639955	31 BACH CHORALES FO	0.00	183.15
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	199110479110MU	639955	KEYS TO SIGHT READI	0.00	198.00
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	199110479110MU	639955	KEYS TO SIGHT READI	0.00	198.00
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	199110479110MU	639955	80-2 FILE FINDER BO	0.00	17.50
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	199110489110MU	639952	32 ETUDES FOR TROMB	0.00	12.99
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	199110489110MU	639952	KEISKLEIRIANA BK1 -	0.00	37.99
111100	V537286	08/29/19	1683	J.W. PEPPER OF DALL	199110029110MU	639952	SUCKER BY TOM WALLA	0.00	75.00
TOTAL CHECK								0.00	1,227.57
111100	V537287	08/29/19	19386	JASON'S DELI	19931108999000	649700	RTI MEETING FOR WED	0.00	161.82
111100	V537287	08/29/19	19386	JASON'S DELI	19931108999000	649700	RTI MEETING ON JANU	0.00	106.26
111100	V537287	08/29/19	19386	JASON'S DELI	19941702999000	649700	PURCHASED MEAL FOR	0.00	139.18
111100	V537287	08/29/19	19386	JASON'S DELI	19923047999000	649700	CHICKEN SALAD FOR S	0.00	65.90
111100	V537287	08/29/19	19386	JASON'S DELI	19941702999000	649700	PURCHASED MEAL FOR	0.00	230.72
TOTAL CHECK								0.00	703.88
111100	V537291	08/29/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	1-5/8 COPPER	0.00	224.00
111100	V537291	08/29/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	3/4 COPPER	0.00	78.84
111100	V537291	08/29/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	1-5/8 X 1/2 X 6 INS	0.00	23.70
111100	V537291	08/29/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	SIGHT GLASS	0.00	55.00
TOTAL CHECK								0.00	381.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	PHONICS FUN WHEELS/	0.00	19.00
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	STUDENT WORD BUILDI	0.00	4.74
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SELF - CHECK NUMBER	0.00	12.34
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SELF-CHK NUMBER PAT	0.00	12.34
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	WORD PATTERNS PRACT	0.00	19.00
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SIGHT WORD PRACTICE	0.00	16.14
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	LISTEN AND LEARN BI	0.00	11.82
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SPANISH EMERGENT RE	0.00	39.69
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	WORD PATTERNS PRACT	0.00	19.00
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	W-W SIGHT WORD PRAC	0.00	16.15
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	STUDENT WORD BUILDI	0.00	4.74
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	PHONICS FUN WHEELS/	0.00	19.00
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	HNDS NOT OR HITTING	0.00	11.35
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	WORDS NOT FOR HRTIN	0.00	11.35
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	VOICES NOT FOR YELL	0.00	11.35
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	TALK AND WORK IT OU	0.00	11.82
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SHARE TALK TURNS-BI	0.00	11.82
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	RESPECT TAKE CARE T	0.00	11.82
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	PLACE VALUE WINDOW	0.00	4.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	GIANT CLASSROOM TIM	0.00	24.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	HEAVY DUTY EX-WORD	0.00	27.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	HEAVY DUTY EX WORD	0.00	22.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911122911000	639900	SSP541743 TEACHING	0.00	10.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911122911000	639900	SSP823626 OUR GOVER	0.00	10.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911122911000	639900	DG935 GEOGRAPHY ACT	0.00	22.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911122911000	639900	SCD5642 D-ADJUSTABL	0.00	22.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911122911000	639900	WD646 MAPS OF US RE	0.00	18.04
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911122911000	639900	DE565 HIST POCKETS-	0.00	16.14
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911122911000	639900	HH974 US STATES-CAP	0.00	14.24
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911122911000	639900	GG551RD SPACE SAVER	0.00	16.14
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911122911000	639900	GG551BU SPACE SAVER	0.00	16.14
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911122911000	639900	SNG3078 CIVIL RIGHT	0.00	9.59
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911122911000	639900	SSP8392 WRLD CONTIN	0.00	10.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911122911000	639900	STE38310 U.S. PRESI	0.00	2.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911122911000	639900	SDW735025 2018-2022	0.00	22.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911122911000	639900	VR455 MAGNETIC HOOK	0.00	4.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911122911000	639900	EE902 D-SCNTFC CLAS	0.00	12.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911122911000	639900	FF802 MONEY ACTIVIT	0.00	44.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911122911000	639900	GG762 D-BAR MODEL H	0.00	25.59
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911122911000	639900	EE122 MTH STRT SCHL	0.00	19.19
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911122911000	639900	FF806 D-PLCE VALUE	0.00	44.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911122911000	639900	PP701 GEOMETRY ACTI	0.00	44.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911122911000	639900	DR2 MAGNETIC WAND	0.00	1.83
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911122911000	639900	SHU850 PLSTC CHIPS	0.00	2.62
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911122911000	639900	SST2000 STIKKI WAX	0.00	2.56
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911122911000	639900	11GD PLAYING DICE W	0.00	0.96
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911122911000	639900	TT380 CALENDAR MATH	0.00	94.52
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911122911000	639900	PP676 VISUALIZE PLA	0.00	16.14
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911122911000	639900	LL879 LINKING CENTI	0.00	28.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911122911000	639900	RA522 DOUBLE-SIDED	0.00	18.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911122911000	639900	RA806 TRANSLUCENT C	0.00	21.84

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111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911122911000	639900	RA683 MATH LINKS	0.00	16.14
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	633682095172 WHAT W	0.00	15.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	044222156671 SPANIS	0.00	10.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	633682019987 LS KID	0.00	10.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	633682019918 LS KID	0.00	10.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	04422220213 GOOD MA	0.00	6.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	9781338344875 ENG S	0.00	10.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	078628080568 ABECED	0.00	10.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	088231981909 WATERC	0.00	10.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	088231974154 KINDNE	0.00	2.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	088231974222 CONFET	0.00	2.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	030554072901 SET A	0.00	2.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	030554021787 BOLD B	0.00	7.19
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	030554069925 WOODLA	0.00	7.19
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	044222160296 KD DWN	0.00	2.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	078628380514 FIVE S	0.00	2.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	044222273149 SGS HE	0.00	9.57
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	04422273118 SGS HEL	0.00	11.97
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	088231948650 ALPHAB	0.00	6.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	030554032783 SPFARI	0.00	5.19
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	030554064319 MONKEY	0.00	5.19
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	SDS10012 1 IN RED M	0.00	4.74
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	SD10013 1 IN YELLOW	0.00	4.74
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	SDS10015 1IN GREEN	0.00	9.48
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	633682035017 FLEX-S	0.00	18.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	50000003497 PEEL AN	0.00	7.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SPANISH ENGLISH ZIN	0.00	15.55
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	FRACTNS, DECM SL, PE	0.00	19.43
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SPANISH IN A FLASH	0.00	12.34
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SPANISH IN A FLASH	0.00	12.34
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	S-STD PLACE VAL PRA	0.00	4.74
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	S-COMPRNG FRCTNS FL	0.00	4.74
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	VISUALIZE IT ADD-SU	0.00	18.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	TEN-FRAMS EXTRA STU	0.00	5.69
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	D-REUSABLE STORE BA	0.00	1.89
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	D-PLACE VALUE ACTVT	0.00	44.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	TIME MEASUREMENTS A	0.00	44.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	NUMBER LINE -20 TO	0.00	10.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	ADHSV DSK PRM TS 1-1	0.00	3.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	633682099699 CLASSR	0.00	28.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	005541000076 HEAVY	0.00	21.84
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	792294003705 BRIGHT	0.00	7.59
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	078628040012 WRT-WI	0.00	6.64
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	792294003705 BRIGHT	0.00	7.59
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	633682067889 TABLET	0.00	21.59
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	078628914085 SILVER	0.00	3.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	633682077765 BORDER	0.00	10.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	633682105734 3 5.8	0.00	17.59
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	078628797428 4-IN R	0.00	6.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	078628797428 4-IN R	0.00	6.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	078628797442 4-IN B	0.00	6.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	078628797442 4-IN B	0.00	6.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	044222273729 SPRKL	0.00	4.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	078628914177 BLACK	0.00	3.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	078628901597 METALL	0.00	3.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	044222274009 GALAXY	0.00	2.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	030554086403 CALM C	0.00	4.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	LC1279 THE ALLOWAN	0.00	132.93
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	JJ393 MULTIPLICATI	0.00	73.08
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	AA555 PRNTNG LTTRS	0.00	46.48
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	STH0022 MINI STACKI	0.00	33.18
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	STE23014 STATES CA	0.00	26.53
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	GS304 GIANT SOFT DI	0.00	132.93
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	SPC5171 TAGBOARD 9	0.00	66.43
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	PP715 MINI MAGIC B	0.00	33.18
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	SPC2309 TRACING PAP	0.00	34.11
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	TR798 DONT LET THE	0.00	129.12
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	JJ438 BEST-BUY WAS	0.00	30.32
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	HEAVY DUTY EX-WORD	0.00	27.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	HEAVY DUTY EX-WORD	0.00	22.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	HEAVY DUTY EX-WORD	0.00	22.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	HEAVY DUTY EX-WORD	0.00	28.62
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	PHONICS FUN WHEELS	0.00	16.36
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	MULTIPLICATION REF	0.00	5.69
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SELF CHECK NUMBER P	0.00	12.34
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	STUDENT WORD BUILDI	0.00	4.74
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	NATH STRT SCHOOL-HM	0.00	19.19
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	PLACE VALUE WINDOW	0.00	4.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	GIANT CLASSROOM TIM	0.00	24.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	D-MASTRNG FRACT HND	0.00	19.19
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	D-DECODE-WORD BLDG	0.00	19.19
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	D-MATH REASONING CH	0.00	23.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	P.O. FOR PROJECT CA	0.00	265.93
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	JJ685 WHATS HAPPENI	0.00	99.68
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	SCD104351 GS PZZLS	0.00	4.26
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	SCD104351 GS PZZLS	0.00	4.26
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	SCD104351 GS PZZLS	0.00	4.26
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	SCD104351 GS PUZZLE	0.00	4.26
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	SCD104362 GS PUZZLE	0.00	4.26
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	SCD104362 GS PUZZLE	0.00	4.26
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	SCD104362 GS PUZZLE	0.00	4.26
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	SCD104362 GS PUZZLE	0.00	4.26
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	SCD104372 GS PZZLS	0.00	4.26
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	SCD104372 GS PZZLS	0.00	4.26
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	SCD104372 GS PUZZLS	0.00	4.26
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	SCD104337 GS SAM N	0.00	4.27
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	SCD104372 GS PZZLS	0.00	4.26
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	SCD104372 GS PZZLS	0.00	4.26
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	STH3634 D CREATE YR	0.00	46.48
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	LC1279 THE ALLOWANC	0.00	56.97
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	CE795 COUNT YOUR MO	0.00	75.96
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	STT6531 WRITING PA	0.00	28.47
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	PP715 MINI MAGIC B	0.00	4.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	SPC4700 SKETCH PAD	0.00	23.70
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	RR630 DRAW AND WRIT	0.00	232.68
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	TA501 SMART START	0.00	37.96
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	SLM442ACTION DINO F	0.00	86.38
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	SLM3763 PAINT WITH	0.00	47.40
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	DD222 SUPER STICKE	0.00	119.90
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	LC127 UNLOCK IT NU	0.00	139.93
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199618729990PC	639900	PP717 LAKESHORE MA	0.00	55.93
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	029444370807 CLASSR	0.00	2.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	078628109719 WINNIN	0.00	5.19
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	SPP866 S-COMPRING F	0.00	4.74
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	078628531060 DIVISI	0.00	7.59
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	856258003405 ROLL A	0.00	9.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	63368208127 D-FLIP-	0.00	4.74
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	SPP866 S-COMPRNG FR	0.00	4.74
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	02437835534 FOLDED	0.00	5.69
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	0274327835602 FOLDE	0.00	5.69
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	00708200089 STUDENT	0.00	22.78
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	633682126180 SMALL	0.00	14.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	078628797428 4-IN R	0.00	19.17
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	078628797442 4-IN B	0.00	19.17
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	978039733137 LRNING	0.00	4.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	030554038754 SCIENC	0.00	5.19
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	044222150266 MAP OF	0.00	2.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	633682006192 W - W	0.00	10.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	04422235666 COLR M	0.00	14.37
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	030554086854 COLOR	0.00	9.57
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	04422273101 SGS HE	0.00	3.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	030554053856 EMOJI	0.00	2.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	078628380194 AREA A	0.00	2.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	04422244163 FRACTI	0.00	2.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	030540553405 PLEDGE	0.00	2.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911129911000	639900	LAM	0.00	24.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SNAP-BUILD SIGHT WO	0.00	28.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	PICT SEQNCE PUZ CAR	0.00	9.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	PATTERNING SORTING	0.00	37.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	MAG MATH LRN RODS-S	0.00	28.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	LAKESHORE COUNTING	0.00	18.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	COUNTING MONEY PUZZ	0.00	12.34
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	COUNTING MONEY PUZZ	0.00	12.34
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	GIANT LACING SHAPES	0.00	28.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	W-W STUDENT CLOCKS-	0.00	12.34
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	KNOW N FOLLOW RULES	0.00	11.82
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	COOL DOWN WRK TRGH	0.00	11.82
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	WRITING PRACTICE MA	0.00	12.34
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	PLACE VALUE WINDOW	0.00	4.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	GIANT CLASSROOM TIM	0.00	24.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	COLLAGE CENTER TRAY	0.00	12.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	FIND THE EVIDENCE C	0.00	15.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	D-COUNTING CORDS TO	0.00	25.59
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	REUSABLE WORD-WORD	0.00	14.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	THE ALLOWANCE GAME/	0.00	19.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	EASY-CLEAN CRAFT TR	0.00	9.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	D-3 D SLOT BUILDERS	0.00	25.59
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	D-HANDS ON PLACE VA	0.00	19.19
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	GIANT MULTISIDED AC	0.00	12.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SOLVE IT MAG MATH B	0.00	14.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	D-SOLVE IT MAG MATH	0.00	14.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	D-SPECIAL VALUE SET	0.00	5.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	EASY CLEAN TRAYS CR	0.00	9.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	EASY CLEAN CRAFT TR	0.00	9.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	EASY CLEAN CRAFT TR	0.00	9.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	DOOR BUSTERREUSABLE	0.00	14.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	C-PATHWORDS JR. / I	0.00	12.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	C-PATHWORDS JR/ ITE	0.00	12.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	THE ALLOWANCE GAME/	0.00	15.55
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	TALK ABOUT TEXT COM	0.00	19.43
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	MAIN IDEA COMP CARD	0.00	10.44
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	INFO TEXT COMP CARD	0.00	10.44
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	MAIN IDEA COMP CARD	0.00	10.44
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	INFERENCE COMP CARD	0.00	10.44
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	INFERENCE COMP CARD	0.00	10.44
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	INFO TEXT COMP CARD	0.00	10.44
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	D-EXPLORER HAND ON	0.00	19.19
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	D-COUNTING CORDS TO	0.00	25.59
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	LEARNING TO COUNT D	0.00	74.04
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	UPPERCASE ALPH-NUMB	0.00	170.94
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SCOOP-A-BUG SORTING	0.00	170.94
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	COUNT AND LINK/ ITE	0.00	113.94
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	BUILD THE LETTER AC	0.00	125.34
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	FIND THE LETTER ACT	0.00	125.34
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SHAPE SORTING CENTE	0.00	96.84
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	LAKESHORE DOUGH RED	0.00	56.94
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	HUMPTY DUMPTY PUZZL	0.00	56.94
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	DOUGH 4 COLORS ASSO	0.00	9.48
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911123911000	639900	FIRST PICTURE STORY	0.00	186.13
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911123911000	639900	MY FIRST DRAW & WRI	0.00	199.44
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911123911000	639900	DRAW & WRITE JOURNA	0.00	232.68
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	INSTRUCTIONAL SUPPL	0.00	18.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SELF INKING COIN ST	0.00	18.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	STACK AND BUILD SIM	0.00	28.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SNAP-SLIDE NUMBER B	0.00	23.74
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	TELL-A-STORY NURSER	0.00	28.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	MAGNETIC BILLS/ ITE	0.00	9.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	MAGNETIC COINS/ ITE	0.00	9.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	GEOMETRIC SHAPES TU	0.00	20.89
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SEL-ADHSV HOOK N LO	0.00	4.74
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	STUDENT WORKING CAS	0.00	28.11
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SOLAR SYSTEM RECOVE	0.00	30.37
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	CELEBRATE / RECOGNI	0.00	10.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	PRIVACY PARTITION S	0.00	16.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	INSTRUCTIONAL SUPPL	0.00	24.37
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SPANISH EMERGENT RE	0.00	40.61
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	MONEY BINGO/ ITEM #	0.00	10.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	ADDITION BINGO-/ IT	0.00	10.44
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SUBTRACTION BINGO/	0.00	10.44
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	LAKESHORE LAPBOARD	0.00	4.74
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	TACTILE NUMBERS MAT	0.00	14.24
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	CHALK LAPBOARD ERAS	0.00	14.24
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	TEN FRAMES MAG ANSW	0.00	28.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SPANISH ENGLISH PIC	0.00	28.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	LAKESHORE LAPBOARD	0.00	4.74
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	DBL-SIDED MAG WRITE	0.00	59.78
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	INSTRUCTIONAL SUPPL	0.00	19.31
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	POP AND ADD TO 30 G	0.00	23.17
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	D-SCIENCE TOYS LAB/	0.00	19.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	D-PETE THE CAT-WORD	0.00	14.24
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	A VIEW FROM ARND TH	0.00	18.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	8 STATION JUNC BOX	0.00	19.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	READERS THEATR SCRI	0.00	34.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	D-SCIENCE SPECIMENS	0.00	25.59
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	GIANT CLASSROOM TIM	0.00	24.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	IN THE CITY LOGIC P	0.00	15.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SOLVE IT MAG MATH B	0.00	14.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	D-RD RTL MAG LIT DE	0.00	15.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	INSTRUCTIONAL SUPPL	0.00	12.34
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	GOING PLACES TRANSP	0.00	12.34
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	FOUR SEASONS FLOOR	0.00	12.34
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SAFARI SOCIAL FLOOR	0.00	12.34
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	BEGINNING SKILLS FL	0.00	12.34
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	LAKESHORE LAPBOARD	0.00	4.74
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	MAGNETIC BILLS/ ITE	0.00	9.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	MAGNETIC COINS/ ITE	0.00	9.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SIGHT WORD BINGO LE	0.00	10.44
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	MONEY BINGO/ ITEM #	0.00	10.44
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SUBTRACTION BINGO/	0.00	10.44
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	ADDITION BINGO/ ITE	0.00	10.44
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	MAGNETIC WRITE-WIPE	0.00	6.64
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	DBL-SIDE LRN TO PRI	0.00	5.69
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	PLACE VALUE BLOCKS	0.00	20.19
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	CREATING SIGHT-WORD	0.00	32.29
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	WRITE-WIPE LAPBRD E	0.00	11.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	CONFETTI CLASS JOBS	0.00	6.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	TURN IN YOUR WORK O	0.00	39.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911119911000	639900	CS846-HOPSCOTCH CAR	0.00	47.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911119911000	639900	CF616 - 1-100 POCK	0.00	37.98
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911119911000	639900	CS846-HOPSCOTCH CAR	0.00	94.98
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SPANISH EMERGENT RE	0.00	39.69
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SUPER SAFE EYEDROPP	0.00	5.69
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	COUNT YOUR MONEY PL	0.00	18.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	ADDITION MACHINE/ I	0.00	18.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	MULTIPLICATION MACH	0.00	18.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SUBTRACTION MACHINE	0.00	18.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	DIVISION MACHINE/ I	0.00	18.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	W-W STUDENT CLOCKS-	0.00	12.34
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	D-LAKESHORE SCENTED	0.00	19.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	UNDERWATER 48 PC FL	0.00	12.34
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	USA MAP FLOOR PUZZL	0.00	12.34
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	WASHABLE GLITTER TE	0.00	12.34
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	CHARACTER KIDS SAVE	0.00	14.24
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	HOWARD WIG LEARNS T	0.00	14.24
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	I'M LIKE YOU YOUR L	0.00	14.24
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	ISH - HC/ ITEM # SC	0.00	14.25
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	THIS SCHOOL YEAR WI	0.00	16.14
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	ITS OKAY TO MAKE MI	0.00	17.09
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	THE DOT HARDCOVER/	0.00	14.25
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	NOBODYS PERFECT - H	0.00	16.14
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	WERE ALL SONDERS -	0.00	18.04
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	THE RAINBOW FISH-HC	0.00	18.00
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	ISH-HC/ ITEM # SCG	0.00	14.25
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	THE DOT HARDCOVER /	0.00	14.25
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	BOOK WITH NO PICTUR	0.00	17.09
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	WORRIES ARE NOT FOR	0.00	8.54
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	50 MINDFULNESS ACTI	0.00	14.24
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	LAKESHORE WASHABLE	0.00	3.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	KNOW AND FOLLOW RUL	0.00	11.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	COOL DOWN N WORK TH	0.00	11.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	LISTEN AND LEARN-PA	0.00	11.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	TRY AND STICK WITH	0.00	11.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	TALK AND WORK IT OU	0.00	11.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	ASST HAND POINTERS-	0.00	3.60
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	DON'T LET THE BUGS	0.00	16.14
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	LAKESHORE CHARACTER	0.00	28.19
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	3-D MAGNETIC BUILDE	0.00	44.29
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SEA BUDDIES SUPERSH	0.00	2.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SEA BUDDIES SUPER S	0.00	2.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	KINDNESS IS A GIFT	0.00	10.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	D-ANTI- BULLYING BB	0.00	10.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SEA BUDDIES BBA/ IT	0.00	11.19
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	CALMING STRATEGIES	0.00	10.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	THE FUTURE BELONGS	0.00	2.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	LISTEN BFR TALK VER	0.00	2.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	WATCH YOUR THOUGHTS	0.00	2.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	20.58
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	25.48
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	11.27
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	11.27
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	15.68
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	FOLD-LEARN GEOMETRI	0.00	29.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SOLAR SYSTEM DISCOV	0.00	29.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	BUILDING FRACTIONS	0.00	28.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	FRACTIONS BINGO- GR	0.00	10.44
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	MULTIPLICATION BING	0.00	10.44
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	DIVISION BINGO-GR 3	0.00	10.44
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	PLACE VALUE BINGO/	0.00	10.44
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SUBTRACTION REGROUP	0.00	33.24
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	ADDITION REGROUPING	0.00	33.24
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	S-STUDENT PLACE VAL	0.00	14.22

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111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	ARE YOU READY FOR 3	0.00	19.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	VISUAL MODEL MULTIP	0.00	19.19
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	WORD PATTERNS PRACT	0.00	18.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	ASST HAND POINTERS-	0.00	3.60
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	MAGNETIC APPLE TIME	0.00	4.74
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	MAGNETIC SIGHT-WORD	0.00	28.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	LAKESHORE ALPHABET	0.00	3.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	INSTRUCTIONAL SUPPL	0.00	49.98
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	LINK CENTIMETER CUB	0.00	25.00
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	BLENDS-DIGRAPHS PHO	0.00	18.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	WORD FAMILY PHONICS	0.00	18.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SHORT VOWEL PHONICS	0.00	18.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	FUN FRUIT COUNTERS/	0.00	23.74
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	VEHICLE COUNTERS/ I	0.00	23.74
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	CLASSROOM MAGNETIC	0.00	24.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	LAKESHORE MAGIC BOA	0.00	47.94
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	INSTRUCTIONAL SUPPL	0.00	11.19
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	LITERARY GENRES BUL	0.00	11.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	LITERARY GENRES BUL	0.00	11.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	GARDN GD MNNRS VERT	0.00	2.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	D-TPE UP CLS EXP VE	0.00	2.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	TREASURE CHEST/ ITE	0.00	11.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	EZ GRADER/ ITEM # C	0.00	6.64
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	COLORED WIGGLY EYES	0.00	6.64
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	HEAR MYSELF SOUND P	0.00	5.69
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	HEAR MYSELF SOUND P	0.00	5.69
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	REMOVEABLE MOUNTING	0.00	7.59
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	D-WATERCOLOR PAINTB	0.00	9.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	ART TISSUE PAPER 10	0.00	13.29
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	STAR STUDENT PENCIL	0.00	3.12
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	TODAY IS A GREAT DA	0.00	5.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	BE YOUR BEST / ITEM	0.00	3.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	D-SIGHS OF FLUENT R	0.00	6.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	CHLKBRD BRT CLSRM J	0.00	6.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	I LOST A TOOTH BADG	0.00	1.59
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	MYST MAGIC MY MAGIC	0.00	3.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	COLORFUL BLING JEW	0.00	4.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	LAKESHORE SAFETY NA	0.00	29.59
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SAFETY NAME TAGS-SE	0.00	7.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	INTSTRUCTIONAL SUPP	0.00	47.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	TACTILE NUMBERS MAT	0.00	14.24
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SHAPES MATCH-UPS/ I	0.00	10.44
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	FINE MOTOR MATH PAT	0.00	20.89
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	NUMBER SEQUENCING P	0.00	12.34
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	REGULAR DOT ART PAI	0.00	15.19
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	GIANT TRACING NUMB	0.00	28.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	LAKESHORE DOUGH-BLU	0.00	9.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	LAKESHORE DOUGH-RED	0.00	9.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	LOWERCASE ALPHA DOU	0.00	23.74
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	DOUGH SCISSORS-SET	0.00	9.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	MAGNETIC LETTERS-LO	0.00	9.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SEA BUDDIES VR PK	0.00	3.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SUPER STAR BADGES/	0.00	3.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	CLASSROOM SUPPLY CA	0.00	5.59
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	CLASSROOM SUPPLY CA	0.00	5.59
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	CLASSROOM SUPPLY CA	0.00	5.59
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	CLASSROOM SUPPLY CA	0.00	5.59
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	CLASSROOM SUPPLY CA	0.00	5.59
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	4 IN LIME SPKLE PNC	0.00	6.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	DAILY SCHEDULE POCK	0.00	15.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	I DID MY BEST WORK	0.00	3.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	4 IN BLK SPRKL UCLC	0.00	6.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	RAINBOW STAMP PAD-	0.00	5.69
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	TABLETOP SUPPLY CAD	0.00	15.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SPANISH LABELS BBA/	0.00	10.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	FELIZ CUMPLEANOS CH	0.00	2.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	NUMBER CHART/ ITEM	0.00	2.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	BASIC SHAPES CHART/	0.00	2.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	FDLS PPR 25 25FTX48	0.00	11.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	POWER PEN MULTIPLIC	0.00	9.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	POWER PEN MULTIPLIC	0.00	9.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	POP TO WIN MATH GAM	0.00	23.74
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	MULTIPLICATION BING	0.00	10.44
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	HEAR MYSELF SOUND P	0.00	52.25
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	POP TO WIN MATH GAM	0.00	23.74
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	HEAR MYSELF SOUND P	0.00	52.24
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	MULT-DIV TRNGLE FLS	0.00	9.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	EZ GRADER/ ITEM # C	0.00	6.64
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	EZ GRADER/ ITEM # C	0.00	6.64
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	EZ GRADER/ ITEM # C	0.00	6.64
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	POWER PEN/ ITEM # B	0.00	10.44
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	POWER PEN/ ITEM # B	0.00	10.44
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	CLASSROOM CALENDAR	0.00	28.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	CLASSROOM CALENDAR	0.00	28.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	ASS PRESENTATION BO	0.00	5.69
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	ASST PRESENTATION B	0.00	5.69
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SELF ADHESIVE HOOK-	0.00	42.66
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	FLEX-SPACE WOBBLE C	0.00	32.28
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	FLEX-SPACE WOBBLE C	0.00	32.28
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	FLEX SPACE WOBBLE C	0.00	32.28
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	READ UNDERSTAND LVL	0.00	20.89
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	COMP CRITICAL THINK	0.00	23.74
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	D-SLV FLIP CHECK FR	0.00	19.19
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SLV FLIP CHCK FRCTN	0.00	19.19
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	WELCOME TREN KINDS	0.00	15.95
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	GRAMMAR POSTER SET	0.00	23.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	COLORFUL SCRIBBLE S	0.00	3.19
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	ERIC CARLE SHADES B	0.00	3.19
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	WAVES ON THE BLUE B	0.00	3.19
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	PNTD PALLT TURQ SCL	0.00	3.19
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	PNTD PALLT TURG SCL	0.00	3.19
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	MYST MAGIC IRIDES S	0.00	3.19
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	WELCOME STAR CHART/	0.00	2.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	USA MAP CHART/ ITEM	0.00	2.39

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111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	FRIENDLY WORLD MAP	0.00	2.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	PLEDGE ALLEGIANCE C	0.00	2.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	PLEDGE ALLEGIANCE C	0.00	2.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	PLEDGE ALLEGIANCE C	0.00	2.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	PLEDGE ALLEGIANCE C	0.00	2.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	PARTS OF SPEECH CHR	0.00	2.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	BE MORE DESCRIPTIVE	0.00	2.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	GOOD READERS VERT 1	0.00	2.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	GREAT REASONS TO RE	0.00	2.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SPRKL SHINE POSITIV	0.00	2.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	STAR WARS PWR VERT	0.00	2.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SEA LIFE BB/ ITEM	0.00	10.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	PRIMARY MATH CHARTS	0.00	10.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	TEACHING MAPS BBA/	0.00	10.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911121911000	639900	FOLDERS	0.00	11.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911121911000	639900	FOLDERS	0.00	11.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911121911000	639900	SCLPD	0.00	19.95
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911121911000	639900	PENCILS	0.00	5.19
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	EASY CLEAN CRAFT TR	0.00	9.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	EASY CLEAN CRAFT TR	0.00	9.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	CLASSROOM MAGNETIC	0.00	49.98
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	ADD-SUB TRNGLE FLSH	0.00	56.94
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SIGHT WORD FLASH CA	0.00	22.77
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SIGHT WORD FLASH CA	0.00	15.18
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SIGHT WORD FLASH CA	0.00	15.18
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SIGHT WORD FLASH CA	0.00	7.59
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SIGHT WORD FLASH CA	0.00	7.59
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	VOWELS-VOWEL TEAMS	0.00	7.59
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	LEARNING CTR 4 BLK	0.00	11.19
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	NRSRY THYMS KD DRWN	0.00	11.19
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	D-ALPLS NMBR LN MIN	0.00	6.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	PLEDGE ALLEGIANCE C	0.00	2.79
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	VOWELS CHART/ ITEM	0.00	2.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	RAZZLE DAZZLE BIRTH	0.00	2.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	NUMBER CHART/ ITEM	0.00	2.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SCHOOLHOUSE CALEND	0.00	10.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	CHLKBRD BRIGHTS ABC	0.00	10.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	TABLETOP SUPPLY CAD	0.00	15.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	TACTILE NUMBERS MAT	0.00	14.24
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	PATTERNING MATCH-UP	0.00	10.44
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	DOUGH SCISSORS - SE	0.00	9.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	LAKESHORE DOUGH-RED	0.00	9.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	UPPERCASE ALPHA NUM	0.00	28.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	DOUGH ROLLERS - SET	0.00	9.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	GIANT MAG LETTERS-L	0.00	14.24
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	GIANT MAG LETTERS-U	0.00	14.24
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SHAPES SOUNDS PUZZL	0.00	12.34
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	NUMBER SOUNDS PUZZL	0.00	18.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	CLASSROOM SUPPLY CA	0.00	5.59
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	CLASSROOM SUPPLY CA	0.00	5.59
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	CLASSROOM SUPPLY CA	0.00	5.59
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	CLASSROOM SUPPLY CA	0.00	5.59

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	SGS JUST TEACH SHAP	0.00	6.39
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	PNTD PALLT TURQ SCL	0.00	3.19
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	INSTRUCTIONAL SUPPL	0.00	7.59
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	QUICK PICK PLACE VA	0.00	14.24
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	ACTION WORDS FLASH	0.00	7.59
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	CLRS SHP NUMBERS FL	0.00	7.59
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	VOWELS-VOWEL TEAMS	0.00	7.59
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199318729990CC	639900	ITEM QR863 CLAVES	0.00	3.99
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	199318729990CC	639900	ITEM JC13 RHYTHM ST	0.00	69.98
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	READING DETAIL COMP	0.00	10.44
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	MAIN IDEA COMP CARD	0.00	10.44
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	CONTEXT CLUES COMP	0.00	10.44
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	INFO TEXT COMP CRDS	0.00	10.44
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	CAUSE EFFECT COMP C	0.00	10.44
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	INFOR TXT COMP CRDS	0.00	10.44
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	MAIN IDEA COMP CARD	0.00	10.44
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	19911130911000	639900	D-WHOLE NUMBERS GIA	0.00	19.00
TOTAL CHECK								0.00	10,709.95
111100	V537314	08/29/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	140.72
111100	V537314	08/29/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	124.52
111100	V537314	08/29/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	62.26
111100	V537314	08/29/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	37.90
111100	V537314	08/29/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	37.90
111100	V537314	08/29/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	141.14
111100	V537314	08/29/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	37.51
111100	V537314	08/29/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	106.68
111100	V537314	08/29/19	1766	LONGHORN BUS SALES	19934945923000	631902	1 EGR COOLER KIT FO	0.00	1,147.97
111100	V537314	08/29/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	525.74
111100	V537314	08/29/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	64.64
111100	V537314	08/29/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	167.90
TOTAL CHECK								0.00	2,594.88
111100	V537315	08/29/19	25122	LOWE'S HOME CENTER	199417359990FA	639900	DEWALT XTREME 12- V	0.00	94.06
111100	V537315	08/29/19	25122	LOWE'S HOME CENTER	199417359990FA	639900	DEWALT FLEXTORQ IM	0.00	23.73
111100	V537315	08/29/19	25122	LOWE'S HOME CENTER	199417359990FA	639900	DEWALT 27 PIECE STE	0.00	18.98
111100	V537315	08/29/19	25122	LOWE'S HOME CENTER	19951130999000	639900	FURNITURE & EQUIPME	0.00	253.71
111100	V537315	08/29/19	25122	LOWE'S HOME CENTER	199110029110MU	639952	OPEN PO FOR MATERIA	0.00	111.85
111100	V537315	08/29/19	25122	LOWE'S HOME CENTER	199110029110MU	639952	OPEN PO FOR MATERIA	0.00	178.09
TOTAL CHECK								0.00	680.42
111100	V537323	08/29/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	2X6X12 TREATED	0.00	492.00
111100	V537323	08/29/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	2X6X16 TREATED	0.00	265.76
111100	V537323	08/29/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	2X4X16 TREATED	0.00	516.65
111100	V537323	08/29/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	4X4X8 TREATED	0.00	33.78
111100	V537323	08/29/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	BOX 3X.131 RH NAIL	0.00	99.23
TOTAL CHECK								0.00	1,407.42
111100	V537326	08/29/19	1817	MELHART MUSIC CENTE	199110479110MU	639952	YAMAHA 88 KEY DIGIT	0.00	449.00
111100	V537326	08/29/19	1817	MELHART MUSIC CENTE	199110469110MU	639955	YAMAHA 88 KEY DIGIT	0.00	445.00
111100	V537326	08/29/19	1817	MELHART MUSIC CENTE	199110479110MU	639955	MISSING AMOUNT PIA	0.00	4.00
111100	V537326	08/29/19	1817	MELHART MUSIC CENTE	199110039110MU	639955	2 X PH186 PIG HOG I	0.00	23.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V537326	08/29/19	1817	MELHART MUSIC	CENTE 199110039110MU	639955	3 X SPRM1 STRUCKTUR	0.00	59.85
111100	V537326	08/29/19	1817	MELHART MUSIC	CENTE 199110039110MU	639955	4 X PHM25 PIG HOG M	0.00	43.96
111100	V537326	08/29/19	1817	MELHART MUSIC	CENTE 199110039110MU	639955	4 X PHM3 PIG HOG MI	0.00	16.92
111100	V537326	08/29/19	1817	MELHART MUSIC	CENTE 199110039110MU	639952	14 X VTS VENTURE VT	0.00	14.00
111100	V537326	08/29/19	1817	MELHART MUSIC	CENTE 199110039110MU	639952	3 X V265 VENTURE V2	0.00	3.15
111100	V537326	08/29/19	1817	MELHART MUSIC	CENTE 199110039110MU	639952	9X BRPAM SINGING DO	0.00	229.50
111100	V537326	08/29/19	1817	MELHART MUSIC	CENTE 199110039110MU	639952	10 X ORRM SIGNING D	0.00	140.00
111100	V537326	08/29/19	1817	MELHART MUSIC	CENTE 199110039110MU	639952	7 120S HELLEBERG SO	0.00	504.00
111100	V537326	08/29/19	1817	MELHART MUSIC	CENTE 199110039110MU	639952	30 X TSV3H VANODRE	0.00	132.00
111100	V537326	08/29/19	1817	MELHART MUSIC	CENTE 199110039110MU	639952	25 X BSV3 VANDOREN	0.00	200.75
111100	V537326	08/29/19	1817	MELHART MUSIC	CENTE 199110039110MU	639952	70 X ASV3 VANDOREN	0.00	211.40
111100	V537326	08/29/19	1817	MELHART MUSIC	CENTE 199110039110MU	639952	70 X CLV3 VANDOREN	0.00	165.20
111100	V537326	08/29/19	1817	MELHART MUSIC	CENTE 199110039110MU	639952	4 X SM58LC SHURE VO	0.00	387.00
111100	V537326	08/29/19	1817	MELHART MUSIC	CENTE 199110489110MU	624900	FLUTE REPAIR #27574	0.00	130.00
111100	V537326	08/29/19	1817	MELHART MUSIC	CENTE 199110489110MU	624900	FLUTE REPAIR #27574	0.00	90.00
111100	V537326	08/29/19	1817	MELHART MUSIC	CENTE 199110489110MU	624900	FOX OBOE #275945	0.00	70.00
111100	V537326	08/29/19	1817	MELHART MUSIC	CENTE 199110489110MU	624900	FOX OBOE #275950	0.00	75.00
111100	V537326	08/29/19	1817	MELHART MUSIC	CENTE 199110489110MU	624900	ADAMSON OBOE #27594	0.00	65.00
111100	V537326	08/29/19	1817	MELHART MUSIC	CENTE 199110489110MU	624900	HOLTON HORN #275760	0.00	85.00
111100	V537326	08/29/19	1817	MELHART MUSIC	CENTE 199110489110MU	624900	ADAMSON SAX #275420	0.00	65.00
111100	V537326	08/29/19	1817	MELHART MUSIC	CENTE 199110489110MU	624900	ADAMSON ALTO SAX #2	0.00	45.00
111100	V537326	08/29/19	1817	MELHART MUSIC	CENTE 199110489110MU	624900	ADAMSON TENOR SAX #	0.00	10.00
111100	V537326	08/29/19	1817	MELHART MUSIC	CENTE 199110489110MU	624900	ADAMSON BARI SAXOPH	0.00	15.00
111100	V537326	08/29/19	1817	MELHART MUSIC	CENTE 199110489110MU	624900	ADAMSON BARI SAXOPH	0.00	30.00
111100	V537326	08/29/19	1817	MELHART MUSIC	CENTE 199110489110MU	624900	YAMAHA EUPHONIUM #2	0.00	65.00
111100	V537326	08/29/19	1817	MELHART MUSIC	CENTE 199110489110MU	624900	ADAMSON CORNET #275	0.00	95.00
111100	V537326	08/29/19	1817	MELHART MUSIC	CENTE 199110489110MU	624900	YAMAHA EUPHONIUM #2	0.00	85.00
111100	V537326	08/29/19	1817	MELHART MUSIC	CENTE 199110029110MU	639900	#SMP14COR SUCHLIKE	0.00	178.80
111100	V537326	08/29/19	1817	MELHART MUSIC	CENTE 199110029110MU	639952	8 IN WHEELS SWIVEL	0.00	1,000.00
TOTAL CHECK								0.00	5,133.43
111100	V537338	08/29/19	19682	OIL PATCH FUEL & SU	199 131300	131300	DIESEL JUNE - JULY	0.00	9,506.36
111100	V537338	08/29/19	19682	OIL PATCH FUEL & SU	199 131100	131100	PURCHASE ORDER FOR	0.00	11,914.57
TOTAL CHECK								0.00	21,420.93
111100	V537339	08/29/19	2000	ORIENTAL TRADING	19921872999CIF	639900	DUPLICATE ITEMS, PA	0.00	149.54
111100	V537339	08/29/19	2000	ORIENTAL TRADING	19921872999CIF	639900	IN - 12/440 7 DOZ.	0.00	103.01
111100	V537339	08/29/19	2000	ORIENTAL TRADING	19921872999CIF	639900	IN - 13730286 MEGA	0.00	39.13
111100	V537339	08/29/19	2000	ORIENTAL TRADING	19921872999CIF	639900	IN - 39/198 1 DZ.	0.00	7.40
TOTAL CHECK								0.00	299.08
111100	V537342	08/29/19	2025	PERMA-BOUND	199121199990LI	632801	105340 - BREADWINNE	0.00	13.38
111100	V537342	08/29/19	2025	PERMA-BOUND	199121199990LI	632801	1089921 - CALDECOTT	0.00	90.79
111100	V537342	08/29/19	2025	PERMA-BOUND	199121199990LI	632801	171197 - FAITHFUL S	0.00	18.40
111100	V537342	08/29/19	2025	PERMA-BOUND	199121199990LI	632801	171128 - FINDING LA	0.00	17.26
111100	V537342	08/29/19	2025	PERMA-BOUND	199121199990LI	632801	150345 - LET THE CH	0.00	18.16
111100	V537342	08/29/19	2025	PERMA-BOUND	199121199990LI	632801	169526 - LOUISIANA'	0.00	17.26
111100	V537342	08/29/19	2025	PERMA-BOUND	199121199990LI	632801	171020 - MEMPHIS MA	0.00	18.13
111100	V537342	08/29/19	2025	PERMA-BOUND	199121199990LI	632801	1091002 - NEWBERY M	0.00	47.23
111100	V537342	08/29/19	2025	PERMA-BOUND	199121199990LI	632801	160706 - PARKER INH	0.00	17.26
111100	V537342	08/29/19	2025	PERMA-BOUND	199121199990LI	632801	1089917 - PURA BELP	0.00	55.16
111100	V537342	08/29/19	2025	PERMA-BOUND	199121199990LI	632801	182052 - REMEMBER B	0.00	18.16

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111100	V537342	08/29/19	2025	PERMA-BOUND	199121199990LI	632801	171784 - RESCUE & J	0.00	17.47
111100	V537342	08/29/19	2025	PERMA-BOUND	199121199990LI	632801	149950 - RUTH BADER	0.00	18.82
111100	V537342	08/29/19	2025	PERMA-BOUND	199121199990LI	632801	182824 - SHOUTING A	0.00	12.67
111100	V537342	08/29/19	2025	PERMA-BOUND	199121199990LI	632801	1089991 - TEXAS 2X2	0.00	343.04
111100	V537342	08/29/19	2025	PERMA-BOUND	199121199990LI	632801	1090975 - TEXAS BLU	0.00	319.57
111100	V537342	08/29/19	2025	PERMA-BOUND	199121199990LI	632801	168101 - TURNING PA	0.00	18.16
111100	V537342	08/29/19	2025	PERMA-BOUND	199121199990LI	632801	182076 - WE ARE GRA	0.00	18.16
111100	V537342	08/29/19	2025	PERMA-BOUND	199121199990LI	632801	119313 - FISH IN A	0.00	12.70
111100	V537342	08/29/19	2025	PERMA-BOUND	199121199990LI	632801	151769 - GOOD NIGHT	0.00	14.70
111100	V537342	08/29/19	2025	PERMA-BOUND	199121199990LI	632801	170899 - HIDDEN FIG	0.00	18.16
111100	V537342	08/29/19	2025	PERMA-BOUND	199121199990LI	632801	169351 - MISS BROOK	0.00	12.23
TOTAL CHECK								0.00	1,136.87
111100	V537345	08/29/19	5466	POSITIVE PROMOTIONS	19911106911000	639900	ITEM #: OSW3898	0.00	287.50
111100	V537345	08/29/19	5466	POSITIVE PROMOTIONS	19911106911000	639900	SET UP FEE	0.00	55.00
111100	V537345	08/29/19	5466	POSITIVE PROMOTIONS	19911106911000	639900	ITEM #: WB1211F	0.00	209.25
TOTAL CHECK								0.00	551.75
111100	V537349	08/29/19	28687	PRINTEX EXPRESS	19911117911000	639900	DUAL LANGUAGE BANNE	0.00	165.00
111100	V537349	08/29/19	28687	PRINTEX EXPRESS	199	129108	POLO SHIRTS ROYAL B	0.00	1,132.50
111100	V537349	08/29/19	28687	PRINTEX EXPRESS	199	129108	100 SMALL YOUTH	0.00	755.00
111100	V537349	08/29/19	28687	PRINTEX EXPRESS	199	129108	100 MED. YOUTH	0.00	755.00
111100	V537349	08/29/19	28687	PRINTEX EXPRESS	199	129108	100 LARGE YOUTH	0.00	755.00
111100	V537349	08/29/19	28687	PRINTEX EXPRESS	199	129108	50 EXTRA LARGE YOUT	0.00	377.50
111100	V537349	08/29/19	28687	PRINTEX EXPRESS	199	129108	RED POLO SHIRTS 100	0.00	755.00
111100	V537349	08/29/19	28687	PRINTEX EXPRESS	199	129108	100 SMALL YOUTH	0.00	755.00
111100	V537349	08/29/19	28687	PRINTEX EXPRESS	199	129108	50 MED YOUTH	0.00	377.50
111100	V537349	08/29/19	28687	PRINTEX EXPRESS	199	129108	50 LARGE YOUTH	0.00	377.50
111100	V537349	08/29/19	28687	PRINTEX EXPRESS	199	129108	50 EXTRA LARGE YOUT	0.00	377.50
TOTAL CHECK								0.00	6,582.50
111100	V537370	08/29/19	2090	REGION I EDUCATION	19913136999000	641100	REGISTRATION CONFIR	0.00	50.00
111100	V537370	08/29/19	2090	REGION I EDUCATION	19913136999000	641100	EARLY CHILDHOOD CON	0.00	50.00
111100	V537370	08/29/19	2090	REGION I EDUCATION	19913136999000	641100	REGISTRATION EARLY	0.00	50.00
111100	V537370	08/29/19	2090	REGION I EDUCATION	199218729990SS	623900	REGION ONE RTI 101	0.00	50.00
111100	V537370	08/29/19	2090	REGION I EDUCATION	199318819990CR	623900	REGISTRATION FEE FO	0.00	50.00
TOTAL CHECK								0.00	250.00
111100	V537374	08/29/19	32814	RMZ KLEANING ZOLUTI	199519369990MO	629900	MANITOWOC ICE MACHI	0.00	95.00
111100	V537374	08/29/19	32814	RMZ KLEANING ZOLUTI	199519369990MO	629900	REMOVING AND INSTAL	0.00	4,820.00
111100	V537374	08/29/19	32814	RMZ KLEANING ZOLUTI	199519369990MO	629900	MANITOWOC INLET WAT	0.00	195.00
111100	V537374	08/29/19	32814	RMZ KLEANING ZOLUTI	199519369990MO	629900	TROUBLESHOOT ANY IS	0.00	695.00
111100	V537374	08/29/19	32814	RMZ KLEANING ZOLUTI	199519369990MO	629900	SERVICE ON TROUBLES	0.00	525.00
TOTAL CHECK								0.00	6,330.00
111100	V537409	08/29/19	33104	TOM'S BAR-B-Q & CAT	19921872999001	649700	MEETING AT THE PHAR	0.00	516.00
111100	V537430	08/29/19	5258	VALLEY ARMATURE	199519369990MO	624941	REPAIR PUMP 10HR LA	0.00	1,250.00
111100	V537435	08/29/19	8375	VERONICA QUINTANA	19921881923PTI	641100	REIMBURSEMENT FOR E	0.00	72.00
111100	V537439	08/29/19	31931	VIRGINIA ANN GONZAL	199318819990CR	629901	2-DYSLEXIA EVALUATI	0.00	900.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V537463	09/03/19	25453	ALLYSA M CARRILLO	199218729990ED	641703	TRAVEL REIM JUL & A	0.00	141.69
111100	V537465	09/03/19	28007	ALONSO E GARCIA	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	188.50
111100	V537473	09/03/19	12318	AURORA GARZA	19923003999000	641700	TRAVEL REIM JUL & A	0.00	66.71
111100	V537503	09/03/19	28034	ERICA DENAE RAMOS	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	11.55
111100	V537551	09/03/19	18487	MELISSA JIMENEZ	199128729990LI	641700	TRAVEL REIM MAY - A	0.00	33.18
111100	V537562	09/03/19	4773	NORA A GALVAN	199128729990LI	641700	TRAVEL REIM JUL & A	0.00	115.53
111100	V537594	09/03/19	24053	VERONICA VANESSA VE	19913122999000	641700	TRAVEL REIM JUL & A	0.00	84.67
TOTAL CASH ACCOUNT								0.00	2,308,416.75
TOTAL FUND								0.00	2,308,416.75

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536277	08/08/19	33052	ADRIANA A BUSTAMANT	2051182492400C	649500	FIRST AID CPR TRAIN	0.00	40.00
111100	536284	08/08/19	33777	ALEJANDRA ELIZONDO	2051182492400C	649500	FIRST AID CPR TRAIN	0.00	40.00
111100	536324	08/08/19	33535	CLAUDIA MORALES DE	2051182492400C	649500	FIRST AID CPR TRAIN	0.00	40.00
111100	536354	08/08/19	33494	ELIZABETH CORTINAS	2051182492400C	649500	FIRST AID CPR TRAIN	0.00	40.00
111100	536355	08/08/19	32205	ELIZABETH SANCHEZ	2051182492400C	649500	FIRST AID CPR TRAIN	0.00	40.00
111100	536359	08/08/19	33148	ESTRELLA ROMO	2051182492400C	649500	FIRST AID CPR TRAIN	0.00	40.00
111100	536375	08/08/19	33778	GLORIA I ALMAGUER	2051182492400C	649500	FIRST AID CPR TRAIN	0.00	40.00
111100	536407	08/08/19	33133	JENNIFER MONIQUE CI	2051182492400C	649500	FIRST AID CPR TRAIN	0.00	40.00
111100	536413	08/08/19	32206	JOSE JAVIER ALVAREZ	2051182492400C	649500	FIRST AID CPR TRAIN	0.00	40.00
111100	536415	08/08/19	33891	JUDITH ROSAS	2051182492400C	649500	FIRST AID CPR TRAIN	0.00	40.00
111100	536417	08/08/19	33670	KARLA CECILIA PEDRA	2051182492400C	649500	FIRST AID CPR TRAIN	0.00	35.00
111100	536425	08/08/19	35423	LESLIE CERDA GONZAL	2051182492400C	649500	FIRST AID CPR TRAIN	0.00	35.00
111100	536426	08/08/19	32762	LINDA J RIVERA	2051182492400C	649500	FIRST AID CPR TRAIN	0.00	40.00
111100	536441	08/08/19	33496	MAYRA J ZUNIGA	2051182492400C	649500	FIRST AID CPR TRAIN	0.00	40.00
111100	536441	08/08/19	33496	MAYRA J ZUNIGA	2051182492400C	649500	TEXAS FOOD HANDLER	0.00	7.99
TOTAL CHECK								0.00	47.99
111100	536448	08/08/19	32203	MIRNA SALINAS	2051182492400C	649500	FIRST AID CPR TRAIN	0.00	40.00
111100	536452	08/08/19	33776	NANCY BADILLO	2051182492400C	649500	FIRST AID CPR TRAIN	0.00	40.00
111100	536462	08/08/19	32208	ORELIA ORALIA GARCI	2051182492400C	649500	FIRST AID CPR TRAIN	0.00	40.00
111100	536478	08/08/19	33906	ROSANNA PEDROZA	2051182492400C	649500	FIRST AID CPR TRAIN	0.00	40.00
111100	536479	08/08/19	33889	ROXANNE LINETTE ROD	2051182492400C	649500	FIRST AID CPR TRAIN	0.00	40.00
111100	536481	08/08/19	32202	ROXANNE SALINAS	2051182492400C	649500	FIRST AID CPR TRAIN	0.00	40.00
111100	536525	08/08/19	32668	YULIANA DE LA CERDA	2051182492400C	649500	FIRST AID CPR TRAIN	0.00	40.00
111100	536543	08/15/19	26314	ANA VALEEN SATTERFI	20511824924005	649505	IDENTOGO FINGERPRIN	0.00	38.03
111100	536547	08/15/19	33596	APOTHECARY PRODUCTS	2051182492400C	639900	TEA TREE LICE REMOV	0.00	514.08
111100	536547	08/15/19	33596	APOTHECARY PRODUCTS	2051182492400C	639900	FREIGHT	0.00	20.85
TOTAL CHECK								0.00	534.93
111100	536561	08/15/19	32336	BENJAMIN RIOS JR	20511824924005	649505	IDENTOGO FINGERPRIN	0.00	38.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	536573	08/15/19	25879	CANON U.S.A., INC.	2052182492400C	626900	CONTRACTED COPIER S	0.00	133.22	
111100	536573	08/15/19	25879	CANON U.S.A., INC.	2052182492400C	626900	CONTRACTED COPIER S	0.00	228.56	
TOTAL CHECK									0.00	361.78
111100	536724	08/15/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES PULL-UPS GI	0.00	369.80	
111100	536724	08/15/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES PULL-UPS BO	0.00	443.76	
111100	536724	08/15/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES PULL-UPS BO	0.00	258.86	
111100	536724	08/15/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES PULL-UPS GI	0.00	184.90	
111100	536724	08/15/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES PULL-UPS GI	0.00	221.88	
111100	536724	08/15/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES PULL-UPS BO	0.00	221.88	
111100	536724	08/15/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES LITTLE MOVE	0.00	293.86	
111100	536724	08/15/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES NATURAL BAB	0.00	344.70	
TOTAL CHECK									0.00	2,339.64
111100	536774	08/22/19	33777	ALEJANDRA ELIZONDO	2051182492400C	649500	TEXAS FOOD HANDLER	0.00	7.99	
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	20551824924000	625700	E/OLDNAP EARLY STAR	0.00	1,098.41	
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	20551824924000	625700	E/OLDNAP EARLY STAR	0.00	2,081.51	
TOTAL CHECK									0.00	3,179.92
111100	536830	08/22/19	1942	CITY OF PHARR-WATER	20551824924000	625500	W/OLDNAP EARLY STAR	0.00	550.32	
111100	536830	08/22/19	1942	CITY OF PHARR-WATER	20551824924000	625500	W/OLDNAP EARLY STAR	0.00	48.75	
TOTAL CHECK									0.00	599.07
111100	536933	08/22/19	35041	LAURA A KENISON	2051182492400C	649500	FIRST AID CPR TRAIN	0.00	35.00	
111100	536970	08/22/19	35424	NAIROBBY LYNN CASTR	2051182492400C	649500	FIRST AID CPR TRAIN	0.00	35.00	
111100	537085	08/22/19	33896	TEXAS HEALTH AND HU	20511824924005	649505	LICENSED CHILDCARE	0.00	10.00	
111100	537379	08/29/19	33452	SAM'S CLUB-EARLY HE	2051182492400C	639900	HUGGIES LITTLE MOVE	0.00	819.60	
111100	537379	08/29/19	33452	SAM'S CLUB-EARLY HE	2051182492400C	639900	HUGGIES LITTLE MOVE	0.00	819.60	
111100	537379	08/29/19	33452	SAM'S CLUB-EARLY HE	2051182492400C	639900	HUGGIES PULL-UPS BO	0.00	443.04	
111100	537379	08/29/19	33452	SAM'S CLUB-EARLY HE	2051182492400C	639900	HUGGIES PULL-UPS BO	0.00	516.88	
111100	537379	08/29/19	33452	SAM'S CLUB-EARLY HE	2051182492400C	639900	HUGGIES PULL-UPS BO	0.00	738.40	
111100	537379	08/29/19	33452	SAM'S CLUB-EARLY HE	2051182492400C	639900	HUGGIES PULL-UPS GI	0.00	443.04	
111100	537379	08/29/19	33452	SAM'S CLUB-EARLY HE	2051182492400C	639900	HUGGIES PULL-UPS GI	0.00	553.80	
111100	537379	08/29/19	33452	SAM'S CLUB-EARLY HE	2051182492400C	639900	HUGGIES PULL-UPS GI	0.00	553.80	
111100	537379	08/29/19	33452	SAM'S CLUB-EARLY HE	2051182492400C	639900	PAMPERS SWADDLERS D	0.00	35.98	
111100	537379	08/29/19	33452	SAM'S CLUB-EARLY HE	2051182492400C	639900	PAMPERS SWADDLERS D	0.00	35.98	
111100	537379	08/29/19	33452	SAM'S CLUB-EARLY HE	2051182492400C	639900	HUGGIES NATURAL CAR	0.00	1,415.70	
111100	537379	08/29/19	33452	SAM'S CLUB-EARLY HE	2051182492400C	639900	HUGGIES LITTLE MOVE	0.00	787.60	
111100	537379	08/29/19	33452	SAM'S CLUB-EARLY HE	2051182492400C	639900	HUGGIES LITTLE MOVE	0.00	819.60	
TOTAL CHECK									0.00	7,983.02
111100	537384	08/29/19	28942	SCHOOL NURSE SUPPLY	2051182492400C	639900	FLUORIDE TOOTHPASTE	0.00	240.30	
111100	537384	08/29/19	28942	SCHOOL NURSE SUPPLY	2051182492400C	639900	NON-STERILE COTTON	0.00	83.25	
111100	537384	08/29/19	28942	SCHOOL NURSE SUPPLY	2051182492400C	639900	INSTAKOOL INSTANT C	0.00	178.20	
111100	537384	08/29/19	28942	SCHOOL NURSE SUPPLY	2051182492400C	639900	BRAUN THERMOSCAN PR	0.00	400.50	
111100	537384	08/29/19	28942	SCHOOL NURSE SUPPLY	2051182492400C	639900	BRAUN THERMOSCAN PR	0.00	412.20	
111100	537384	08/29/19	28942	SCHOOL NURSE SUPPLY	2051182492400C	639900	NITRILE POWDER FREE	0.00	1,977.75	
111100	537384	08/29/19	28942	SCHOOL NURSE SUPPLY	2051182492400C	639900	SHOE COVERS UNIVERS	0.00	337.50	

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TOTAL CHECK								0.00	3,629.70
111100	537443	08/29/19	2415	WAL-MART #397	2051182492400C	639900	CLASSROOM SUPPLIES	0.00	118.30
111100	537443	08/29/19	2415	WAL-MART #397	2051182492400C	639900	PC BABY BOTTLES (3P	0.00	86.10
111100	537443	08/29/19	2415	WAL-MART #397	2051182492400C	639900	DR. BROWN'S BABY BO	0.00	50.64
111100	537443	08/29/19	2415	WAL-MART #397	2051182492400C	639900	BOTTLE NIPPLES (ASS	0.00	6.96
111100	537443	08/29/19	2415	WAL-MART #397	2051182492400C	639900	BRISTLE BOTTLE BRUS	0.00	43.74
111100	537443	08/29/19	2415	WAL-MART #397	2051182492400C	639900	ANTIBACTERIAL HAND	0.00	83.37
111100	537443	08/29/19	2415	WAL-MART #397	2051182492400C	639900	DISH LIQUID SOAP	0.00	54.34
111100	537443	08/29/19	2415	WAL-MART #397	2053582492400C	639900	HEAVY DUTY SCRUB SP	0.00	65.76
TOTAL CHECK								0.00	509.21
111100	V536114	08/01/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,474.00
111100	V536114	08/01/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,139.41
111100	V536114	08/01/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	1,337.95
TOTAL CHECK								0.00	7,951.36
111100	V536385	08/08/19	1579	H.E.B. FOOD STORE #	2051182492400C	639900	DISTILLED BABY WATE	0.00	645.12
111100	V536385	08/08/19	1579	H.E.B. FOOD STORE #	2051182492400C	639900	DISTILLED BABY WATE	0.00	28.80
TOTAL CHECK								0.00	673.92
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	783.48
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	783.48
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	740.75
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	444.45
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	617.90
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	617.90
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	617.90
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	370.74
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	539.70
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	539.70
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	323.82
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	683.60
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	683.60
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	965.59
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	948.50
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	982.68
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	589.61
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	982.68
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	982.68
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	589.61
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	697.10
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	697.10
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	697.10
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	418.26
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	683.60
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	410.16
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	526.45
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	526.45
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	526.45

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111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	315.87
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	425.90
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	425.90
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	425.90
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	255.54
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	232.00
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	290.00
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	232.00
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	290.00
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,444.52
111100	V536429	08/08/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,333.80
TOTAL CHECK								0.00	30,164.85
111100	V536583	08/15/19	24881	CIELO OFFICE PRODUC	2051182492400C	639900	FD-C01-GOLDVEIN-208	0.00	1,840.00
111100	V536595	08/15/19	20662	CYNTHIA URIBE MARTI	20511824924005	649505	IDENTOGO FINGERPRIN	0.00	38.03
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	TAPE 1"X60 CREPE MA	0.00	32.80
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	BINDER VIEW 1" WHIT	0.00	267.60
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	BINDER VIEW 2" WHIT	0.00	335.20
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	INDEX 8-TAB INSERTA	0.00	174.00
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	PAPER LETTER ASTROB	0.00	34.90
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	BINDER RING 3" WHIT	0.00	171.40
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	PAPER CUP 3OZ WHITE	0.00	500.48
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	PAPER RAILROAD BD 4	0.00	56.92
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	BOARD RAILROAD 4PLY	0.00	54.60
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	BOARD RR 4PLY 22X28	0.00	56.92
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	PAPER RAILROAD BD 4	0.00	56.92
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	BOARD RAILROAD 22X2	0.00	56.92
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	BOARD RAILROAD 22X2	0.00	55.24
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	BOARD POSTER 22X28	0.00	56.92
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	BOARD RAILROAD 22X2	0.00	56.92
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	GLUE SCHOOL 1.25OZ	0.00	115.00
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	GLUE STICK SCHOOL 7	0.00	59.97
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	PAPER PLATE 9"GRE L	0.00	84.66
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	PAPER NOTE POP-UP 3	0.00	71.76
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	BATTERY ALKALINE IN	0.00	67.35
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	FLAG .5" POST-IT AS	0.00	41.48
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	FLAG SIGN HERE DISP	0.00	49.48
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	BATTERY ALKALINE IN	0.00	62.06
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	BATTERY ALKALINE IN	0.00	43.62
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	BATTERY ALKALINE IN	0.00	49.44
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	TAPE PAINTERS BE	0.00	110.40
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	FLAG INDEX DURABLE	0.00	29.44
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	BATTERY ALKALINE IN	0.00	87.45
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	PAPER TISSUE 20X30"	0.00	54.35
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	BOARD RAILROAD 4PLY	0.00	213.35
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	PAPER LETTER PULSAR	0.00	87.25
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	PAPER ASTRO BLAST B	0.00	34.90
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	PAPER LETTER BLUE	0.00	87.25
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	PAPER LETTER ASTROB	0.00	87.25
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	PAPER LETTER RED	0.00	87.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	PAPER LETTER ASTROB	0.00	87.25
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	PAPER LETTER ASTROB	0.00	52.35
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	PAPER INDEX BLUE	0.00	87.25
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	PAPER INDEX EXACT L	0.00	87.25
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	PAPER INDEX EXCAT L	0.00	34.90
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2051182492400C	639900	PAPER CUP 3OZ WHITE	0.00	43.52
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2052182492400C	639900	TONER CARTRIDGE CLJ	0.00	842.92
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2052182492400C	639900	TONER CARTRIDGE CLJ	0.00	1,028.79
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2052182492400C	639900	TONER CARTRIDGE CLJ	0.00	1,028.79
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	2052182492400C	639900	TONER CARTRIDGE CLJ	0.00	1,028.79
TOTAL CHECK								0.00	7,813.26
111100	V536657	08/15/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	1,391.05
111100	V536657	08/15/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	2,778.95
111100	V536657	08/15/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	1,260.02
111100	V536657	08/15/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	2,841.89
111100	V536657	08/15/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	INVOICE# LEMI(2)-11	0.00	261.00
111100	V536657	08/15/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	INVOICE# LEMI-255-P	0.00	232.00
111100	V536657	08/15/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	TRAVEL REIMBURSEMEN	0.00	1,087.10
111100	V536657	08/15/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	REIMBURSEMENT TO LI	0.00	232.00
111100	V536657	08/15/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	INVOICE# LEMI(2)-11	0.00	232.00
111100	V536657	08/15/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	INVOICE# LEMI-241-P	0.00	232.00
111100	V536657	08/15/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	REIMBURSEMENT TO LI	0.00	1,200.00
TOTAL CHECK								0.00	11,748.01
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	2052182492400C	629900	CONTRACTED COPIER S	0.00	196.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	2052182492400C	629900	CONTRACTED COPIER S	0.00	100.00
TOTAL CHECK								0.00	296.00
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	2051182492400C	639900	ORGANIZER DWR RECY	0.00	13.18
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	2051182492400C	639900	KIT CLIPS PIN PAPER	0.00	17.64
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	2051182492400C	639900	ENVELOPE CLASP 6X9	0.00	23.64
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	2051182492400C	639900	ENVELOPE CLASP 9X12	0.00	34.32
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	2051182492400C	639900	DISPLAY VARIO DESK	0.00	387.00
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	2051182492400C	639900	INSERT BDG L/I 2.25	0.00	75.63
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	2051182492400C	639900	CLOCK WALL AUTO DYS	0.00	95.04
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	2051182492400C	639900	CLOCK WALL QUARTZ B	0.00	109.50
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	2051182492400C	639900	MAGNIFIER 4" ROUND	0.00	32.00
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	2051182492400C	639900	CART SERVICE 300# C	0.00	550.98
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	2051182492400C	639900	SHELVING WIRESTART	0.00	481.77
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	2051182492400C	639900	POCKET LETTER STRT	0.00	60.13
TOTAL CHECK								0.00	1,880.83
111100	V536922	08/22/19	1710	KAPLAN SCHOOL	2051182492400C	639900	TAKE & TOSS SPILL P	0.00	235.95
111100	V536922	08/22/19	1710	KAPLAN SCHOOL	2051182492400C	639900	5OZ CLEAR STACKABLE	0.00	387.00
111100	V536922	08/22/19	1710	KAPLAN SCHOOL	2051182492400C	639900	4OZ CLEAR STACKABLE	0.00	833.76
111100	V536922	08/22/19	1710	KAPLAN SCHOOL	2051182492400C	639900	SOFT-TIP INFANT SPO	0.00	49.40
111100	V536922	08/22/19	1710	KAPLAN SCHOOL	2051182492400C	639900	SERVING TONGS 6"	0.00	696.00
111100	V536922	08/22/19	1710	KAPLAN SCHOOL	2051182492400C	639900	STAINLESS STEEL CHI	0.00	1,094.40
TOTAL CHECK								0.00	3,296.51
111100	V536931	08/22/19	1734	LAKESHORE LEARNING	2051182492400C	639900	TODDLER VINYL PAINT	0.00	66.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V537298	08/29/19	1710	KAPLAN SCHOOL	20511824924005	639905	KAPLAN KOLORS TEMPE	0.00	14.50
111100	V537298	08/29/19	1710	KAPLAN SCHOOL	20511824924005	639905	KAPLAN KOLORS TEMPE	0.00	14.50
111100	V537298	08/29/19	1710	KAPLAN SCHOOL	20511824924005	639905	16OZ FINGER PAINT S	0.00	149.24
111100	V537298	08/29/19	1710	KAPLAN SCHOOL	20511824924005	639905	POOPY DOO 200 REFIL	0.00	53.75
111100	V537298	08/29/19	1710	KAPLAN SCHOOL	20511824924005	639905	BISEL COMMERCIAL C	0.00	484.56
111100	V537298	08/29/19	1710	KAPLAN SCHOOL	20511824924005	639905	SEMI-ROUND TRASH ST	0.00	398.24
111100	V537298	08/29/19	1710	KAPLAN SCHOOL	20511824924005	639905	TOLO BABY ACTIVITY	0.00	99.52
111100	V537298	08/29/19	1710	KAPLAN SCHOOL	20511824924005	639905	DISCOVER & LEARN RA	0.00	43.08
111100	V537298	08/29/19	1710	KAPLAN SCHOOL	20511824924005	639905	INFANT'S FIRST RATT	0.00	43.08
111100	V537298	08/29/19	1710	KAPLAN SCHOOL	20511824924005	639905	BABY GRASP & EXPLOR	0.00	46.40
111100	V537298	08/29/19	1710	KAPLAN SCHOOL	20511824924005	639905	TEETHERS & SOOTHERS	0.00	36.44
111100	V537298	08/29/19	1710	KAPLAN SCHOOL	20511824924005	639905	WRIST RATTLES (SET	0.00	66.32
111100	V537298	08/29/19	1710	KAPLAN SCHOOL	20511824924005	639905	FUN TIME RATTLE KIT	0.00	34.78
111100	V537298	08/29/19	1710	KAPLAN SCHOOL	20511824924005	639905	STACKING RINGS AND	0.00	119.20
111100	V537298	08/29/19	1710	KAPLAN SCHOOL	20511824924005	639905	ALL ABOUT ME MIRROR	0.00	82.84
111100	V537298	08/29/19	1710	KAPLAN SCHOOL	20511824924005	639905	DO-A-DOT RAINBOW AR	0.00	212.32
111100	V537298	08/29/19	1710	KAPLAN SCHOOL	20511824924005	639905	KEYBOARD CLASSICS	0.00	46.16
111100	V537298	08/29/19	1710	KAPLAN SCHOOL	20511824924005	639905	COOL HAND TEETHER 2	0.00	66.00
111100	V537298	08/29/19	1710	KAPLAN SCHOOL	20511824924005	639905	CIRCUS CELEBRATION	0.00	82.92
111100	V537298	08/29/19	1710	KAPLAN SCHOOL	20511824924005	639905	CAROLINA TODDLER KI	0.00	124.46
111100	V537298	08/29/19	1710	KAPLAN SCHOOL	20511824924005	639905	CAROLINA TODDLER KI	0.00	124.46
TOTAL CHECK								0.00	4,126.84
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	HEAVY DUTY TODDLER	0.00	946.20
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	FIRST STEPS RECTANG	0.00	568.10
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	FIRST STEPS RECTANG	0.00	910.10
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	COMFY RECTANGULAR C	0.00	435.10
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	COMFY RECTANGULAR C	0.00	435.10
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	SOFT & SAFE BIG BIN	0.00	963.30
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	ALL WEATHER COVER F	0.00	188.10
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	OUTDOOR STORAGE BIN	0.00	71.20
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639505	OUTDOOR 6-CUBBY STO	0.00	569.05
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	LAKESHORE SENSORY B	0.00	132.96
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	EASY-GRIP BALLS	0.00	113.96
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	KID-SIZED INDOOR/OU	0.00	189.05
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	HEAVY-DUTY STACKING	0.00	554.72
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	LAKESHORE DOUGH-SET	0.00	110.18
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	LAKESHORE DOUGH-SET	0.00	110.18
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	CLASSROOM CLAY & DO	0.00	94.98
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	MAD MATR SENSORY D	0.00	292.56
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	FINGERPAINT PAPER	0.00	40.35
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	WHITE TAGBOARD 12"X	0.00	113.90
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	WHITE TAGBOARD 9"X1	0.00	66.40
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	SUPER BRIGHT TAGBOA	0.00	123.40
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	SUPER BRIGHT TAGBOA	0.00	218.40
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	ART TISSUE PAPER-PA	0.00	66.45
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	INDESTRUCTIBLE POTS	0.00	113.96
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	LET'S GO SHOPPING F	0.00	218.50
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	LAKESHORE GROCERY S	0.00	151.96
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	BEST-BUY PLAY FOOD	0.00	94.98
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	BEST-BUY MULTICULTU	0.00	94.98
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	SOFT & SQUEEZE ANIM	0.00	437.00

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111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	LAKESHORE PUPPET TR	0.00	189.96
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	LET'S TALK! COMMUNI	0.00	218.50
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	LET'S TALK! KID PUP	0.00	218.50
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	HEAVY-DUTY RHYTHM S	0.00	189.96
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	COMFY FLOOR SEAT-BL	0.00	208.96
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	COMFY FLOOR SEAT-RE	0.00	208.96
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	SOCIAL STUDIES POST	0.00	135.20
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	SCHOOL-TO-HOME ORGA	0.00	223.96
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	ALL-PURPOSE TEACHER	0.00	341.76
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	CLASSROOM LAMINATIN	0.00	71.20
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	CLASSROOM LAMINATIN	0.00	142.45
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	CLASSROOM LAMINATIN	0.00	237.45
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	LET'S TALK MULTICUL	0.00	161.50
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	ACTIVITY KIT STORAG	0.00	47.49
111100	V537306	08/29/19	1734	LAKESHORE LEARNING	20511824924005	639905	BIG BOOK STORYTELLI	0.00	426.55
TOTAL CHECK								0.00	11,447.52
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	327.59
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	PAYROLL PROJECTIONS	0.00	4,702.00
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	REIMBURSEMENT TO LI	0.00	1,687.40
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	REIMBURSEMENT TO LI	0.00	942.10
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	REIMBURSEMENT TO LI	0.00	862.78
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	REIMBURSEMENT TO LI	0.00	672.48
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS SU	0.00	212.61
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	SUBSIDIES FOR LITTL	0.00	180.46
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS SU	0.00	531.52
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	SUBSIDIES FOR LITTL	0.00	451.16
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS SU	0.00	212.61
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	SUBSIDIES FOR LITTL	0.00	180.46
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS SU	0.00	531.52
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	SUBSIDIES FOR LITTL	0.00	451.16
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS SU	0.00	132.83
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	SUBSIDIES FOR LITTL	0.00	112.75
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS SU	0.00	330.83
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	SUBSIDIES FOR LITTL	0.00	280.82
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS SU	0.00	169.51
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	SUBSIDIES FOR LITTL	0.00	143.88
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS SU	0.00	423.77
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	SUBSIDIES FOR LITTL	0.00	359.71
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS SU	0.00	133.68
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	SUBSIDIES FOR LITTL	0.00	113.48
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS SU	0.00	334.21
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	SUBSIDIES FOR LITTL	0.00	283.69
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS SU	0.00	116.77
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	SUBSIDIES FOR LITTL	0.00	99.11
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS SU	0.00	291.92
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	SUBSIDIES FOR LITTL	0.00	247.78
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS SU	0.00	147.90
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	SUBSIDIES FOR LITTL	0.00	125.54
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS SU	0.00	369.75
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	SUBSIDIES FOR LITTL	0.00	313.85
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS SU	0.00	113.90

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	SUBSIDIES FOR LITTL	0.00	96.68
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS SU	0.00	284.75
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	SUBSIDIES FOR LITTL	0.00	241.70
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS SU	0.00	105.01
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	SUBSIDIES FOR LITTL	0.00	89.13
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS SU	0.00	262.51
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	SUBSIDIES FOR LITTL	0.00	222.84
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	REIMBURSEMENT TO LI	0.00	4,980.00
111100	V537312	08/29/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	INVOICE# LEMI(2)-11	0.00	4,529.92
TOTAL CHECK								0.00	27,404.07
TOTAL CASH ACCOUNT								0.00	142,059.75
TOTAL FUND								0.00	142,059.75

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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	536094	08/01/19	18067	HOME DEPOT	21111003830RDI	639900	SUPPLIES FOR SUMMER	0.00	1,513.15
111100	536179	08/01/19	35578	SAENZ, EMMA LEONA	21113044930000	6291PD	CONSULTANT SERVICES	0.00	1,800.00
111100	536276	08/08/19	28507	ACORN NATURALISTS	21111125930000	639900	SCIENCE LAB MATERIA	0.00	113.95
111100	536276	08/08/19	28507	ACORN NATURALISTS	21111125930000	639900	KIT-20143 DISCOVERY	0.00	395.95
111100	536276	08/08/19	28507	ACORN NATURALISTS	21111125930000	639900	KIT 20145 DISCOVERY	0.00	449.95
111100	536276	08/08/19	28507	ACORN NATURALISTS	21111125930000	639900	KIT 23197 DISCOVERY	0.00	74.95
111100	536276	08/08/19	28507	ACORN NATURALISTS	21111125930000	639900	KIT -20051 SEE THRO	0.00	199.75
111100	536276	08/08/19	28507	ACORN NATURALISTS	21111125930000	639900	SHIPPING	0.00	86.42
TOTAL CHECK								0.00	1,320.97
111100	536296	08/08/19	1194	AUDIO VISUAL AIDS C	21111002930000	639800	ITEM #4A DOCUMENT R	0.00	6,435.00
111100	536298	08/08/19	33026	BACK TO THE ROOTS,	21111125930000	639900	WINDOWSILL TOMATO P	0.00	757.80
111100	536298	08/08/19	33026	BACK TO THE ROOTS,	21111125930000	639900	SELF-WATERING PLANT	0.00	126.30
111100	536298	08/08/19	33026	BACK TO THE ROOTS,	21111125930000	639900	SELF-WATERING SHISH	0.00	126.30
111100	536298	08/08/19	33026	BACK TO THE ROOTS,	21111125930000	639900	WATER GARDEN 2.0 HD	0.00	945.00
TOTAL CHECK								0.00	1,955.40
111100	536301	08/08/19	22046	BARNES & NOBLE	21111134930000	639900	ITEM# 9780545604, S	0.00	1,996.52
111100	536301	08/08/19	22046	BARNES & NOBLE	21111117930000	632900	QUOTE# 961122	0.00	38.32
111100	536301	08/08/19	22046	BARNES & NOBLE	21111117930000	632900	9780064462518 DINO	0.00	47.90
111100	536301	08/08/19	22046	BARNES & NOBLE	21111117930000	632900	9780064467322 GAME	0.00	47.90
111100	536301	08/08/19	22046	BARNES & NOBLE	21111117930000	632900	9780064467339 MISS	0.00	47.90
111100	536301	08/08/19	22046	BARNES & NOBLE	21111117930000	632900	9780060557713 SAME	0.00	38.32
111100	536301	08/08/19	22046	BARNES & NOBLE	21111117930000	632900	9780064467353 SHAR	0.00	4.79
111100	536301	08/08/19	22046	BARNES & NOBLE	21111127930000	632900	QUOTE #963094	0.00	67.95
111100	536301	08/08/19	22046	BARNES & NOBLE	21111127930000	632900	9781558858732 AMAZI	0.00	143.60
111100	536301	08/08/19	22046	BARNES & NOBLE	21111127930000	632900	9780316355575 MAGIC	0.00	31.95
111100	536301	08/08/19	22046	BARNES & NOBLE	21111127930000	632900	9781338159318 ME. F	0.00	67.95
111100	536301	08/08/19	22046	BARNES & NOBLE	21111127930000	632900	9781524767570 MISCA	0.00	67.95
111100	536301	08/08/19	22046	BARNES & NOBLE	21111127930000	632900	9781250043221 WISHT	0.00	67.95
111100	536301	08/08/19	22046	BARNES & NOBLE	21111041930000	639900	QTY: 240 LONGMAN DI	0.00	9,501.60
111100	536301	08/08/19	22046	BARNES & NOBLE	21111107930000	639900	DICTIONARIES	0.00	1,979.55
111100	536301	08/08/19	22046	BARNES & NOBLE	21111044930000	639900	9780198614401 - COL	0.00	1,684.00
111100	536301	08/08/19	22046	BARNES & NOBLE	21111120930000	632900	ISBN 9780395866184	0.00	131.78
111100	536301	08/08/19	22046	BARNES & NOBLE	21111120930000	632900	ISBN 9781452129365	0.00	280.28
111100	536301	08/08/19	22046	BARNES & NOBLE	21111120930000	632900	ISBN 9780761352256	0.00	296.78
111100	536301	08/08/19	22046	BARNES & NOBLE	21113003830RDI	639900	THIS IS DISCIPLINAR	0.00	1,347.50
111100	536301	08/08/19	22046	BARNES & NOBLE	21113003830RDI	639900	CLOSING THE ATTITUD	0.00	973.00
111100	536301	08/08/19	22046	BARNES & NOBLE	21113003830RDI	639900	IS MY SCHOOL BETTER	0.00	119.60
111100	536301	08/08/19	22046	BARNES & NOBLE	21113003830RDI	639900	PRINCIPAL 50: CRITI	0.00	142.10
111100	536301	08/08/19	22046	BARNES & NOBLE	21113003830RDI	639900	TEACHER 50: CRITICA	0.00	673.00
111100	536301	08/08/19	22046	BARNES & NOBLE	21113003830RDI	639900	TEACHING SUSTAINABI	0.00	1,597.50
111100	536301	08/08/19	22046	BARNES & NOBLE	21113129930000	632900	FOCUS: ELEVATING ES	0.00	782.60
111100	536301	08/08/19	22046	BARNES & NOBLE	21113129930000	632900	SECRET TERMS: WHAT	0.00	146.88
TOTAL CHECK								0.00	22,325.17
111100	536309	08/08/19	25879	CANON U.S.A., INC.	21111041930000	626900	12 MO LEASE ON (2)	0.00	457.12
111100	536309	08/08/19	25879	CANON U.S.A., INC.	21111130930000	626900	COPIER RENTAL FOR C	0.00	319.13
111100	536309	08/08/19	25879	CANON U.S.A., INC.	21111130930000	626900	IR-8585I COPIER/DES	0.00	53.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536309	08/08/19	25879	CANON U.S.A., INC.	21111130930000	626900	CANON IR-8585I COPI	0.00	15.07
111100	536309	08/08/19	25879	CANON U.S.A., INC.	21111045930000	626900	PLEASE PROCESS P.O	0.00	387.40
111100	536309	08/08/19	25879	CANON U.S.A., INC.	21111045930000	626900	COPIER #2 ITEM # IR	0.00	387.40
111100	536309	08/08/19	25879	CANON U.S.A., INC.	21111044930000	626900	36 MONTH LEASE FOR	0.00	387.42
111100	536309	08/08/19	25879	CANON U.S.A., INC.	21111116930000	626900	STATE OF TEXAS DIR-	0.00	387.40
111100	536309	08/08/19	25879	CANON U.S.A., INC.	21111042930000	626900	MONTHLY FEE FOR	0.00	387.40
111100	536309	08/08/19	25879	CANON U.S.A., INC.	21111042930000	626900	MONTHLY FEE FOR	0.00	387.40
111100	536309	08/08/19	25879	CANON U.S.A., INC.	21111006930000	626900	STATE DIR TSO-3101	0.00	228.56
111100	536309	08/08/19	25879	CANON U.S.A., INC.	21111048930000	626900	EQUIPMENT LEASE FOR	0.00	387.40
111100	536309	08/08/19	25879	CANON U.S.A., INC.	21111002930000	626900	IR 8585I DOWNSTAIRS	0.00	387.40
111100	536309	08/08/19	25879	CANON U.S.A., INC.	21111002930000	626900	IR 8585I UPSTAIRS B	0.00	387.40
111100	536309	08/08/19	25879	CANON U.S.A., INC.	21111048930000	626900	EQUIPMENT LEASE FOR	0.00	387.40
111100	536309	08/08/19	25879	CANON U.S.A., INC.	21111005930000	626900	*36 MONTH STATE CON	0.00	228.56
111100	536309	08/08/19	25879	CANON U.S.A., INC.	21111005930000	626900	*36 MONTH STATE CON	0.00	228.56
111100	536309	08/08/19	25879	CANON U.S.A., INC.	21111046930000	626900	KENNEDY MS RE # DIR	0.00	774.80
111100	536309	08/08/19	25879	CANON U.S.A., INC.	21111123930000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	536309	08/08/19	25879	CANON U.S.A., INC.	21111123930000	626900	CANON IR-6551 4512	0.00	243.63
111100	536309	08/08/19	25879	CANON U.S.A., INC.	21111011930000	626900	36 MONTH STATE CONT	0.00	243.63
TOTAL CHECK								0.00	6,909.91
111100	536313	08/08/19	27503	CDWG, LLC	21111120930000	639800	LOCK-N-CHARGE CARRY	0.00	6,030.00
111100	536327	08/08/19	10248	COMPUTER REPAIR CEN	21111134930000	639900	ITEM# 18D ON BID, H	0.00	1,840.00
111100	536327	08/08/19	10248	COMPUTER REPAIR CEN	21111107930000	639900	56 IPAD COVERS FOR	0.00	2,016.00
111100	536327	08/08/19	10248	COMPUTER REPAIR CEN	21111134930000	639800	PART# TT7516UB, MUL	0.00	2,969.00
111100	536327	08/08/19	10248	COMPUTER REPAIR CEN	21111134930000	639800	ITEM# EPR8A60060, T	0.00	1,539.00
111100	536327	08/08/19	10248	COMPUTER REPAIR CEN	21111134930000	639800	FREIGHT PER PANEL	0.00	135.00
111100	536327	08/08/19	10248	COMPUTER REPAIR CEN	21111134930000	639800	INSTALLATION ON MOT	0.00	250.00
111100	536327	08/08/19	10248	COMPUTER REPAIR CEN	21111134930000	639900	ITEM: UZBL IPAD-201	0.00	624.00
111100	536327	08/08/19	10248	COMPUTER REPAIR CEN	21111047830RDI	639800	TECHNOLOGY BID # 17	0.00	32,349.00
111100	536327	08/08/19	10248	COMPUTER REPAIR CEN	21111003830RDI	639800	TECHNOLOGY RESOURCE	0.00	33,927.00
TOTAL CHECK								0.00	75,649.00
111100	536360	08/08/19	23603	ESTRELLITA	21113107930000	649900	ESTRELLITA/ONLINE P	0.00	799.00
111100	536361	08/08/19	29482	ETA HAND2MIND	21111110930000	639900	H2M PART # 66721	0.00	33.96
111100	536362	08/08/19	28039	EWING IRRIGATION	21111047830RDI	639900	QUOTE # 3112373	0.00	432.22
111100	536362	08/08/19	28039	EWING IRRIGATION	21111047830RDI	639900	ITEM # 60071045	0.00	679.49
111100	536362	08/08/19	28039	EWING IRRIGATION	21111047830RDI	639900	ITEM # 61022010	0.00	405.26
111100	536362	08/08/19	28039	EWING IRRIGATION	21111047930RDI	639900	FREIGHT	0.00	90.58
TOTAL CHECK								0.00	1,607.55
111100	536377	08/08/19	32578	GOMEZ, JR. ROGELIO	21113119930000	6291PD	SCIENCE WORKSHOP BE	0.00	900.00
111100	536377	08/08/19	32578	GOMEZ, JR. ROGELIO	21113119930000	6291PD	WORKSHOP SESSION TA	0.00	900.00
TOTAL CHECK								0.00	1,800.00
111100	536398	08/08/19	18067	HOME DEPOT	21111047830RDI	639900	RE-OPEN FOR FINAL P	0.00	20.44
111100	536409	08/08/19	31648	JOEL GARZA	21113047830RDI	641100	TRAVEL REIMBURSEMEN	0.00	111.00
111100	536473	08/08/19	1912	PSJA PRINT SHOP ACC	21161821930000	629900	TO PURCHASE 2,000 F	0.00	1,400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536482	08/08/19	4821	SANDRA GARCIA	21113047830RDI	641100	TRAVEL REIMBURSEMEN	0.00	30.00
111100	536573	08/15/19	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR JULY	0.00	126.79
111100	536573	08/15/19	25879	CANON U.S.A., INC.	21121821930000	626900	AUGUST	0.00	119.29
111100	536573	08/15/19	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR AUGUST	0.00	86.14
111100	536573	08/15/19	25879	CANON U.S.A., INC.	21111126930000	626900	PO TO PAY CANON CO	0.00	243.63
TOTAL CHECK									575.85
111100	536588	08/15/19	15688	COLLEGE BOARD AP	21111041930000	633900	AP EXAM	0.00	2,445.00
111100	536589	08/15/19	10248	COMPUTER REPAIR CEN	21111124930000	639800	CHROMECART ITEM #15	0.00	1,656.00
111100	536662	08/15/19	25684	LORENA G GONZALEZ	21123003830RDI	641100	TRAVEL REIMBURSEMEN	0.00	65.00
111100	536662	08/15/19	25684	LORENA G GONZALEZ	21123003830RDI	641100	TRAVEL REIMBURSEMEN	0.00	71.40
TOTAL CHECK									136.40
111100	536744	08/15/19	25222	SOUTH TEXAS COLLEGE	21161821930000	622300	STC SUMMER ESL CLAS	0.00	10,000.00
111100	536744	08/15/19	25222	SOUTH TEXAS COLLEGE	21161821930000	622300	STC SUMMER GED CLAS	0.00	5,000.00
TOTAL CHECK									15,000.00
111100	536751	08/15/19	3480	TEACHER CREATED MAT	21111108930000	639900	ITEM 27080	0.00	2,999.98
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21111041930000	626900	12 MO LEASE ON (2)	0.00	457.12
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21111009930000	626900	OPEN PO YEARLY LEAS	0.00	631.03
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21111003930000	626900	MONTH OF: AUGUST 20	0.00	774.80
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21111006930000	626900	STATE DIR TSO-3101	0.00	228.56
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR JULY	0.00	86.14
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR JULY	0.00	86.04
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR JULY	0.00	86.14
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21111011930000	626900	36 MONTH STATE CONT	0.00	243.63
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21111045930000	626900	PLEASE PROCESS P.O	0.00	387.40
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21111045930000	626900	COPIER #2 ITEM # IR	0.00	387.40
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21111044930000	626900	36 MONTH LEASE FOR	0.00	387.42
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR JUNE	0.00	126.79
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21111121930000	624900	CANON COPIER LEASE	0.00	567.61
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21111118930000	626900	STATE OF TEXAS DIR-	0.00	243.63
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21111118930000	626900	STATE OF TEXAS DIR-	0.00	243.63
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21111130930000	626900	COPIER RENTAL FOR C	0.00	319.13
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21111130930000	626900	IR-8585I COPIER/DES	0.00	53.20
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21111130930000	626900	CANON IR-8585I COPI	0.00	15.07
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21111113930000	626900	STATE OF TEXAS CONT	0.00	631.03
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21111107930000	626900	ENCUMBERING PAYMENT	0.00	178.91
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21111128930000	626900	CANON WORKROOM RENT	0.00	243.63
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21111128930000	626900	CANON WORKROOM RENT	0.00	243.63
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21111128930000	626900	CANON WORKROOM RENT	0.00	243.63
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21111128930000	626900	CANON WORKROOM RENT	0.00	243.63
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21111122930000	626900	CANON 8585IR LEASE	0.00	387.40
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21111124930000	626900	AUGUST	0.00	243.63
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21111124930000	626900	COPIER RENTAL FOR C	0.00	243.63
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21111048930000	626900	EQUIPMENT LEASE FOR	0.00	387.40
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR AUGUST	0.00	86.14
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR AUGUST	0.00	86.14

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/20

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21111048930000	626900	EQUIPMENT LEASE FOR	0.00	387.40
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21111009930000	626900	OPEN PO YEARLY LEAS	0.00	631.03
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21111001930000	626900	TO ENCUMBER FUNDS F	0.00	774.80
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21111007930000	626900	FOR AUGUST	0.00	387.40
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21111007930000	626900	FOR AUGUST	0.00	387.40
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21111047930000	626900	EQUIPMENT RENTAL SW	0.00	387.40
111100	536807	08/22/19	25879	CANON U.S.A., INC.	21111047930000	626900	CANON SWN01136 SERI	0.00	387.40
TOTAL CHECK									11,642.74
111100	536835	08/22/19	10248	COMPUTER REPAIR CEN	21111118930000	639700	CROSSWDISEDU GOOGL	0.00	1,161.00
111100	536879	08/22/19	29119	FORDE-FERRIER, LLC	21113123930000	641100	TO PAY REGISTRATION	0.00	2,200.00
111100	536879	08/22/19	29119	FORDE-FERRIER, LLC	21113101930000	641100	REGISTRATION FORDE-	0.00	200.00
111100	536879	08/22/19	29119	FORDE-FERRIER, LLC	21113101930000	641100	REGISTRATION FOR EL	0.00	200.00
111100	536879	08/22/19	29119	FORDE-FERRIER, LLC	21113101930000	641100	REGISTRATION FOR AN	0.00	200.00
111100	536879	08/22/19	29119	FORDE-FERRIER, LLC	21113127930000	641100	PLEASE REGISTER NAY	0.00	500.00
111100	536879	08/22/19	29119	FORDE-FERRIER, LLC	21113113930000	641100	FORDE FERRIER WORKS	0.00	250.00
111100	536879	08/22/19	29119	FORDE-FERRIER, LLC	21113107930000	641100	TRAINING FOR AUGUST	0.00	600.00
111100	536879	08/22/19	29119	FORDE-FERRIER, LLC	21113107930000	641100	TRAINING ON AUGUST	0.00	1,600.00
111100	536879	08/22/19	29119	FORDE-FERRIER, LLC	21113107930000	641100	TRAINING ON AUGUST	0.00	400.00
111100	536879	08/22/19	29119	FORDE-FERRIER, LLC	21113107930000	641100	TRAINING ON AUGUST	0.00	200.00
111100	536879	08/22/19	29119	FORDE-FERRIER, LLC	21113113930000	641100	FORDE FERRIER WORKS	0.00	250.00
TOTAL CHECK									6,600.00
111100	537120	08/22/19	2415	WAL-MART #397	21113119930000	639900	PO TO PURCHASE SUPP	0.00	1,464.57
111100	537172	08/29/19	17662	BENCHMARK EDUCATION	21111120930000	632900	ITEM# Y09834	0.00	156.00
111100	537172	08/29/19	17662	BENCHMARK EDUCATION	21111120930000	632900	ITEM# Y09835	0.00	156.00
111100	537172	08/29/19	17662	BENCHMARK EDUCATION	21111120930000	632900	ITEM# Y09819	0.00	156.00
111100	537172	08/29/19	17662	BENCHMARK EDUCATION	21111120930000	632900	ITEM# Y09829	0.00	156.00
111100	537172	08/29/19	17662	BENCHMARK EDUCATION	21111120930000	632900	ITEM# Y09818	0.00	156.00
111100	537172	08/29/19	17662	BENCHMARK EDUCATION	21111120930000	632900	ITEM# Y09833	0.00	156.00
111100	537172	08/29/19	17662	BENCHMARK EDUCATION	21111120930000	632900	ITEM# Y09817	0.00	156.00
111100	537172	08/29/19	17662	BENCHMARK EDUCATION	21111120930000	632900	ITEM# Y09830	0.00	156.00
111100	537172	08/29/19	17662	BENCHMARK EDUCATION	21111120930000	632900	ITEM# Y09826	0.00	156.00
111100	537172	08/29/19	17662	BENCHMARK EDUCATION	21111120930000	632900	ITEM# Y09825	0.00	156.00
111100	537172	08/29/19	17662	BENCHMARK EDUCATION	21111120930000	632900	ITEM# Y09827	0.00	156.00
111100	537172	08/29/19	17662	BENCHMARK EDUCATION	21111120930000	632900	ITEM# Y02460	0.00	156.00
111100	537172	08/29/19	17662	BENCHMARK EDUCATION	21111120930000	632900	SHIPPING AND HANDLI	0.00	76.00
111100	537172	08/29/19	17662	BENCHMARK EDUCATION	21111120930000	632900	ITEM# Y05198	0.00	168.00
111100	537172	08/29/19	17662	BENCHMARK EDUCATION	21111120930000	632900	ITEM# Y05197	0.00	168.00
111100	537172	08/29/19	17662	BENCHMARK EDUCATION	21111120930000	632900	ITEM# Y05212	0.00	168.00
111100	537172	08/29/19	17662	BENCHMARK EDUCATION	21111120930000	632900	ITEM# Y05196	0.00	168.00
111100	537172	08/29/19	17662	BENCHMARK EDUCATION	21111120930000	632900	ITEM# Y05192	0.00	168.00
111100	537172	08/29/19	17662	BENCHMARK EDUCATION	21111120930000	632900	ITEM# Y05204	0.00	168.00
111100	537172	08/29/19	17662	BENCHMARK EDUCATION	21111120930000	632900	ITEM# Y05202	0.00	168.00
111100	537172	08/29/19	17662	BENCHMARK EDUCATION	21111120930000	632900	ITEM# Y05213	0.00	168.00
111100	537172	08/29/19	17662	BENCHMARK EDUCATION	21111120930000	632900	ITEM# Y05193	0.00	168.00
111100	537172	08/29/19	17662	BENCHMARK EDUCATION	21111120930000	632900	ITEM# Y05191	0.00	168.00
111100	537172	08/29/19	17662	BENCHMARK EDUCATION	21111120930000	632900	ITEM# Y05203	0.00	168.00
111100	537172	08/29/19	17662	BENCHMARK EDUCATION	21111120930000	632900	ITEM# Y05211	0.00	168.00
111100	537172	08/29/19	17662	BENCHMARK EDUCATION	21111120930000	632900	ITEM# Y02464	0.00	156.00

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ACCOUNTING PERIOD: 1/20

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	537206	08/29/19	10248	COMPUTER REPAIR CEN	21111130930000	639800	TECHNOLOGY RELATED:	0.00	862.00	
111100	537206	08/29/19	10248	COMPUTER REPAIR CEN	21111115930000	639900	HEADSET MICROPHONES	0.00	1,380.00	
111100	537206	08/29/19	10248	COMPUTER REPAIR CEN	21111120930000	639900	IPAD CASES AIR GUMD	0.00	2,808.00	
111100	537206	08/29/19	10248	COMPUTER REPAIR CEN	21111120930000	639900	IPAD CASES AIR GUMD	0.00	3,120.00	
TOTAL CHECK									0.00	8,360.00
111100	537211	08/29/19	1354	CORY'S CAKES	21161134930000	649700	CAKE FOR PAC MEETIN	0.00	60.00	
111100	537253	08/29/19	29119	FORDE-FERRIER, LLC	21113115930000	641100	FORDE-FERRIER SPAN	0.00	1,400.00	
111100	537253	08/29/19	29119	FORDE-FERRIER, LLC	21113128930000	641100	WORKSHOP - AUG. 8,	0.00	250.00	
111100	537253	08/29/19	29119	FORDE-FERRIER, LLC	21113101930000	641100	REGISTRATION FORDE	0.00	200.00	
111100	537253	08/29/19	29119	FORDE-FERRIER, LLC	21113101930000	641100	REGISTRATION FOR JU	0.00	200.00	
111100	537253	08/29/19	29119	FORDE-FERRIER, LLC	21113101930000	641100	REGISTRATION FOR GI	0.00	200.00	
111100	537253	08/29/19	29119	FORDE-FERRIER, LLC	21113101930000	641100	REGISTRATION FOR VE	0.00	200.00	
111100	537253	08/29/19	29119	FORDE-FERRIER, LLC	21113101930000	641100	REGISTRATION FOR RU	0.00	200.00	
111100	537253	08/29/19	29119	FORDE-FERRIER, LLC	21113101930000	641100	REGISTRATION FOR EL	0.00	200.00	
111100	537253	08/29/19	29119	FORDE-FERRIER, LLC	21113101930000	641100	REGISTRATION FOR JU	0.00	200.00	
TOTAL CHECK									0.00	3,050.00
111100	537308	08/29/19	28938	LEAD4WARD, LLC	21113006930000	6291PD	CONSULTANT LEAD4WAR	0.00	12,800.00	
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	21111047830RDI	639900	ITEM # 269914	0.00	555.31	
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	21111047830RDI	639900	ITEM # 248982	0.00	142.99	
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	21111047830RDI	639900	ITEM # 385075	0.00	48.11	
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	21111047830RDI	639900	ITEM # 279393	0.00	62.66	
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	21111047830RDI	639900	ITEM # 305594	0.00	84.11	
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	21111047830RDI	639900	ITEM # 840812	0.00	14.82	
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	21111047830RDI	639900	ITEM # 1033999	0.00	147.20	
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	21111047830RDI	639900	ITEM # 249291	0.00	111.32	
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	21111047830RDI	639900	ITEM # 249290	0.00	29.63	
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	21111047830RDI	639900	ITEM # 625627	0.00	305.13	
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	21111047830RDI	639900	ITEM # 417891	0.00	89.07	
TOTAL CHECK									0.00	1,590.35
111100	V536307	08/08/19	28376	CAMBIUM EDUCATION,	21111113930000	639900	PRODUCT CODE 190035	0.00	960.00	
111100	V536307	08/08/19	28376	CAMBIUM EDUCATION,	21111113930000	639900	PRODUCT CODE 190043	0.00	349.00	
111100	V536307	08/08/19	28376	CAMBIUM EDUCATION,	21111113930000	639900	SHIPPING & HANDLING	0.00	130.90	
TOTAL CHECK									0.00	1,439.90
111100	V536310	08/08/19	1281	CAROLINA BIOLOGICAL	21111125930000	639900	RENEWABLE ENERGY SE	0.00	2,559.50	
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	639900	2030048 - WHO FEELS	0.00	12.00	
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	639900	2030051 - WHO FEELS	0.00	16.95	
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	639900	2068402 - ANIMALS H	0.00	16.95	
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	639900	2068386- VISIT TO T	0.00	16.95	
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	639900	2068388 - VISIT TO	0.00	16.95	
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	639900	2068378 - ASTRO THE	0.00	16.95	
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	639900	2068380 - ASTRO THE	0.00	16.95	
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	639900	2071979 - INCLINED	0.00	17.95	
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	639900	2071980 - LEVERS	0.00	17.95	
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	639900	2071981 - PULLEYS	0.00	17.95	
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	639900	2071982 - SCREWS	0.00	17.95	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	639900	2071983 - WEDGES	0.00	17.95
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	639900	2071984 - WHEELS AN	0.00	17.95
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	639900	2070842-SHAPES IN N	0.00	18.95
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	639900	2070841 - ROBOTS CA	0.00	18.95
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	639900	2070878 - MAP SYMBO	0.00	18.95
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	639900	2070924 - DO ANIMAL	0.00	18.95
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	639900	2078383 - MY RESPIR	0.00	20.49
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	639900	2078382 - MY NERVOU	0.00	20.49
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	639900	2078245 - DRONES: A	0.00	16.99
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	639900	2078050 - SUNNY WE	0.00	16.99
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	24729 - JOHNNY APPL	0.00	9.87
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	1781105 - BALLETT LE	0.00	13.83
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	1968781 - PEPPA'S S	0.00	13.83
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2081440 - GLACIERS	0.00	19.81
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2081450 - HERBIVORE	0.00	19.81
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2081544 - FROM HERE	0.00	23.78
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2081546 - JANINE AN	0.00	23.78
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2081553 - WHERE ARE	0.00	23.78
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2081565 - ALBERT'S	0.00	1.31
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2081567 - ALBERT ST	0.00	23.78
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2071782 - ELLA GOES	0.00	18.78
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2071784 - HOPE PACK	0.00	18.78
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2071783 - FINN GOES	0.00	18.78
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2071787 - LUKE CELE	0.00	18.78
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2071786 - JAKE GOES	0.00	18.78
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2071785 - IVY MAKES	0.00	18.78
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2071792 - MIKE'S BI	0.00	18.78
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	1972505 - PEDRO'S B	0.00	15.85
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2078390 - BIG STINK	0.00	15.85
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2078391 - ON TOP OF	0.00	15.85
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2074406 - WOLF PACK	0.00	18.78
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2074722 - COAL ENER	0.00	16.80
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2074724 - NATURAL G	0.00	16.80
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2074725 - OIL ENER	0.00	16.80
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2074727 - WATER ENE	0.00	16.80
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2075109 - UNLIKELY	0.00	17.79
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2075535 - ANACONDAS	0.00	18.78
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2075536 - CHAMELEON	0.00	18.78
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2075538 - JAGUARS	0.00	18.78
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2075539 - RED-EYED	0.00	18.78
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2075548 - DRONES	0.00	18.78
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2075549 - ELECTRIC	0.00	18.78
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2075559 - CLOUDS	0.00	18.78
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2075560 - FORECASTI	0.00	18.78
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2075561 - NATURAL D	0.00	18.78
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2075562 - WATER CYC	0.00	18.78
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2049367 - MARIE CUR	0.00	19.77
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2049374 - SOLAR SYS	0.00	19.77
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2071688 - ALBERT EI	0.00	19.77
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2071691 - CHARLES D	0.00	19.77
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2071704 - SIMPLE MA	0.00	19.77
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2071702 - EARTH'S P	0.00	19.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2071705 - SOUND WAV	0.00	19.77
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2071455 - BULLDOZER	0.00	19.77
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2035059 - NINJA AT	0.00	12.84
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2045140 - TEAMWORK	0.00	13.83
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2045150 - PINKALICI	0.00	13.83
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2045154 - PETE THE	0.00	13.83
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2045447 - FAST AS T	0.00	13.83
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2045461 - YOU CAN B	0.00	13.83
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2048178 - PLEASE, N	0.00	13.83
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2048270 - SUPER RAB	0.00	13.83
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2048394 - WILLA'S B	0.00	13.83
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2053984 - SPARKS	0.00	24.73
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2056866 - PIZZA PIG	0.00	13.83
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2059826 - WHEN ANDY	0.00	14.82
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2060045 - MOVE	0.00	17.79
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2060111 - PIGGY PIE	0.00	17.79
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2062957 - ITCHY BOO	0.00	20.76
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2064506 - PEANUT BU	0.00	12.84
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2064514 - COOKING W	0.00	13.83
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2069128 - NOODLEHEA	0.00	16.80
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2070352 - SPACE COW	0.00	13.83
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2070392 - PEPPA GIV	0.00	13.83
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2079735 - NANCY MAK	0.00	13.83
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2079737 - PETE THE	0.00	13.83
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2079765 - OTTO'S BA	0.00	16.80
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2079894 - JUST IN C	0.00	19.77
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2079930 - JOE AND S	0.00	13.83
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2079942 - PUPS ON A	0.00	13.83
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2064514 - COOKING W	0.00	13.83
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2069128 - NOODLEHEA	0.00	16.80
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2070352-SPACE COWS	0.00	13.83
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2070392 - PEPPA GIV	0.00	13.83
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2079735-NANCY MAKES	0.00	13.83
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2079737 - PETE THE	0.00	13.83
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2079765 - OTTO'S BA	0.00	16.80
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2079894 - JUST IN C	0.00	19.77
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2079930 - JOE AND S	0.00	13.83
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2079942 - PUPS ON A	0.00	13.83
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2080022 - NINJA AT	0.00	12.84
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2083199 - WELCOME T	0.00	14.82
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2083230 - PINKALICI	0.00	13.83
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2086680 - BEAR ATE	0.00	17.79
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2086928 - NINJA ON	0.00	12.84
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2086960 - SUPER SID	0.00	13.83
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2088685 - PASS THE	0.00	13.83
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2102451 - ANDY & SA	0.00	14.82
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2072803 - LET'S EXP	0.00	19.81
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2072804 - LET'S EXP	0.00	19.81
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2072801 - LET'S EXP	0.00	19.81
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2078057 - OCENAS: A	0.00	16.84
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2078223 - PONDS: A	0.00	16.84
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2078056 - LAKES: A	0.00	16.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2078224 - RIVER: A	0.00	16.84	
111100	V536318	08/08/19	23469	CHILDREN'S PLUS, IN	21111119930000	632900	2030049- WHO FEELS	0.00	16.80	
TOTAL CHECK									0.00	1,979.07
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	21111048930000	624900	COPIER LEASE FOR SW	0.00	468.00	
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	21111045930000	624900	PLEASE PROCESS P.O	0.00	800.00	
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	21111007930000	624900	FOR AUGUST	0.00	400.00	
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	21111007930000	624900	FOR AUGUST	0.00	468.00	
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	21111001930000	624900	TO ENCUMBER FUNDS F	0.00	936.00	
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	21111041930000	624900	12 MO SERVICE FOR (	0.00	384.00
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	21111130930000	624900	TO PAY SERVICING TO	0.00	480.00	
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	21111011930000	624900	COPY GRAPHICS MAINT	0.00	196.00	
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS FOR AUGUST 201	0.00	42.40	
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR AUGUST	0.00	42.40	
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	21111116930000	624900	STATE OF TEXAS CONT	0.00	400.00	
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	21111048930000	624900	COPIER SERVICE FEE	0.00	468.00	
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	21111048930000	624900	COPIER SERVICE FEE	0.00	468.00	
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	21111048930000	624900	COPIER LEASE FOR SW	0.00	468.00	
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	21111042930000	624900	MONTHLY FEE FOR COP	0.00	468.00	
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	21111042930000	624900	MONTHLY FEE FOR COP	0.00	468.00	
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	21111006930000	624900	SERVICE IR6555I PL	0.00	288.00	
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR AUGUST	0.00	42.40	
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	21111044930000	624900	36 MONTH SERVICE AN	0.00	468.00	
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	21111046930000	624900	KENNEDY MS MONTHLY	0.00	800.00	
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	21111009930000	624900	OPEN PO YEARLY LEAS	0.00	498.00	
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR APRIL	0.00	60.00	
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	21111043930000	624900	OPEN PO FOR COPY GR	0.00	400.00	
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	21111043930000	639900	OPEN PO TO COPY GRA	0.00	516.12	
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	21111043930000	624900	OPEN PO FOR COPY GP	0.00	294.00	
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	21111043930000	624900	OPEN PO FOR COPY GP	0.00	400.00	
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	21111123930000	624900	PO TO PAY COPY GRAP	0.00	480.00	
TOTAL CHECK									0.00	11,203.32
111100	V536345	08/08/19	26391	DURAN, IRMA D.	21113119930000	6291PD	WORKSHOPS FOR THE 2	0.00	900.00	
111100	V536345	08/08/19	26391	DURAN, IRMA D.	21113134930000	6291PD	IRMA DURAN CONSULTI	0.00	900.00	
TOTAL CHECK									0.00	1,800.00
111100	V536358	08/08/19	21070	ESTEBAN TREVINO	21121047830RDI	641100	REIMBURSEMENT FOR P	0.00	36.00	
111100	V536358	08/08/19	21070	ESTEBAN TREVINO	21121047830RDI	641100	REIMBURSEMENT FOR P	0.00	36.00	
111100	V536358	08/08/19	21070	ESTEBAN TREVINO	21121047830RDI	641100	TRAVEL REIMBURSEMEN	0.00	15.00	
111100	V536358	08/08/19	21070	ESTEBAN TREVINO	21121047830RDI	641100	TRAVEL REIMBURSEMEN	0.00	15.00	
111100	V536358	08/08/19	21070	ESTEBAN TREVINO	21121047830RDI	641100	TRAVEL REIMBURSEMEN	0.00	33.50	
111100	V536358	08/08/19	21070	ESTEBAN TREVINO	21121047830RDI	641100	REIMBURSEMENT FOR P	0.00	36.00	
111100	V536358	08/08/19	21070	ESTEBAN TREVINO	21121047830RDI	641100	REIMBURSEMENT FOR P	0.00	36.00	
TOTAL CHECK									0.00	207.50
111100	V536433	08/08/19	25122	LOWE'S HOME CENTER	21111047830RDI	639900	ITEM # 1031639	0.00	341.88	
111100	V536433	08/08/19	25122	LOWE'S HOME CENTER	21111047830RDI	639900	ITEM # 538406	0.00	689.70	
111100	V536433	08/08/19	25122	LOWE'S HOME CENTER	21111047830RDI	639900	ITEM # 217539	0.00	189.92	
111100	V536433	08/08/19	25122	LOWE'S HOME CENTER	21111047830RDI	639900	ITEM # 377639	0.00	18.75	
111100	V536433	08/08/19	25122	LOWE'S HOME CENTER	21111047830RDI	639900	ITEM # 377639	0.00	6.25	
111100	V536433	08/08/19	25122	LOWE'S HOME CENTER	21111047830RDI	639900	ITEM # 377639	0.00	423.73	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536433	08/08/19	25122	LOWE'S HOME CENTER	21111047830RDI	639900	ITEM # 377639	0.00	141.24
111100	V536433	08/08/19	25122	LOWE'S HOME CENTER	21111047830RDI	639900	ITEM # 377639	0.00	28.49
111100	V536433	08/08/19	25122	LOWE'S HOME CENTER	21111047830RDI	639900	ITEM # 377639	0.00	9.50
TOTAL CHECK								0.00	1,849.46
111100	V536499	08/08/19	0232	TROXELL COMMUNICATI	21111047830RDI	639800	TECHNOLOGY BID #17-	0.00	250.83
111100	V536499	08/08/19	0232	TROXELL COMMUNICATI	21111047830RDI	639800	TECHNOLOGY BID #17-	0.00	2,548.83
111100	V536499	08/08/19	0232	TROXELL COMMUNICATI	21111047830RDI	639800	TECHNOLOGY BID #17-	0.00	184.05
111100	V536499	08/08/19	0232	TROXELL COMMUNICATI	21111047830RDI	639800	FREIGHT	0.00	300.00
TOTAL CHECK								0.00	3,283.71
111100	V536575	08/15/19	1281	CAROLINA BIOLOGICAL	21111011930000	639900	158250 RENEWABLE EN	0.00	1,550.88
111100	V536592	08/15/19	1350	COPY GRAPHICS, INC.	21121821930000	624900	AUGUST	0.00	56.00
111100	V536603	08/15/19	26391	DURAN, IRMA D.	21113001930000	6291PD	ENCUMBER FUNDS FOR	0.00	900.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111131930000	624900	P.O. FOR COPY GRAPH	0.00	120.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111131930000	624900	P.O. FOR COPY GRAPH	0.00	120.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111129930000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111129930000	639900	PAYMENT FOR OVERAGE	0.00	11.45
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111129930000	624900	STATE OF TEXAS CONT	0.00	96.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111129930000	624900	STATE OF TEXAS CONT	0.00	96.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111129930000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111129930000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111129930000	624900	STATE OF TEXAS CONT	0.00	96.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111043930000	624900	OPEN PO FOR COPY GP	0.00	400.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111043930000	624900	OPEN PO FOR COPY GP	0.00	294.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111127930000	624900	AUGUST	0.00	400.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111106930000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111106930000	639900	TO PAY MONTHLY OVER	0.00	59.94
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111106930000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111106930000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111106930000	624900	TO PAY MONTHLY SERV	0.00	400.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111106930000	624900	TO PAY MONTHLY SERV	0.00	400.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111108930000	624900	COPYGRAPHICS 12 MON	0.00	480.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111108930000	624900	COPYGRAPHICS 12 MON	0.00	480.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111110930000	624900	CANON IR-6555 COPIE	0.00	240.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111110930000	624900	CANON IR-6555 COPIE	0.00	240.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111107930000	624900	TO PAY SERVICING TO	0.00	240.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111130930000	624900	TO PAY SERVICING TO	0.00	480.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111113930000	624900	STATE OF TEXAS CONT	0.00	680.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111113930000	624900	STATE OF TEXAS CONT	0.00	680.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111113930000	624900	STATE OF TEXAS CONT	0.00	680.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111113930000	624900	STATE OF TEXAS CONT	0.00	680.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111126930000	624900	PO TO PAY COPY GRAP	0.00	240.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111116930000	624900	STATE OF TEXAS CONT	0.00	400.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111123930000	624900	PO TO PAY COPY GRAP	0.00	480.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111011930000	624900	COPY GRAPHICS MAINT	0.00	196.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111046930000	624900	KENNEDY MS MONTHLY	0.00	800.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111121930000	624900	SERVICE FEES FOR CA	0.00	608.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111106930000	624900	TO PAY MONTHLY SERV	0.00	192.00

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FUND - 211 - TITLE I-REGULAR									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	21111106930000	624900	TO PAY MONTHLY SERV	0.00	192.00
TOTAL CHECK								0.00	11,498.39
111100	V536860	08/22/19	26391	DURAN, IRMA D.	21113007930000	6291PD	FOR AUGUST 7, 2019	0.00	900.00
111100	V536860	08/22/19	26391	DURAN, IRMA D.	21113125930000	6291PD	FEES FOR CONSULTANT	0.00	900.00
111100	V536860	08/22/19	26391	DURAN, IRMA D.	21113136930000	6291PD	PAYMENT FOR IRMA DU	0.00	900.00
111100	V536860	08/22/19	26391	DURAN, IRMA D.	21113107930000	6291PD	IRMA D. DURAN-AUGUS	0.00	900.00
111100	V536860	08/22/19	26391	DURAN, IRMA D.	21113110930000	6291PD	CONSULTING SERVICES	0.00	900.00
TOTAL CHECK								0.00	4,500.00
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	21113119930000	639900	16450BSN - PAPER NO	0.00	19.34
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	21113119930000	639900	36617BSN-PAPER, NOT	0.00	12.50
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	21113119930000	639900	16498BSN - PAPER,NO	0.00	68.40
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	21113119930000	639900	65412SSCYMMM - PAPE	0.00	62.04
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	21113119930000	639900	16493BSN - PAPER NO	0.00	53.20
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	21113119930000	639900	20870BSN - POUCH LA	0.00	256.90
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	21113119930000	639900	74551BSN - PROTECTO	0.00	24.88
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	21113119930000	639900	TL902VPMMM - LAMINA	0.00	189.12
111100	V536889	08/22/19	1540	GATEWAY PRINTING &	21113119930000	639900	90073VEK - FASTENER	0.00	34.80
TOTAL CHECK								0.00	721.18
111100	V536906	08/22/19	20215	INDOFF, INC.	21121821930000	639900	CRD43130 CARDINAL	0.00	180.00
111100	V536906	08/22/19	20215	INDOFF, INC.	21121821930000	639900	CRD43150 CARDINAL	0.00	82.00
111100	V536906	08/22/19	20215	INDOFF, INC.	21121821930000	639900	AVE7978 AVERY ONCE	0.00	560.00
111100	V536906	08/22/19	20215	INDOFF, INC.	21121821930000	639900	CRD43140CB CARDINA	0.00	104.00
TOTAL CHECK								0.00	926.00
111100	V536939	08/22/19	25122	LOWE'S HOME CENTER	21111003830RDI	639900	50 WATT OFF GRID KI	0.00	196.56
111100	V536939	08/22/19	25122	LOWE'S HOME CENTER	21111003830RDI	639500	HUSQ 17-IN WIND TUR	0.00	797.95
TOTAL CHECK								0.00	994.51
111100	V537178	08/29/19	28376	CAMBIUM EDUCATION,	21111117930000	639900	PRODUCT CODE 18616	0.00	780.95
111100	V537178	08/29/19	28376	CAMBIUM EDUCATION,	21111117930000	639900	ESTIMATED SHIPPING/	0.00	78.10
TOTAL CHECK								0.00	859.05
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	21111042930000	624900	MONTHLY FEE FOR COP	0.00	468.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	21111047930000	624900	MONTHLY SERVICE SEP	0.00	468.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	21111118930000	624900	STATE OF TEXAS CONT	0.00	240.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	21111118930000	624900	STATE OF TEXAS CONT	0.00	240.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	21111041930000	624900	12 MO SERVICE FOR (	0.00	384.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	21111041930000	639900	OVERAGES	0.00	16.62
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	21111125930000	624900	MARCH	0.00	630.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	21111125930000	624900	APRIL	0.00	630.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	21111125930000	624900	MAY	0.00	630.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	21111125930000	624900	JUNE	0.00	630.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	21111125930000	624900	JULY	0.00	630.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	21111125930000	624900	AUGUST	0.00	630.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	21111009930000	624900	OPEN PO YEARLY LEAS	0.00	498.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	21111045930000	624900	COPIER # 2 ITEM # I	0.00	800.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	21111006930000	624900	SERVICE IR6555I PL	0.00	288.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	21111003930000	624900	MONTH OF: AUGUST 20	0.00	800.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	21111125930000	639900	OVERAGE FEES	0.00	8.34

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	21111118930000	624900	STATE OF TEXAS CONT	0.00	240.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	21111118930000	624900	STATE OF TEXAS CONT	0.00	240.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	21111005930000	624900	*36 MONTH STATE CON	0.00	150.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	21111124930000	639900	OVERAGES FOR COPIER	0.00	212.62
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	21111047930000	624900	MONTHLY SERVICE CHA	0.00	468.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	21111120930000	624900	CANON COPIER IR 858	0.00	468.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	21111120930000	639900	CANON COPIER IR 858	0.00	556.96
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	21111120930000	624900	CANON COPIER IR 858	0.00	468.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	21111120930000	624900	CANON COPIER IR 858	0.00	468.00
TOTAL CHECK								0.00	11,262.54
111100	V537213	08/29/19	23012	D. M. R. EDUCATIONA	21113120930000	6291PD	2 ADDITIONAL SLOTS	0.00	200.00
111100	V537223	08/29/19	26391	DURAN, IRMA D.	21113106930000	6291PD	TO PAY CONSULTANT F	0.00	900.00
111100	V537223	08/29/19	26391	DURAN, IRMA D.	21113125930000	6291PD	FEES FOR CONSULTANT	0.00	900.00
111100	V537223	08/29/19	26391	DURAN, IRMA D.	21113112930000	6291PD	2019 STAAR STATE AC	0.00	900.00
TOTAL CHECK								0.00	2,700.00
111100	V537315	08/29/19	25122	LOWE'S HOME CENTER	21111003830RDI	639900	INVOICE # 977838	0.00	62.10
111100	V537315	08/29/19	25122	LOWE'S HOME CENTER	21111003830RDI	639900	INVOICE # 981338	0.00	222.02
111100	V537315	08/29/19	25122	LOWE'S HOME CENTER	21111003830RDI	639900	INVOICE # 901563.	0.00	567.55
TOTAL CHECK								0.00	851.67
111100	V537370	08/29/19	2090	REGION I EDUCATION	21113118930000	623900	REGISTRATION FEES F	0.00	200.00
111100	V537370	08/29/19	2090	REGION I EDUCATION	21113129930000	623900	LYDIA MEDINA LIFE S	0.00	50.00
111100	V537370	08/29/19	2090	REGION I EDUCATION	21113129930000	623900	L.MEDINA LIFE SKILL	0.00	50.00
TOTAL CHECK								0.00	300.00
TOTAL CASH ACCOUNT								0.00	278,968.62
TOTAL FUND								0.00	278,968.62

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536259	08/06/19	35191	KRISTINA YESSENIA G	21231825924000	641700	TRAVEL REIM JUN-JUL	0.00	26.16
111100	536473	08/08/19	1912	PSJA PRINT SHOP ACC	21231825924000	629900	SCHOOL SHIRT REFERR	0.00	130.00
111100	536532	08/15/19	6573	A T & T	21231825924000	625600	T/MIG PROG.	0.00	112.48
111100	536573	08/15/19	25879	CANON U.S.A., INC.	21231825924000	626900	IR-C5560 IMAGERUNNE	0.00	264.42
111100	536884	08/22/19	31914	FOREMOST GROUP INCO	21231825924000	625600	T-AL/TX MIGRANT INT	0.00	144.47
111100	537010	08/22/19	1912	PSJA PRINT SHOP ACC	21231825924000	629900	AS PER ATTACHED QUO	0.00	160.00
111100	537206	08/29/19	10248	COMPUTER REPAIR CEN	21221825924000	639800	AS PER ATTACHED CRC	0.00	1,474.00
111100	537206	08/29/19	10248	COMPUTER REPAIR CEN	21231825924000	639800	AS PER ATTACHED CRC	0.00	2,948.00
TOTAL CHECK								0.00	4,422.00
111100	V536257	08/06/19	25494	JOSEFA ESTRADA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	9.22
111100	V536267	08/06/19	25476	NYDIA MEDINA	21221825924000	641700	TRAVEL REIM JUNE-JU	0.00	42.40
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	21231825924000	624900	ENCUMBER (12) MONTH	0.00	199.80
111100	V536583	08/15/19	24881	CIELO OFFICE PRODUC	21231825924000	639900	ITEM MEA 06064 ACTI	0.00	82.40
111100	V536583	08/15/19	24881	CIELO OFFICE PRODUC	21231825924000	639900	ITEM TRPTLP606 TRIP	0.00	190.26
111100	V536583	08/15/19	24881	CIELO OFFICE PRODUC	21231825924000	639900	ITEM VEK90593 VELCR	0.00	8.33
TOTAL CHECK								0.00	280.99
111100	V536823	08/22/19	24881	CIELO OFFICE PRODUC	21231825924000	639900	AS PER CIELO QUOTE,	0.00	1,379.90
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	21231825924000	624900	ENCUMBER MONTHLY ES	0.00	43.04
TOTAL CASH ACCOUNT								0.00	7,214.88
TOTAL FUND								0.00	7,214.88

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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	V537565	09/03/19	0887	OLGA G FLORES	22332869924000	641700	TRAVEL REIM JUN & J	0.00	31.15
TOTAL CASH ACCOUNT								0.00	31.15
TOTAL FUND								0.00	31.15

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FUND - 224 - IDEA-PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536458	08/08/19	28718	N2Y, LLC	22411001923000	639700	UNIQUE LEARNING SYS	0.00	1,056.20
111100	536458	08/08/19	28718	N2Y, LLC	22411002923000	639700	UNIQUE LEARNING SYS	0.00	1,056.20
111100	536458	08/08/19	28718	N2Y, LLC	22411003923000	639700	UNIQUE LEARNING SYS	0.00	1,056.20
111100	536458	08/08/19	28718	N2Y, LLC	22411006923PTI	639700	UNIQUE LEARNING SYS	0.00	528.10
111100	536458	08/08/19	28718	N2Y, LLC	22411007923000	639700	UNIQUE LEARNING SYS	0.00	1,056.20
111100	536458	08/08/19	28718	N2Y, LLC	22411016923000	639700	UNIQUE LEARNING SYS	0.00	1,056.20
111100	536458	08/08/19	28718	N2Y, LLC	22411041923000	639700	UNIQUE LEARNING SYS	0.00	528.10
111100	536458	08/08/19	28718	N2Y, LLC	22411042923000	639700	UNIQUE LEARNING SYS	0.00	528.10
111100	536458	08/08/19	28718	N2Y, LLC	22411043923000	639700	UNIQUE LEARNING SYS	0.00	528.10
111100	536458	08/08/19	28718	N2Y, LLC	22411044923000	639700	UNIQUE LEARNING SYS	0.00	528.10
111100	536458	08/08/19	28718	N2Y, LLC	22411045923000	639700	UNIQUE LEARNING SYS	0.00	528.10
111100	536458	08/08/19	28718	N2Y, LLC	22411046923000	639700	UNIQUE LEARNING SYS	0.00	528.10
111100	536458	08/08/19	28718	N2Y, LLC	22411047923000	639700	UNIQUE LEARNING SYS	0.00	528.10
111100	536458	08/08/19	28718	N2Y, LLC	22411101923000	639700	UNIQUE LEARNING SYS	0.00	1,584.30
111100	536458	08/08/19	28718	N2Y, LLC	22411106923000	639700	UNIQUE LEARNING SYS	0.00	1,584.30
111100	536458	08/08/19	28718	N2Y, LLC	22411107923000	639700	UNIQUE LEARNING SYS	0.00	1,584.30
111100	536458	08/08/19	28718	N2Y, LLC	22411108923000	639700	UNIQUE LEARNING SYS	0.00	1,584.30
111100	536458	08/08/19	28718	N2Y, LLC	22411110923000	639700	UNIQUE LEARNING SYS	0.00	1,056.20
111100	536458	08/08/19	28718	N2Y, LLC	22411112923000	639700	UNIQUE LEARNING SYS	0.00	1,056.20
111100	536458	08/08/19	28718	N2Y, LLC	22411113923000	639700	UNIQUE LEARNING SYS	0.00	1,056.20
111100	536458	08/08/19	28718	N2Y, LLC	22411116923000	639700	UNIQUE LEARNING SYS	0.00	1,584.30
111100	536458	08/08/19	28718	N2Y, LLC	22411117923000	639700	UNIQUE LEARNING SYS	0.00	1,056.20
111100	536458	08/08/19	28718	N2Y, LLC	22411118923000	639700	UNIQUE LEARNING SYS	0.00	1,056.20
111100	536458	08/08/19	28718	N2Y, LLC	22411119923000	639700	UNIQUE LEARNING SYS	0.00	1,584.30
111100	536458	08/08/19	28718	N2Y, LLC	22411121923000	639700	UNIQUE LEARNING SYS	0.00	1,056.20
111100	536458	08/08/19	28718	N2Y, LLC	22411122923000	639700	UNIQUE LEARNING SYS	0.00	1,584.30
111100	536458	08/08/19	28718	N2Y, LLC	22411123923000	639700	UNIQUE LEARNING SYS	0.00	1,584.30
111100	536458	08/08/19	28718	N2Y, LLC	22411124923000	639700	UNIQUE LEARNING SYS	0.00	1,056.20
111100	536458	08/08/19	28718	N2Y, LLC	22411125923000	639700	UNIQUE LEARNING SYS	0.00	1,056.20
111100	536458	08/08/19	28718	N2Y, LLC	22411126923000	639700	UNIQUE LEARNING SYS	0.00	1,056.20
111100	536458	08/08/19	28718	N2Y, LLC	22411127923000	639700	UNIQUE LEARNING SYS	0.00	1,056.20
111100	536458	08/08/19	28718	N2Y, LLC	22411129923000	639700	UNIQUE LEARNING SYS	0.00	1,056.20
111100	536458	08/08/19	28718	N2Y, LLC	22411130923000	639700	UNIQUE LEARNING SYS	0.00	1,056.20
111100	536458	08/08/19	28718	N2Y, LLC	22411001923000	639700	SYMBOLSTIX PRIME	0.00	87.10
111100	536458	08/08/19	28718	N2Y, LLC	22411002923000	639700	SYMBOLSTIX PRIME	0.00	87.10
111100	536458	08/08/19	28718	N2Y, LLC	22411003923000	639700	SYMBOLSTIX PRIME	0.00	87.10
111100	536458	08/08/19	28718	N2Y, LLC	22411007923000	639700	SYMBOLSTIX PRIME	0.00	87.10
111100	536458	08/08/19	28718	N2Y, LLC	22411016923000	639700	SYMBOLSTIX PRIME	0.00	87.10
111100	536458	08/08/19	28718	N2Y, LLC	22411041923000	639700	SYMBOLSTIX PRIME	0.00	87.10
111100	536458	08/08/19	28718	N2Y, LLC	22411042923000	639700	SYMBOLSTIX PRIME	0.00	87.10
111100	536458	08/08/19	28718	N2Y, LLC	22411043923000	639700	SYMBOLSTIX PRIME	0.00	87.10
111100	536458	08/08/19	28718	N2Y, LLC	22411044923000	639700	SYMBOLSTIX PRIME	0.00	87.10
111100	536458	08/08/19	28718	N2Y, LLC	22411045923000	639700	SYMBOLSTIX PRIME	0.00	87.10
111100	536458	08/08/19	28718	N2Y, LLC	22411046923000	639700	SYMBOLSTIX PRIME	0.00	87.10
111100	536458	08/08/19	28718	N2Y, LLC	22411047923000	639700	SYMBOLSTIX PRIME	0.00	87.10
111100	536458	08/08/19	28718	N2Y, LLC	22411101923000	639700	SYMBOLSTIX PRIME	0.00	174.20
111100	536458	08/08/19	28718	N2Y, LLC	22411106923000	639700	SYMBOLSTIX PRIME	0.00	174.20
111100	536458	08/08/19	28718	N2Y, LLC	22411107923000	639700	SYMBOLSTIX PRIME	0.00	174.20
111100	536458	08/08/19	28718	N2Y, LLC	22411108923000	639700	SYMBOLSTIX PRIME	0.00	174.20
111100	536458	08/08/19	28718	N2Y, LLC	22411110923000	639700	SYMBOLSTIX PRIME	0.00	87.10
111100	536458	08/08/19	28718	N2Y, LLC	22411112923000	639700	SYMBOLSTIX PRIME	0.00	87.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536458	08/08/19	28718	N2Y, LLC	22411113923000	639700	SYMBOLSTIX PRIME	0.00	87.10
111100	536458	08/08/19	28718	N2Y, LLC	22411116923000	639700	SYMBOLSTIX PRIME	0.00	174.20
111100	536458	08/08/19	28718	N2Y, LLC	22411117923000	639700	SYMBOLSTIX PRIME	0.00	87.10
111100	536458	08/08/19	28718	N2Y, LLC	22411118923000	639700	SYMBOLSTIX PRIME	0.00	87.10
111100	536458	08/08/19	28718	N2Y, LLC	22411119923000	639700	SYMBOLSTIX PRIME	0.00	174.20
111100	536458	08/08/19	28718	N2Y, LLC	22411121923000	639700	SYMBOLSTIX PRIME	0.00	87.10
111100	536458	08/08/19	28718	N2Y, LLC	22411122923000	639700	SYMBOLSTIX PRIME	0.00	174.20
111100	536458	08/08/19	28718	N2Y, LLC	22411123923000	639700	SYMBOLSTIX PRIME	0.00	174.20
111100	536458	08/08/19	28718	N2Y, LLC	22411124923000	639700	SYMBOLSTIX PRIME	0.00	87.10
111100	536458	08/08/19	28718	N2Y, LLC	22411125923000	639700	SYMBOLSTIX PRIME	0.00	87.10
111100	536458	08/08/19	28718	N2Y, LLC	22411126923000	639700	SYMBOLSTIX PRIME	0.00	87.10
111100	536458	08/08/19	28718	N2Y, LLC	22411127923000	639700	SYMBOLSTIX PRIME	0.00	87.10
111100	536458	08/08/19	28718	N2Y, LLC	22411129923000	639700	SYMBOLSTIX PRIME	0.00	87.10
111100	536458	08/08/19	28718	N2Y, LLC	22411130923000	639700	SYMBOLSTIX PRIME	0.00	87.10
111100	536458	08/08/19	28718	N2Y, LLC	22411136923000	639700	SYMBOLSTIX PRIME	0.00	174.20
111100	536458	08/08/19	28718	N2Y, LLC	22411881923000	639700	SYMBOLSTIX PRIME	0.00	87.10
111100	536458	08/08/19	28718	N2Y, LLC	22411001923000	639700	NEWS-2-YOU	0.00	186.42
111100	536458	08/08/19	28718	N2Y, LLC	22411002923000	639700	NEWS-2-YOU	0.00	186.42
111100	536458	08/08/19	28718	N2Y, LLC	22411003923000	639700	NEWS-2-YOU	0.00	186.42
111100	536458	08/08/19	28718	N2Y, LLC	22411007923000	639700	NEWS-2-YOU	0.00	186.42
111100	536458	08/08/19	28718	N2Y, LLC	22411016923000	639700	NEWS-2-YOU	0.00	186.42
111100	536458	08/08/19	28718	N2Y, LLC	22411041923000	639700	NEWS-2-YOU	0.00	186.42
111100	536458	08/08/19	28718	N2Y, LLC	22411042923000	639700	NEWS-2-YOU	0.00	186.42
111100	536458	08/08/19	28718	N2Y, LLC	22411043923000	639700	NEWS-2-YOU	0.00	186.42
111100	536458	08/08/19	28718	N2Y, LLC	22411044923000	639700	NEWS-2-YOU	0.00	186.42
111100	536458	08/08/19	28718	N2Y, LLC	22411045923000	639700	NEWS-2-YOU	0.00	186.42
111100	536458	08/08/19	28718	N2Y, LLC	22411046923000	639700	NEWS-2-YOU	0.00	186.42
111100	536458	08/08/19	28718	N2Y, LLC	22411047923000	639700	NEWS-2-YOU	0.00	186.42
111100	536458	08/08/19	28718	N2Y, LLC	22411112923000	639700	NEWS-2-YOU	0.00	186.42
111100	536458	08/08/19	28718	N2Y, LLC	22411113923000	639700	NEWS-2-YOU	0.00	186.42
111100	536458	08/08/19	28718	N2Y, LLC	22411117923000	639700	NEWS-2-YOU	0.00	186.42
111100	536458	08/08/19	28718	N2Y, LLC	22411118923000	639700	NEWS-2-YOU	0.00	186.42
111100	536458	08/08/19	28718	N2Y, LLC	22411121923000	639700	NEWS-2-YOU	0.00	186.42
111100	536458	08/08/19	28718	N2Y, LLC	22411124923000	639700	NEWS-2-YOU	0.00	186.42
111100	536458	08/08/19	28718	N2Y, LLC	22411125923000	639700	NEWS-2-YOU	0.00	186.42
111100	536458	08/08/19	28718	N2Y, LLC	22411127923000	639700	NEWS-2-YOU	0.00	186.42
111100	536458	08/08/19	28718	N2Y, LLC	22411129923000	639700	NEWS-2-YOU	0.00	186.42
111100	536458	08/08/19	28718	N2Y, LLC	22411130923000	639700	NEWS-2-YOU	0.00	186.42
TOTAL CHECK								0.00	44,285.44
111100	536903	08/22/19	1628	HOUGHTON MIFFLIN CO	22413881923000	6291PD	PROFESSIONAL DEVELO	0.00	2,800.00
TOTAL CASH ACCOUNT								0.00	47,085.44
TOTAL FUND								0.00	47,085.44

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FUND - 225 - IDEA-PART B, PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536548	08/15/19	13912	APPLE COMPUTER, INC	22511881823000	639800	PART # MR7J2LL/A IP	0.00	3,591.00
TOTAL CASH ACCOUNT								0.00	3,591.00
TOTAL FUND								0.00	3,591.00

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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	536282	08/08/19	32232	AIRGAS USA, LLC	24411009922000	639900	LENO5303 C122 QUIC	0.00	353.73
111100	536282	08/08/19	32232	AIRGAS USA, LLC	24411009922000	639900	LENO5303 C122 QUIC	0.00	9.07
TOTAL CHECK									362.80
111100	536301	08/08/19	22046	BARNES & NOBLE	24411002922000	632100	A&P DUAL LANGUAGE T	0.00	1,660.00
111100	536637	08/15/19	18067	HOME DEPOT	24411006922000	639500	LANDSCAPE DESING &	0.00	599.00
111100	536637	08/15/19	18067	HOME DEPOT	24411006922000	639500	1000025413 DEWALT	0.00	629.00
TOTAL CHECK									1,228.00
111100	536799	08/22/19	35445	BURMAX COMPANY, INC	24411008922000	639900	H-9001 CELEBRITY D	0.00	730.00
111100	537062	08/22/19	33982	SOUTH TEX BEAUTY SU	24411003922000	639900	KA-005 CLIPPERCIDE	0.00	32.44
111100	537062	08/22/19	33982	SOUTH TEX BEAUTY SU	24411003922000	639900	Z-901 MARIANNA FLO	0.00	1,126.22
111100	537062	08/22/19	33982	SOUTH TEX BEAUTY SU	24411003922000	639900	Z-DT03A ION FACIAL	0.00	281.10
111100	537062	08/22/19	33982	SOUTH TEX BEAUTY SU	24411003922000	639900	S-7703 BURMAX TEAR	0.00	43.22
111100	537062	08/22/19	33982	SOUTH TEX BEAUTY SU	24411003922000	639900	356LBTG CONCAVE RO	0.00	14.42
111100	537062	08/22/19	33982	SOUTH TEX BEAUTY SU	24411003922000	639900	356LBSY CONCAVE RO	0.00	16.22
111100	537062	08/22/19	33982	SOUTH TEX BEAUTY SU	24411003922000	639900	356LBLC CONCAVE RO	0.00	16.22
111100	537062	08/22/19	33982	SOUTH TEX BEAUTY SU	24411003922000	639900	M-592 SOFT N STYLE	0.00	32.44
111100	537062	08/22/19	33982	SOUTH TEX BEAUTY SU	24411003922000	639900	MA-140 SOFT N STYL	0.00	36.04
111100	537062	08/22/19	33982	SOUTH TEX BEAUTY SU	24411003922000	639900	Z-610 PAULBEN CHIL	0.00	48.56
111100	537062	08/22/19	33982	SOUTH TEX BEAUTY SU	24411003922000	639900	Z-P500 PIBBS HOT T	0.00	300.33
111100	537062	08/22/19	33982	SOUTH TEX BEAUTY SU	24411003922000	639900	J-FSC938 6W LED TA	0.00	72.08
111100	537062	08/22/19	33982	SOUTH TEX BEAUTY SU	24411003922000	639900	Z-FSC937 DRY HEAT	0.00	33.04
111100	537062	08/22/19	33982	SOUTH TEX BEAUTY SU	24411003922000	639900	L-56071 SPA ESSENT	0.00	23.43
111100	537062	08/22/19	33982	SOUTH TEX BEAUTY SU	24411003922000	639900	FSC656 100YD NONWO	0.00	64.87
111100	537062	08/22/19	33982	SOUTH TEX BEAUTY SU	24411003922000	639900	R-FSC555 BIOHAZARD	0.00	4.20
111100	537062	08/22/19	33982	SOUTH TEX BEAUTY SU	24411003922000	639900	W-19795 BABYLISS N	0.00	324.35
111100	537062	08/22/19	33982	SOUTH TEX BEAUTY SU	24411003922000	639900	W-3072 BABYLISS 1I	0.00	641.50
111100	537062	08/22/19	33982	SOUTH TEX BEAUTY SU	24411003922000	639900	W-BAB75M BABYLISS	0.00	209.03
111100	537062	08/22/19	33982	SOUTH TEX BEAUTY SU	24411003922000	639900	BABBHHIN HARDHAT D	0.00	132.14
111100	537062	08/22/19	33982	SOUTH TEX BEAUTY SU	24411003922000	639900	KD-2004 SHIP SHAPE	0.00	29.70
111100	537062	08/22/19	33982	SOUTH TEX BEAUTY SU	24411003922000	639900	V-C43 CHAMPION PIN	0.00	713.57
111100	537062	08/22/19	33982	SOUTH TEX BEAUTY SU	24411003922000	639900	Z-FSC872 FANTASIA	0.00	16.52
TOTAL CHECK									4,211.64
111100	V536971	08/22/19	1853	NASCO	24411009922000	639900	SB26203 LA MOTTE P	0.00	74.76
111100	V536971	08/22/19	1853	NASCO	24411009922000	639900	C24030 NASCO FISH	0.00	17.06
111100	V536971	08/22/19	1853	NASCO	24411009922000	639900	C29170 SOIL NUTRIE	0.00	134.55
111100	V536971	08/22/19	1853	NASCO	24411009922000	639900	C29425 INTRODUCTIO	0.00	114.08
111100	V536971	08/22/19	1853	NASCO	24411009922000	639900	SB28783 WHAT'S IN	0.00	161.96
111100	V536971	08/22/19	1853	NASCO	24411009922000	639900	SA07926 JIFFY 7 PE	0.00	125.96
111100	V536971	08/22/19	1853	NASCO	24411009922000	639900	C33080 LAB AIDS PL	0.00	133.43
111100	V536971	08/22/19	1853	NASCO	24411009922000	639900	SA02726 PLANT PRES	0.00	55.76
111100	V536971	08/22/19	1853	NASCO	24411009922000	639900	SB37259 LEAVES & S	0.00	71.96
TOTAL CHECK									889.52
TOTAL CASH ACCOUNT								0.00	9,081.96
TOTAL FUND								0.00	9,081.96

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FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537054	08/22/19	31122	SHARON WELLS MATHEM	25513821924000	6291PD	4 SESSIONS @ 625.00	0.00	2,500.00
111100	537106	08/22/19	27892	VALLEY SPEECH LANGU	25513821924000	6291PD	PLEASE PAY \$1600 FO	0.00	1,600.00
111100	537308	08/29/19	28938	LEAD4WARD, LLC	25513821924000	6291PD	PD TRAINING ON WAVE	0.00	5,000.00
111100	V536603	08/15/19	26391	DURAN, IRMA D.	25513821924000	6291PD	PD 2019 DATA TO CRE	0.00	900.00
111100	V536603	08/15/19	26391	DURAN, IRMA D.	25513821924000	6291PD	PD 2019 DATA TO CRE	0.00	450.00
111100	V536603	08/15/19	26391	DURAN, IRMA D.	25513821924000	6291PD	PD UTILIZING CAMPUS	0.00	900.00
TOTAL CHECK								0.00	2,250.00
111100	V536847	08/22/19	23012	D. M. R. EDUCATIONA	25513821924000	6291PD	PD TRAINING ON NEW	0.00	12,000.00
111100	V537020	08/22/19	2090	REGION I EDUCATION	25513821924000	623900	PLEASE PAY REGISTRA	0.00	200.00
111100	V537223	08/29/19	26391	DURAN, IRMA D.	25513821924000	6291PD	PD UTILIZING CAMPUS	0.00	900.00
111100	V537223	08/29/19	26391	DURAN, IRMA D.	25513821924000	6291PD	PD UTILIZING CAMPUS	0.00	900.00
111100	V537223	08/29/19	26391	DURAN, IRMA D.	25513821924000	6291PD	PD UTILIZING CAMPUS	0.00	900.00
TOTAL CHECK								0.00	2,700.00
TOTAL CASH ACCOUNT								0.00	26,250.00
TOTAL FUND								0.00	26,250.00

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536250	08/06/19	26483	ENEDINA YBARRA	26321880925000	641700	TRAVEL REIM FOR JUN	0.00	73.66
111100	537120	08/22/19	2415	WAL-MART #397	26311880925000	639900	SCIENCE SUPPLIES ->	0.00	11.94
111100	537120	08/22/19	2415	WAL-MART #397	26311880925000	639900	SCIENCE SUPPLIES ->	0.00	231.67
TOTAL CHECK								0.00	243.61
111100	V536255	08/06/19	33871	JANOISE BORREGO	26321880925000	641700	TRAVEL REIM FOR JUN	0.00	117.16
111100	V536260	08/06/19	8370	LOTTIE C WIGGINS	26321880925000	641700	TRAVEL REIM FOR JUN	0.00	219.24
111100	V537518	09/03/19	33871	JANOISE BORREGO	26321880925000	641700	TRAVEL REIM JUN & A	0.00	113.10
111100	V537532	09/03/19	8370	LOTTIE C WIGGINS	26321880925000	641700	TRVEL REIM JUL & AU	0.00	215.76
TOTAL CASH ACCOUNT								0.00	982.53
TOTAL FUND								0.00	982.53

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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	536472	08/08/19	1894	PSJA FOOD NUTRITION	27233872999000	649700	INV. 14057 MARCH 20	0.00	403.60
111100	536681	08/15/19	32469	MIJITOS COCINA	27233872999000	649700	80 BREAKFAST TACOS	0.00	80.00
111100	536681	08/15/19	32469	MIJITOS COCINA	27233872999000	649700	CUP RICE OATMEAL PR	0.00	130.00
TOTAL CHECK									210.00
111100	536731	08/15/19	7631	SCHOOL HEALTH CORP.	27233872999000	639900	#32075 STRIPS, FABR	0.00	640.25
111100	536731	08/15/19	7631	SCHOOL HEALTH CORP.	27233872999000	639900	# 32318 STRIPS FABR	0.00	306.40
TOTAL CHECK									946.65
111100	536732	08/15/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	#22012 FOIL PACKS U	0.00	107.70
111100	536732	08/15/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	#18023 ACETAMINOPHE	0.00	17.95
111100	536732	08/15/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	#11210 LARGE ALCOHO	0.00	213.12
111100	536732	08/15/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 46620 PROBE COVER	0.00	400.50
111100	536732	08/15/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 36168 MINT FLAVOR	0.00	53.76
111100	536732	08/15/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 40098 MINI-STICK	0.00	280.08
111100	536732	08/15/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 25115 FLASHLIGHT	0.00	41.52
111100	536732	08/15/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 89430 VIRIDIAN DE	0.00	213.30
TOTAL CHECK									1,327.93
111100	536759	08/15/19	2415	WAL-MART #397	27233872999000	649700	BABY WIPES, HAND SO	0.00	39.87
111100	536759	08/15/19	2415	WAL-MART #397	27233872999000	649700	TOWELS, BLANKETS, P	0.00	66.44
111100	536759	08/15/19	2415	WAL-MART #397	27233872999000	649700	OFFICE SUPPLIES AS	0.00	39.86
TOTAL CHECK									146.17
111100	536779	08/22/19	34068	AMERICAN SAFETY & H	27233872999000	639900	DCCOMBO-15AC, ADULT	0.00	376.80
111100	536961	08/22/19	32469	MIJITOS COCINA	27233872999000	649700	BREAKFAST PLATES, P	0.00	1,155.00
111100	537068	08/22/19	26217	SULEMA SOLIS	27233872999000	641100	REIMBURSEMENT FOR S	0.00	134.60
111100	537328	08/29/19	32469	MIJITOS COCINA	27233872999000	649700	TACOS FOR FRI, 8/23	0.00	156.25
111100	537449	08/29/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 16344 TRUE METRIX	0.00	297.00
111100	537449	08/29/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 17156 TRUE METRIX	0.00	175.50
111100	537449	08/29/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 16348 TRUE METRIX	0.00	32.40
TOTAL CHECK									504.90
111100	V536383	08/08/19	1571	GULF COAST PAPER CO	27233872999000	639900	# K21400 KLEENEX FA	0.00	708.60
111100	V536383	08/08/19	1571	GULF COAST PAPER CO	27233872999000	639900	# 5N25/Y5 PLASTIC T	0.00	859.00
TOTAL CHECK									1,567.60
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	27233872999000	639900	# 23565 AVE HIGHLIG	0.00	35.60
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	27233872999000	639900	# 29210 ZEBRA PEN,	0.00	27.90
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	27233872999000	639900	# 35612 UNV NOTE, A	0.00	186.12
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	27233872999000	639900	# 35663 UNV NOTE, A	0.00	86.04
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	27233872999000	639900	# 81224P MMM TAPE,	0.00	61.10
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	27233872999000	639900	# BER2AABA RAY, LED	0.00	90.72
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	27233872999000	639900	# 35346 PIL PEN, RB	0.00	19.49
TOTAL CHECK									506.97
111100	V536631	08/15/19	1579	H.E.B. FOOD STORE #	27233872999000	649700	OPEN PO FOR DRINKS,	0.00	71.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536631	08/15/19	1579	H.E.B. FOOD STORE #	27233872999000	649700	OPEN PO FOR DRINKS,	0.00	64.67
111100	V536631	08/15/19	1579	H.E.B. FOOD STORE #	27233872999000	649700	OPEN PO FOR SNACKS	0.00	114.70
TOTAL CHECK								0.00	250.96
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# SAF405BL SAFCO ST	0.00	140.01
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# LOG920-002555 LOG	0.00	160.68
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	ARTISTIC DESK PADS	0.00	74.08
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# PLNLVGNL PLANTRON	0.00	99.99
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# HEWF6T80AN HP 972	0.00	205.35
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# HEWLOR89AN HP 972	0.00	153.96
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# HEWLOR86AN HP 972	0.00	76.61
TOTAL CHECK								0.00	910.68
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	27233872999000	649700	OPEN PO FOR SNACKS	0.00	120.52
111100	V537269	08/29/19	1579	H.E.B. FOOD STORE #	27233872999000	649700	OPEN PO FOR SNACKS	0.00	17.34
TOTAL CHECK								0.00	137.86
TOTAL CASH ACCOUNT								0.00	8,735.97
TOTAL FUND								0.00	8,735.97

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FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537052	08/22/19	13566	SCHOOL MATE	27411048924000	639900	PLANNERS FOR MURPHY	0.00	240.00
111100	537052	08/22/19	13566	SCHOOL MATE	27411048924000	639900	COVER FEE	0.00	40.00
111100	537052	08/22/19	13566	SCHOOL MATE	27411048924000	639900	HANDBOOK PAGES PDF	0.00	4.00
111100	537052	08/22/19	13566	SCHOOL MATE	27411048924000	639900	SHIPPING FEE	0.00	22.50
TOTAL CHECK								0.00	306.50
111100	V536639	08/15/19	20215	INDOFF, INC.	27411047924000	639900	ITEM: PLANNERS FOR	0.00	959.40
111100	V536639	08/15/19	20215	INDOFF, INC.	27411047924000	639900	FREIGHT	0.00	103.45
TOTAL CHECK								0.00	1,062.85
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	27411048924000	639900	ITEM# ZEB71111	0.00	189.21
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	27411048924000	639900	ITEM# OIC99851	0.00	3.01
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	27411048924000	639900	ITEM# BRTTN223BK	0.00	58.73
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	27411048924000	639900	ITEM# BSN21905	0.00	3.23
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	27411048924000	639900	ITEM# AVE8195	0.00	11.58
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	27411046924000	639900	ITEM# HEWCZ134A	0.00	55.01
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	27411046924000	639900	ITEM# HEWCZ129A	0.00	34.71
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	27411046924000	639900	ITEM# HEWCZ136A	0.00	54.90
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	27411046924000	639900	ITEM# HEWCZ135A	0.00	55.07
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	27411046924000	639900	ITEM# PACMMK09201	0.00	17.50
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	27411046924000	639900	ITEM# AVE98089	0.00	23.52
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	27411046924000	639900	ITEM# BSN37503	0.00	2.10
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	27411046924000	639900	ITEM# BSN37500	0.00	2.02
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	27411046924000	639900	ITEM# ITA70215	0.00	11.20
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	27411046924000	639900	ITEM# HLX37360	0.00	5.10
111100	V537196	08/29/19	24881	CIELO OFFICE PRODUC	27411046924000	639900	ITEM# BSN32373	0.00	8.10
TOTAL CHECK								0.00	534.99
TOTAL CASH ACCOUNT								0.00	1,904.34
TOTAL FUND								0.00	1,904.34

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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	536597	08/15/19	21776	DARCIA GARZA CUELLA	27623006726003	641100	WILL BE REIMBURSING	0.00	24.00
111100	536656	08/15/19	34354	LINDA I MONCIVAIS	27613006726003	641100	WILL BE REIMBURSING	0.00	80.00
111100	537063	08/22/19	25222	SOUTH TEXAS COLLEGE	27611006726003	622300	WILL BE PAYING STC	0.00	4,655.20
TOTAL CASH ACCOUNT								0.00	4,759.20
TOTAL FUND								0.00	4,759.20

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FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536195	08/01/19	23137	SHI GOVERNMENT SOLU	28021827999531	639900	CISCO PHONE 8841 PA	0.00	242.00
111100	536295	08/08/19	19660	AT&T MOBILITY	28051827999324	625601	TO PAY FOR CELL PHO	0.00	86.62
111100	536371	08/08/19	34909	FUEL EDUCATION LLC	28021827999382	629100	WEB BASED TRAINING.	0.00	750.00
111100	536371	08/08/19	34909	FUEL EDUCATION LLC	28021827999381	639700	1 SITE LICENSE FOR	0.00	2,500.00
TOTAL CHECK								0.00	3,250.00
111100	536512	08/08/19	2415	WAL-MART #397	28021827999331	639900	32G USB 3 PACK	0.00	31.04
111100	536512	08/08/19	2415	WAL-MART #397	28021827999331	639900	BLACK PERMANENT MAR	0.00	10.61
111100	536512	08/08/19	2415	WAL-MART #397	28021827999331	639900	GEL BLEACH	0.00	5.00
111100	536512	08/08/19	2415	WAL-MART #397	28021827999331	639900	FLOOR CLEANER	0.00	17.62
111100	536512	08/08/19	2415	WAL-MART #397	28021827999331	639900	1.5" BINDERS	0.00	12.66
111100	536512	08/08/19	2415	WAL-MART #397	28021827999331	639900	2" BINDERS	0.00	33.74
111100	536512	08/08/19	2415	WAL-MART #397	28021827999331	639900	3" BINDERS	0.00	45.53
111100	536512	08/08/19	2415	WAL-MART #397	28021827999331	639900	CARDSTOCK	0.00	45.11
111100	536512	08/08/19	2415	WAL-MART #397	28021827999331	639900	ASTROBRIGHT CARDSTO	0.00	30.25
TOTAL CHECK								0.00	231.56
111100	536531	08/15/19	2474	A T & T	28051827999000	625600	T/MIG INTERSTATE	0.00	104.98
111100	536573	08/15/19	25879	CANON U.S.A., INC.	28021827999326	626901	TO PAY FOR MONTHLY	0.00	105.51
111100	536573	08/15/19	25879	CANON U.S.A., INC.	28021827999426	626901	TO PAY FOR MONTHLY	0.00	105.51
111100	536573	08/15/19	25879	CANON U.S.A., INC.	28021827999426	626901	TO PAY FOR MONTHLY	0.00	105.51
111100	536573	08/15/19	25879	CANON U.S.A., INC.	28021827999426	626901	TO PAY FOR MONTHLY	0.00	105.51
TOTAL CHECK								0.00	422.04
111100	536666	08/15/19	21004	M & A TECHNOLOGY, I	28021827999331	639900	CRUCIAL 8GB DDR3L-1	0.00	93.90
111100	536767	08/22/19	24961	A T & T LONG DISTAN	28051827999000	625600	T/MIGREANT INTERSTA	0.00	61.33
111100	536815	08/22/19	33689	CAVALLO ENERGY TEXA	28051827999000	625700	E/TX MIG. INTERSTAT	0.00	449.47
111100	536820	08/22/19	35444	CHAVEZ, OMAR	28021827999582	629100	TO PAY OMAR CHAVEZ,	0.00	17,000.00
111100	536990	08/22/19	14187	PITNEY BOWES	28021827999325	626902	RENTAL INVOICE #101	0.00	126.50
111100	536990	08/22/19	14187	PITNEY BOWES	28021827999425	626902	RENTAL INVOICE #101	0.00	78.00
TOTAL CHECK								0.00	204.50
111100	537358	08/29/19	1912	PSJA PRINT SHOP ACC	28021827999341	629900	PRINT 500 CATALOG E	0.00	26.00
111100	537358	08/29/19	1912	PSJA PRINT SHOP ACC	28021827999341	629900	500 TMIP SCRATCH PA	0.00	325.00
111100	537358	08/29/19	1912	PSJA PRINT SHOP ACC	28021827999341	629900	500 TMIP NOTEPADS (	0.00	425.00
TOTAL CHECK								0.00	776.00
111100	537369	08/29/19	28340	RAY'S BUSINESS PROD	28021827999331	639900	ACADEMIC APT. BOOK	0.00	103.20
111100	V536346	08/08/19	26100	DYNASTUDY, INC.	28021827999371	632900	GRADE 5 READING COU	0.00	203.77
111100	V536346	08/08/19	26100	DYNASTUDY, INC.	28021827999371	632900	GRADE 8 MATH COURSE	0.00	339.15
111100	V536346	08/08/19	26100	DYNASTUDY, INC.	28021827999371	632900	ALGEBRA 1 COURSE NO	0.00	594.22
111100	V536346	08/08/19	26100	DYNASTUDY, INC.	28021827999371	632900	ALGEBRA II COURSE N	0.00	203.77
111100	V536346	08/08/19	26100	DYNASTUDY, INC.	28021827999371	632900	GRADE 8 SCIENCE BOO	0.00	330.12
111100	V536346	08/08/19	26100	DYNASTUDY, INC.	28021827999371	632900	BIOLOGY EOC BOOKLET	0.00	330.12

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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	V536346	08/08/19	26100	DYNASTUDY, INC.	28021827999371	632900	US HISTORY COURSE N	0.00	679.72
111100	V536346	08/08/19	26100	DYNASTUDY, INC.	28021827999371	632900	WORLD GEOGRAPHY COU	0.00	286.42
111100	V536346	08/08/19	26100	DYNASTUDY, INC.	28021827999371	632900	GRADE 8 SOCIAL STUD	0.00	396.15
111100	V536346	08/08/19	26100	DYNASTUDY, INC.	28021827999371	632900	SHIPPING & PROCESSI	0.00	283.24
TOTAL CHECK								0.00	3,646.68
111100	V536436	08/08/19	15164	MARIA GARCIA-GUZMAN	28021827999581	641100	LUNCH	0.00	36.00
111100	V536436	08/08/19	15164	MARIA GARCIA-GUZMAN	28021827999581	641100	DINNER	0.00	48.00
111100	V536436	08/08/19	15164	MARIA GARCIA-GUZMAN	28021827999581	641100	ROUND TRIP MILEAGE	0.00	666.42
111100	V536436	08/08/19	15164	MARIA GARCIA-GUZMAN	28021827999581	641100	MEAL AND MILEAGE AD	0.00	16.00
TOTAL CHECK								0.00	766.42
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	28021827999331	639900	2000 TMIP MAGNETS 1	0.00	284.00
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	28021827999426	626901	TO PAY FOR MONTHLY	0.00	100.00
111100	V536945	08/22/19	15164	MARIA GARCIA-GUZMAN	28021827999581	641100	HOLIDAY INN EXPRESS	0.00	119.95
111100	V536945	08/22/19	15164	MARIA GARCIA-GUZMAN	28021827999581	641100	CITY TAX	0.00	10.80
111100	V536945	08/22/19	15164	MARIA GARCIA-GUZMAN	28021827999581	641100	VALET PARKING (ONL	0.00	17.00
111100	V536945	08/22/19	15164	MARIA GARCIA-GUZMAN	28021827999581	641100	COUNTY TAX	0.00	2.10
111100	V536945	08/22/19	15164	MARIA GARCIA-GUZMAN	28021827999581	641100	HOLIDAY INN RECEIPT	0.00	104.00
111100	V536945	08/22/19	15164	MARIA GARCIA-GUZMAN	28021827999581	641100	COUNTY TAX	0.00	4.16
111100	V536945	08/22/19	15164	MARIA GARCIA-GUZMAN	28021827999581	641100	CITY TAX	0.00	7.28
TOTAL CHECK								0.00	265.29
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	28021827999331	639900	RE-ORDER BIC VELOCI	0.00	456.00
111100	V537258	08/29/19	1540	GATEWAY PRINTING &	28021827999331	639900	1000 BPS-BIC PENCIL	0.00	230.00
TOTAL CHECK								0.00	686.00
111100	V537280	08/29/19	20215	INDOFF, INC.	28021827999331	639900	AVERY FOLDER LABELS	0.00	239.92
111100	V537280	08/29/19	20215	INDOFF, INC.	28021827999531	639900	CERTIFICATE PAPER	0.00	65.94
111100	V537280	08/29/19	20215	INDOFF, INC.	28021827999531	639900	NON-GLARE TOP LOADI	0.00	58.00
111100	V537280	08/29/19	20215	INDOFF, INC.	28021827999531	639900	WHITE CATALOG ENVEL	0.00	195.00
111100	V537280	08/29/19	20215	INDOFF, INC.	28021827999531	639900	BROCHURE PAPER	0.00	79.99
111100	V537280	08/29/19	20215	INDOFF, INC.	28021827999531	639900	CALL BELL	0.00	4.00
111100	V537280	08/29/19	20215	INDOFF, INC.	28021827999531	639900	LETTER OPENER	0.00	2.07
111100	V537280	08/29/19	20215	INDOFF, INC.	28021827999531	639900	4" BINDER	0.00	47.94
111100	V537280	08/29/19	20215	INDOFF, INC.	28021827999531	639900	5" BINDER	0.00	22.98
111100	V537280	08/29/19	20215	INDOFF, INC.	28021827999531	639900	FLAGS	0.00	3.98
TOTAL CHECK								0.00	719.82
TOTAL CASH ACCOUNT								0.00	29,493.81
TOTAL FUND								0.00	29,493.81

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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	V536869	08/22/19	21070	ESTEBAN TREVINO	28821045999TSL	641100	PLEASE PROCESS CHEC	0.00	378.00
111100	V536869	08/22/19	21070	ESTEBAN TREVINO	28821045999TSL	641100	PLEASE PROCESS CHEC	0.00	20.00
111100	V536869	08/22/19	21070	ESTEBAN TREVINO	28821045999TSL	641100	PLEASE PROCESS CHEC	0.00	20.00
111100	V536869	08/22/19	21070	ESTEBAN TREVINO	28821045999TSL	641100	PLEASE PROCESS CHEC	0.00	20.00
TOTAL CHECK								0.00	438.00
111100	V537029	08/22/19	14288	ROSA M RAKAY	28823005999TSL	641100	*LODGING FOR TEEM S	0.00	903.72
111100	V537029	08/22/19	14288	ROSA M RAKAY	28823005999TSL	641100	*LODGING FOR TEEM S	0.00	970.20
TOTAL CHECK								0.00	1,873.92
TOTAL CASH ACCOUNT								0.00	2,311.92
TOTAL FUND								0.00	2,311.92

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FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536343	08/08/19	30899	DISCOVERY CHARTER B	28911821999004	641202	TRANSPORTATION FOR	0.00	3,950.00
111100	536454	08/08/19	29441	NETSYNC NETWORK SOL	28952821999004	639800	BID #8 AXIS P3227-	0.00	29,727.00
111100	536474	08/08/19	1946	PSJA XEROX-SERVICE	28911941999PH2	639900	COPIES JUNE-AUG	0.00	33.06
111100	536601	08/15/19	34611	DOCTORS HOSPITAL AT	28911941999PH2	641200	REGISTRATION FEE PE	0.00	7,350.00
111100	536744	08/15/19	25222	SOUTH TEXAS COLLEGE	28911941999PH2	649500	HESI RESERVATION FE	0.00	300.00
111100	536744	08/15/19	25222	SOUTH TEXAS COLLEGE	28911941999PH2	649500	HESI TESTING FEE	0.00	540.00
TOTAL CHECK								0.00	840.00
111100	536826	08/22/19	10452	CITY OF ALAMO	28952821999004	621900	OFFICER ELVIRA CER	0.00	4,190.33
111100	536826	08/22/19	10452	CITY OF ALAMO	28952821999004	621900	OFFICER JUAN GARCIA	0.00	2,834.64
111100	536826	08/22/19	10452	CITY OF ALAMO	28952821999004	621900	OFFICER ELVIRA CER	0.00	4,683.31
111100	536826	08/22/19	10452	CITY OF ALAMO	28952821999004	621900	OFFICER JUAN GARCIA	0.00	4,806.55
TOTAL CHECK								0.00	16,514.83
111100	537010	08/22/19	1912	PSJA PRINT SHOP ACC	28911941999PH2	639900	PROJECT HEAL2 HESI	0.00	174.40
111100	537316	08/29/19	35169	LOYOLA, ALMIRA	28911941999PH2	629100	CONSULTANT-ALMIRA L	0.00	2,120.00
111100	537362	08/29/19	1916	PSJA TRANSPORTATION	28911941999PH2	641200	PSJA ADM. BLDG.	0.00	61.44
111100	537394	08/29/19	23343	SOUTH TEXAS COLLEGE	28911941999PH2	632100	ELEM STATS ISBN 978	0.00	572.25
111100	V537117	08/22/19	35470	VISCERAL ILLUMINATI	28952821999004	624900	BID #1.4 INSTALLAT	0.00	6,875.00
111100	V537117	08/22/19	35470	VISCERAL ILLUMINATI	28952821999004	624900	BID #2.6 INSTALLAT	0.00	2,750.00
TOTAL CHECK								0.00	9,625.00
TOTAL CASH ACCOUNT								0.00	70,967.98
TOTAL FUND								0.00	70,967.98

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536655	08/15/19	22194	LEARNING INTERNET,	41011872911000	639700	2ND YR. TRANSACTION	0.00	145,103.00
111100	536678	08/15/19	30137	MCGRAW -HILL SCHOOL	41011872711000	632100	ISBN: 9780076828715	0.00	55,099.98
111100	536678	08/15/19	30137	MCGRAW -HILL SCHOOL	41011872911000	632100	ISBN: 9780076828722	0.00	42,727.23
111100	536678	08/15/19	30137	MCGRAW -HILL SCHOOL	41011872911000	632100	ISBN: 9780076828760	0.00	48,996.09
111100	536678	08/15/19	30137	MCGRAW -HILL SCHOOL	41011872711000	632100	ISBN: 9780076828715	0.00	47,841.30
111100	536678	08/15/19	30137	MCGRAW -HILL SCHOOL	41011872911000	632100	ISBN: 9780076828722	0.00	51,140.70
111100	536678	08/15/19	30137	MCGRAW -HILL SCHOOL	41011872911000	632100	ISBN: 9780076828760	0.00	49,655.97
111100	536678	08/15/19	30137	MCGRAW -HILL SCHOOL	41011872911000	632100	ISBN: 9780076828715	0.00	56,254.77
111100	536678	08/15/19	30137	MCGRAW -HILL SCHOOL	41011872911000	632100	ISBN: 9780076828722	0.00	59,224.23
111100	536678	08/15/19	30137	MCGRAW -HILL SCHOOL	41011872911000	632100	ISBN: 9780076828760	0.00	60,049.08
111100	536678	08/15/19	30137	MCGRAW -HILL SCHOOL	41011872611000	632100	ISBN: 9780076828715	0.00	47,016.45
111100	536678	08/15/19	30137	MCGRAW -HILL SCHOOL	41011872911000	632100	ISBN: 9780076828722	0.00	50,315.85
111100	536678	08/15/19	30137	MCGRAW -HILL SCHOOL	41011872911000	632100	ISBN: 9780076828760	0.00	44,376.93
111100	536678	08/15/19	30137	MCGRAW -HILL SCHOOL	41011872611000	632100	ISBN: 9780076828715	0.00	7,707.41
111100	536678	08/15/19	30137	MCGRAW -HILL SCHOOL	41011872711000	632100	ISBN: 9780076828715	0.00	28,504.31
111100	536678	08/15/19	30137	MCGRAW -HILL SCHOOL	41011872811000	632100	ISBN: 9780076828715	0.00	7,419.22
111100	536678	08/15/19	30137	MCGRAW -HILL SCHOOL	41011872911000	632100	ISBN: 9780076828715	0.00	6,354.97
111100	536678	08/15/19	30137	MCGRAW -HILL SCHOOL	41011872911000	632100	ISBN: 9780076828722	0.00	58,729.32
111100	536678	08/15/19	30137	MCGRAW -HILL SCHOOL	41011872911000	632100	ISBN: 9780076828760	0.00	56,089.80
111100	536678	08/15/19	30137	MCGRAW -HILL SCHOOL	41011872911000	632100	ISBN: 9780076828715	0.00	46,686.51
111100	536678	08/15/19	30137	MCGRAW -HILL SCHOOL	41011872911000	632100	ISBN: 9780076828722	0.00	32,829.03
111100	536678	08/15/19	30137	MCGRAW -HILL SCHOOL	41011872911000	632100	ISBN: 9780076828760	0.00	34,313.76
111100	536678	08/15/19	30137	MCGRAW -HILL SCHOOL	41011872911000	632100	ISBN: 9780076828715	0.00	32,994.00
111100	536678	08/15/19	30137	MCGRAW -HILL SCHOOL	41011872911000	632100	ISBN: 9780076828722	0.00	35,468.55
111100	536678	08/15/19	30137	MCGRAW -HILL SCHOOL	41011872911000	632100	ISBN: 9780076828760	0.00	39,922.74
111100	536678	08/15/19	30137	MCGRAW -HILL SCHOOL	41011872911000	632100	ISBN: 9780076828715	0.00	42,892.20
111100	536678	08/15/19	30137	MCGRAW -HILL SCHOOL	41011872911000	632100	ISBN: 9780076828722	0.00	32,169.15
111100	536678	08/15/19	30137	MCGRAW -HILL SCHOOL	41011872911000	632100	ISBN: 9780076828760	0.00	39,592.80
TOTAL CHECK								0.00	1,114,372.35
TOTAL CASH ACCOUNT								0.00	1,259,475.35
TOTAL FUND								0.00	1,259,475.35

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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	536293	08/08/19	35348	ANLAR LLC	42913872924000	629100	DATES APRIL 2019 TH	0.00	15,730.03
111100	536835	08/22/19	10248	COMPUTER REPAIR CEN	42911872924000	639800	AS PER QUOTE# Z2MIN	0.00	3,567.00
111100	536835	08/22/19	10248	COMPUTER REPAIR CEN	42911872924000	639800	HP V272 DISPLAY 27"	0.00	627.00
111100	536835	08/22/19	10248	COMPUTER REPAIR CEN	42911872924000	639800	HP LCD SPEAKERS ITE	0.00	81.00
111100	536835	08/22/19	10248	COMPUTER REPAIR CEN	42911872924000	639800	WEBCAM ITEM# Y7B54A	0.00	147.00
TOTAL CHECK								0.00	4,422.00
111100	536910	08/22/19	35400	ISG EARLY CHILDHOOD	42913872924000	629100	SEPTEMBER 14, 2019	0.00	1,200.00
111100	536910	08/22/19	35400	ISG EARLY CHILDHOOD	42913872924000	629100	OCTOBER 5, 2019 CPG	0.00	1,200.00
TOTAL CHECK								0.00	2,400.00
111100	536973	08/22/19	29441	NETSYNC NETWORK SOL	42911872924000	639800	AS PER QUOTE# AAAQ7	0.00	2,062.60
TOTAL CASH ACCOUNT								0.00	24,614.63
TOTAL FUND								0.00	24,614.63

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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	536894	08/22/19	21894	GUTIERREZ, RENE	48411127911E3E	639900	WALKING TRAIL 225 L	0.00	3,240.00
111100	536894	08/22/19	21894	GUTIERREZ, RENE	48411134911E3E	639900	WALKING TRAIL 225 L	0.00	3,240.00
111100	536894	08/22/19	21894	GUTIERREZ, RENE	48411121911E3E	639900	WALKING TRAIL 225 L	0.00	3,240.00
111100	536894	08/22/19	21894	GUTIERREZ, RENE	48411123911E3E	639900	WALKING TRAIL 225 L	0.00	3,240.00
TOTAL CHECK								0.00	12,960.00
111100	537410	08/29/19	35610	TOPICAL STAR ENTERP	48411118911E3E	639900	GARZA PENA	0.00	80.00
111100	537410	08/29/19	35610	TOPICAL STAR ENTERP	48411121911E3E	639900	SANTOS LIVAS	0.00	80.00
111100	537410	08/29/19	35610	TOPICAL STAR ENTERP	48411123911E3E	639900	CESAR CHAVEZ	0.00	80.00
111100	537410	08/29/19	35610	TOPICAL STAR ENTERP	48411127911E3E	639900	GRACIELA GARCIA	0.00	80.00
111100	537410	08/29/19	35610	TOPICAL STAR ENTERP	48411134911E3E	639900	MARCIA GARZA	0.00	80.00
TOTAL CHECK								0.00	400.00
TOTAL CASH ACCOUNT								0.00	13,360.00
TOTAL FUND								0.00	13,360.00

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536106	08/01/19	15001	JOHNSON SUPPLY CO.	62281106999HVA	662400	DOEDYNS ELEMENTARY	0.00	41,590.51
111100	536352	08/08/19	26469	EGV ARCHITECTS, INC	62281122999RFG	662600	REED & MOCK RE-ROOF	0.00	3,667.20
111100	536352	08/08/19	26469	EGV ARCHITECTS, INC	622811199990PK	661601	ARCHITECT FEE FOR S	0.00	1,200.00
111100	536352	08/08/19	26469	EGV ARCHITECTS, INC	622811219990PK	661601	ARCHITECT FEE FOR S	0.00	1,200.00
111100	536352	08/08/19	26469	EGV ARCHITECTS, INC	62281122999RFG	662603	REIMBURSEMENT FOR R	0.00	27.49
111100	536352	08/08/19	26469	EGV ARCHITECTS, INC	622810119990AC	662600	PTI (OLD CARNAHAN),	0.00	2,560.36
111100	536352	08/08/19	26469	EGV ARCHITECTS, INC	622818819990AC	662600	PTI (OLD CARNAHAN),	0.00	2,560.35
111100	536352	08/08/19	26469	EGV ARCHITECTS, INC	62281881999PTI	662600	PTI (OLD CARNAHAN),	0.00	2,560.35
111100	536352	08/08/19	26469	EGV ARCHITECTS, INC	622810119990AC	662603	REIMBURSEMENT FOR P	0.00	125.12
111100	536352	08/08/19	26469	EGV ARCHITECTS, INC	622818819990AC	662603	REIMBURSEMENT FOR P	0.00	125.12
111100	536352	08/08/19	26469	EGV ARCHITECTS, INC	62281881999PTI	662603	REIMBURSEMENT FOR P	0.00	125.14
TOTAL CHECK								0.00	14,151.13
111100	536378	08/08/19	35458	GONZALEZ ENTERPRISE	62281121999PAV	662400	GARCIA ELEMENTARY A	0.00	94,337.61
111100	536378	08/08/19	35458	GONZALEZ ENTERPRISE	62281127999PAV	662400	GARCIA ELEMENTARY A	0.00	52,753.22
TOTAL CHECK								0.00	147,090.83
111100	536384	08/08/19	21894	GUTIERREZ, RENE	62281015999000	662800	CLEAN AND PRESSER W	0.00	2,990.00
111100	536434	08/08/19	29724	LUNA GLASS LLC	62281015999000	662800	LAMIGLASS 24 3/4 30	0.00	72.00
111100	536434	08/08/19	29724	LUNA GLASS LLC	62281015999000	662800	24 3/4 X 30 5/8 LEM	0.00	72.00
TOTAL CHECK								0.00	144.00
111100	536454	08/08/19	29441	NETSYNC NETWORK SOL	62281015999000	662800	NETWORK INFRASTRUCT	0.00	31,421.63
111100	536454	08/08/19	29441	NETSYNC NETWORK SOL	62281015999000	662800	NETWORK INFRASTRUCT	0.00	264,435.68
TOTAL CHECK								0.00	295,857.31
111100	536680	08/15/19	21696	MID VALLEY PAVING,	62281106999PAV	662400	DOEDYNS ELEMENTARY	0.00	262,895.87
111100	536689	08/15/19	26524	PBK	62281001999TRF	661600	PSJA SOFTBALL AND B	0.00	16,875.00
111100	536689	08/15/19	26524	PBK	62281002999TRF	661600	PSJA SOFTBALL AND B	0.00	16,875.00
111100	536689	08/15/19	26524	PBK	62281003999TRF	661600	PSJA SOFTBALL AND B	0.00	16,875.00
111100	536689	08/15/19	26524	PBK	62281007999TRF	661600	PSJA SOFTBALL AND B	0.00	16,875.00
111100	536689	08/15/19	26524	PBK	62281001999TRF	661600	PSJA SOFTBALL AND B	0.00	3,281.25
111100	536689	08/15/19	26524	PBK	62281002999TRF	661600	PSJA SOFTBALL AND B	0.00	3,281.25
111100	536689	08/15/19	26524	PBK	62281003999TRF	661600	PSJA SOFTBALL AND B	0.00	3,281.25
111100	536689	08/15/19	26524	PBK	62281007999TRF	661600	PSJA SOFTBALL AND B	0.00	3,281.25
TOTAL CHECK								0.00	80,625.00
111100	536707	08/15/19	32277	RB DOORS AND HARDWA	62281015999000	662800	DOOR HARDWARE	0.00	160.00
111100	536738	08/15/19	27389	SHERWIN WILLIAMS	62281015999000	662800	PROMAR 200 INTERIOR	0.00	737.55
111100	536738	08/15/19	27389	SHERWIN WILLIAMS	62281015999000	662800	JOINT COMPOUND	0.00	179.80
111100	536738	08/15/19	27389	SHERWIN WILLIAMS	62281015999000	662800	QUICKSET JOINT COMP	0.00	59.00
TOTAL CHECK								0.00	976.35
111100	536817	08/22/19	35455	CELSON GONZALEZ CONS	62281003999DRA	662400	PSJA NORTH DRAINAGE	0.00	438,339.50
111100	536894	08/22/19	21894	GUTIERREZ, RENE	62281015999000	662800	CLEAN ROOF AT SANOT	0.00	3,190.00
111100	536985	08/22/19	26524	PBK	622810019990SW	662600	PSJA HIGH SCHOOL AN	0.00	105,568.75

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536985	08/22/19	26524	PBK	622810029990SW	662600	PSJA HIGH SCHOOL AN	0.00	105,568.75
111100	536985	08/22/19	26524	PBK	622810019990SW	662603	REIMBURSABLE FOR PS	0.00	275.00
111100	536985	08/22/19	26524	PBK	622810029990SW	662603	REIMBURSABLE FOR PS	0.00	275.00
TOTAL CHECK									211,687.50
111100	536992	08/22/19	28499	PPG ARCHITECTURAL F	62281015999000	662800	GL OIL PRIMER	0.00	22.49
111100	536992	08/22/19	28499	PPG ARCHITECTURAL F	62281015999000	662800	CAN SPRAY TEXTURE	0.00	28.78
TOTAL CHECK									51.27
111100	537016	08/22/19	32277	RB DOORS AND HARDWA	62281015999000	662800	MONARCH 7/32" DOGGI	0.00	57.50
111100	537021	08/22/19	35570	REWORKS, LLC	622810119990AC	662400	PSJA CARNAHAN, FRAN	0.00	37,465.15
111100	537021	08/22/19	35570	REWORKS, LLC	622818819990AC	662400	PSJA CARNAHAN, FRAN	0.00	37,465.15
111100	537021	08/22/19	35570	REWORKS, LLC	62281881999PTI	662400	PSJA CARNAHAN, FRAN	0.00	37,465.15
TOTAL CHECK									112,395.45
111100	537056	08/22/19	27389	SHERWIN WILLIAMS	62281015999000	662800	MINI ROLLERS 4" X 1	0.00	54.28
111100	537056	08/22/19	27389	SHERWIN WILLIAMS	62281015999000	662800	ROLLER COVER 4" X 3	0.00	33.84
111100	537056	08/22/19	27389	SHERWIN WILLIAMS	62281015999000	662800	MINI ROLLER FRAME	0.00	16.90
111100	537056	08/22/19	27389	SHERWIN WILLIAMS	62281015999000	662800	ALL SURFACE ENAMEL	0.00	116.72
111100	537056	08/22/19	27389	SHERWIN WILLIAMS	62281015999000	662800	PROMAR 200 INTERIOR	0.00	81.69
111100	537056	08/22/19	27389	SHERWIN WILLIAMS	62281015999000	662800	ALL SURFACE ENAMEL	0.00	186.76
111100	537056	08/22/19	27389	SHERWIN WILLIAMS	62281015999000	662800	LARGE DIAMETER ROLL	0.00	26.86
111100	537056	08/22/19	27389	SHERWIN WILLIAMS	62281015999000	662800	BLACK COLORANT OIL	0.00	73.95
111100	537056	08/22/19	27389	SHERWIN WILLIAMS	62281015999000	662800	BLACK COLORANT LATE	0.00	73.95
TOTAL CHECK									664.95
111100	537079	08/22/19	26130	TERRACON CONSULTANT	622810439990RF	662602	LIMITED ASBESTOS IN	0.00	650.00
111100	537079	08/22/19	26130	TERRACON CONSULTANT	622810029990SW	662602	MATERIAL TESTING AT	0.00	3,548.50
TOTAL CHECK									4,198.50
111100	537166	08/29/19	30323	AUTOMATED LOGIC CON	62281106999HVA	662400	PSJA ISD NEW HVAC C	0.00	16,687.96
111100	537166	08/29/19	30323	AUTOMATED LOGIC CON	62281120999HVA	662400	PSJA ISD NEW HVAC C	0.00	16,687.97
111100	537166	08/29/19	30323	AUTOMATED LOGIC CON	62281121999HVA	662400	PSJA ISD NEW HVAC C	0.00	16,687.97
111100	537166	08/29/19	30323	AUTOMATED LOGIC CON	62281122999HVA	662400	PSJA ISD NEW HVAC C	0.00	16,687.97
111100	537166	08/29/19	30323	AUTOMATED LOGIC CON	62281123999HVA	662400	PSJA ISD NEW HVAC C	0.00	16,687.97
TOTAL CHECK									83,439.84
111100	537242	08/29/19	25769	FAIRWAY SUPPLY INC.	62281015999000	662800	FALCON 7 PIN COMBIN	0.00	1,007.00
111100	537242	08/29/19	25769	FAIRWAY SUPPLY INC.	62281015999000	662800	FALCON 4RF KEYS CUT	0.00	6.80
111100	537242	08/29/19	25769	FAIRWAY SUPPLY INC.	62281015999000	662800	CONCEALED 1/C CORE	0.00	98.05
111100	537242	08/29/19	25769	FAIRWAY SUPPLY INC.	62281015999000	662800	BITTING LIST	0.00	64.40
TOTAL CHECK									1,176.25
111100	537317	08/29/19	29724	LUNA GLASS LLC	62281015999000	662800	1/4" CLEAR SAFETY L	0.00	180.00
111100	537317	08/29/19	29724	LUNA GLASS LLC	62281015999000	662800	DEEP CHANNEL CLEAR	0.00	70.00
TOTAL CHECK									250.00
111100	537327	08/29/19	21696	MID VALLEY PAVING,	62281106999PAV	662400	DOEDYNS ELEMENTARY	0.00	17,956.88
111100	537346	08/29/19	28499	PPG ARCHITECTURAL F	62281015999000	662800	03501 GL COVER STAI	0.00	179.92

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	537382	08/29/19	8906	SAN JUAN BOLT & SUP	62281015999000	662800	2" DRYWALL SCREWS	0.00	12.00	
111100	537382	08/29/19	8906	SAN JUAN BOLT & SUP	62281015999000	662800	3" DRYWALL SCREWS	0.00	8.00	
111100	537382	08/29/19	8906	SAN JUAN BOLT & SUP	62281015999000	662800	2" SELF TAPING SCRE	0.00	6.00	
TOTAL CHECK									0.00	26.00
111100	537389	08/29/19	27389	SHERWIN WILLIAMS	62281015999000	662800	AIRLESS SPRAY TIP	0.00	62.98	
111100	537389	08/29/19	27389	SHERWIN WILLIAMS	62281015999000	662800	RESPIRATOR	0.00	77.98	
111100	537389	08/29/19	27389	SHERWIN WILLIAMS	62281015999000	662800	SERIOUS GREY	0.00	1,428.00	
TOTAL CHECK									0.00	1,568.96
111100	537408	08/29/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	LF 2" POPLAR	0.00	43.80	
111100	537408	08/29/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	LF 2 1/2 POPLAR	0.00	25.20	
111100	537408	08/29/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	LF CAB MOULD 13/16	0.00	59.50	
TOTAL CHECK									0.00	128.50
111100	V536164	08/01/19	3890	RABA-KISTNER CONSUL	62281121999PAV	662602	MATERIAL TESTING SA	0.00	1,042.80	
111100	V536164	08/01/19	3890	RABA-KISTNER CONSUL	62281006999REN	662602	GEOTECH FOR BALLEW	0.00	3,995.00	
111100	V536164	08/01/19	3890	RABA-KISTNER CONSUL	62281106999PAV	662602	MATERIAL TESTING FO	0.00	3,800.78	
TOTAL CHECK									0.00	8,838.58
111100	V536540	08/15/19	20198	AMERICAN CONTRACTIN	62281122999RFG	662400	REED & MOCK RE-ROOF	0.00	334,236.13	
111100	V536635	08/15/19	31982	HOLCHEMONT, LTD	622818329990AG	662400	AG FARM.	0.00	305,739.79	
111100	V537013	08/22/19	3890	RABA-KISTNER CONSUL	62281121999PAV	662602	MATERIAL TESTING SA	0.00	4,502.30	
111100	V537013	08/22/19	3890	RABA-KISTNER CONSUL	62281127999PAV	662602	MATERIAL TESTING GA	0.00	1,057.10	
111100	V537013	08/22/19	3890	RABA-KISTNER CONSUL	622818329990AG	662602	MATERIAL TESTING	0.00	3,213.93	
111100	V537013	08/22/19	3890	RABA-KISTNER CONSUL	62281003999DRA	662602	MATERIAL TESTING FO	0.00	1,548.25	
TOTAL CHECK									0.00	10,321.58
111100	V537259	08/29/19	24327	GIGNAC & ASSOC, LLP	622818329990AG	662603	REIMBURSABLE FOR AG	0.00	593.78	
111100	V537259	08/29/19	24327	GIGNAC & ASSOC, LLP	622818329990AG	662603	INVOICE #7	0.00	2,829.00	
111100	V537259	08/29/19	24327	GIGNAC & ASSOC, LLP	62281015999000	662600	REIMBURSABLE FOR CO	0.00	8,069.72	
TOTAL CHECK									0.00	11,492.50
111100	V537429	08/29/19	30814	URBAN INFRASTRUCTUR	62281006999REN	662400	BALLEW RENOVATIONS	0.00	36,562.60	
TOTAL CASH ACCOUNT									0.00	2,428,983.20
TOTAL FUND									0.00	2,428,983.20

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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	V536385	08/08/19	1579	H.E.B. FOOD STORE #	71141999999000	649700	WATER, SNACKS, ETC	0.00	65.72
111100	V536896	08/22/19	1579	H.E.B. FOOD STORE #	71141999999000	649700	BUY WATER & SNACKS	0.00	102.37
TOTAL CASH ACCOUNT								0.00	168.09
TOTAL FUND								0.00	168.09

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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	536769	08/22/19	16150	AAA CUSTOM & ELECTR	712417359990DB	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	537032	08/22/19	35341	SAM'S CLUB-ACT RGV	71313933999000	649700	SNACKS FOR NTI TRAI	0.00	248.38
111100	537146	08/29/19	35609	ADAME, PABLO IV	71300000999000	574900	PLEASE REIMBURSE PA	0.00	250.00
111100	537181	08/29/19	25879	CANON U.S.A., INC.	71313933999000	626900	MONTHLY INVOICE	0.00	201.34
111100	537188	08/29/19	34337	CHAPA, VANESSA RENE	71313933999000	629100	MENTOR TEACHER STIP	0.00	400.00
111100	537205	08/29/19	27904	COMPASS BANK	71313933999000	649500	G SUITE BASIC	0.00	118.88
111100	537216	08/29/19	35003	DEATON, CAREN ALEXI	71313933999000	629100	MENTOR TEACHER STIP	0.00	400.00
111100	537234	08/29/19	29626	ELIZETH D SALINAS	71313933999000	629100	MENTOR TEACHER STIP	0.00	200.00
111100	537261	08/29/19	15154	GONZALEZ, ADRIANA	71313933999000	629100	MENTOR TEACHER STIP	0.00	400.00
111100	537293	08/29/19	16320	JOYCE FAYE CAIN	71313933999000	629100	TRAINING FOR NEW AC	0.00	270.00
111100	537293	08/29/19	16320	JOYCE FAYE CAIN	71313933999000	629100	TRAINING FOR NEW AC	0.00	270.00
TOTAL CHECK								0.00	540.00
111100	537358	08/29/19	1912	PSJA PRINT SHOP ACC	71313933999000	629900	BUSINESS CARDS	0.00	16.10
111100	V536554	08/15/19	33835	AVILA, PATRICIA	71313933999000	629100	TRAINING FOR NEW AC	0.00	720.00
111100	V536631	08/15/19	1579	H.E.B. FOOD STORE #	71313933999000	649700	LUNCH FOR NTI TRAIN	0.00	119.95
111100	V536641	08/15/19	1672	IRMA'S SWEETE SHOPP	71313933999000	649700	LUNCH FOR NTI TRAIN	0.00	170.00
111100	V537167	08/29/19	33835	AVILA, PATRICIA	71313933999000	629100	TRAINING FOR NEW AC	0.00	615.00
111100	V537167	08/29/19	33835	AVILA, PATRICIA	71313933999000	629100	TRAINING FOR NEW AC	0.00	450.00
TOTAL CHECK								0.00	1,065.00
111100	V537284	08/29/19	1672	IRMA'S SWEETE SHOPP	71313933999000	649700	LUNCH FOR EDTPA	0.00	45.50
111100	V537339	08/29/19	2000	ORIENTAL TRADING	71313933999000	639900	SUPPLIES FOR NTS/AC	0.00	88.29
111100	V537339	08/29/19	2000	ORIENTAL TRADING	71313933999000	639900	SUPPLIES FOR NTS/AC	0.00	39.13
111100	V537339	08/29/19	2000	ORIENTAL TRADING	71313933999000	639900	SUPPLIES FOR NTS/AC	0.00	28.49
TOTAL CHECK								0.00	155.91
TOTAL CASH ACCOUNT								0.00	5,051.06
TOTAL FUND								0.00	5,051.06

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FUND - 714 - SWIMMING USA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536780	08/22/19	35603	AMERICAN SWIMMING	C 71436869991000	641179	REGISTRATION FEE-JO	0.00	375.00
111100	536780	08/22/19	35603	AMERICAN SWIMMING	C 71436869991000	641179	LEVEL 4 LEADERSHIP	0.00	80.00
111100	536780	08/22/19	35603	AMERICAN SWIMMING	C 71436869991000	641179	BINDER AND CD	0.00	35.00
TOTAL CHECK								0.00	490.00
111100	536915	08/22/19	30385	JONATHAN LANDERO	71436869991000	641179	TRAVEL ADVANCEMENT-	0.00	296.09
111100	536915	08/22/19	30385	JONATHAN LANDERO	71436869991000	641179	MEALS-\$244.00	0.00	244.00
TOTAL CHECK								0.00	540.09
111100	537297	08/29/19	32513	KAP7 INTERNATIONAL	71436869991000	639900	ORDER FOR SWIMMING	0.00	138.00
111100	537297	08/29/19	32513	KAP7 INTERNATIONAL	71436869991000	639900	ITEM #510-7 WEIGHT	0.00	92.00
111100	537297	08/29/19	32513	KAP7 INTERNATIONAL	71436869991000	639900	ITEM #510-10-WEIGHT	0.00	46.00
111100	537297	08/29/19	32513	KAP7 INTERNATIONAL	71436869991000	639900	ITEM #510-10-WEIGHT	0.00	396.00
111100	537297	08/29/19	32513	KAP7 INTERNATIONAL	71436869991000	639900	SHIPPING	0.00	140.00
TOTAL CHECK								0.00	812.00
111100	537388	08/29/19	26105	SHERATON DALLAS	71436869991000	641179	HOTEL EXPENSES-AQUA	0.00	911.23
111100	537396	08/29/19	30149	SWIM SHOPS OF THE S	71436869991000	639900	SWIMMING-ESTIMATE	0.00	71.50
111100	537396	08/29/19	30149	SWIM SHOPS OF THE S	71436869991000	639900	-ITEM #9582MCRO26-D	0.00	250.25
111100	537396	08/29/19	30149	SWIM SHOPS OF THE S	71436869991000	639900	-ITEM #9582MCRO28-D	0.00	250.25
111100	537396	08/29/19	30149	SWIM SHOPS OF THE S	71436869991000	639900	-ITEM #9582MCRO30-D	0.00	178.75
111100	537396	08/29/19	30149	SWIM SHOPS OF THE S	71436869991000	639900	-ITEM #9582MCRO32-D	0.00	71.50
111100	537396	08/29/19	30149	SWIM SHOPS OF THE S	71436869991000	639900	-ITEM #9582MCRO34-D	0.00	71.50
111100	537396	08/29/19	30149	SWIM SHOPS OF THE S	71436869991000	639900	ITEM #8150CRO26-DOL	0.00	114.00
111100	537396	08/29/19	30149	SWIM SHOPS OF THE S	71436869991000	639900	ITEM #8150CRO28-DOL	0.00	313.50
111100	537396	08/29/19	30149	SWIM SHOPS OF THE S	71436869991000	639900	ITEM #8150CRO30-DOL	0.00	199.50
111100	537396	08/29/19	30149	SWIM SHOPS OF THE S	71436869991000	639900	ITEM #8150CRO32-DOL	0.00	114.00
111100	537396	08/29/19	30149	SWIM SHOPS OF THE S	71436869991000	639900	ITEM #8150CRO34-DOL	0.00	28.50
111100	537396	08/29/19	30149	SWIM SHOPS OF THE S	71436869991000	639900	FREIGHT	0.00	15.00
TOTAL CHECK								0.00	1,678.25
TOTAL CASH ACCOUNT								0.00	4,431.57
TOTAL FUND								0.00	4,431.57

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536761	08/15/19	21759	WESTERN PAPER CO.	75212801999000	639900	ITEM #45 WHITE OFFS	0.00	379.68
111100	536761	08/15/19	21759	WESTERN PAPER CO.	75212801999000	639900	ITEM #47 WHITE C1S	0.00	899.04
111100	536761	08/15/19	21759	WESTERN PAPER CO.	75212801999000	639900	ITEM #83 GLOSS COAT	0.00	437.40
111100	536761	08/15/19	21759	WESTERN PAPER CO.	75212801999000	639900	ITEM #84 GLOSS COAT	0.00	605.10
TOTAL CHECK								0.00	2,321.22
111100	537319	08/29/19	30069	MARK ANDY PRINT PRO	75212801999000	639900	#007668 WATER DOCTO	0.00	257.61
111100	537371	08/29/19	32401	RICOH USA INC.	75212801999000	626900	RICHOH PRO 5100S CO	0.00	4,016.51
111100	537371	08/29/19	32401	RICOH USA INC.	75212801999000	626900	RICHOH PRO 5100S CO	0.00	374.95
TOTAL CHECK								0.00	4,391.46
TOTAL CASH ACCOUNT								0.00	6,970.29
TOTAL FUND								0.00	6,970.29

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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	536170	08/01/19	33242	RENAISSANCE MEDICAL	75341735999000	629900	DHR HEALTH PSJA ISD	0.00	68,599.13
111100	536339	08/08/19	21683	DAVID K. YOUNG, CON	75341735999000	629900	DKY 403(B) ADMIN FE	0.00	1,522.50
111100	536339	08/08/19	21683	DAVID K. YOUNG, CON	75341735999000	629900	CR INS ADMIN FEE 08	0.00	5,102.50
111100	536339	08/08/19	21683	DAVID K. YOUNG, CON	75341735999000	629900	FSA SECTION 125 ADM	0.00	209.00
TOTAL CHECK								0.00	6,834.00
111100	536342	08/08/19	28769	DELTA DENTAL INSURA	75341735999000	629900	08012019BE003487530	0.00	161,016.75
111100	536357	08/08/19	99999	ESTATE OF SHIRLEY J	75341735999000	629900	DENTAL INS REFUND	0.00	74.01
111100	536517	08/08/19	5625	WETHE & ASSOCIATES	75341735999000	629900	RETAINER CONSULTING	0.00	6,400.00
TOTAL CASH ACCOUNT								0.00	242,923.89
TOTAL FUND								0.00	242,923.89

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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	536309	08/08/19	25879	CANON U.S.A., INC.	77141735999000	626903	INVOICE #20302536	0.00	137.36
111100	536573	08/15/19	25879	CANON U.S.A., INC.	77141735999000	626901	12 MONTHS LEASE FOR	0.00	387.40
111100	536573	08/15/19	25879	CANON U.S.A., INC.	771419419990DS	626900	AUGUST CONTRACT CHA	0.00	220.95
TOTAL CHECK								0.00	608.35
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	771419419990DS	624900	AUGUST CONTRACT BAS	0.00	71.80
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	771419419990DS	624900	JUNE CONTRACT BASE	0.00	71.80
111100	V536330	08/08/19	1350	COPY GRAPHICS, INC.	771419419990DS	639900	INVOICE #272606 - C	0.00	195.76
TOTAL CHECK								0.00	339.36
111100	V536842	08/22/19	1350	COPY GRAPHICS, INC.	77141735999000	639904	INVOICE #272341	0.00	227.53
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	771419419990DS	639900	CONTRACT OVERAGE CH	0.00	1,693.03
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	77141735999000	626901	12 MONTHS SERVICE P	0.00	210.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	77141735999000	626901	12 MONTHS SERVICE P	0.00	210.00
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	77141735999000	626902	YEARLY SERVICE/MAIN	0.00	712.14
111100	V537210	08/29/19	1350	COPY GRAPHICS, INC.	77141735999000	626902	YEARLY SERVICE / MA	0.00	53.03
TOTAL CHECK								0.00	2,878.20
TOTAL CASH ACCOUNT								0.00	4,190.80
TOTAL FUND								0.00	4,190.80

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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	536278	08/08/19	99999	ADRIANA GONZALEZ AL	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	536291	08/08/19	99999	AMY CHIN SIU HUANG	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	536304	08/08/19	99999	BRITTNEY NICOLE SAL	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	536414	08/08/19	99999	JOSIAS MARTINEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	536437	08/08/19	99999	MARK MARTINEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	536450	08/08/19	99999	MOISES SALAZAR	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	536687	08/15/19	99999	PABLO LUCERO	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	536793	08/22/19	22046	BARNES & NOBLE	841	219043	4 GIFT CARDS AT \$15	0.00	600.00
111100	536981	08/22/19	14330	OFFICE DEPOT-BSD-MC	841	219043	4 GIFT CARDS AT \$15	0.00	300.00
111100	536981	08/22/19	14330	OFFICE DEPOT-BSD-MC	841	219043	4 GIFT CARDS AT \$15	0.00	300.00
TOTAL CHECK									600.00
111100	537120	08/22/19	2415	WAL-MART #397	841	219011	VALANCE CURTAINS FO	0.00	26.21
111100	537120	08/22/19	2415	WAL-MART #397	841	219011	ADJUSTABLE CURTAIN	0.00	13.27
TOTAL CHECK									39.48
111100	537133	08/22/19	34990	XTREME TEES EMBROID	841	219006	SPECIAL EDUCATION D	0.00	602.00
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	841	219043	2 GIFT CARDS AT \$15	0.00	300.00
111100	V536621	08/15/19	1540	GATEWAY PRINTING &	841	219043	1 GIFT CARD AT \$200	0.00	200.00
TOTAL CHECK									500.00
111100	V536654	08/15/19	1734	LAKESHORE LEARNING	841	219043	4 GIFT CARDS AT \$15	0.00	600.00
TOTAL CASH ACCOUNT								0.00	6,441.48
TOTAL FUND								0.00	6,441.48

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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	536132	08/01/19	1898	NAFT FEDERAL CREDIT	863	215400	VOID & ISSUE	0.00	5,000.00
111100	536320	08/08/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
111100	536325	08/08/19	20610	COLLECTION SERVICES	863	215900	COL.SVC 754050 IOWA	0.00	134.77
111100	536338	08/08/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	536338	08/08/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	536338	08/08/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	536338	08/08/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	536338	08/08/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00
111100	536338	08/08/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	97.00
111100	536338	08/08/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	129.00
111100	536338	08/08/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	137.50
111100	536338	08/08/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	536338	08/08/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,195.00
111100	536338	08/08/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	354.88
TOTAL CHECK								0.00	2,320.26
111100	536340	08/08/19	28771	DAVIS VISION, INC.	863	215312	DED:1376 CAF-VISION	0.00	615.77
111100	536424	08/08/19	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	304.06
111100	536451	08/08/19	1898	NAFT FEDERAL CREDIT	863	215400		0.00	63,800.89
111100	536493	08/08/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	44.69
111100	536508	08/08/19	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	34.00
111100	536524	08/08/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	221.96
111100	536524	08/08/19	21720	YOUNG, DAVID K.	863	215947	DED:1297 ACC INS	0.00	874.72
111100	536524	08/08/19	21720	YOUNG, DAVID K.	863	215320	DED:1318 WHOLE LIFE	0.00	4,721.50
111100	536524	08/08/19	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISABILITY	0.00	5,490.13
111100	536524	08/08/19	21720	YOUNG, DAVID K.	863	215917	DED:1312 CR ILLNESS	0.00	1,406.75
111100	536524	08/08/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,591.57
TOTAL CHECK								0.00	15,306.63
111100	536768	08/22/19	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	47.92
111100	536824	08/22/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	461.87
111100	536824	08/22/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
TOTAL CHECK								0.00	992.64
111100	536825	08/22/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTHLY 8231	0.00	22,469.24
111100	536832	08/22/19	20610	COLLECTION SERVICES	863	215900	COL.SVC-754050-IOWA	0.00	134.77
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,285.00
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	34,591.00
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,512.00
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	900.00
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,478.66
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	1,534.67
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,934.00
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,050.00
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,128.33
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	2,385.00
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	500.00
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEFSTR NAT	0.00	750.00
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	5,215.00
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	6,455.00
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	6,555.00
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	7,720.00
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	18,872.00
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	199.00
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	66,319.33
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	76,248.66
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	97.00
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,420.00
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	354.88
111100	536850	08/22/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
TOTAL CHECK									243,283.91
111100	536851	08/22/19	28771	DAVIS VISION, INC.	863	215312	DED:1376 CAF-VISION	0.00	635.17
111100	536851	08/22/19	28771	DAVIS VISION, INC.	863	215312	DED:1371 VISION	0.00	245.04
111100	536851	08/22/19	28771	DAVIS VISION, INC.	863	215312	DED:1375 CAF-VISION	0.00	17,102.26
TOTAL CHECK									17,982.47
111100	536908	08/22/19	1664	INTERNAL REVENUE SE	863	215913	DED:0046 IRS-9541	0.00	175.00
111100	536934	08/22/19	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	19,076.23
111100	536934	08/22/19	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	304.06
TOTAL CHECK									19,380.29
111100	536968	08/22/19	1898	NAFT FEDERAL CREDIT	863	215400	MONTHLY PAYRUN I24	0.00	1,136,553.72
111100	536969	08/22/19	1898	NAFT FEDERAL CREDIT	863	215400	BW PAYRUN I26	0.00	89,672.87
111100	536987	08/22/19	34402	PERFORMANT RECOVERY	863	215900	PHEAA 90013055968	0.00	671.56
111100	536988	08/22/19	34402	PERFORMANT RECOVERY	863	215900	PHEAA-90025345803	0.00	552.90

PENTAMATION ENTERPRISES
 DATE: 09/06/2019
 TIME: 17:23:45

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

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 ACCTPA21

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 ACCOUNTING PERIOD: 1/20

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536995	08/22/19	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00
111100	537060	08/22/19	33646	SOCIAL SECURITY ADM	863	215900	SSADM466913552A AUG	0.00	161.55
111100	537061	08/22/19	22044	SOTELO, ISABEL	863	215900	CHILDRN F1870032 A	0.00	350.00
111100	537075	08/22/19	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	56.00
111100	537084	08/22/19	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	106.00
111100	537086	08/22/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	797.37
111100	537086	08/22/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	29.84
TOTAL CHECK									827.21
111100	537093	08/22/19	34650	TRANSWORLD SYSTEMS	863	215900	TRNSWRLD13112858EDG	0.00	277.52
111100	537095	08/22/19	34039	TRELLIS COMPANY	863	215900	TRELLIS 08/23/19 MT	0.00	8,685.21
111100	537097	08/22/19	13475	U. S. DEPARTMENT OF	863	215900	US DEPT ED MTHLY	0.00	4,306.72
111100	537101	08/22/19	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00
111100	537102	08/22/19	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,360.00
111100	537102	08/22/19	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	87.00
TOTAL CHECK									5,447.00
111100	537125	08/22/19	21129	WI SCTF	863	215900	WISCTF 0003319641	0.00	500.00
111100	537126	08/22/19	22096	WI SCTF / (R&D) FEE	863	215900	R&D WISCTF000331964	0.00	65.00
111100	537134	08/22/19	21720	YOUNG, DAVID K.	863	215947	DED:1296 ACC INS	0.00	20,559.17
111100	537134	08/22/19	21720	YOUNG, DAVID K.	863	215917	DED:1311 CR ILLNESS	0.00	31,318.21
111100	537134	08/22/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	56,955.98
111100	537134	08/22/19	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISABILITY	0.00	126,689.99
111100	537134	08/22/19	21720	YOUNG, DAVID K.	863	215320	DED:1317 WHOLE LIFE	0.00	128,738.23
111100	537134	08/22/19	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.66
111100	537134	08/22/19	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	3,099.45
111100	537134	08/22/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	3,407.81
111100	537134	08/22/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,600.50
111100	537134	08/22/19	21720	YOUNG, DAVID K.	863	215320	DED:1318 WHOLE LIFE	0.00	4,550.24
111100	537134	08/22/19	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISABILITY	0.00	5,437.96
111100	537134	08/22/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	221.96
111100	537134	08/22/19	21720	YOUNG, DAVID K.	863	215947	DED:1297 ACC INS	0.00	869.10
111100	537134	08/22/19	21720	YOUNG, DAVID K.	863	215917	DED:1312 CR ILLNESS	0.00	1,378.99
TOTAL CHECK									386,244.25
111100	537836	09/06/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	400.00
111100	537836	09/06/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	-400.00
TOTAL CHECK									0.00
111100	537837	09/06/19	28771	DAVIS VISION, INC.	863	215312	DED:1375 CAF-VISION	0.00	-7.90

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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	537837	09/06/19	28771	DAVIS VISION, INC.	863	215312	DED:1375 CAF-VISION	0.00	7.90
TOTAL CHECK									0.00
111100	537921	09/06/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	17.96
111100	537921	09/06/19	21720	YOUNG, DAVID K.	863	215947	DED:1296 ACC INS	0.00	18.38
111100	537921	09/06/19	21720	YOUNG, DAVID K.	863	215947	DED:1296 ACC INS	0.00	-18.38
111100	537921	09/06/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	-17.96
111100	537921	09/06/19	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISABILITY	0.00	45.00
111100	537921	09/06/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	52.68
111100	537921	09/06/19	21720	YOUNG, DAVID K.	863	215320	DED:1317 WHOLE LIFE	0.00	145.44
111100	537921	09/06/19	21720	YOUNG, DAVID K.	863	215320	DED:1317 WHOLE LIFE	0.00	-145.44
111100	537921	09/06/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	-52.68
111100	537921	09/06/19	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISABILITY	0.00	-45.00
TOTAL CHECK									0.00
111100	V536326	08/08/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	68.41
111100	V536326	08/08/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,614.91
TOTAL CHECK									0.00
111100	V536471	08/08/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	82.00
111100	V536529	08/11/19	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	15.53
111100	V536529	08/11/19	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	30.80
111100	V536529	08/11/19	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V536529	08/11/19	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V536529	08/11/19	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V536529	08/11/19	19931	TX CHILD SUPPORT SD	863	215900	0137870701	0.00	108.92
111100	V536529	08/11/19	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	112.15
111100	V536529	08/11/19	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	115.80
111100	V536529	08/11/19	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V536529	08/11/19	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V536529	08/11/19	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V536529	08/11/19	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V536529	08/11/19	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V536529	08/11/19	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V536529	08/11/19	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V536529	08/11/19	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V536529	08/11/19	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V536529	08/11/19	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V536529	08/11/19	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V536529	08/11/19	19931	TX CHILD SUPPORT SD	863	215900	0013043101	0.00	200.77
111100	V536529	08/11/19	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V536529	08/11/19	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V536529	08/11/19	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	239.08
111100	V536529	08/11/19	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V536529	08/11/19	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38
111100	V536529	08/11/19	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	358.88
TOTAL CHECK									0.00
111100	V536834	08/22/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	18,930.41
111100	V536834	08/22/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,641.34
TOTAL CHECK									0.00

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111100	V536996	08/22/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	8,077.50
111100	V536996	08/22/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	170.50
TOTAL CHECK								0.00	8,248.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0009835082	0.00	337.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0011749958	0.00	377.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0013192604	0.00	390.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0012185875	0.00	433.16
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0576826641	0.00	444.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0009568489	0.00	456.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	461.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	480.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	484.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0010679848	0.00	502.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0012982622	0.00	516.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0013222743	0.00	550.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0010794048	0.00	570.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0012001304	0.00	580.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0011512304	0.00	584.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	585.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	592.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0011422852	0.00	608.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0013766812	0.00	638.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0012069351	0.00	650.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	665.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0009433503	0.00	675.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0012752057	0.00	691.83
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0012920292	0.00	692.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0013778380	0.00	735.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	813.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0013544449	0.00	840.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0012161783	0.00	850.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	864.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	865.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	888.00

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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	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0010173634	0.00	902.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0009531271	0.00	907.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0008985823	0.00	908.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012757562	0.00	950.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012460843	0.00	950.08
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013197506	0.00	964.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013317991	0.00	978.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012376860	0.00	992.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013816707	0.00	1,000.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013135253	0.00	1,010.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012676188	0.00	1,064.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012639975	0.00	1,145.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013065471	0.00	1,200.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013523161	0.00	1,276.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013407047	0.00	1,300.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012943724	0.00	1,777.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013922410	0.00	2,074.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012463019	0.00	46.15
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0166039541	0.00	46.15
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012826833	0.00	57.69
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	UR00322261	0.00	70.62
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0011928144	0.00	73.85
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0137870701	0.00	108.92
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0010184147	0.00	112.15
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0011658115	0.00	114.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0009534609	0.00	116.31
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0010440229	0.00	120.92
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012289761	0.00	135.23
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012304433	0.00	146.77
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0009570407	0.00	156.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012422162	0.00	164.31
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012831949	0.00	165.69
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013844874	0.00	167.54
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012583669	0.00	168.92
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013751207	0.00	172.15
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0011306729	0.00	177.42
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0010569187	0.00	178.15
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0009823167	0.00	185.08
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0011811470	0.00	200.77
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013043101	0.00	200.77
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012482402	0.00	202.15
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012046918	0.00	218.31
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0009717211	0.00	276.92
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012247566	0.00	325.38
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013529274	0.00	390.92
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012280092	0.00	440.31
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013821979	0.00	30.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	4542745721	0.00	150.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012506359	0.00	175.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0010005588	0.00	177.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0011607382	0.00	207.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012709164	0.00	211.00

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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	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0013745049	0.00	225.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0009640274	0.00	228.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	270.24
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0009483241	0.00	280.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0010631957	0.00	281.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	285.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0010436495	0.00	297.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0013253106	0.00	302.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0009395424	0.00	303.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0012287635	0.00	304.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	307.51
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	313.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	315.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0012048384	0.00	319.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0011799138	0.00	326.00
111100	V537140	08/23/19	19931	TX CHILD SUPPORT SD	863	215900	0008957937	0.00	331.00
TOTAL CHECK								0.00	60,545.37
111100	V537899	09/06/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	20.00
111100	V537899	09/06/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	-20.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	2,129,418.51
TOTAL FUND								0.00	2,129,418.51

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536998	08/22/19	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#533822	0.00	7.50
111100	536999	08/22/19	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#440423	0.00	400.00
111100	536999	08/22/19	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#516521	0.00	10.90
111100	536999	08/22/19	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#518072	0.00	36.00
111100	536999	08/22/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#421442	0.00	245.00
111100	536999	08/22/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#521194	0.00	1,148.00
TOTAL CHECK									1,839.90
111100	537000	08/22/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#532971	0.00	224.06
111100	537000	08/22/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#533767	0.00	669.90
111100	537000	08/22/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#533866	0.00	224.49
111100	537000	08/22/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#452574	0.00	323.00
111100	537000	08/22/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#525660	0.00	48.72
TOTAL CHECK									1,490.17
111100	537001	08/22/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#528068	0.00	28.00
111100	537001	08/22/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#531893	0.00	162.50
111100	537001	08/22/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#532554	0.00	2,011.05
111100	537001	08/22/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#532656	0.00	11,251.04
111100	537001	08/22/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#532827	0.00	3,488.44
TOTAL CHECK									16,941.03
111100	537002	08/22/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#532863	0.00	120.00
111100	537002	08/22/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#533432	0.00	342.05
111100	537002	08/22/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#533492	0.00	370.00
111100	537002	08/22/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#533958	0.00	128.00
111100	537002	08/22/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#534026	0.00	84.00
TOTAL CHECK									1,044.05
111100	537003	08/22/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#534203	0.00	465.18
111100	537003	08/22/19	1901	PSJA GEN. OPERATING	864	217233	VOIDED CK#533093	0.00	179.18
111100	537003	08/22/19	1901	PSJA GEN. OPERATING	864	217233	VOIDED CK#533211	0.00	72.20
111100	537003	08/22/19	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#439967	0.00	204.00
111100	537003	08/22/19	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#527746	0.00	26.00
TOTAL CHECK									946.56
111100	537004	08/22/19	1901	PSJA GEN. OPERATING	864	217204	VOIDED CK#533479	0.00	474.20
111100	537004	08/22/19	1901	PSJA GEN. OPERATING	864	217207	VOIDED CK#533926	0.00	64.00
111100	537004	08/22/19	1901	PSJA GEN. OPERATING	864	217207	VOIDED CK#533930	0.00	124.00
111100	537004	08/22/19	1901	PSJA GEN. OPERATING	864	217207	VOIDED CK#534580	0.00	64.00
TOTAL CHECK									726.20
111100	537005	08/22/19	1901	PSJA GEN. OPERATING	864	217249	VOIDED CK#532691	0.00	1,941.28
111100	537005	08/22/19	1901	PSJA GEN. OPERATING	864	217207	VOIDED CK#532691	0.00	300.00
111100	537005	08/22/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#532691	0.00	50.00
111100	537005	08/22/19	1901	PSJA GEN. OPERATING	864	217107	VOIDED CK#534028	0.00	648.00
111100	537005	08/22/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#534028	0.00	648.00
TOTAL CHECK									3,587.28
111100	537006	08/22/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#533822	0.00	228.00

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	537353	08/29/19	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#534408	0.00	50.00
111100	537353	08/29/19	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#487206	0.00	56.00
111100	537353	08/29/19	1901	PSJA GEN. OPERATING	864	217107	VOIDED CK#V534934	0.00	56.00
111100	537353	08/29/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#535556	0.00	144.22
111100	537353	08/29/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#530662	0.00	304.00
TOTAL CHECK								0.00	610.22
111100	537354	08/29/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#531873	0.00	8,400.00
111100	537354	08/29/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#532186	0.00	425.00
111100	537354	08/29/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#533406	0.00	100.00
111100	537354	08/29/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#534326	0.00	299.80
111100	537354	08/29/19	1901	PSJA GEN. OPERATING	864	217204	VOIDED CK#535595	0.00	28.00
TOTAL CHECK								0.00	9,252.80
111100	537355	08/29/19	1901	PSJA GEN. OPERATING	864	217204	VOIDED CK#535785	0.00	28.00
111100	537355	08/29/19	1901	PSJA GEN. OPERATING	864	217230	VOIDED CK#532130	0.00	700.00
111100	537355	08/29/19	1901	PSJA GEN. OPERATING	864	217207	VOIDED CK#526074	0.00	74.00
111100	537355	08/29/19	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#534982	0.00	485.10
111100	537355	08/29/19	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#V535262	0.00	218.99
TOTAL CHECK								0.00	1,506.09
TOTAL CASH ACCOUNT								0.00	38,179.80
TOTAL FUND								0.00	38,179.80
TOTAL REPORT								0.00	10,282,945.14