

PENTAMATION ENTERPRISES
 DATE: 06/06/2019
 TIME: 07:36:34

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

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530985	05/02/19	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE FOR APRIL 2	0.00	1,484.10
111100	530996	05/02/19	35040	CASTLE ENTERPRISES,	10181875999REN	662400	PSJA ISD BALDEMAR C	0.00	1,654.23
111100	531038	05/02/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-140 WET MO	0.00	74.88
111100	531049	05/02/19	25438	EDUCATIONAL BIOMETR	10135875999000	624904	TECH SUPPORT FOR BI	0.00	582.40
111100	531087	05/02/19	33854	GOMEZ CONSTRUCTION,	10181006999REN	662400	PSJA CCTA KITCHEN R	0.00	2,318.00
111100	531117	05/02/19	26925	INTEGRATED FOOD SER	101	131101	ITEM#01-1027 100% B	0.00	10,899.92
111100	531127	05/02/19	26917	JTM PROVISIONS COMP	101	131101	CHEESE SAUCE	0.00	497.55
111100	531183	05/02/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR APRIL 2	0.00	4,441.50
111100	531183	05/02/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR APRIL 2	0.00	451.50
111100	531183	05/02/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR APRIL 2	0.00	1,168.50
111100	531183	05/02/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR APRIL 2	0.00	1,044.75
111100	531183	05/02/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR APRIL 2	0.00	2,206.75
TOTAL CHECK								0.00	9,313.00
111100	531188	05/02/19	34643	NOTABLES	101	131100	ASSORTED FLAVORS BR	0.00	13,948.60
111100	531307	05/02/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-0780 SPICY	0.00	2,379.47
111100	531307	05/02/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-0723 OVEN R	0.00	25,740.00
111100	531307	05/02/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1166 CHICKE	0.00	3,312.00
111100	531307	05/02/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1077 WHOLE	0.00	6,323.67
111100	531307	05/02/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1703 WHOLE	0.00	8,386.14
111100	531307	05/02/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-0723 OVEN R	0.00	15,840.00
111100	531307	05/02/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1166 CHICKE	0.00	5,274.00
111100	531307	05/02/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1077 WHOLE	0.00	3,285.27
111100	531307	05/02/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-0720 WHOLE	0.00	3,831.35
111100	531307	05/02/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1706 SRIRCH	0.00	2,031.48
111100	531307	05/02/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-0780 WHOLE	0.00	2,892.89
TOTAL CHECK								0.00	79,296.27
111100	531313	05/02/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 905-285 BAGS	0.00	116.73
111100	531313	05/02/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#801-715 CHLORI	0.00	79.80
111100	531313	05/02/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-395 HEAVY	0.00	20.70
111100	531313	05/02/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 FOOD P	0.00	76.10
111100	531313	05/02/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 902-425 PLAST	0.00	872.10
111100	531313	05/02/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PLASTI	0.00	1,281.60
111100	531313	05/02/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-020 FOIL R	0.00	167.70
111100	531313	05/02/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 PAPER	0.00	186.90
111100	531313	05/02/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# PORTION CUPS	0.00	113.15
111100	531313	05/02/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 902-410 LID T	0.00	113.15
TOTAL CHECK								0.00	3,027.93
111100	531317	05/02/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	116.80
111100	531370	05/07/19	31621	CYNTHIA RENEE ESPIN	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	13.86

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531381	05/07/19	32711	DORA ADRIANA GARZA	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	130.15
111100	531385	05/07/19	32565	ELIAMAR SAUCEDA	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	19.02
111100	531417	05/07/19	29455	ISABEL C GARCIA	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	23.66
111100	531431	05/07/19	32181	JOSEFINA SALINAS	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	7.08
111100	531448	05/07/19	30311	MARCELA ATKINSON	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	8.54
111100	531471	05/07/19	26460	MELINA LEAL	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	78.17
111100	531475	05/07/19	30336	MINERVA GONZALEZ	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	6.45
111100	531511	05/07/19	30333	ROXANE AYALA	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	10.56
111100	531520	05/07/19	25910	SILVIA N PACHECO	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	73.31
111100	531531	05/07/19	35391	YUNISLEYDIS LOPEZ V	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	12.06
111100	531605	05/09/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM#903-030 FOAM D	0.00	100.00
111100	531634	05/09/19	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	30.00
111100	531634	05/09/19	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	531634	05/09/19	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	531634	05/09/19	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	80.00
111100	531634	05/09/19	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	100.00
TOTAL CHECK								0.00	410.00
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	87.00
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	153.95
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	157.08
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	105.85
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	141.25
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	142.10
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	12.50
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	8.70
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	50.75
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	109.07
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	60.74
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	38.00
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	386.50
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	76.00
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	49.21
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	108.11
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	42.33
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	31.05
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	14.50
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	45.36
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	17.75
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	22.99
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	234.57

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111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	83.60
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	40.60
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	11.40
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	126.63
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	79.80
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	136.80
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	140.05
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	71.20
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	436.38
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	106.55
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	185.00
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	14.50
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	5.80
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	89.18
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	184.64
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	148.78
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	81.56
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	46.40
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	7.25
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	78.43
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	33.35
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	57.00
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	52.20
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	5.80
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	19.00
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	47.42
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	83.60
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	37.61
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	336.45
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	86.14
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	71.05
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	271.18
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	134.78
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	118.45
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	290.20
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	180.60
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	20.78
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	3.80
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	10.49
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	11.95
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	21.67
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	8.15
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	110.47
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	19.20
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	14.50
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	11.05
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	79.90
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	86.25
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	152.30
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	98.70
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	89.70
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	112.12

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111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	85.55
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	32.83
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	40.60
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	13.05
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	29.00
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	30.45
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	112.65
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	18.85
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	57.60
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	147.15
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	45.60
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	36.25
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	34.72
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	26.04
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	135.40
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	9.38
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	204.77
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	58.30
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	135.94
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	28.91
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	199.90
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	26.10
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	54.48
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	105.62
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	26.10
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	23.45
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	82.38
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	201.51
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	78.46
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	66.30
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	28.14
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	195.64
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	37.28
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	94.17
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	45.20
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	79.80
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	116.00
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	107.70
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	32.83
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	70.35
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	286.45
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	152.50
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	119.22
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	125.32
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	18.85
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	79.56
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	96.36
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	120.40
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	152.70
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	14.50
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	78.67
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	104.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	29.00
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	98.22
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	137.30
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	72.66
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	20.30
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	20.30
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	10.15
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	10.15
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	60.80
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	91.42
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	18.85
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	78.88
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	131.59
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	13.05
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	112.87
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	137.48
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	10.15
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	14.07
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	94.23
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	65.90
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	137.48
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	145.99
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	112.56
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	228.47
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	134.30
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	46.90
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	40.60
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	34.85
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	28.57
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	105.46
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	52.20
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	112.94
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	35.48
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	176.60
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	85.96
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	72.66
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	136.97
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	83.65
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	40.60
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	10.15
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	110.37
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	39.06
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	50.70
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	23.20
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	43.06
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	56.30
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	15.95
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	60.80
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	5.80
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	109.48
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	56.03
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	91.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	51.10
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	105.44
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	48.11
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	146.86
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	93.63
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	104.36
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	55.01
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	131.16
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	80.25
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	144.51
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	70.35
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	53.13
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	49.40
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	68.40
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	79.73
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	14.50
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	100.99
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	87.00
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	161.79
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	66.09
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	57.14
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	36.25
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	240.47
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	138.75
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	64.60
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	115.98
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	210.47
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	95.14
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	106.60
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	57.74
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	101.23
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	117.47
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	116.40
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	27.55
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	5.80
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	49.81
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	40.90
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	81.25
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	320.50
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	107.75
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	14.50
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	14.50
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	277.85
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	67.20
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	30.45
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	184.11
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	35.50
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	10.15
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	257.37
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	49.30
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	170.56
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	7.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	132.93
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	45.20
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	116.20
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	43.40
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	72.19
111100	531650	05/09/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	142.27
TOTAL CHECK								0.00	20,335.38
111100	531694	05/09/19	26917	JTM PROVISIONS COMP	101	131101	ITEM# BF-BP-050 BEE	0.00	6,697.60
111100	531694	05/09/19	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-0673 MINI T	0.00	2,043.88
111100	531694	05/09/19	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-0673 MINI T	0.00	7,954.56
111100	531694	05/09/19	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1195 WHOLE	0.00	3,072.08
111100	531694	05/09/19	26917	JTM PROVISIONS COMP	101	131101	CHEESE SAUCE	0.00	364.87
111100	531694	05/09/19	26917	JTM PROVISIONS COMP	101	131101	CHEESE SAUCE	0.00	597.06
TOTAL CHECK								0.00	20,730.05
111100	531732	05/09/19	32795	MEDEK, LLC	101	131100	ITEM#901-100 FOIL C	0.00	512.50
111100	531742	05/09/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR APRIL 2	0.00	1,532.25
111100	531742	05/09/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR APRIL 2	0.00	1,963.50
111100	531742	05/09/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR APRIL 2	0.00	924.00
111100	531742	05/09/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR MAY 201	0.00	731.00
TOTAL CHECK								0.00	5,150.75
111100	531746	05/09/19	34643	NOTABLES	101	131100	ASSORTED FLAVORS BR	0.00	14,667.60
111100	531748	05/09/19	20660	OAK FARMS DAIRY	10135875999000	634108	PRODUCT NEEDED FOR	0.00	155,816.75
111100	531748	05/09/19	20660	OAK FARMS DAIRY	10135875999000	634102	JUICE	0.00	45,476.92
111100	531748	05/09/19	20660	OAK FARMS DAIRY	10135875999000	634104	COTTAGE CHEESE	0.00	39.20
TOTAL CHECK								0.00	201,332.87
111100	531761	05/09/19	28147	PORTIONPAC CHEMICAL	10135875999000	624903	FOOD SAFETY AND SAN	0.00	7,958.90
111100	531806	05/09/19	34644	RUIZ FOOD PRODUCTS,	101	131100	BEAN & CHEESE BURRI	0.00	6,549.48
111100	531808	05/09/19	30632	S&R TROPIC JUICES L	101	131100	FOLGERS 100% REGULA	0.00	417.00
111100	531876	05/09/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 FOOD P	0.00	152.20
111100	531876	05/09/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 901-070 PALLE	0.00	691.40
111100	531876	05/09/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 901-090 PASRC	0.00	1,362.50
111100	531876	05/09/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 905-285 BAGS	0.00	116.73
111100	531876	05/09/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 PAPER	0.00	186.90
111100	531876	05/09/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PLASTI	0.00	1,068.00
111100	531876	05/09/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-020 FOIL R	0.00	167.70
TOTAL CHECK								0.00	3,745.43
111100	531890	05/09/19	34990	XTREME TEES EMBROID	10135875999000	649920	UNIFORMS FOR NEW EM	0.00	540.00
111100	531890	05/09/19	34990	XTREME TEES EMBROID	10135875999000	649920	CS412P/CORNER STONE	0.00	599.70
TOTAL CHECK								0.00	1,139.70
111100	531936	05/16/19	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE FOR MAY 201	0.00	104.50
111100	531936	05/16/19	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE FOR APRIL 2	0.00	4,976.05

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111100	531936	05/16/19	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE FOR APRIL 2	0.00	122.00
111100	531936	05/16/19	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE FOR APRIL 2	0.00	2,302.00
TOTAL CHECK									7,504.55
111100	531942	05/16/19	25879	CANON U.S.A., INC.	10135875999000	626900	2018-2019 COPIER FO	0.00	190.84
111100	531942	05/16/19	25879	CANON U.S.A., INC.	10135875999000	626900	ITEM#0610C002AA CFU	0.00	32.09
111100	531942	05/16/19	25879	CANON U.S.A., INC.	10135875999000	626900	ITEM#061C002AA STAP	0.00	43.14
111100	531942	05/16/19	25879	CANON U.S.A., INC.	10135875999000	626900	ITEM#0619C002AA BUF	0.00	4.73
111100	531942	05/16/19	25879	CANON U.S.A., INC.	10135875999000	626900	ITEM#0126C001AA 2/3	0.00	15.08
TOTAL CHECK									285.88
111100	531988	05/16/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 802-780 DISPO	0.00	19.45
111100	531988	05/16/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-100 PLASTI	0.00	48.60
TOTAL CHECK									68.05
111100	531995	05/16/19	30696	DOGGETT FREIGHTLINE	10135875999000	624901	PARTS & SUPPLIES FO	0.00	207.56
111100	532024	05/16/19	17793	FOOD BANK-RIO GRAND	101	131101	COMMODITY FREIGHT	0.00	291.00
111100	532024	05/16/19	17793	FOOD BANK-RIO GRAND	101	131101	COMMODITY FREIGHT	0.00	46.80
111100	532024	05/16/19	17793	FOOD BANK-RIO GRAND	101	131101	INV#19053695	0.00	779.00
111100	532024	05/16/19	17793	FOOD BANK-RIO GRAND	101	131101	INV# 19053694	0.00	291.00
111100	532024	05/16/19	17793	FOOD BANK-RIO GRAND	101	131101	INV# 19052998	0.00	291.00
TOTAL CHECK									1,698.80
111100	532061	05/16/19	34504	HILLSHIRE BRANDS CO	101	131101	ITEM#01-1510 HARVES	0.00	8,748.00
111100	532061	05/16/19	34504	HILLSHIRE BRANDS CO	101	131101	ITEM#01-1510 HARVES	0.00	2,664.00
TOTAL CHECK									11,412.00
111100	532088	05/16/19	26917	JTM PROVISIONS COMP	101	131101	CHEESE SAUCE	0.00	1,658.50
111100	532088	05/16/19	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-0673 MINI T	0.00	14,859.56
111100	532088	05/16/19	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1195 WHOLE	0.00	4,643.03
TOTAL CHECK									21,161.09
111100	532094	05/16/19	34318	KYRISH TRUCK CENTER	10135875999000	624901	REPAIRS & SERVICE T	0.00	7.00
111100	532140	05/16/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR MAY 201	0.00	1,793.50
111100	532140	05/16/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR MAY 201	0.00	492.25
111100	532140	05/16/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR MAY 201	0.00	522.75
111100	532140	05/16/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR APRIL 2	0.00	1,852.50
111100	532140	05/16/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR APRIL 2	0.00	1,107.75
111100	532140	05/16/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR APRIL 2	0.00	1,386.15
111100	532140	05/16/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR APRIL 2	0.00	28.00
111100	532140	05/16/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR MAY 201	0.00	4,322.25
TOTAL CHECK									11,505.15
111100	532144	05/16/19	34643	NOTABLES	101	131100	ASSORTED FLAVORS BR	0.00	21,570.00
111100	532144	05/16/19	34643	NOTABLES	101	131100	ASSORTED FLAVORS BR	0.00	28,616.20
TOTAL CHECK									50,186.20
111100	532183	05/16/19	1912	PSJA PRINT SHOP ACC	10135875999000	629900	2 PART MILK ORDER F	0.00	195.00
111100	532184	05/16/19	4164	PSJA SECURITY DEPT.	10135875999000	629900	SECURITY SERVICES F	0.00	1,041.67

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111100	532184	05/16/19	4164	PSJA SECURITY DEPT.	10135875999000	629900	SECURITY SERVICES F	0.00	1,307.75
TOTAL CHECK								0.00	2,349.42
111100	532261	05/16/19	22358	TYSON FOODS, INC. & 101		131101	ITEM#01-1703 WHOLE	0.00	11,931.50
111100	532280	05/16/19	2410	W. W. GRAINGER INC.	10135875999000	631920	ITEM# SS200-35 IN-	0.00	1,873.83
111100	532280	05/16/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	50.14
111100	532280	05/16/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	199.93
111100	532280	05/16/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	53.47
TOTAL CHECK								0.00	2,177.37
111100	532281	05/16/19	2415	WAL-MART #397	10135875999000	649700	RE-OPEN FOR PAYMENT	0.00	37.48
111100	532281	05/16/19	2415	WAL-MART #397	10135875999000	639900	MANAGERS AWARD CERE	0.00	77.30
111100	532281	05/16/19	2415	WAL-MART #397	10135875999000	639900	BOX CANDY	0.00	6.44
111100	532281	05/16/19	2415	WAL-MART #397	10135875999000	639900	BAGS OF CHIPS	0.00	7.73
111100	532281	05/16/19	2415	WAL-MART #397	10135875999000	639900	MINI COKES	0.00	7.73
111100	532281	05/16/19	2415	WAL-MART #397	10135875999000	639900	CELLOPHANE WRAP	0.00	25.76
TOTAL CHECK								0.00	162.44
111100	532307	05/23/19	19660	AT&T MOBILITY	10135875999000	625699	APRIL 2019	0.00	78.73
111100	532315	05/23/19	32835	BROTHERS PRODUCE OF 101		131100	PRODUCE FOR MAY 201	0.00	99.00
111100	532369	05/23/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	123.25
111100	532380	05/23/19	33854	GOMEZ CONSTRUCTION,	10181006999REN	662400	PSJA CCTA KITCHEN R	0.00	9,055.20
111100	532407	05/23/19	25644	JEANS RESTAURANT SU	10135875999000	631920	INSINKERATOR MODEL#	0.00	1,726.56
111100	532420	05/23/19	32737	KILL A BUG PEST CON	10135875999000	621901	JANUARY 2019	0.00	845.00
111100	532420	05/23/19	32737	KILL A BUG PEST CON	10135875999000	621901	FEBRUARY 2019	0.00	845.00
111100	532420	05/23/19	32737	KILL A BUG PEST CON	10135875999000	621901	MARCH 2019	0.00	807.00
111100	532420	05/23/19	32737	KILL A BUG PEST CON	10135875999000	621901	APRIL 2019	0.00	788.00
TOTAL CHECK								0.00	3,285.00
111100	532422	05/23/19	34318	KYRISH TRUCK CENTER	10135875999000	624901	REPAIRS & SERVICE T	0.00	2,494.92
111100	532446	05/23/19	32795	MEDEK, LLC	101	131100	ITEM#802-230 MOP BU	0.00	81.52
111100	532452	05/23/19	21997	MISSION RESTAURANT	10135875999000	663900	NUGGET ICE MAKER	0.00	7,334.00
111100	532462	05/23/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR MAY 201	0.00	1,492.00
111100	532462	05/23/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR MAY 201	0.00	462.00
111100	532462	05/23/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR MAY 201	0.00	635.25
111100	532462	05/23/19	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009636	0.00	1,756.80
111100	532462	05/23/19	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	5,912.50
111100	532462	05/23/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR MAY 201	0.00	11,447.50
111100	532462	05/23/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR MAY 201	0.00	1,930.40
111100	532462	05/23/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR MAY 201	0.00	542.30
111100	532462	05/23/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR MAY 201	0.00	11,323.70
111100	532462	05/23/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR MAY 201	0.00	764.50
111100	532462	05/23/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR MAY 201	0.00	462.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	36,728.95
111100	532504	05/23/19	28252	ROCHESTER ARMORED C	10135875999000	629900	ARMORED CAR SERVICE	0.00	205.83
111100	532525	05/23/19	24953	SAM'S CLUB-PSJA BUS	10135875999000	649500	ANNA ERIKA RIVAS	0.00	30.00
111100	532578	05/23/19	30985	TRINITY MEP ENGINEE	10181875999REN	662601	TO DESIGN, ADVERTIS	0.00	5,028.69
111100	532580	05/23/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-0780 WHOLE	0.00	6,573.79
111100	532588	05/23/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 901-040 ALUMI	0.00	338.90
111100	532588	05/23/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 905-280 BAGS	0.00	81.65
111100	532588	05/23/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 905-285 BAGS	0.00	194.55
111100	532588	05/23/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 FOOD P	0.00	76.10
111100	532588	05/23/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 902-425 PLAST	0.00	290.70
111100	532588	05/23/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PLASTI	0.00	854.40
111100	532588	05/23/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 PAPER	0.00	186.90
111100	532588	05/23/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-020 FOIL R	0.00	167.70
TOTAL CHECK								0.00	2,190.90
111100	532591	05/23/19	22200	W & B SERVICE CO.,	10135875999000	624901	REPAIRS & SERVICE T	0.00	187.36
111100	532592	05/23/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	77.84
111100	532596	05/23/19	2415	WAL-MART #397	10135875999000	634104	SPECIAL DIET FOODS	0.00	43.84
111100	532634	05/30/19	33122	ALL VALLEY VICTORY	10135875999000	649920	2019 STAFF APPRECIA	0.00	2,295.00
111100	532659	05/30/19	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE FOR MAY 201	0.00	1,400.00
111100	532704	05/30/19	31477	CLEAVER-BROOKS SALE	10135875999000	624903	REPAIRS & SERVICE T	0.00	2,490.00
111100	532734	05/30/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-590 BEARD	0.00	20.00
111100	532734	05/30/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 802-630 SMALL	0.00	168.16
111100	532734	05/30/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-510 LID TO	0.00	762.30
111100	532734	05/30/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-140 WET MO	0.00	37.44
TOTAL CHECK								0.00	987.90
111100	532735	05/30/19	30696	DOGGETT FREIGHTLINE	10135875999000	624901	REPAIR & SERVICE TO	0.00	40.00
111100	532735	05/30/19	30696	DOGGETT FREIGHTLINE	10135875999000	624901	REPAIRS & SERVICE T	0.00	257.10
TOTAL CHECK								0.00	297.10
111100	532741	05/30/19	1444	ECOLAB, INC.	101	131100	ITEM# 801-520 LIQUI	0.00	342.65
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	103.25
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	7.25
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	93.60
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	15.20
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	89.11
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	73.50
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	171.00
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	556.61

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111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	493.38
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	129.20
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	326.18
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	129.20
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	326.18
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	453.60
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	15.18
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	11.40
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	20.78
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	16.98
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	7.60
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	81.10
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	124.16
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	8.70
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	19.19
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	18.08
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	72.37
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	123.07
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	56.28
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	10.15
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	14.50
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	17.74
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	50.75
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	60.90
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	129.50
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	73.95
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	8.70
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	128.30
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	48.20
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	14.50
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	71.20
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	83.70
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	49.30
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	21.75
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	105.40
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	92.30
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	45.15
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	45.15
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	80.86
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	105.35
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	128.29
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	124.20
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	109.26
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	76.22
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	133.80
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	38.00
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	38.85
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	5.80
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	80.20
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	84.20
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	14.50
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	70.60

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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	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	160.45
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	139.40
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	79.66
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	90.85
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	221.22
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	70.35
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	311.94
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	227.69
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	269.25
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	83.60
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	121.94
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	83.60
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	214.92
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	206.19
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	102.25
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	236.59
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	24.65
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	101.23
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	10.15
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	45.15
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	27.09
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	141.90
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	145.35
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	222.64
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	187.55
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	85.02
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	77.42
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	7.25
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	71.96
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	4.35
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	5.80
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	55.63
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	5.80
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	141.90
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	155.50
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	140.84
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	108.46
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	10.15
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	91.20
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	17.40
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	5.80
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	145.70
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	114.05
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	120.52
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	14.50
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	80.21
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	335.06
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	29.00
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	38.00
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	38.00
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	115.80
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	22.80

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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	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	69.29
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	10.15
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	82.11
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	67.27
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	79.56
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	96.54
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	8.70
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	137.07
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	82.99
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	10.15
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	66.43
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	63.35
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	22.80
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	101.88
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	10.15
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	49.40
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	19.00
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	53.65
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	120.88
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	10.15
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	5.80
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	92.70
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	39.10
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	122.45
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	56.85
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	121.60
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	20.30
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	73.74
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	144.88
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	120.45
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	58.68
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	53.61
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	117.50
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	83.10
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	69.50
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	142.76
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	34.80
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	68.40
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	141.23
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	116.60
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	122.95
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	167.21
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	36.75
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	45.65
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	55.75
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	156.53
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	109.00
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	29.90
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	18.85
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	64.60
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	132.78
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	5.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	75.85
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	30.45
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	63.35
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	111.72
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	30.40
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	70.95
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	117.33
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	64.63
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	34.20
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	119.23
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	53.20
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	170.46
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	15.20
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	340.25
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	129.20
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	114.00
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	208.89
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	305.22
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	63.88
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	77.30
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	22.80
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	37.52
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	64.36
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	95.00
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	236.59
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	231.90
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	79.80
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	126.63
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	313.07
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	424.09
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	108.35
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	68.40
111100	532779	05/30/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	179.18
TOTAL CHECK								0.00	19,241.89
111100	532792	05/30/19	24003	GAYLORD TEXAN RESOR	10135875999000	641100	TASN 2019 ANNUAL CO	0.00	926.60
111100	532792	05/30/19	24003	GAYLORD TEXAN RESOR	10135875999000	641100	LODGING FOR ROXANNE	0.00	926.60
111100	532792	05/30/19	24003	GAYLORD TEXAN RESOR	10135875999000	641100	LODGING FOR JOSE A.	0.00	926.56
TOTAL CHECK								0.00	2,779.76
111100	532923	05/30/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR MAY 201	0.00	150.00
111100	532923	05/30/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR MAY 201	0.00	3,289.50
111100	532923	05/30/19	17507	NICHO PRODUCE	101	131100	INV#000963186 A-31	0.00	2,638.50
111100	532923	05/30/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR MAY 201	0.00	385.00
111100	532923	05/30/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR MAY 201	0.00	9,760.40
111100	532923	05/30/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR MAY 201	0.00	240.00
111100	532923	05/30/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR MAY 201	0.00	288.75
111100	532923	05/30/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR MAY 201	0.00	188.75
111100	532923	05/30/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR MAY 201	0.00	198.75
TOTAL CHECK								0.00	17,139.65
111100	532973	05/30/19	28340	RAY'S BUSINESS PROD	10135875999000	639900	OKI B4600 TONER	0.00	849.60

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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	532986	05/30/19	34644	RUIZ FOOD PRODUCTS,	101	131100	BEAN & CHEESE BURRI	0.00	11,773.47
111100	533011	05/30/19	24004	SCHOOL NUTRITION AS	10135875999000	641100	SNA ANNUAL CONFEREN	0.00	495.00
111100	533011	05/30/19	24004	SCHOOL NUTRITION AS	10135875999000	641100	REGISTRATION FOR AN	0.00	495.00
TOTAL CHECK									
111100	533068	05/30/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 PAPER	0.00	93.45
111100	533068	05/30/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 FOOD P	0.00	76.10
111100	533068	05/30/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 901-090 PASRC	0.00	545.00
TOTAL CHECK									
111100	533072	05/30/19	22200	W & B SERVICE CO.,	10135875999000	624901	REPAIRS & SERVICE T	0.00	449.97
111100	533072	05/30/19	22200	W & B SERVICE CO.,	10135875999000	624901	REPAIRS & SERVICE T	0.00	63.24
TOTAL CHECK									
111100	533073	05/30/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	11.50
111100	533073	05/30/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	4.42
TOTAL CHECK									
111100	V530977	05/02/19	21726	BAKERY ENGINEERING	10135875999000	624903	SERVICE AND ANNUAL	0.00	9,176.32
111100	V530988	05/02/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR APRIL 2	0.00	5,184.95
111100	V531019	05/02/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	177.36
111100	V531019	05/02/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	364.27
111100	V531019	05/02/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	168.84
TOTAL CHECK									
111100	V531063	05/02/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	FLOUR TORTILLAS	0.00	347.80
111100	V531063	05/02/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	FLOUR TORTILLAS	0.00	35.15
TOTAL CHECK									
111100	V531093	05/02/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	9,088.20
111100	V531093	05/02/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-250 9" RO	0.00	702.30
TOTAL CHECK									
111100	V531096	05/02/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET ITEMS	0.00	192.00
111100	V531124	05/02/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	20.50
111100	V531150	05/02/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	19.94
111100	V531150	05/02/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	8.54
111100	V531150	05/02/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	37.99
TOTAL CHECK									
111100	V531154	05/02/19	16316	LUX BAKERY	101	131101	ITEM# GR-RO-001 BRE	0.00	4,399.00
111100	V531154	05/02/19	16316	LUX BAKERY	101	131101	ITEM# GR-RO-001 BRE	0.00	3,100.50
TOTAL CHECK									
111100	V531251	05/02/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	388.50
111100	V531251	05/02/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	587.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	976.00
111100	V531293	05/02/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 801-525 DELIM	0.00	168.50
111100	V531293	05/02/19	2240	SYSCO FOOD SERVICES	101	131100	BAGS TO FIT COOKIES	0.00	27.50
111100	V531293	05/02/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	691.80
111100	V531293	05/02/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-810 LARGE	0.00	197.30
111100	V531293	05/02/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 904-010 SPORK	0.00	1,047.50
111100	V531293	05/02/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 905-010 BAGS	0.00	174.50
111100	V531293	05/02/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 905-380 BUN R	0.00	116.00
111100	V531293	05/02/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-600 4 OZ	0.00	567.50
TOTAL CHECK								0.00	2,990.60
111100	V531514	05/07/19	22113	SANDRA GAMEZ	10135875999000	641700	TRAVEL REIM MAR & A	0.00	86.67
111100	V531627	05/09/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	FLOUR TORTILLAS	0.00	92.50
111100	V531627	05/09/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	FLOUR TORTILLAS	0.00	31.45
111100	V531627	05/09/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	TACO SHELLS	0.00	570.00
TOTAL CHECK								0.00	693.95
111100	V531664	05/09/19	1571	GULF COAST PAPER CO	101	131100	ITEM#802-310 REUSAB	0.00	230.00
111100	V531664	05/09/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	2,019.60
111100	V531664	05/09/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-250 9" RO	0.00	234.10
TOTAL CHECK								0.00	2,483.70
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	18.63
111100	V531700	05/09/19	25329	KITCHEN RESOURCES,	10135875999000	639500	MANITOWOC ICE MAKER	0.00	4,069.32
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01059 RANC	0.00	558.54
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01915 BAKIN	0.00	710.64
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#3206117 SMOKEY	0.00	145.68
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01059 RANC	0.00	930.90
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00924 APPL	0.00	1,110.07
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00945 MIXE	0.00	2,242.17
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00967 PINE	0.00	865.80
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00832 BROC	0.00	1,850.40
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01023 WHOL	0.00	1,586.90
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00355 MULT	0.00	251.28
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00370 PRET	0.00	94.20
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01546 TAMA	0.00	28,634.08
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01411 PANC	0.00	8,211.00
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00942 MAND	0.00	999.00
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00405 BAKE	0.00	3,334.80
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00407 BAKE	0.00	3,334.80
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00406 BAKE	0.00	3,334.80
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01023 WHOL	0.00	2,720.40
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00942 MAND	0.00	104.40
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00959 DICE	0.00	14.58
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01023 WHOL	0.00	0.78
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00942 MAND	0.00	111.36
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01023 WHOL	0.00	52.50
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00942 MAND	0.00	144.88

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111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00407 BAKE	0.00	2,104.10
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00406 BAKE	0.00	2,104.10
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01255 RICE	0.00	920.96
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00942 MAND	0.00	2,257.00
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00945 MIXE	0.00	427.08
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00959 DICE	0.00	889.92
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01672 RICE	0.00	21.36
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1068 FRUIT	0.00	169.96
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3151 CHIPS	0.00	23.16
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1507 REDUCE	0.00	92.64
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3153 REDUCE	0.00	46.32
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1973 CHIPS	0.00	125.64
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1525 COOKIE	0.00	86.56
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 02-1527 COOKI	0.00	86.56
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1520 COOKIE	0.00	432.80
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2337 RED PE	0.00	42.60
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1076 CHEESE	0.00	202.98
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1505 REDUCE	0.00	92.40
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	15,572.70
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	10,208.77
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	15,572.70
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#01-1287 POTATO	0.00	5,500.88
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#01-1285 TATER	0.00	3,757.60
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#01-1288 POTATO	0.00	2,629.56
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1296 CEREAL	0.00	294.32
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1500 RED GO	0.00	15,572.70
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1500 RED GO	0.00	6,559.41
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1500 RED GO	0.00	827.40
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1290 CEREAL	0.00	687.96
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01812 TUNA	0.00	529.60
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#01-1033 CHEESE	0.00	358.47
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#01-1046 CHEESE	0.00	4,184.87
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1581 CONR D	0.00	2,857.68
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3028 MIXED	0.00	114.75
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2365 DILL P	0.00	169.92
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1885 MIXED	0.00	142.25
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1270 CAULIF	0.00	69.20
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1047 CHICK	0.00	44.46
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2365 DILL P	0.00	302.08
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1885 MIXED	0.00	113.80
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1573 CORN O	0.00	812.37
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2031 MIXED	0.00	385.99
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1270 CAULIF	0.00	657.40
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#01-1288 POTATO	0.00	1,263.22
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2970 YOGURT	0.00	1,701.87
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2990 YOGURT	0.00	903.86
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2990 YOGURT	0.00	294.28
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	3,168.00
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	3,161.60
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	64.00
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01923 FOOD	0.00	37.66
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01921 ALL P	0.00	386.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 904-140 FLATW	0.00	45.28
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00967 PINE	0.00	1,872.00
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00832 BROC	0.00	1,966.05
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01023 WHOL	0.00	1,088.16
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00836 SLIC	0.00	302.08
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00952 PEAC	0.00	2,419.90
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01388 MUFF	0.00	153.24
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00952 PEAC	0.00	2,731.03
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01388 MUFF	0.00	13,612.82
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01411 PANC	0.00	5,172.93
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00959 DICE	0.00	2,109.00
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00945 MIXE	0.00	2,348.94
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00518 GRAT	0.00	428.48
111100	V531706	05/09/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01023 WHOL	0.00	1,201.51
TOTAL CHECK								0.00	205,828.95
111100	V531801	05/09/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	1,370.00
111100	V531801	05/09/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	150.00
TOTAL CHECK								0.00	1,520.00
111100	V531839	05/09/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	5,218.00
111100	V531839	05/09/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	5,218.00
TOTAL CHECK								0.00	10,436.00
111100	V531938	05/16/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR MAY 201	0.00	4,076.05
111100	V531938	05/16/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR APRIL 2	0.00	5,002.85
111100	V531938	05/16/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR APRIL 2	0.00	4,671.80
TOTAL CHECK								0.00	13,750.70
111100	V531964	05/16/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	146.63
111100	V531964	05/16/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	165.83
111100	V531964	05/16/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	135.12
111100	V531964	05/16/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	147.83
111100	V531964	05/16/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	92.92
111100	V531964	05/16/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	92.92
111100	V531964	05/16/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	92.92
111100	V531964	05/16/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	111.90
111100	V531964	05/16/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	73.88
TOTAL CHECK								0.00	1,059.95
111100	V532017	05/16/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	PRODUCT NEEDED FOR	0.00	174.90
111100	V532017	05/16/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	FLOUR TORTILLAS	0.00	3.70
111100	V532017	05/16/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	PRODUCT NEEDED FOR	0.00	35.15
TOTAL CHECK								0.00	213.75
111100	V532047	05/16/19	1571	GULF COAST PAPER CO	101	131100	ITEM#802-310 REUSAB	0.00	460.00
111100	V532047	05/16/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	2,019.60
111100	V532047	05/16/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-250 9" RO	0.00	936.40
111100	V532047	05/16/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	10,098.00
111100	V532047	05/16/19	1571	GULF COAST PAPER CO	101	131100	ITEM#802-310 REUSAB	0.00	575.00
111100	V532047	05/16/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	1,009.80
111100	V532047	05/16/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-250 9" RO	0.00	1,287.55

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111100	V532047	05/16/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	10,098.00
TOTAL CHECK								0.00	26,484.35
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEAD START IN	0.00	100.62
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	10135875999000	634203	SPECIAL DIET EQUIPM	0.00	6.97
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START &	0.00	70.56
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START &	0.00	45.12
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET ITEMS	0.00	132.19
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET ITEMS	0.00	167.82
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	202.30
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	126.44
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	13.87
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEADSTART & D	0.00	134.16
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET ITEMS	0.00	564.50
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET ITEMS	0.00	80.28
TOTAL CHECK								0.00	1,644.83
111100	V532082	05/16/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	32.50
111100	V532082	05/16/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	13.75
111100	V532082	05/16/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	125.00
111100	V532082	05/16/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	148.84
111100	V532082	05/16/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	44.50
TOTAL CHECK								0.00	364.59
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	1,664.00
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1405 CORNME	0.00	3,591.00
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	14,157.00
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#01-1046 CHEESE	0.00	1,560.46
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#01-1046 CHEESE	0.00	141.86
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#01-1047 CHEESE	0.00	833.52
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2978 LUNCH/	0.00	1,868.00
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00016 BEEF	0.00	7,083.45
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3141 MUFFIN	0.00	1,355.20
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2682 KOLACH	0.00	1,402.44
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2686 KOLACH	0.00	5,527.98
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1290 CEREAL	0.00	515.97
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3005 FRENCH	0.00	538.80
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2682 KOLACH	0.00	6,742.50
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2990 YOGURT	0.00	283.77
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1614 SALTIN	0.00	17.29
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2990 YOGURT	0.00	210.20
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	DILL SPEARS PICKLES	0.00	550.40
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	DILL SPEARS PICKLES	0.00	412.80
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#01-1285 TATER	0.00	708.40
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	3,168.00
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	3,168.00
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	3,168.00
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	3,168.00
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	2,112.00
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	3,168.00
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	3,168.00
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	2,195.20

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111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	YOGURT STRAWBERRY F	0.00	903.86
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	YOGURT STRAWBERRY F	0.00	126.12
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	YOGURT STRAWBERRY F	0.00	336.32
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	YOGURT STRAWBERRY F	0.00	283.77
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00591 MARGA	0.00	313.90
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01942 VINEG	0.00	41.94
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01059 RANC	0.00	1,055.02
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#3206117 SMOKEY	0.00	309.57
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#3206117 SMOKEY	0.00	546.30
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00352 TORT	0.00	1,179.00
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00370 PRET	0.00	3,014.40
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00486 CINN	0.00	606.00
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01546 TAMA	0.00	10,040.00
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01411 PANC	0.00	465.29
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01388 MUFF	0.00	76.62
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00405 BAKE	0.00	2,104.10
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00406 BAKE	0.00	1,250.55
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00407 BAKE	0.00	3,215.70
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00406 BAKE	0.00	1,965.15
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01388 MUFF	0.00	715.12
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00943 MAND	0.00	2,442.00
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00945 MIXE	0.00	2,313.35
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00967 PINE	0.00	1,638.00
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00832 BROC	0.00	3,777.90
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01023 WHOL	0.00	770.78
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00832 BROC	0.00	620.70
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00405 BAKE	0.00	397.00
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00407 BAKE	0.00	496.25
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00406 BAKE	0.00	397.00
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00683 CORN	0.00	2,593.08
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01546 TAMA	0.00	16,345.12
111100	V532098	05/16/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00683 CORN	0.00	3,783.78
TOTAL CHECK								0.00	136,603.93
111100	V532108	05/16/19	25122	LOWE'S HOME CENTER	10135875999000	649700	MANAGERS MEETING FO	0.00	53.55
111100	V532108	05/16/19	25122	LOWE'S HOME CENTER	10135875999000	649700	BAGS OF POTTING SOI	0.00	64.25
111100	V532108	05/16/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	27.89
111100	V532108	05/16/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	9.90
111100	V532108	05/16/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	11.33
111100	V532108	05/16/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	7.94
111100	V532108	05/16/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	7.38
111100	V532108	05/16/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	11.74
TOTAL CHECK								0.00	193.98
111100	V532109	05/16/19	16316	LUX BAKERY	101	131101	ITEM#GR-BY-001 OATM	0.00	11,586.96
111100	V532109	05/16/19	16316	LUX BAKERY	101	131101	ITEM#01-1119 GINGER	0.00	25,462.66
111100	V532109	05/16/19	16316	LUX BAKERY	101	131101	ITEM# GR-RO-001 BRE	0.00	5,247.00
TOTAL CHECK								0.00	42,296.62
111100	V532203	05/16/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	986.50
111100	V532203	05/16/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	950.50
TOTAL CHECK								0.00	1,937.00

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111100	V532300	05/23/19	30602	AIRCOOL TECH-ACT, C	10135875999000	624903	REPAIRS & SERVICE T	0.00	1,180.63	
111100	V532300	05/23/19	30602	AIRCOOL TECH-ACT, C	10135875999000	624903	REPAIRS & SERVICE T	0.00	279.00	
TOTAL CHECK									0.00	1,459.63
111100	V532321	05/23/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR MAY 201	0.00	2,606.00	
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	10135875999000	639900	CR#4716047-0 (-649.	0.00	5.27	
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM# 3200716 LAMIN	0.00	112.50	
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM# LR3MILX25X250	0.00	350.40	
TOTAL CHECK									0.00	468.17
111100	V532385	05/23/19	1571	GULF COAST PAPER CO	101	131100	ITEM#802-310 REUSAB	0.00	460.00	
111100	V532385	05/23/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	1,009.80	
111100	V532385	05/23/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-250 9" RO	0.00	1,170.50	
111100	V532385	05/23/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	10,098.00	
TOTAL CHECK									0.00	12,738.30
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET ITEMS	0.00	53.88	
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET ITEMS	0.00	48.56	
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	10135875999000	639900	STAFF APPRECIATION	0.00	22.19	
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	10135875999000	639900	ASSORTED CANDIES	0.00	277.31	
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	791.57	
TOTAL CHECK									0.00	1,193.51
111100	V532399	05/23/19	20215	INDOFF, INC.	10135875999000	639500	ITEM# HON107885RNN	0.00	1,090.00	
111100	V532399	05/23/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#HON1522N LAMIN	0.00	178.00	
111100	V532399	05/23/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#BSXVL531SB11 H	0.00	199.00	
TOTAL CHECK									0.00	1,467.00
111100	V532412	05/23/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	56.00	
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#01-1285 TATER	0.00	2,494.80	
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1966 MULTIG	0.00	1,036.53	
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2686 KOLACH	0.00	3,177.00	
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01931 OIL C	0.00	562.02	
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1507 REDUCE	0.00	23.16	
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3153 REDUCE	0.00	23.16	
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1973 CHIPS	0.00	31.41	
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 02-1527 COOKI	0.00	43.28	
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1520 COOKIE	0.00	129.84	
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1505 REDUCE	0.00	23.10	
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3153 REDUCE	0.00	69.48	
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1973 CHIPS	0.00	94.23	
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2337 RED PE	0.00	92.30	
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1076 CHEESE	0.00	83.58	
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	YOGURT STRAWBERRY F	0.00	168.16	
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-4P008 PIZZ	0.00	4,216.80	
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	14,157.00	
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01080 POTAT	0.00	2,868.45	
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00712 GRAVY	0.00	285.40	
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00846 CAUL	0.00	449.80	

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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	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00750 MAYO	0.00	91.90
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00750 MAYO	0.00	91.90
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00750 MAYO	0.00	91.90
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00750 MAYO	0.00	91.90
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00352 TORT	0.00	676.49
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00846 CAUL	0.00	1,141.80
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00846 CAUL	0.00	1,384.00
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01059 RANC	0.00	155.15
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00683 CORN	0.00	3,625.02
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00945 MIXE	0.00	4,235.21
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00832 BROC	0.00	3,084.00
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01023 WHOL	0.00	2,720.40
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00942 MAND	0.00	5,846.00
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00945 MIXE	0.00	2,028.63
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00967 PINE	0.00	702.00
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00832 BROC	0.00	2,004.60
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01023 WHOL	0.00	884.13
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00952 PEAC	0.00	2,523.61
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00486 CINN	0.00	343.40
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01411 PANC	0.00	2,052.75
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00486 CINN	0.00	161.60
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01255 RICE	0.00	249.04
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00405 BAKE	0.00	3,136.30
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00407 BAKE	0.00	3,136.30
111100	V532425	05/23/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00406 BAKE	0.00	3,136.30
TOTAL CHECK									73,623.83
111100	V532435	05/23/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	28.49
111100	V532482	05/23/19	5466	POSITIVE PROMOTIONS	10135875999000	649700	2019-2020 STAFF DEV	0.00	906.50
111100	V532482	05/23/19	5466	POSITIVE PROMOTIONS	10135875999000	649700	SHIPPING	0.00	95.18
111100	V532482	05/23/19	5466	POSITIVE PROMOTIONS	10135875999000	649901	PROMOTION TO INCREA	0.00	545.00
111100	V532482	05/23/19	5466	POSITIVE PROMOTIONS	10135875999000	649901	ITEM#GNP4022 EAR BU	0.00	545.00
111100	V532482	05/23/19	5466	POSITIVE PROMOTIONS	10135875999000	649901	SET-UP CHARGE	0.00	50.00
111100	V532482	05/23/19	5466	POSITIVE PROMOTIONS	10135875999000	649901	SHIPPING & HANDLING	0.00	114.45
TOTAL CHECK									2,256.13
111100	V532555	05/23/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	1,037.70
111100	V532555	05/23/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 904-010 SPORK	0.00	1,047.50
111100	V532555	05/23/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 905-010 BAGS	0.00	349.00
111100	V532555	05/23/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-600 4 OZ	0.00	454.00
111100	V532555	05/23/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	864.75
111100	V532555	05/23/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 904-010 SPORK	0.00	1,047.50
111100	V532555	05/23/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 905-010 BAGS	0.00	174.50
111100	V532555	05/23/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 905-380 BUN R	0.00	174.80
111100	V532555	05/23/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-600 4 OZ	0.00	567.50
TOTAL CHECK									5,717.25
111100	V532663	05/30/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR MAY 201	0.00	2,441.00
111100	V532709	05/30/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	46.00
111100	V532709	05/30/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	125.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V532709	05/30/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	237.46
111100	V532709	05/30/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	17.31
111100	V532709	05/30/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	89.26
111100	V532709	05/30/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	108.50
111100	V532709	05/30/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	24.27
TOTAL CHECK								0.00	648.00
111100	V532764	05/30/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	PRODUCT NEEDED FOR	0.00	35.15
111100	V532764	05/30/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	PRODUCT NEEDED FOR	0.00	137.80
TOTAL CHECK								0.00	172.95
111100	V532803	05/30/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	9,088.20
111100	V532803	05/30/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-250 9" RO	0.00	468.20
TOTAL CHECK								0.00	9,556.40
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEADSTART & D	0.00	139.76
111100	V532842	05/30/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	260.00
111100	V532842	05/30/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	134.73
TOTAL CHECK								0.00	394.73
111100	V532856	05/30/19	25329	KITCHEN RESOURCES,	10135875999000	631920	REPAIRS & SERVICE T	0.00	2,270.00
111100	V532861	05/30/19	1730	LABATT FOOD SERVICE	101	131100	DILL SPEARS PICKLES	0.00	137.60
111100	V532861	05/30/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2990 YOGURT	0.00	525.50
111100	V532861	05/30/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2990 YOGURT	0.00	178.67
111100	V532861	05/30/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01942 VINEG	0.00	41.94
111100	V532861	05/30/19	1730	LABATT FOOD SERVICE	101	131100	YOGURT STRAWBERRY F	0.00	1,103.55
111100	V532861	05/30/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#01-1046 CHEESE	0.00	2,908.13
111100	V532861	05/30/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	1,174.40
111100	V532861	05/30/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	3,168.00
111100	V532861	05/30/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2990 YOGURT	0.00	588.56
111100	V532861	05/30/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2970 YOGURT	0.00	1,150.56
111100	V532861	05/30/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01931 OIL C	0.00	354.96
111100	V532861	05/30/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00750 MAYO	0.00	91.90
111100	V532861	05/30/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01931 OIL C	0.00	147.90
111100	V532861	05/30/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 01-1500 TOMAT	0.00	344.75
111100	V532861	05/30/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00486 CINN	0.00	404.00
111100	V532861	05/30/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00355 MULT	0.00	251.28
111100	V532861	05/30/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00370 PRET	0.00	1,004.80
111100	V532861	05/30/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00405 BAKE	0.00	357.30
111100	V532861	05/30/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00407 BAKE	0.00	357.30
111100	V532861	05/30/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00355 MULT	0.00	62.82
111100	V532861	05/30/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00370 PRET	0.00	565.20
111100	V532861	05/30/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00406 BAKE	0.00	754.30
111100	V532861	05/30/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01023 WHOL	0.00	3,215.70
TOTAL CHECK								0.00	18,889.12
111100	V532885	05/30/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	9.28
111100	V532932	05/30/19	2000	ORIENTAL TRADING	10135875999000	649700	MAY 2019 END OF THE	0.00	48.48
111100	V532932	05/30/19	2000	ORIENTAL TRADING	10135875999000	649700	ITEM#IN-5/1076 FIES	0.00	32.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V532932	05/30/19	2000	ORIENTAL TRADING	10135875999000	649700	ITEM#IN-1372864 PLA	0.00	14.72
111100	V532932	05/30/19	2000	ORIENTAL TRADING	10135875999000	649700	ITEM#IN-3/581 FIEST	0.00	4.74
111100	V532932	05/30/19	2000	ORIENTAL TRADING	10135875999000	649700	ITEM#IN-13641424 FI	0.00	3.98
111100	V532932	05/30/19	2000	ORIENTAL TRADING	10135875999000	649700	ITEM# IN-13728549 F	0.00	11.76
111100	V532932	05/30/19	2000	ORIENTAL TRADING	10135875999000	649700	ITEM# 14/1686 FUN F	0.00	38.13
111100	V532932	05/30/19	2000	ORIENTAL TRADING	10135875999000	649700	ITEM#13772307 SOMBR	0.00	56.98
111100	V532932	05/30/19	2000	ORIENTAL TRADING	10135875999000	649700	2019 MARCH MANAGERS	0.00	5.94
111100	V532932	05/30/19	2000	ORIENTAL TRADING	10135875999000	649700	ITEM#HP-/K117 ST PA	0.00	47.55
111100	V532932	05/30/19	2000	ORIENTAL TRADING	10135875999000	649700	ITEM#HP-/K1410 GOLD	0.00	51.39
111100	V532932	05/30/19	2000	ORIENTAL TRADING	10135875999000	649901	ITEM# 13820518	0.00	40.84
111100	V532932	05/30/19	2000	ORIENTAL TRADING	10135875999000	649901	ITEM#13686233 FRUIT	0.00	53.81
111100	V532932	05/30/19	2000	ORIENTAL TRADING	10135875999000	649901	ITEM#12/3657 APPLE	0.00	27.87
111100	V532932	05/30/19	2000	ORIENTAL TRADING	10135875999000	649901	ITEM#12/3667 FRUIT	0.00	44.59
111100	V532932	05/30/19	2000	ORIENTAL TRADING	10135875999000	649901	NATIONAL SCHOOL BRE	0.00	145.10
111100	V532932	05/30/19	2000	ORIENTAL TRADING	10135875999000	649901	NATIONAL SCHOOL BRE	0.00	33.69
111100	V532932	05/30/19	2000	ORIENTAL TRADING	10135875999000	649901	ITEM# 5/292 MEDIUM	0.00	5.91
111100	V532932	05/30/19	2000	ORIENTAL TRADING	10135875999000	649901	ITEM#17/102 BLACK &	0.00	17.64
111100	V532932	05/30/19	2000	ORIENTAL TRADING	10135875999000	649901	ITEM#3/634 BLACK &	0.00	21.16
TOTAL CHECK								0.00	706.48
111100	V532982	05/30/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	262.50
111100	V532982	05/30/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	150.00
111100	V532982	05/30/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	550.00
TOTAL CHECK								0.00	962.50
111100	V533035	05/30/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	691.80
111100	V533035	05/30/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 904-010 SPORK	0.00	1,047.50
111100	V533035	05/30/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 801-525 DELIM	0.00	101.10
111100	V533035	05/30/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	864.75
TOTAL CHECK								0.00	2,705.15
TOTAL CASH ACCOUNT								0.00	1,291,861.15
TOTAL FUND								0.00	1,291,861.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531158	05/02/19	30745	MAMA'S KITCHEN	16213881923000	649700	56 RIB EYE'S STEAKS	0.00	893.20
111100	531158	05/02/19	30745	MAMA'S KITCHEN	16213881923000	649700	44 CHICKEN CHIPOTLE	0.00	374.00
TOTAL CHECK								0.00	1,267.20
111100	531209	05/02/19	19627	PITNEY BOWES-PURCHA	16221881923000	639900	POSTAGE METER LATE	0.00	55.98
111100	531269	05/02/19	22663	SAM'S CLUB-SPECIAL	16211047923000	639901	NITRILE GLOVES-SMAL	0.00	138.80
111100	531269	05/02/19	22663	SAM'S CLUB-SPECIAL	16211048923000	639901	NITRILE GLOVES-MEDI	0.00	153.46
111100	531269	05/02/19	22663	SAM'S CLUB-SPECIAL	16211119923000	639901	NITRILE GLOVES-MEDI	0.00	89.45
111100	531269	05/02/19	22663	SAM'S CLUB-SPECIAL	16211047923000	639901	NITRILE GLOVES-LARG	0.00	14.32
111100	531269	05/02/19	22663	SAM'S CLUB-SPECIAL	16211101923000	639901	NITRILE GLOVES-LARG	0.00	5.73
111100	531269	05/02/19	22663	SAM'S CLUB-SPECIAL	16211120923000	639901	NITRILE GLOVES-LARG	0.00	153.46
111100	531269	05/02/19	22663	SAM'S CLUB-SPECIAL	16211108923000	639901	CLOROX WIPES	0.00	30.38
111100	531269	05/02/19	22663	SAM'S CLUB-SPECIAL	16211126923000	639901	CLOROX WIPES	0.00	153.46
111100	531269	05/02/19	22663	SAM'S CLUB-SPECIAL	16211127923000	639901	LYSOL SPRAY- 2 PACK	0.00	137.91
111100	531269	05/02/19	22663	SAM'S CLUB-SPECIAL	16211128923000	639901	GERM-X	0.00	107.11
111100	531269	05/02/19	22663	SAM'S CLUB-SPECIAL	16211129923000	639901	BABY WIPES	0.00	153.46
111100	531269	05/02/19	22663	SAM'S CLUB-SPECIAL	16211130923000	639901	BABY WIPES	0.00	152.84
TOTAL CHECK								0.00	1,290.38
111100	531275	05/02/19	7631	SCHOOL HEALTH CORP.	16211881923000	639900	ITEM#NS F12370 BUCK	0.00	132.45
111100	531275	05/02/19	7631	SCHOOL HEALTH CORP.	16211124923000	639900	ITEM#63362 9" PROTE	0.00	143.19
TOTAL CHECK								0.00	275.64
111100	531297	05/02/19	2261	TEJAS EQUIPMENT REN	16236881923000	626900	20 X 20 TENT RENTAL	0.00	210.00
111100	531297	05/02/19	2261	TEJAS EQUIPMENT REN	16236881923000	626900	DAMAGE WAIVER	0.00	21.00
111100	531297	05/02/19	2261	TEJAS EQUIPMENT REN	16236881923000	626900	DELIVERY AND PICK U	0.00	60.00
TOTAL CHECK								0.00	291.00
111100	531338	05/07/19	28619	ALISIA LOPEZ	16221881923000	641700	TRAVEL REIMBURSEMEN	0.00	55.33
111100	531345	05/07/19	23889	ANGELICA SANCHEZ LU	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	78.88
111100	531346	05/07/19	24823	ANN KARINA VILLARRE	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	107.88
111100	531349	05/07/19	4652	ARACELI ADAMS	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	251.14
111100	531353	05/07/19	18530	BADILLO, CYNTHIA AN	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	70.76
111100	531354	05/07/19	13245	BELINDA HINOJOSA	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	38.28
111100	531358	05/07/19	34750	BIANCA MARIE DEL BO	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	426.88
111100	531362	05/07/19	33249	CAROLINA CANO	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	47.56
111100	531377	05/07/19	0534	DELMA M SINGLETERRY	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	214.60
111100	531384	05/07/19	30798	ELAINE GUZMAN	16221881923000	641700	TRAVEL REIMBURSEMEN	0.00	34.22
111100	531401	05/07/19	21284	ESTELLA G GARZA	16232881923000	641700	TRAVEL REIMBURSEMEN	0.00	191.98
111100	531402	05/07/19	32083	EVANGELINA RODRIGUE	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	170.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531409	05/07/19	28786	HAMPTON SCOTT HUDDL	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	439.64
111100	531418	05/07/19	7036	JAMES L ADAMS JR	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	277.24
111100	531436	05/07/19	34749	JUSTIN MICHAEL GARZ	16221881923000	641700	TRAVEL REIM MAR & A	0.00	70.76
111100	531441	05/07/19	5392	LETICIA DIAZ	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	365.23
111100	531444	05/07/19	23688	LOIS ELAINE BRECKON	16211881923000	641700	TRAVEL REIM MAR & A	0.00	111.36
111100	531461	05/07/19	3088	MARINA DE LEON	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	98.02
111100	531463	05/07/19	10851	MARIO GUAJARDO	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	256.94
111100	531482	05/07/19	28777	NOELIA VERA	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	84.15
111100	531486	05/07/19	4181	NORMA LINDA TREVINO	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	4.64
111100	531496	05/07/19	19223	PATRICIA SUAREZ	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	108.98
111100	531500	05/07/19	33742	REBECCA MORALES	16221881923000	641700	TRAVEL REIMBURSEMEN	0.00	73.66
111100	531507	05/07/19	32874	RODOLFO URBINA JR	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	209.38
111100	531532	05/07/19	25500	YVETTE DE LEON CANT	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	64.96
111100	531536	05/09/19	28309	A PLUS AUDIOLOGY &	16233113923000	621900	CALIBRATION OF FM S	0.00	125.00
111100	531629	05/09/19	30005	FAMILY MEDICAL DAY	16233881923000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	531668	05/09/19	28786	HAMPTON SCOTT HUDDL	16213881923000	641100	AIR PORT PARKING	0.00	28.00
111100	531668	05/09/19	28786	HAMPTON SCOTT HUDDL	16213881923000	641100	RENTAL	0.00	100.53
TOTAL CHECK									128.53
111100	531678	05/09/19	26176	HOPE FAMILY HEALTH	16232881923000	641100	REGISTRATION FEE FO	0.00	100.00
111100	531678	05/09/19	26176	HOPE FAMILY HEALTH	16232881923000	641100	REGISTRATION FEE FO	0.00	100.00
TOTAL CHECK									200.00
111100	531711	05/09/19	12858	LEONARDO GARCIA, MD	16233881923000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	531733	05/09/19	30172	MEDICAESHOP INC.	16211127923000	639900	SKU# DP9822- BU DAN	0.00	195.00
111100	531733	05/09/19	30172	MEDICAESHOP INC.	16211127923000	639900	NO OPENINGS- SOLID	0.00	52.00
111100	531733	05/09/19	30172	MEDICAESHOP INC.	16211127923000	639900	HARD SHELL EAR COVE	0.00	41.00
111100	531733	05/09/19	30172	MEDICAESHOP INC.	16211127923000	639900	REINFORCED LINER	0.00	30.00
111100	531733	05/09/19	30172	MEDICAESHOP INC.	16211127923000	639900	REINFORCED SEAMS	0.00	30.00
111100	531733	05/09/19	30172	MEDICAESHOP INC.	16211127923000	639900	QUICK RELEASE BUCKL	0.00	28.00
TOTAL CHECK									376.00
111100	531740	05/09/19	21032	NEUROLOGY CENTER OF	16233881923000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	531740	05/09/19	21032	NEUROLOGY CENTER OF	16233881923000	621900	OHI ELIGIBILITY REP	0.00	25.00
TOTAL CHECK									50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	16211881923PTI	649400	PSJA SPECIAL NDS DE	0.00	2,949.12
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	88.32
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	96.00
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	322.56
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	16236881923000	649400	PSJA SPECIAL NDS DE	0.00	576.00
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	806.40
TOTAL CHECK								0.00	4,838.40
111100	531833	05/09/19	0386	SMOKEY'S BAR-B-QUE	16221881923000	649700	CHOPPED BRISKET SAN	0.00	450.00
111100	531885	05/09/19	15805	WILSON C. SY, MD	16233881923000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	532050	05/16/19	28786	HAMPTON SCOTT HUDDL	16211881923000	641200	MEALS FOR MAY	0.00	144.00
111100	532060	05/16/19	23525	HILDEBRANDO SALINAS	16233881923000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	532127	05/16/19	30172	MEDICAESHOP INC.	16211123923000	639900	ITEM#SK30-1650 SKIL	0.00	189.75
111100	532127	05/16/19	30172	MEDICAESHOP INC.	16211130923000	639900	ITEM#SK30-1650 SKIL	0.00	189.75
TOTAL CHECK								0.00	379.50
111100	532272	05/16/19	29690	VERIZON WIRELESS	16211881923000	629900	NINE 4G MOBILE BROA	0.00	342.03
111100	532299	05/23/19	25083	ABILITATIONS	16211116923000	639900	ITEM#1387586 CHILD	0.00	74.99
111100	532299	05/23/19	25083	ABILITATIONS	16211116923000	639900	ITEM#1387570 MEDIUM	0.00	71.24
TOTAL CHECK								0.00	146.23
111100	532325	05/23/19	25879	CANON U.S.A., INC.	16221881923000	626900	COPIER RENTAL FOR N	0.00	263.65
111100	532325	05/23/19	25879	CANON U.S.A., INC.	16221881923000	626900	36 MONTH STATE CONT	0.00	243.63
TOTAL CHECK								0.00	507.28
111100	532447	05/23/19	30172	MEDICAESHOP INC.	16211123923000	639900	ITEM#BL 765-24 BAIL	0.00	62.00
111100	532447	05/23/19	30172	MEDICAESHOP INC.	16211130923000	639900	ITEM#BL 765-12-24 B	0.00	84.66
111100	532447	05/23/19	30172	MEDICAESHOP INC.	16211127923000	639900	ITEM#BL 765-12-30 B	0.00	87.55
111100	532447	05/23/19	30172	MEDICAESHOP INC.	16211136923000	639900	ITEM#BL 765 BAILEY	0.00	62.00
TOTAL CHECK								0.00	296.21
111100	532525	05/23/19	24953	SAM'S CLUB-PSJA BUS	16221881923000	649500	ALISIA LOPEZ	0.00	15.00
111100	532531	05/23/19	22663	SAM'S CLUB-SPECIAL	16213881923000	649700	MEMBERS MARK WATER	0.00	34.40
111100	532531	05/23/19	22663	SAM'S CLUB-SPECIAL	16213881923000	649700	BOBS SWEET STRIPES	0.00	18.26
111100	532531	05/23/19	22663	SAM'S CLUB-SPECIAL	16213881923000	639900	MEMBERS MARK WHITE	0.00	10.98
111100	532531	05/23/19	22663	SAM'S CLUB-SPECIAL	16211881923000	649700	FRITO CLASSIC MIX 5	0.00	39.83
111100	532531	05/23/19	22663	SAM'S CLUB-SPECIAL	16211881923000	649700	FRUIT ROLL UPS 72CT	0.00	21.71
111100	532531	05/23/19	22663	SAM'S CLUB-SPECIAL	16211881923000	649700	FRUIT SNACKS 100PK.	0.00	17.22
111100	532531	05/23/19	22663	SAM'S CLUB-SPECIAL	16211881923000	649700	BLOW POP LOLIPOPS 1	0.00	17.11
111100	532531	05/23/19	22663	SAM'S CLUB-SPECIAL	16211881923000	649700	PEPERIDGE GOLDFISH	0.00	34.47
111100	532531	05/23/19	22663	SAM'S CLUB-SPECIAL	16211881923000	649700	MEMBERS MARK WATER	0.00	12.89
111100	532531	05/23/19	22663	SAM'S CLUB-SPECIAL	16211881923000	649700	GATORADE VARIETY PA	0.00	37.06
111100	532531	05/23/19	22663	SAM'S CLUB-SPECIAL	16211881923000	649700	GATORADE BERRY PACK	0.00	24.70
111100	532531	05/23/19	22663	SAM'S CLUB-SPECIAL	16211881923000	649700	MEMBERS MARK WATER	0.00	15.11
111100	532531	05/23/19	22663	SAM'S CLUB-SPECIAL	16211881923000	649700	SPRING MINIS MIX 16	0.00	9.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532531	05/23/19	22663	SAM'S CLUB-SPECIAL	16211881923000	649700	MILK CHOCOLATE KISS	0.00	11.49
TOTAL CHECK								0.00	304.80
111100	532532	05/23/19	31145	SAM'S CLUB-SPECIAL	16213881923000	649700	63 PIECE CHEESECAKE	0.00	15.62
111100	532532	05/23/19	31145	SAM'S CLUB-SPECIAL	16213881923000	649700	MEMBERS MARK DOUBLE	0.00	18.79
111100	532532	05/23/19	31145	SAM'S CLUB-SPECIAL	16213881923000	649700	MEMBERS MARK COOKIE	0.00	19.78
111100	532532	05/23/19	31145	SAM'S CLUB-SPECIAL	16213881923000	649700	MRS. WONDERFUL CAKE	0.00	7.90
111100	532532	05/23/19	31145	SAM'S CLUB-SPECIAL	16213881923000	649700	MRS. WONDERFUL CAKE	0.00	7.90
111100	532532	05/23/19	31145	SAM'S CLUB-SPECIAL	16213881923000	649700	MRS. WONDERFUL CAKE	0.00	6.91
111100	532532	05/23/19	31145	SAM'S CLUB-SPECIAL	16213881923000	649700	POLAR TREATS ICE CR	0.00	21.74
TOTAL CHECK								0.00	98.64
111100	532868	05/30/19	12858	LEONARDO GARCIA, MD	16233881923000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	532920	05/30/19	21032	NEUROLOGY CENTER OF	16233881923000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	532920	05/30/19	21032	NEUROLOGY CENTER OF	16233881923000	621900	OHI ELIGIBILITY REP	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	532943	05/30/19	19627	PITNEY BOWES-PURCHA	16221881923000	639900	POSTAGE METER LATE	0.00	31.03
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	46.08
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	46.08
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16211044923000	649400	LIBERTY MS	0.00	57.60
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16211002923000	649400	PSJA MEMORIAL HS	0.00	61.44
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16211045923000	649400		0.00	69.12
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	72.96
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16211003923000	649400	PSJA NORTH HS	0.00	76.80
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16211002923000	649400	PSJA MEMORIAL HS	0.00	76.80
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	92.16
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	103.68
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	107.52
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	115.20
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16211042923000	649400	ALAMO MS	0.00	119.04
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16211003923000	649400	PSJA NORTH HS	0.00	122.88
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	149.76
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16236881923000	649400	PSJA SPECIAL NDS DE	0.00	1,789.44
TOTAL CHECK								0.00	3,144.96
111100	V531342	05/07/19	16537	ANA L. MARTINEZ	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	249.98
111100	V531344	05/07/19	22443	ANGELICA L BARRERA	16211881923000	641700	TRAVEL REIM MAR & A	0.00	34.11
111100	V531366	05/07/19	25568	CHRISTINA RENEE GAR	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	65.54
111100	V531372	05/07/19	34950	CYNTHIA RENEE GARIB	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	181.13
111100	V531378	05/07/19	31172	DEMETRIO SIORDIA	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	35.96
111100	V531391	05/07/19	25189	ERIC THOMAS ELIZOND	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	177.48
111100	V531405	05/07/19	0637	GLORIA A RICH	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	165.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V531410	05/07/19	25504	HECTOR LOPEZ	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	88.10
111100	V531422	05/07/19	31352	JENNIFER LEA ESCARE	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	84.85
111100	V531424	05/07/19	24103	JESSY CRUZ GONZALEZ	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	69.02
111100	V531435	05/07/19	7987	JULIA K MCKISSACK	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	294.06
111100	V531460	05/07/19	27737	MARICRUZ DE ANDA	16211881923000	641700	TRAVEL REIM MAR & A	0.00	48.72
111100	V531465	05/07/19	10440	MARISOL DE LA GARZA	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	139.55
111100	V531470	05/07/19	21094	MAYRA LORENA MARTIN	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	113.68
111100	V531487	05/07/19	16680	NORMA LYDIA CAVAZOS	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	174.35
111100	V531492	05/07/19	23403	OMAR MELENDEZ	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	223.88
111100	V531499	05/07/19	32873	REBECCA EVETTE GIL	16231881923000	641700	TRAVEL REIM MAR & A	0.00	478.50
111100	V531501	05/07/19	28655	REINA ANGELICA MART	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	49.88
111100	V531506	05/07/19	31885	ROBBY ESCARENO	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	243.02
111100	V531509	05/07/19	30561	ROSEMARY J ESQUIVEL	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	124.12
111100	V531519	05/07/19	20257	SHARON ESQUIVEL	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	30.16
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	16211881923000	639900	BALLONS	0.00	4.83
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	16211881923000	639900	DUCK CLEAN RELEASE	0.00	4.88
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	16211881923000	639900	PLAY-DOH	0.00	4.09
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	16211881923000	639900	BUCKET OF CHALK	0.00	2.87
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	16211881923000	639900	BUBBLES 100 OZ	0.00	12.33
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	16211881923000	639900	ELBOW MACARONI	0.00	1.35
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	16211881923000	639900	WHITE RICE 5LB	0.00	1.91
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	16211881923000	639900	BALLONS	0.00	4.35
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	16211881923000	639900	DUCK CLEAN RELEASE	0.00	4.38
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	16211881923000	639900	PLAY-DOH	0.00	3.64
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	16211881923000	639900	BUCKET OF CHALK	0.00	2.56
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	16211881923000	639900	BUBBLES 100 OZ	0.00	11.04
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	16211881923000	639900	ELBOW MACARONI	0.00	1.20
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	16211881923000	639900	WHITE RICE 5LB	0.00	1.70
TOTAL CHECK								0.00	61.13
111100	V531750	05/09/19	2000	ORIENTAL TRADING	16211881923000	649900	COLORFUL PATTERN EA	0.00	21.60
111100	V531750	05/09/19	2000	ORIENTAL TRADING	16211881923000	649900	EASTER BUNNY FACE Y	0.00	37.22
111100	V531750	05/09/19	2000	ORIENTAL TRADING	16211881923000	649900	EASTER CUTOUTS 6PIE	0.00	3.58
111100	V531750	05/09/19	2000	ORIENTAL TRADING	16211881923000	649900	JUMBO EGG YARD SIGN	0.00	18.99
111100	V531750	05/09/19	2000	ORIENTAL TRADING	16211881923000	649900	EASTER EGG STAND UP	0.00	18.99
111100	V531750	05/09/19	2000	ORIENTAL TRADING	16211881923000	649900	PIN TAIL ON BUNNY	0.00	3.98
111100	V531750	05/09/19	2000	ORIENTAL TRADING	16211881923000	649900	SHIPPING & HANDLING	0.00	14.99

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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	119.35
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	16211881923000	639900	ITEM#CB436A HP BLAC	0.00	666.50
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	16211881923000	639900	ITEM#45807101 OKI B	0.00	737.10
TOTAL CHECK								0.00	1,403.60
111100	V532479	05/23/19	16732	PETER PIPER PIZZA #	16236881923000	641200	PIZZA AND DRINKS FO	0.00	80.00
111100	V532501	05/23/19	2104	RIFTON /COMMUNITY P	16211881923000	639900	ITEM#R100 RIFTON TR	0.00	356.25
111100	V532641	05/30/19	16537	ANA L. MARTINEZ	16221881923000	641100	PER DIEM:	0.00	36.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	16221881923000	624900	36 MONTH STATE CONT	0.00	100.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	16221881923000	624900	CONTRACT BASE RATE	0.00	418.40
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	16221881923000	624900	CONTRACT BASE RATE	0.00	418.40
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	16221881923000	624900	CONTRACT BASE RATE	0.00	418.40
TOTAL CHECK								0.00	1,355.20
TOTAL CASH ACCOUNT								0.00	25,314.18
TOTAL FUND								0.00	25,314.18

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530952	05/02/19	29084	ABELARDO CORTEZ	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	530955	05/02/19	33469	AISHA G LOYA	16313880925000	649900	REIMBURSEMENT FOR E	0.00	237.74
111100	530968	05/02/19	35289	ANDREA MELISSA GUTI	16313880925000	641100	REIMBURSEMENT FOR L	0.00	30.00
111100	530982	05/02/19	35290	BELINDA C ADAME	16313880925000	641100	REIMBURSEMENT FOR L	0.00	30.00
111100	530982	05/02/19	35290	BELINDA C ADAME	16313880925000	641100	UBER FEES FROM AIRP	0.00	6.25
111100	530982	05/02/19	35290	BELINDA C ADAME	16313880925000	641100	UBER FEES PLUS TOLL	0.00	7.17
111100	530982	05/02/19	35290	BELINDA C ADAME	16313880925000	632900	INSTRUCTIONAL MATER	0.00	133.43
TOTAL CHECK									176.85
111100	530997	05/02/19	27447	CATHERINE M ALANIS	16313880925000	649900	REIMBURSEMENT FOR E	0.00	118.87
111100	531007	05/02/19	33599	CHRISTINA ANDRESANO	16313880925000	641100	REIMBURSEMENT FOR L	0.00	30.00
111100	531007	05/02/19	33599	CHRISTINA ANDRESANO	16313880925000	641100	TAXI FEES FROM AIRP	0.00	69.10
111100	531007	05/02/19	33599	CHRISTINA ANDRESANO	16313880925000	641100	UBER FEES FROM HOTE	0.00	72.78
111100	531007	05/02/19	33599	CHRISTINA ANDRESANO	16313880925000	641100	UBER FEES FROM HOTE	0.00	10.08
TOTAL CHECK									181.96
111100	531016	05/02/19	33442	CLAUDIA MARIEL VILL	16313880925000	641100	REIMBURSEMENT FOR T	0.00	29.12
111100	531029	05/02/19	10321	CYNTHIA M RIVERA	16313880925000	632900	REIMBURSEMENT FOR T	0.00	51.95
111100	531040	05/02/19	35386	DIEGO D GONZALEZ	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	531055	05/02/19	26732	ELIZABETH VILLEGAS	16313880925000	641100	REIMBURSEMENT FOR L	0.00	30.00
111100	531055	05/02/19	26732	ELIZABETH VILLEGAS	16313880925000	641100	REIMBURSEMENT FOR L	0.00	30.00
111100	531055	05/02/19	26732	ELIZABETH VILLEGAS	16313880925000	641100	RENTAL OF 12 PASSAG	0.00	356.63
111100	531055	05/02/19	26732	ELIZABETH VILLEGAS	16313880925000	641100	FUEL FOR RENTAL	0.00	40.00
111100	531055	05/02/19	26732	ELIZABETH VILLEGAS	16313880925000	641100	VALET PARKING AT RE	0.00	11.00
111100	531055	05/02/19	26732	ELIZABETH VILLEGAS	16313880925000	641100	VALET PARKING AT HO	0.00	102.00
TOTAL CHECK									569.63
111100	531059	05/02/19	23874	ERICA DENNICE CAMAR	16313880925000	641100	REIMBURSEMENT FOR T	0.00	70.85
111100	531059	05/02/19	23874	ERICA DENNICE CAMAR	16313880925000	641100	REIMBURSEMENT FOR T	0.00	90.00
TOTAL CHECK									160.85
111100	531149	05/02/19	34583	LORENA XICLALI GUER	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	531163	05/02/19	28639	MARISSA MATA	16313880925000	649900	REIMBURSEMENT FOR E	0.00	118.87
111100	531187	05/02/19	33628	NORMA GARCIA	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	531191	05/02/19	25709	NYRMA A PEREZ	16313880925000	641100	REIMBURSEMENT FOR T	0.00	185.45
111100	531220	05/02/19	1912	PSJA PRINT SHOP ACC	16321880925000	629900	PRINT ORDER OF ENGL	0.00	420.00
111100	531220	05/02/19	1912	PSJA PRINT SHOP ACC	16321880925000	629900	PRINT ORDER OF ENGL	0.00	420.00
TOTAL CHECK									840.00
111100	531260	05/02/19	31144	SAM'S CLUB-BILINGUA	16311880925000	639900	BOSTITCH LETTER SIZ	0.00	416.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	531272	05/02/19	35315	SARA ANGELICA CABRE	16313880925000	641100	REIMBURSEMENT FOR H	0.00	36.00	
111100	531273	05/02/19	35306	SARAH BRAVO	16313880925000	641100	REIMBURSEMENT FOR T	0.00	24.00	
111100	531566	05/09/19	29260	BRENDA GALVAN	16313880925000	649900	REIMBURSEMENT FOR E	0.00	118.87	
111100	531599	05/09/19	35408	CYNTHIA MARIA GALLA	16313880925000	649900	REIMBURSEMENT FOR E	0.00	118.87	
111100	531752	05/09/19	35193	PATRICIA JANETTE AL	16313880925000	649900	REIMBURSEMENT FOR T	0.00	118.87	
111100	531752	05/09/19	35193	PATRICIA JANETTE AL	16313880925000	649900	REIMBURSEMENT FOR T	0.00	118.87	
TOTAL CHECK									0.00	237.74
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	16334880925000	649400	PSJA ADM. BLDG.	0.00	311.04	
111100	531780	05/09/19	6280	QEP INC.	16313880925000	632900	QUOTE#19602	0.00	96.00	
111100	531780	05/09/19	6280	QEP INC.	16313880925000	632900	#STEN1689 ART OF CO	0.00	26.00	
111100	531780	05/09/19	6280	QEP INC.	16313880925000	632900	STEN2730 BRAIN WORD	0.00	108.00	
111100	531780	05/09/19	6280	QEP INC.	16313880925000	632900	#ABC3729 BRUSHING	0.00	114.00	
111100	531780	05/09/19	6280	QEP INC.	16313880925000	632900	#CPL4330 DEVELOPING	0.00	108.60	
111100	531780	05/09/19	6280	QEP INC.	16313880925000	632900	#ING96349 EMOTION T	0.00	68.40	
111100	531780	05/09/19	6280	QEP INC.	16313880925000	632900	#HEIN8743 GENRE ST	0.00	45.00	
111100	531780	05/09/19	6280	QEP INC.	16313880925000	632900	#HEIN0899 MENTOR AU	0.00	72.00	
111100	531780	05/09/19	6280	QEP INC.	16313880925000	632900	CPL5510 NO MORE FAK	0.00	95.80	
111100	531780	05/09/19	6280	QEP INC.	16313880925000	632900	#STEN1856 PATTERNS	0.00	168.00	
111100	531780	05/09/19	6280	QEP INC.	16313880925000	632900	#HEIN8128 QUICKWRIT	0.00	144.00	
111100	531780	05/09/19	6280	QEP INC.	16313880925000	632900	#ASCD6770 SUMMARIZA	0.00	122.00	
111100	531780	05/09/19	6280	QEP INC.	16313880925000	632900	#CPL1154 TEXT STRUC	0.00	139.75	
111100	531780	05/09/19	6280	QEP INC.	16313880925000	632900	#CPL1265 TEXT STRUC	0.00	111.80	
111100	531780	05/09/19	6280	QEP INC.	16313880925000	632900	#CPL7963 TEXT STRUC	0.00	111.80	
111100	531780	05/09/19	6280	QEP INC.	16313880925000	632900	#CPL2369 TEACHING L	0.00	27.95	
111100	531780	05/09/19	6280	QEP INC.	16313880925000	632900	#CPL2376 TEACHING L	0.00	27.95	
111100	531780	05/09/19	6280	QEP INC.	16313880925000	632900	#CPL2352 VISIBLE LE	0.00	29.55	
111100	531780	05/09/19	6280	QEP INC.	16313880925000	632900	#HEIN8229 WRITING S	0.00	152.00	
111100	531780	05/09/19	6280	QEP INC.	16313880925000	632900	#ABSEY2043 MINI LES	0.00	57.40	
111100	531780	05/09/19	6280	QEP INC.	16313880925000	632900	#ABSEY2517 AUTHENTI	0.00	140.40	
TOTAL CHECK									0.00	1,966.40
111100	531790	05/09/19	33041	REBECCA RENEE REYES	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87	
111100	531816	05/09/19	3120	SANCHEZ, REBECCA	16313880925000	6291PD	CONSULTING FEES FOR	0.00	1,500.00	
111100	532224	05/16/19	3120	SANCHEZ, REBECCA	16313880925000	6291PD	ADDITIONAL CLASSROO	0.00	3,300.00	
111100	532224	05/16/19	3120	SANCHEZ, REBECCA	16313880925000	6291PD	SECOND OBSERVATIONS	0.00	4,800.00	
111100	532224	05/16/19	3120	SANCHEZ, REBECCA	16313880925000	6291PD	1/2 DAY OF OBSERVAT	0.00	300.00	
TOTAL CHECK									0.00	8,400.00
111100	532325	05/23/19	25879	CANON U.S.A., INC.	16321880925000	626900	COPIER CONTRACT FOR	0.00	243.63	
111100	532325	05/23/19	25879	CANON U.S.A., INC.	16321880925000	626900	COPIER CONTRACT FOR	0.00	279.49	
TOTAL CHECK									0.00	523.12
111100	532361	05/23/19	23874	ERICA DENNICE CAMAR	16313880925000	641100	REIMBURSEMENT FOR P	0.00	24.00	

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111100	532525	05/23/19	24953	SAM'S CLUB-PSJA BUS	16321880925000	649500	ENEDINA YBARRA	0.00	15.00
111100	532596	05/23/19	2415	WAL-MART #397	16311699925000	639900	64OZ BAG OF BEANS (	0.00	33.31
111100	532596	05/23/19	2415	WAL-MART #397	16311699925000	639900	SUPER VALUE YARN	0.00	20.15
111100	532596	05/23/19	2415	WAL-MART #397	16311699925000	639900	VEGETABLE SEED PACK	0.00	215.21
111100	532596	05/23/19	2415	WAL-MART #397	16311699925000	639900	JUMBO COTTON BALLS	0.00	8.66
TOTAL CHECK								0.00	277.33
111100	532657	05/30/19	29260	BRENDA GALVAN	16313880925000	649900	REIMBURSEMENT FOR B	0.00	118.87
111100	532733	05/30/19	35448	DELILAH MARIE FARIA	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	532835	05/30/19	33081	JACOB BENAVIDEZ	16313880925000	649900	REIMBURSEMENT FOR J	0.00	118.87
111100	532837	05/30/19	35450	JANELLE M WHITELAW	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	532839	05/30/19	34072	JOANNA SALDANA	16313880925000	649900	REIMBURSEMENT FOR J	0.00	118.87
111100	532845	05/30/19	28638	JUDY MARMOLEJO	16313880925000	649900	REIMBURSEMENT FOR J	0.00	118.87
111100	532864	05/30/19	35462	LAURA ELIZABETH ARA	16313880925000	649900	REIMBURSEMENT FOR L	0.00	118.87
111100	532878	05/30/19	35300	LIZANNE MARIE OLIVA	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	532918	05/30/19	29696	NELDA REYES	16313880925000	649900	REIMBURSEMENT FOR A	0.00	356.61
111100	532935	05/30/19	35193	PATRICIA JANETTE AL	16313880925000	649900	REIMBURSEMENT FOR P	0.00	118.87
111100	532991	05/30/19	35409	SAMANTHA LOUISE SPA	16313880925000	649900	REIMBURSEMENT FOR B	0.00	118.87
111100	533065	05/30/19	2361	UNIVERSITY OF TEXAS	16311880925000	621900	TRANSCRIPT ANALYSIS	0.00	550.00
111100	533067	05/30/19	33016	VALERIA HUERTA	16313880925000	649900	REIMBURSEMENT FOR C	0.00	237.74
111100	533085	05/30/19	22994	YOLANDA OLIVAREZ-GU	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	V531274	05/02/19	0785	SAVEDRA, LYDIA	16313880925000	6291PD	CONSULTING FEES FOR	0.00	1,800.00
111100	V531464	05/07/19	22317	MARISA A SOLIS	16321880925000	641700	TRAVEL REIMBURSEMEN	0.00	154.86
111100	V531491	05/07/19	12102	OLIVIA MARTINEZ	16321880925000	641700	TRAVEL REIMBURSEMEN	0.00	181.54
111100	V531553	05/09/19	22443	ANGELICA L BARRERA	16313880925000	649900	REIMBURSEMENT FOR P	0.00	118.87
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	16321880925000	626900	COPIES USED FOR THE	0.00	915.85
111100	V531612	05/09/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	16313880925000	641100	RENTAL VEHICLE WHIL	0.00	222.47
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16311699925000	639900	KW5851 ART TISSUE	0.00	106.32
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16311699925000	639900	AX14 LAKESHORE DOUG	0.00	199.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16311699925000	639900	AX8 LAKESHORE DOUGH	0.00	189.81
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16311699925000	639900	AX16 LAKESHORE DOUG	0.00	208.79
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16311699925000	639900	AX6 LAKESHORE DOUGH	0.00	237.27
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16311699925000	639900	AX4 LAKESHORE DOUGH	0.00	227.77
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16311699925000	639900	AX2 LAKESHORE DOUGH	0.00	218.28
TOTAL CHECK								0.00	1,387.54
111100	V531792	05/09/19	2090	REGION I EDUCATION	16321880925000	623900	REGISTRATION FEE FO	0.00	60.00
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	16311699925000	639900	91710-PAC SILVER G	0.00	590.72
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	16311699925000	639900	91740-PAC RED GLI	0.00	723.84
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	16311699925000	639900	91710-PAC SILVER G	0.00	216.32
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	16311699925000	639900	91750-PAC BLUE GLI	0.00	740.48
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	16311699925000	639900	91740-PAC RED GLI	0.00	49.92
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	16321880925000	639900	29900235BGD OXF...	0.00	1,090.00
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	16321880925000	639900	29900235BGD OXF...	0.00	817.50
TOTAL CHECK								0.00	4,228.78
111100	V532196	05/16/19	2090	REGION I EDUCATION	16313880925000	623900	REGISTRATION FEE FO	0.00	500.00
111100	V532196	05/16/19	2090	REGION I EDUCATION	16313880925000	623900	REGISTRATION FEE FO	0.00	750.00
TOTAL CHECK								0.00	1,250.00
111100	V532358	05/23/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
111100	V532537	05/23/19	0785	SAVEDRA, LYDIA	16313880925000	6291PD	ADDITIONAL CLASSROO	0.00	3,800.00
111100	V532537	05/23/19	0785	SAVEDRA, LYDIA	16313880925000	6291PD	SECOND CLASSROOM OB	0.00	5,600.00
111100	V532537	05/23/19	0785	SAVEDRA, LYDIA	16313880925000	6291PD	HALF DAY OF ADDITIO	0.00	400.00
TOTAL CHECK								0.00	9,800.00
111100	V532674	05/30/19	25705	CENGAGE LEARNING	16311880925000	632900	ISBN9780736207829 E	0.00	3,547.74
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	16311699925000	639900	CY0510816 CHALK C	0.00	637.50
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	16311699925000	639900	KOD8209017 PAPER P	0.00	32.96
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	16313880925000	632900	ISBN 9780877796978	0.00	4,385.70
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	16313880925000	632900	#9780439025881 THES	0.00	3,527.70
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	16313880925000	632900	#9780071814515 VOX	0.00	157.20
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	16313880925000	632900	#9780071814515 VOX	0.00	3,248.80
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	16313880925000	632900	#9780071814515 VOX	0.00	917.00
TOTAL CHECK								0.00	12,906.86
TOTAL CASH ACCOUNT								0.00	58,090.66
TOTAL FUND								0.00	58,090.66

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530971	05/02/19	28703	ANTONIO RAMIREZ	16436002922000	641200	2 MEALS FOR 6 STUDE	0.00	144.00
111100	531003	05/02/19	13241	CHICK-FIL-A	16411001922000	649700	CHICKFILA SANDWICHE	0.00	42.52
111100	531003	05/02/19	13241	CHICK-FIL-A	16411003922000	649700	CHICKFILA SANDWICHE	0.00	18.23
111100	531003	05/02/19	13241	CHICK-FIL-A	16411016922000	649700	CHICKFILA SANDWICHE	0.00	33.75
111100	531003	05/02/19	13241	CHICK-FIL-A	16436003922000	641200	MEALS FOR 27 STUDEN	0.00	109.33
TOTAL CHECK									203.83
111100	531041	05/02/19	30899	DISCOVERY CHARTER B	16411003922000	649400	CHARTER BUS FOR PSJ	0.00	4,000.00
111100	531061	05/02/19	27938	EWELL EDUCATIONAL S	16436001922000	641200	REGISTRATION FEES F	0.00	120.00
111100	531061	05/02/19	27938	EWELL EDUCATIONAL S	16436002922000	641200	REGISTRATION FEES F	0.00	80.00
TOTAL CHECK									200.00
111100	531062	05/02/19	11267	EXPRESS TRAVEL	16421832922000	641100	ROUNDTRIP FARE TO H	0.00	555.92
111100	531062	05/02/19	11267	EXPRESS TRAVEL	16413007922000	641100	ROUNDTRIP FARE TO H	0.00	555.92
111100	531062	05/02/19	11267	EXPRESS TRAVEL	16421832922000	641100	RENTAL CAR FOR EDUC	0.00	237.55
TOTAL CHECK									1,349.39
111100	531068	05/02/19	1499	EXXON/GECC	16436001922000	641200	GAS CARD FOR 3 SUBU	0.00	54.18
111100	531068	05/02/19	1499	EXXON/GECC	16436001922000	641200	GAS CARD FOR 3 SUBU	0.00	92.09
111100	531068	05/02/19	1499	EXXON/GECC	16436001922000	641200	GAS CARD FOR 3 SUBU	0.00	41.00
111100	531068	05/02/19	1499	EXXON/GECC	16436001922000	641200	GAS CARD FOR 3 SUBU	0.00	34.00
111100	531068	05/02/19	1499	EXXON/GECC	16436011922000	641200	FUEL CARD FOR CAR R	0.00	29.45
111100	531068	05/02/19	1499	EXXON/GECC	16436011922000	641200	FUEL CARD FOR CAR R	0.00	48.02
111100	531068	05/02/19	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR CAR R	0.00	32.00
111100	531068	05/02/19	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR CAR R	0.00	41.70
111100	531068	05/02/19	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR CAR R	0.00	28.69
111100	531068	05/02/19	1499	EXXON/GECC	16436002922000	641200	FUEL CARD FOR SUV R	0.00	47.95
111100	531068	05/02/19	1499	EXXON/GECC	16436002922000	641200	GAS CARD FOR SPONSO	0.00	71.00
111100	531068	05/02/19	1499	EXXON/GECC	16436002922000	641200	GAS CARD FOR SPONSO	0.00	40.00
111100	531068	05/02/19	1499	EXXON/GECC	16436002922000	641200	GAS CARD FOR SPONSO	0.00	28.73
111100	531068	05/02/19	1499	EXXON/GECC	16436003922000	641200	FUEL CARD FOR CAR R	0.00	64.06
111100	531068	05/02/19	1499	EXXON/GECC	16436003922000	641200	FUEL CARD FOR CAR R	0.00	72.93
111100	531068	05/02/19	1499	EXXON/GECC	16436003922000	641200	FUEL CARD FOR CAR R	0.00	54.53
111100	531068	05/02/19	1499	EXXON/GECC	16436003922000	641200	FUEL CARD FOR CAR R	0.00	30.00
111100	531068	05/02/19	1499	EXXON/GECC	16436003922000	641200	FUEL CARD FOR CAR R	0.00	77.05
111100	531068	05/02/19	1499	EXXON/GECC	16436003922000	641200	FUEL CARD FOR CAR R	0.00	82.97
111100	531068	05/02/19	1499	EXXON/GECC	16436003922000	641200	FUEL CARD FOR CAR R	0.00	30.00
111100	531068	05/02/19	1499	EXXON/GECC	16436003922000	641200	FUEL CARD FOR CAR R	0.00	20.00
111100	531068	05/02/19	1499	EXXON/GECC	16436003922000	641200	FUEL CARD FOR CAR R	0.00	38.79
111100	531068	05/02/19	1499	EXXON/GECC	16436003922000	641200	FUEL CARD FOR CAR R	0.00	38.29
111100	531068	05/02/19	1499	EXXON/GECC	16436003922000	641200	EXXON GAS CARD FOR	0.00	34.14
111100	531068	05/02/19	1499	EXXON/GECC	16436003922000	641200	EXXON GAS CARD FOR	0.00	18.28
111100	531068	05/02/19	1499	EXXON/GECC	16436003922000	641200	EXXON GAS CARD FOR	0.00	23.01
111100	531068	05/02/19	1499	EXXON/GECC	16436003922000	641200	EXXON GAS CARD FOR	0.00	47.50
111100	531068	05/02/19	1499	EXXON/GECC	16436003922000	641200	EXXON GAS CARD FOR	0.00	52.50
TOTAL CHECK									1,272.86
111100	531070	05/02/19	1512	FEDERAL EXPRESS COR	16411007922000	639900	TRKG#775010512061	0.00	8.41
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	16411002922000	639900	SUPPLIES FOR CAPSTO	0.00	539.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	16411002922000	639900	65259 CARDS, INDEX	0.00	8.30
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	16411002922000	639900	37501 BALLPOINT PE	0.00	32.75
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	16411002922000	639900	92009 SCISSORS	0.00	53.64
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	16411002922000	639900	5122 PAPER COPY 20	0.00	6.57
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	16411002922000	639900	5121 PAPER COPY 20	0.00	6.57
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	16411002922000	639900	5123 PAPER COPY 20#	0.00	6.57
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	16411002922000	639900	80001 MARKER DRY E	0.00	17.63
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	16411002922000	639900	74133 PUNCH, SMART	0.00	25.44
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	16411002922000	639900	1900 SHARPENER, EL	0.00	27.72
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	16411002922000	639900	36615 NOTES ADHSVE	0.00	5.97
TOTAL CHECK								0.00	730.16
111100	531241	05/02/19	32792	REBECCA RISA ROBLES	16436007922000	641200	MEALS FOR 22 STUDEN	0.00	168.00
111100	531271	05/02/19	31285	SANTANA RENE GARZA	16436001922000	641200	9 MEALS FOR 10 STUD	0.00	864.00
111100	531277	05/02/19	2158	SCHOOL SPECIALTY	16411001922000	639900	530420 KIT PRESUMP	0.00	79.25
111100	531277	05/02/19	2158	SCHOOL SPECIALTY	16411001922000	639900	1016769 KIT CHMILU	0.00	48.22
111100	531277	05/02/19	2158	SCHOOL SPECIALTY	16411001922000	639900	1491087 KIT CHEMIS	0.00	84.36
111100	531277	05/02/19	2158	SCHOOL SPECIALTY	16411001922000	639900	1535599 CHEM NEOBL	0.00	18.99
111100	531277	05/02/19	2158	SCHOOL SPECIALTY	16411001922000	639900	1535600 CHEM NEOBL	0.00	18.99
111100	531277	05/02/19	2158	SCHOOL SPECIALTY	16411001922000	639900	1535601 CHEM NEOBL	0.00	18.99
111100	531277	05/02/19	2158	SCHOOL SPECIALTY	16411001922000	639900	1535755 CHEM NEOBLO	0.00	14.80
111100	531277	05/02/19	2158	SCHOOL SPECIALTY	16411001922000	639900	1535596 CHEM SERUM	0.00	18.99
111100	531277	05/02/19	2158	SCHOOL SPECIALTY	16411001922000	639900	1535597 CHEM SERUM	0.00	18.99
111100	531277	05/02/19	2158	SCHOOL SPECIALTY	16411001922000	639900	1535598 CHEM SERUM	0.00	18.99
TOTAL CHECK								0.00	340.57
111100	531285	05/02/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	FOR HANDS-ON PRACTI	0.00	86.25
111100	531285	05/02/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	EVERLASH EYELASH FL	0.00	34.00
111100	531285	05/02/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	3/4 OZ LASHTITE AD	0.00	21.00
111100	531285	05/02/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	SASSI 1OZ CLEAR EYE	0.00	15.00
111100	531285	05/02/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	ARDELL 2OZ EYELASH	0.00	11.25
111100	531285	05/02/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	S/E ANIMAL PRINT TW	0.00	23.70
TOTAL CHECK								0.00	191.20
111100	531286	05/02/19	32168	SOUTH TEXAS MANUFAC	16421832922000	641100	REGISTRATION FEES F	0.00	100.00
111100	531356	05/07/19	4831	BELINDA VARGAS	16421832922000	641700	TRAVEL REIMBURSEMEN	0.00	177.54
111100	531375	05/07/19	30859	DAVID GONZALEZ JR	16421832922000	641700	TRAVEL REIM MAR & A	0.00	324.17
111100	531429	05/07/19	31104	JOSE LUIS SOSA JR	16411002922000	641700	TRAVEL REIM MAR & A	0.00	166.46
111100	531447	05/07/19	24104	MARC ANTONIO FLORES	16411007922000	641700	TRAVEL REIM MAR & A	0.00	117.64
111100	531494	05/07/19	29641	OSCAR S LOPEZ	16411003922000	641700	TRAVEL REIM MAR & A	0.00	101.92
111100	531508	05/07/19	0980	ROMEO R ROBLES JR	16421832922000	641700	TRAVEL REIM MAR & A	0.00	113.80
111100	531518	05/07/19	6640	SERGIO ALANIZ GALVA	16421832922000	641700	TRAVEL REIMBURSEMEN	0.00	194.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	531549	05/09/19	31932	AMERICAN DATABANK,	16411007922000	649500	PHLEBOTOMY DRUG TES	0.00	190.00	
111100	531549	05/09/19	31932	AMERICAN DATABANK,	16411007922000	649500	PHLEBOTOMY COMPLIO	0.00	1,848.00	
TOTAL CHECK									0.00	2,038.00
111100	531551	05/09/19	31563	AMERICAN INDUSTRIAL	16411011922000	639900	25' TWIN TORCH HOSE	0.00	45.60	
111100	531551	05/09/19	31563	AMERICAN INDUSTRIAL	16411011922000	639900	QUICK CONNECT TWIN	0.00	99.98	
111100	531551	05/09/19	31563	AMERICAN INDUSTRIAL	16411011922000	639900	350 SER CUTTING HEA	0.00	197.52	
111100	531551	05/09/19	31563	AMERICAN INDUSTRIAL	16411011922000	639900	350 SER. CUTTING AT	0.00	153.80	
111100	531551	05/09/19	31563	AMERICAN INDUSTRIAL	16411011922000	639900	6'X8' WELDING CURTA	0.00	1,032.00	
111100	531551	05/09/19	31563	AMERICAN INDUSTRIAL	16411011922000	639900	RFP F SERIES WELDIN	0.00	198.66	
TOTAL CHECK									0.00	1,727.56
111100	531581	05/09/19	30660	CHARLENE TREVINO	16436003922000	641200	MEALS/4 DAYS FOR 8	0.00	280.00	
111100	531582	05/09/19	13241	CHICK-FIL-A	16411001922000	649700	CHICK FIL-A SANDWIC	0.00	78.75	
111100	531597	05/09/19	17148	CPR SERVICES	16411007922000	639900	CPR CERTIFICATION C	0.00	350.00	
111100	531624	05/09/19	34920	ERNESTO ELIZALDE JR	16436003922000	641200	MEALS FOR 8 STUDENT	0.00	88.00	
111100	531632	05/09/19	1512	FEDERAL EXPRESS COR	16411003922000	639900	TRKG#775065379121	0.00	8.49	
111100	531657	05/09/19	0020	GOLDEN CORRAL FAMIL	16436003922000	641200	MEALS FOR 25 STUDEN	0.00	105.00	
111100	531663	05/09/19	30998	GRISELDA H QUINTANI	16421832922000	641100	TRANSPORTATION REIM	0.00	72.92	
111100	531674	05/09/19	31571	HOLIDAY INN EXPRESS	16436001922000	641200	4 ROOMS/1 NIGHT HOT	0.00	632.16	
111100	531683	05/09/19	33446	IRRIGATION-MART, IN	16411003922000	639900	BT-H540IT3-B .550"	0.00	4.04	
111100	531683	05/09/19	33446	IRRIGATION-MART, IN	16411003922000	639900	BC-H540IC-B .550"	0.00	1.03	
111100	531683	05/09/19	33446	IRRIGATION-MART, IN	16411003922000	639900	ACC-700-AP8 18MM (	0.00	1.42
111100	531683	05/09/19	33446	IRRIGATION-MART, IN	16411003922000	639900	TL-FTV5-250B 5/8"	0.00	40.04	
111100	531683	05/09/19	33446	IRRIGATION-MART, IN	16411003922000	639900	TL-TEC 5/8" TAPE E	0.00	4.60	
111100	531683	05/09/19	33446	IRRIGATION-MART, IN	16411003922000	639900	TL-CPT-06-LSO 5/8"	0.00	5.76	
111100	531683	05/09/19	33446	IRRIGATION-MART, IN	16411003922000	639900	DT-SPF63813.2-1210	0.00	65.00	
111100	531683	05/09/19	33446	IRRIGATION-MART, IN	16411003922000	639900	BVB-45525 3/4" BRB	0.00	15.68	
111100	531683	05/09/19	33446	IRRIGATION-MART, IN	16411003922000	639900	CONT-GA-61012-1 GA	0.00	115.30	
111100	531683	05/09/19	33446	IRRIGATION-MART, IN	16411003922000	639900	QUOTE#1289664 DIGI	0.00	62.83	
111100	531683	05/09/19	33446	IRRIGATION-MART, IN	16411003922000	639900	H-AP-109 3/4" FHS	0.00	3.27	
111100	531683	05/09/19	33446	IRRIGATION-MART, IN	16411003922000	639900	PR-9491-003 15 PSI	0.00	11.21	
111100	531683	05/09/19	33446	IRRIGATION-MART, IN	16411003922000	639900	TL075MA TEC 3/4" M	0.00	0.61	
111100	531683	05/09/19	33446	IRRIGATION-MART, IN	16411003922000	639900	PE-08RAMPL RAM 17	0.00	19.18	
111100	531683	05/09/19	33446	IRRIGATION-MART, IN	16411003922000	639900	BE-H540IE-B .550"	0.00	8.32	
TOTAL CHECK									0.00	358.29
111100	531731	05/09/19	17962	MCDONALD'S #21338	16436002922000	641200	PO 00571847 CK 4577	0.00	157.41	
111100	531731	05/09/19	17962	MCDONALD'S #21338	16436002922000	641200	PO 00571847 CK 4577	0.00	57.28	
TOTAL CHECK									0.00	214.69
111100	531737	05/09/19	2803	MR. GATTI'S	16436008922000	641200	MEALS FOR 25 STUDEN	0.00	154.00	
111100	531760	05/09/19	27823	PONCHOS RESTAURANT	16411005922000	649700	PSJA STUDENT AMBASS	0.00	1,033.85	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531764	05/09/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	1072 UN1072 COMPRE	0.00	179.04
111100	531764	05/09/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	1001 UN1001 ACETYL	0.00	318.01
111100	531764	05/09/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	ACETYLENE CONTINGEN	0.00	9.75
111100	531764	05/09/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	ENERGY FUEL CHARGE	0.00	7.00
111100	531764	05/09/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	HAZARDOUS MATERIAL	0.00	10.95
111100	531764	05/09/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	DELIVERY CHARGE	0.00	22.90
111100	531764	05/09/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	411968 HORIZONTAL	0.00	180.00
111100	531764	05/09/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	94206 HOSE SINGLE	0.00	280.00
111100	531764	05/09/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	95210 HOSE SINGLE	0.00	154.88
111100	531764	05/09/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	411 Y VALVES	0.00	318.42
111100	531764	05/09/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	401 Y COUPLER	0.00	231.95
111100	531764	05/09/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	215 Y BALL VALVE	0.00	254.00
111100	531764	05/09/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	1072 UN1072 COMPRE	0.00	4.00
TOTAL CHECK								0.00	1,970.90
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	576.00
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	622.08
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	16411003922000	649400	PSJA Career & Techn	0.00	648.96
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	92.16
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	16411006922000	649400	PSJA BALLEW HS	0.00	99.84
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	99.84
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	16411009922000	649400	PSJA SOUTHWEST HS	0.00	84.48
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	88.32
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	88.32
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	16411005922000	649400	PSJA SOTOMAYOR HS	0.00	96.00
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	107.52
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	16411006922000	649400	PSJA BALLEW HS	0.00	138.24
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	138.24
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	49.92
TOTAL CHECK								0.00	3,006.72
111100	531783	05/09/19	32528	RAISING CANE'S REST	16436003922000	641200	MEALS FOR 12 STUDEN	0.00	85.07
111100	531785	05/09/19	35154	RAISING CANE'S REST	16436003922000	641200	MEALS FOR 7 STUDENT	0.00	51.92
111100	531797	05/09/19	29666	RGV LEAD	16411003922000	639900	HONORS CORDS FOR AS	0.00	746.76
111100	531797	05/09/19	29666	RGV LEAD	16411003922000	639900	CLASS 2019 CHARMS	0.00	152.40
111100	531797	05/09/19	29666	RGV LEAD	16411003922000	639900	CERTIFICATES OF ACH	0.00	50.80
111100	531797	05/09/19	29666	RGV LEAD	16411003922000	639900	SHIPPING/DELIVERY C	0.00	13.00
TOTAL CHECK								0.00	962.96
111100	531817	05/09/19	31285	SANTANA RENE GARZA	16436001922000	641200	MEALS FOR 6 STUDENT	0.00	64.00
111100	531818	05/09/19	31285	SANTANA RENE GARZA	16436001922000	641200	2 MEALS FOR FOR 9 S	0.00	176.00
111100	531819	05/09/19	31285	SANTANA RENE GARZA	16436001922000	641200	MEALS FOR 20 STUDE	0.00	176.00
111100	531830	05/09/19	15557	SKILLSUSA TEXAS	16411001922000	641200	REGISTRATION FEE IN	0.00	32.00
111100	531830	05/09/19	15557	SKILLSUSA TEXAS	16436003922000	641200	REGISTRATION FEE TO	0.00	40.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	72.00
111100	531834	05/09/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	N8545 GLOVES	0.00	8.60
111100	531834	05/09/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	Q-NYXPF NYX PORE F	0.00	23.98
111100	531834	05/09/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	Q-JCCF JORDANA FOU	0.00	19.95
111100	531834	05/09/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	Z-TOTE-413 MAKE-UP	0.00	112.50
111100	531834	05/09/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	X-09901 HAIR TOOLS	0.00	47.97
111100	531834	05/09/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	R-FSC232 COTTON PO	0.00	4.50
111100	531834	05/09/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	R-FSC527 BLENDING	0.00	22.50
111100	531834	05/09/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	R-MSS2261 KLEANCOL	0.00	4.00
111100	531834	05/09/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	R-00184 BRUSH CLEA	0.00	15.00
111100	531834	05/09/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	L-FSC447 HEADBAND	0.00	3.60
111100	531834	05/09/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	M-HD23 HAIR DOUGHN	0.00	22.00
111100	531834	05/09/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	R-110 BEAUTY TREAT	0.00	7.45
111100	531834	05/09/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	CEL EYELASH	0.00	3.56
111100	531834	05/09/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	EVERLASH EYELASH	0.00	6.40
111100	531834	05/09/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	Q-35139 EYELASH GL	0.00	4.50
111100	531834	05/09/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	C-1004 HAIR SPRAY	0.00	26.25
111100	531834	05/09/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	QUOTE #18264	0.00	42.00
111100	531834	05/09/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	M-03107 ANNIE BLAC	0.00	12.00
111100	531834	05/09/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	P-298 MARIANNA TIN	0.00	29.70
111100	531834	05/09/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	P-380BK MARIANNA T	0.00	10.80
111100	531834	05/09/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	J-WS144 WOOD STICK	0.00	34.95
111100	531834	05/09/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	M-186 SCALPMASTER	0.00	10.00
111100	531834	05/09/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	M-03149 ANNIE 150C	0.00	3.00
111100	531834	05/09/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	J-DLC124 DL100/BAG	0.00	7.00
111100	531834	05/09/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	A-MSG MODA SHAMPOO	0.00	16.50
111100	531834	05/09/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	B-MCG MODA CONDITI	0.00	16.50
111100	531834	05/09/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	J-01745 PRONAIL GA	0.00	36.00
111100	531834	05/09/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	B-68903 5LB CHOLE	0.00	54.00
111100	531834	05/09/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	J-V12B100 FUJI TOE	0.00	15.00
111100	531834	05/09/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	Q-J700 JORDANA NAI	0.00	19.80
111100	531834	05/09/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	X-D804 BURMAX 18 M	0.00	349.90
TOTAL CHECK								0.00	989.91
111100	531841	05/09/19	24318	TACO FIESTA RESTAUR	16411016922000	649700	BANQUET FOR VITA VO	0.00	398.43
111100	531842	05/09/19	33118	TANDY'S FARM & RANC	16411007922000	639900	SUPER BEEF FEED	0.00	179.25
111100	531842	05/09/19	33118	TANDY'S FARM & RANC	16411007922000	639900	HOG FINISHER	0.00	64.75
111100	531842	05/09/19	33118	TANDY'S FARM & RANC	16411007922000	639900	RANCHERS CHOICE RAN	0.00	172.50
TOTAL CHECK								0.00	416.50
111100	531847	05/09/19	34046	TERESITAS AT LOS LA	16411001922000	649700	QUOTE# 01-19074 RG	0.00	700.00
111100	531847	05/09/19	34046	TERESITAS AT LOS LA	16411006922000	649700	QUOTE# 01-19084 BOX	0.00	700.00
111100	531847	05/09/19	34046	TERESITAS AT LOS LA	16421832922000	649700	QUOTE# 01-19063 LUN	0.00	420.00
TOTAL CHECK								0.00	1,820.00
111100	531883	05/09/19	2443	WHATABURGER GENERAL	16436007922000	641200	MEALS FOR 6 STUDENT	0.00	51.22
111100	531891	05/09/19	25419	YOLANDA GARCIA	16436005922000	641200	REIMBURSEMENT FOR Y	0.00	60.00
111100	531891	05/09/19	25419	YOLANDA GARCIA	16436005922000	641200	REIMBURSEMENT FOR Y	0.00	33.00
111100	531891	05/09/19	25419	YOLANDA GARCIA	16436005922000	641200	REIMBURSEMENT FOR Y	0.00	180.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	273.00
111100	531913	05/16/19	31563	AMERICAN INDUSTRIAL	16411003922000	639500	56" TOOL BOX ROLLER	0.00	999.98
111100	531932	05/16/19	27331	BERTHA R IBARRA	16413002922000	641100	MILEAGE TO ATTEND 2	0.00	83.52
111100	531932	05/16/19	27331	BERTHA R IBARRA	16413002922000	641100	MEALS 3 BREAKFAST @	0.00	92.00
TOTAL CHECK								0.00	175.52
111100	531944	05/16/19	28677	CAREER & TECHNOLOGY	16421832922000	641100	REGISTRATION FEE TO	0.00	450.00
111100	531966	05/16/19	10248	COMPUTER REPAIR CEN	16411007922000	639800	#26C TT7516UB INTE	0.00	17,814.00
111100	531966	05/16/19	10248	COMPUTER REPAIR CEN	16411007922000	639900	#27H INSTALLATION	0.00	1,500.00
111100	531966	05/16/19	10248	COMPUTER REPAIR CEN	16411007922000	639900	FREIGHT/SHIPPING	0.00	675.00
TOTAL CHECK								0.00	19,989.00
111100	531969	05/16/19	34045	COOKIE PLACE AND SW	16411003922000	649700	60 PSJA LOGO COOKIE	0.00	125.00
111100	531973	05/16/19	17148	CPR SERVICES	16411003922000	639900	BLS CPR CERTIFICATI	0.00	240.00
111100	531973	05/16/19	17148	CPR SERVICES	16411002922000	639900	CPR CERTIFICATION C	0.00	100.00
TOTAL CHECK								0.00	340.00
111100	531998	05/16/19	34826	DOMINO'S STORE #677	16436001922000	641200	MEALS FOR 12 STUDEN	0.00	94.23
111100	532013	05/16/19	34920	ERNESTO ELIZALDE JR	16436003922000	641200	REIMBURSEMENT FOR E	0.00	57.00
111100	532013	05/16/19	34920	ERNESTO ELIZALDE JR	16436003922000	641200	REIMBURSEMENT FOR E	0.00	48.00
111100	532013	05/16/19	34920	ERNESTO ELIZALDE JR	16436003922000	641200	REIMBURSEMENT FOR E	0.00	9.00
TOTAL CHECK								0.00	114.00
111100	532015	05/16/19	29828	ESCAMILLA TOUR BUSE	16436001922000	641200	COACH BUS SERVICE T	0.00	3,500.00
111100	532046	05/16/19	27628	GUERRERO'S SECURITY	16411002922000	649500	SECURITY LEVEL CERT	0.00	630.00
111100	532052	05/16/19	25591	HEAVENLY CHILDREN'S	16411002922000	649900	EMT VACCINATIONS FO	0.00	1,338.05
111100	532063	05/16/19	27948	HILTON GARDEN INN	16413002922000	641100	2 NIGHTS HOTEL RESE	0.00	233.10
111100	532067	05/16/19	13273	HOSA T.A.	16436001922000	641200	REGISTRATION FEES F	0.00	540.00
111100	532087	05/16/19	26218	JR - UNIFORM & ACCE	16421832922000	639900	BLAZERS FOR CTE STA	0.00	250.00
111100	532087	05/16/19	26218	JR - UNIFORM & ACCE	16421832922000	639900	LOGO	0.00	30.00
111100	532087	05/16/19	26218	JR - UNIFORM & ACCE	16421832922000	639900	FREIGHT	0.00	60.00
TOTAL CHECK								0.00	340.00
111100	532093	05/16/19	1720	KINNEY BONDED WAREH	16411003922000	639900	PUNCH TOOL 3MM BLUE	0.00	24.00
111100	532093	05/16/19	1720	KINNEY BONDED WAREH	16411003922000	639900	QUOTE# 412456-00	0.00	7.90
111100	532093	05/16/19	1720	KINNEY BONDED WAREH	16411003922000	639900	58546 MICRONET HAN	0.00	12.65
111100	532093	05/16/19	1720	KINNEY BONDED WAREH	16411003922000	639900	57640 SPINET SPRIN	0.00	7.04
111100	532093	05/16/19	1720	KINNEY BONDED WAREH	16411003922000	639900	57642 COMPRESSION	0.00	2.34
111100	532093	05/16/19	1720	KINNEY BONDED WAREH	16411003922000	639900	57638 CMPRSN HOSE	0.00	2.19
111100	532093	05/16/19	1720	KINNEY BONDED WAREH	16411003922000	639900	56535 COMPRESSION	0.00	16.98
TOTAL CHECK								0.00	73.10

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532102	05/16/19	24273	LEGO EDUCATION	16411007922000	639900	QUOTE# QUO-38103-T8	0.00	1,647.80
111100	532139	05/16/19	29441	NETSYNC NETWORK SOL	16411832922000	639800	21F HP D3Q20A (477	0.00	3,609.55
111100	532161	05/16/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	OXYGEN	0.00	223.80
111100	532161	05/16/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	ACETYLENE	0.00	99.27
111100	532161	05/16/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	ENERGY AND FUEL CHA	0.00	7.00
111100	532161	05/16/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	HAZARDOUS MATERIAL	0.00	10.95
111100	532161	05/16/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	DELIVERY CHARGE	0.00	28.40
111100	532161	05/16/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	ACETYLENE CONTINGEN	0.00	3.25
111100	532161	05/16/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	MATERIAL TO BE USED	0.00	262.20
111100	532161	05/16/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	430 WESAW430 COUPL	0.00	86.10
111100	532161	05/16/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	220854 PLASMA RETA	0.00	32.85
111100	532161	05/16/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	220842 PLASMA ELEC	0.00	181.80
111100	532161	05/16/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	220818 PLASMA SHIE	0.00	15.48
111100	532161	05/16/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	TIL2000 HIGH VISIBI	0.00	340.00
TOTAL CHECK								0.00	1,291.10
111100	532199	05/16/19	29666	RGV LEAD	16411001922000	639900	HONOR CORDS FOR ASS	0.00	242.55
111100	532199	05/16/19	29666	RGV LEAD	16411001922000	639900	CLASS OF 2019 CHARM	0.00	49.50
111100	532199	05/16/19	29666	RGV LEAD	16411001922000	639900	CERTIFICATES OF ACH	0.00	16.50
111100	532199	05/16/19	29666	RGV LEAD	16411001922000	639900	DELIVERY FEE FOR TH	0.00	13.00
TOTAL CHECK								0.00	321.55
111100	532214	05/16/19	29420	SAM'S CLUB-CAREER/T	16411007922000	649700	SNACKS FOR STUDENTS	0.00	6.92
111100	532214	05/16/19	29420	SAM'S CLUB-CAREER/T	16411007922000	649700	CHIPS	0.00	25.16
111100	532214	05/16/19	29420	SAM'S CLUB-CAREER/T	16411001922000	649700	COOKIES	0.00	12.91
111100	532214	05/16/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	COOKIES	0.00	18.07
111100	532214	05/16/19	29420	SAM'S CLUB-CAREER/T	16411003922000	649700	COOKIES	0.00	19.36
111100	532214	05/16/19	29420	SAM'S CLUB-CAREER/T	16411001922000	649700	CANDIES	0.00	6.54
111100	532214	05/16/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	CANDIES	0.00	9.06
111100	532214	05/16/19	29420	SAM'S CLUB-CAREER/T	16411003922000	649700	CANDIES	0.00	9.56
111100	532214	05/16/19	29420	SAM'S CLUB-CAREER/T	16411001922000	649700	VOLUNTEER MEALS IN	0.00	14.59
111100	532214	05/16/19	29420	SAM'S CLUB-CAREER/T	16411001922000	649700	SOFT DRINKS	0.00	37.93
111100	532214	05/16/19	29420	SAM'S CLUB-CAREER/T	16411001922000	649700	CHIPS	0.00	37.93
111100	532214	05/16/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	COOKIES	0.00	32.10
111100	532214	05/16/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	NAPKINS	0.00	8.56
111100	532214	05/16/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	PLATES	0.00	6.23
111100	532214	05/16/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	JUICE	0.00	19.45
111100	532214	05/16/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	CANDY	0.00	17.51
TOTAL CHECK								0.00	281.88
111100	532226	05/16/19	20260	SANTA LUISA SERNA	16413002922000	641100	MEALS TO ATTEND 201	0.00	92.00
111100	532227	05/16/19	34313	SARAI SANCHEZ	16436007922000	641200	REIMBURSEMENT FOR S	0.00	100.99
111100	532237	05/16/19	33084	STEPHANIE LILIAN ME	16436007922000	641200	MEALS FOR 8 STUDENT	0.00	77.00
111100	532240	05/16/19	33118	TANDY'S FARM & RANC	16411007922000	639900	SUPER BEEF FEED	0.00	59.75
111100	532240	05/16/19	33118	TANDY'S FARM & RANC	16411007922000	639900	HOG FINISHER	0.00	64.75
111100	532240	05/16/19	33118	TANDY'S FARM & RANC	16411007922000	639900	RANCHERS CHOICE RAN	0.00	57.50
TOTAL CHECK								0.00	182.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532243	05/16/19	34046	TERESITAS AT LOS LA	16411001922000	649700	QUOTE# 01-19089 BO	0.00	700.00
111100	532245	05/16/19	3007	TEXAS DEPT. OF LICE	16411832922000	649500	COSMETOLOGY LICENSE	0.00	500.00
111100	532282	05/16/19	2419	WARD'S NATURAL SCIE	16411007922000	639900	470221-062 WARDS P	0.00	144.95
111100	532282	05/16/19	2419	WARD'S NATURAL SCIE	16411007922000	639900	SHIPPING FEE CHARGE	0.00	27.42
TOTAL CHECK									172.37
111100	532284	05/16/19	2443	WHATABURGER GENERAL	16436002922000	641200	MEALS FOR 20 STUDEN	0.00	91.01
111100	532288	05/16/19	25419	YOLANDA GARCIA	16436005922000	641200	REIMBURSEMENT FOR Y	0.00	55.00
111100	532303	05/23/19	31563	AMERICAN INDUSTRIAL	16411001922000	639900	586-18SP 18" LOCKIN	0.00	193.25
111100	532303	05/23/19	31563	AMERICAN INDUSTRIAL	16411001922000	639900	409-5109S 15" WIDE	0.00	211.44
111100	532303	05/23/19	31563	AMERICAN INDUSTRIAL	16411001922000	639900	268-E3-24BP 24 OZ	0.00	119.85
111100	532303	05/23/19	31563	AMERICAN INDUSTRIAL	16411001922000	639900	138-36680 ALUMINIZE	0.00	149.75
111100	532303	05/23/19	31563	AMERICAN INDUSTRIAL	16411001922000	639900	49201 PIPE FITTERS	0.00	160.00
111100	532303	05/23/19	31563	AMERICAN INDUSTRIAL	16411001922000	639900	312-401 Y CONNECTIO	0.00	197.05
111100	532303	05/23/19	31563	AMERICAN INDUSTRIAL	16411001922000	639900	013-WM-1 45/90 DEG	0.00	255.32
111100	532303	05/23/19	31563	AMERICAN INDUSTRIAL	16411001922000	639900	698-TL043M SAVAGE	0.00	159.52
111100	532303	05/23/19	31563	AMERICAN INDUSTRIAL	16411001922000	639900	332-L97 MAGNETIC M	0.00	313.38
111100	532303	05/23/19	31563	AMERICAN INDUSTRIAL	16411001922000	639900	140-442 BULK 12" TO	0.00	118.70
111100	532303	05/23/19	31563	AMERICAN INDUSTRIAL	16411001922000	639900	329-82069 10" COMBO	0.00	85.75
111100	532303	05/23/19	31563	AMERICAN INDUSTRIAL	16411007922000	639900	1-1/2" NYLON FACE H	0.00	67.05
111100	532303	05/23/19	31563	AMERICAN INDUSTRIAL	16411007922000	639900	DOME FACE NYLON HAM	0.00	56.10
111100	532303	05/23/19	31563	AMERICAN INDUSTRIAL	16411001922000	639900	BRASS, STEEL, NYLON	0.00	59.70
111100	532303	05/23/19	31563	AMERICAN INDUSTRIAL	16411007922000	639900	GERMAN STYLE JEWEL	0.00	49.84
111100	532303	05/23/19	31563	AMERICAN INDUSTRIAL	16411007922000	639900	10" SQUARE LEATHER	0.00	51.44
111100	532303	05/23/19	31563	AMERICAN INDUSTRIAL	16411007922000	639900	18" LEATHER SHOT BA	0.00	159.40
111100	532303	05/23/19	31563	AMERICAN INDUSTRIAL	16411007922000	639900	41PC JUMBO DOMING B	0.00	199.99
111100	532303	05/23/19	31563	AMERICAN INDUSTRIAL	16411007922000	639900	14 PC CIRCLE & ROUN	0.00	44.50
111100	532303	05/23/19	31563	AMERICAN INDUSTRIAL	16411007922000	639900	6PC #2 NEEDLE FILE	0.00	96.92
111100	532303	05/23/19	31563	AMERICAN INDUSTRIAL	16411007922000	639900	3 PC TIN AVIATION	0.00	68.58
111100	532303	05/23/19	31563	AMERICAN INDUSTRIAL	16411007922000	639900	14 GA, DOUBLE HEAD	0.00	69.50
111100	532303	05/23/19	31563	AMERICAN INDUSTRIAL	16411007922000	639900	14 GA METAL SHEAR	0.00	69.95
111100	532303	05/23/19	31563	AMERICAN INDUSTRIAL	16411007922000	639900	POSITIONING BRACKE	0.00	28.99
TOTAL CHECK									2,985.97
111100	532320	05/23/19	30295	BUSH SUPPLY COMPANY	16411003922000	639900	CKT BRK 1P 20A	0.00	105.40
111100	532320	05/23/19	30295	BUSH SUPPLY COMPANY	16411003922000	639900	LED 9LS3	0.00	120.00
111100	532320	05/23/19	30295	BUSH SUPPLY COMPANY	16411003922000	639900	QUOTE#1025202	0.00	30.00
111100	532320	05/23/19	30295	BUSH SUPPLY COMPANY	16411003922000	639900	QUOTE#1025202	0.00	270.00
111100	532320	05/23/19	30295	BUSH SUPPLY COMPANY	16411007922000	639900	2000 1/2 EMT (2000	0.00	939.00
111100	532320	05/23/19	30295	BUSH SUPPLY COMPANY	16411007922000	639900	1/2 CONNECTORS (200	0.00	26.00
111100	532320	05/23/19	30295	BUSH SUPPLY COMPANY	16411007922000	639900	1/2 COUP (200 INCHE	0.00	32.00
111100	532320	05/23/19	30295	BUSH SUPPLY COMPANY	16411007922000	639900	DRYWALL SCREWS (200	0.00	7.00
111100	532320	05/23/19	30295	BUSH SUPPLY COMPANY	16411007922000	639900	BX 12/2 WIRE (500)	0.00	148.82
111100	532320	05/23/19	30295	BUSH SUPPLY COMPANY	16411007922000	639900	BX 12/3 (250)	0.00	112.81
111100	532320	05/23/19	30295	BUSH SUPPLY COMPANY	16411007922000	639900	10 RATCHET	0.00	440.00
111100	532320	05/23/19	30295	BUSH SUPPLY COMPANY	16411007922000	639900	5 FIRST AID	0.00	20.00
111100	532320	05/23/19	30295	BUSH SUPPLY COMPANY	16411007922000	639900	5 FIRST AID	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	532320	05/23/19	30295	BUSH SUPPLY COMPANY	16411008922000	639900	COND EMT-1/2	0.00	469.50	
111100	532320	05/23/19	30295	BUSH SUPPLY COMPANY	16411008922000	639900	COND EMT-3/4	0.00	830.80	
TOTAL CHECK									0.00	3,631.33
111100	532325	05/23/19	25879	CANON U.S.A., INC.	16411002922000	626900	STATE CONTRACT DIR-	0.00	86.14	
111100	532325	05/23/19	25879	CANON U.S.A., INC.	16411001922000	626900	STATE CONTRACT DIR-	0.00	107.42	
111100	532325	05/23/19	25879	CANON U.S.A., INC.	16411003922000	626900	STATE OF TEXAS CONT	0.00	119.29	
111100	532325	05/23/19	25879	CANON U.S.A., INC.	16411007922000	626900	36 MONTH DIR-TSO-31	0.00	111.56	
111100	532325	05/23/19	25879	CANON U.S.A., INC.	16411003922000	626900	STATE CONTRACT DIR-	0.00	107.42	
111100	532325	05/23/19	25879	CANON U.S.A., INC.	16411001922000	626900	STATE CONTRACT DIR-	0.00	107.42	
111100	532325	05/23/19	25879	CANON U.S.A., INC.	16411008922000	626900	STATE OF TEXAS CONT	0.00	160.07	
111100	532325	05/23/19	25879	CANON U.S.A., INC.	16421832922000	626900	STATE OF TEXAS CONT	0.00	220.95	
111100	532325	05/23/19	25879	CANON U.S.A., INC.	16411009922000	626900	STATE CONTRACT DIR-	0.00	107.42	
TOTAL CHECK									0.00	1,127.69
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	16451001922000	625700	E/PSJA FFA FARM	0.00	248.88	
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	16451001922000	625700	E/PSJA FFA FARM STL	0.00	17.72	
TOTAL CHECK									0.00	266.60
111100	532363	05/23/19	34920	ERNESTO ELIZALDE JR	16436003922000	641200	REIMBURSEMENT FOR E	0.00	45.21	
111100	532373	05/23/19	33038	GALLS	16411007922000	639900	UNIFORMS FOR TPSA C	0.00	59.26	
111100	532373	05/23/19	33038	GALLS	16411007922000	639900	HD622 HD622 5.11 T	0.00	21.16	
111100	532373	05/23/19	33038	GALLS	16411007922000	639900	TU197 TU197 PROPER	0.00	33.02	
111100	532373	05/23/19	33038	GALLS	16411007922000	639900	BB096 BB096 5.11 TA	0.00	26.81	
111100	532373	05/23/19	33038	GALLS	16411007922000	639900	SHIPPING FEE CHARGE	0.00	9.75	
111100	532373	05/23/19	33038	GALLS	16411007922000	639900	UNIFORMS FOR TPSA C	0.00	13.43	
111100	532373	05/23/19	33038	GALLS	16411007922000	639900	HD622 HD622 5.11 T	0.00	4.80	
111100	532373	05/23/19	33038	GALLS	16411007922000	639900	TU197 TU197 PROPER	0.00	7.48	
111100	532373	05/23/19	33038	GALLS	16411007922000	639900	BB096 BB096 5.11 TA	0.00	6.08	
111100	532373	05/23/19	33038	GALLS	16411007922000	639900	SHIPPING FEE CHARGE	0.00	2.21	
TOTAL CHECK									0.00	184.00
111100	532394	05/23/19	18067	HOME DEPOT	16411003922000	639900	18FT STEEL CLOSET O	0.00	238.31	
111100	532394	05/23/19	18067	HOME DEPOT	16411003922000	639900	15 FT DOUBLE LOOP C	0.00	61.56	
111100	532394	05/23/19	18067	HOME DEPOT	16411003922000	639900	MAPLE HOTEL SUIT HA	0.00	67.11	
111100	532394	05/23/19	18067	HOME DEPOT	16411003922000	639900	169 QT STORE IT AL	0.00	120.18	
111100	532394	05/23/19	18067	HOME DEPOT	16411003922000	639900	6 QT STORAGE BOX IN	0.00	22.70	
111100	532394	05/23/19	18067	HOME DEPOT	16411003922000	639900	MAGNUM 1-3/4 IN STE	0.00	28.03	
TOTAL CHECK									0.00	537.89
111100	532442	05/23/19	35429	MCALLEN HOSPITALITY	16411005922000	649700	EVENT# E00013 DINN	0.00	780.00	
111100	532454	05/23/19	2803	MR. GATTI'S	16436003922000	641200	MEALS FOR 8 STUDENT	0.00	56.00	
111100	532459	05/23/19	32729	NATIONAL HEALTH CAR	16411001922000	649500	PCT STC TESTING FEE	0.00	190.00	
111100	532459	05/23/19	32729	NATIONAL HEALTH CAR	16411001922000	649500	PCT STC TESTING FEE	0.00	67.00	
111100	532459	05/23/19	32729	NATIONAL HEALTH CAR	16411001922000	649500	PCT STC TESTING FEE	0.00	67.00	
111100	532459	05/23/19	32729	NATIONAL HEALTH CAR	16411001922000	649500	PCT STC TESTING FEE	0.00	134.00	
TOTAL CHECK									0.00	458.00
111100	532469	05/23/19	13739	OLIVE GARDEN	16436005922000	641200	MEALS FOR 15 STUDEN	0.00	126.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532481	05/23/19	27823	PONCHOS RESTAURANT	16411009922000	649700	ADDITIONAL BREAKFAS	0.00	1,348.06
111100	532481	05/23/19	27823	PONCHOS RESTAURANT	16411009922000	649700	RESERVATION FEE	0.00	202.21
111100	532481	05/23/19	27823	PONCHOS RESTAURANT	16411002922000	649700	BREAKFAST HONORING	0.00	899.00
111100	532481	05/23/19	27823	PONCHOS RESTAURANT	16411002922000	649700	RESERVATION FEE	0.00	134.85
TOTAL CHECK									2,584.12
111100	532483	05/23/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PRS1000 GLOVES WEL	0.00	96.40
111100	532483	05/23/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	EAR312-1222 EAR PL	0.00	174.56
111100	532483	05/23/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PRS22501 WELD TORC	0.00	242.28
111100	532483	05/23/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PRS53013 WIRE WHEE	0.00	260.80
111100	532483	05/23/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PRS52006 FLAP DISC	0.00	88.60
111100	532483	05/23/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PRS52007 FLAP DISC	0.00	88.60
111100	532483	05/23/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PRS51008 CHOP SAW	0.00	49.90
111100	532483	05/23/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	028876DW4523 DW452	0.00	94.00
111100	532483	05/23/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	028876DW8435 DW843	0.00	94.00
111100	532483	05/23/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PRS28103 QUICK CON	0.00	114.46
111100	532483	05/23/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PRS28104 QUICK CON	0.00	114.46
111100	532483	05/23/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PRS22503 CUT ATTAC	0.00	327.64
111100	532483	05/23/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	UMSCFD2 ENERGY AND	0.00	7.00
111100	532483	05/23/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	UZZZHM3 HAZARDOUS	0.00	10.95
111100	532483	05/23/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	DELIVERY CHARGE	0.00	25.00
TOTAL CHECK									1,788.65
111100	532484	05/23/19	31418	PRECISION SAW & TOO	16411003922000	639900	QUOTE#11375	0.00	395.00
111100	532484	05/23/19	31418	PRECISION SAW & TOO	16411003922000	639900	SAW TSDC-8R2 TABLE	0.00	495.00
111100	532484	05/23/19	31418	PRECISION SAW & TOO	16411003922000	639900	FRE LU82M010 FREUD	0.00	158.85
111100	532484	05/23/19	31418	PRECISION SAW & TOO	16411003922000	639900	FRE SD608 8" DIAL A	0.00	289.99
TOTAL CHECK									1,338.84
111100	532485	05/23/19	31249	PRINTEES	16411002922000	639900	UNIFORMS FOR WELDIN	0.00	400.00
111100	532508	05/23/19	0980	ROMEO R ROBLES JR	16436001922000	641200	3 MEALS FOR 15 STUD	0.00	304.00
111100	532516	05/23/19	29420	SAM'S CLUB-CAREER/T	16411005922000	649700	SPRING ADVISORY MEE	0.00	35.62
111100	532516	05/23/19	29420	SAM'S CLUB-CAREER/T	16411005922000	649700	FRENCH VANILLA	0.00	14.07
111100	532516	05/23/19	29420	SAM'S CLUB-CAREER/T	16411005922000	649700	MEMBERS MARK NAPKIN	0.00	13.30
111100	532516	05/23/19	29420	SAM'S CLUB-CAREER/T	16411005922000	649700	VANITY FAIR NAPKINS	0.00	8.94
111100	532516	05/23/19	29420	SAM'S CLUB-CAREER/T	16411005922000	649700	FORKS PIXIE	0.00	9.07
111100	532516	05/23/19	29420	SAM'S CLUB-CAREER/T	16411005922000	649700	PLAYES 6"	0.00	5.14
111100	532516	05/23/19	29420	SAM'S CLUB-CAREER/T	16411005922000	649700	COFFEE	0.00	18.13
111100	532516	05/23/19	29420	SAM'S CLUB-CAREER/T	16411005922000	649700	SPOONS	0.00	9.07
111100	532516	05/23/19	29420	SAM'S CLUB-CAREER/T	16411005922000	649700	COFFEE-MATE ORIGINA	0.00	10.86
111100	532516	05/23/19	29420	SAM'S CLUB-CAREER/T	16411005922000	649700	CAKES	0.00	48.42
111100	532516	05/23/19	29420	SAM'S CLUB-CAREER/T	16421832922000	649700	FULL SHEET WHITE CA	0.00	39.98
TOTAL CHECK									212.60
111100	532551	05/23/19	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	QUOTE#18356 M-301	0.00	12.00
111100	532551	05/23/19	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	L-01022 JAC-O-NET	0.00	32.50
111100	532551	05/23/19	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	C-501 FABERGE GRAN	0.00	45.00
111100	532551	05/23/19	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	R-FSC533 FANTASIA	0.00	4.65
111100	532551	05/23/19	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	M-91202 M/F 2IN HA	0.00	15.00

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111100	532551	05/23/19	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	M-301BR A-5002 FLA	0.00	12.00
111100	532551	05/23/19	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	M-91201 M/F 2IN HA	0.00	15.00
111100	532551	05/23/19	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	Q-68110 DUO EYELASH	0.00	16.20
111100	532551	05/23/19	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	M-10431 MARIANNA D	0.00	2.85
111100	532551	05/23/19	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	W-2111 H/T 2IN CERA	0.00	210.00
111100	532551	05/23/19	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	W-T2102 HOT TOLLS	0.00	210.00
111100	532551	05/23/19	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	W-T2110 HOT TOOLS	0.00	196.00
111100	532551	05/23/19	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	W-2181 HOT TOOL CE	0.00	175.00
111100	532551	05/23/19	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	W-T2101 HOT TOOLS	0.00	154.70
111100	532551	05/23/19	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	J-OGELFX ORLY GEL	0.00	894.88
TOTAL CHECK									1,995.78
111100	532610	05/23/19	25419	YOLANDA GARCIA	16421832922000	641100	MILEAGE TO ATTEND 2	0.00	83.52
111100	532639	05/30/19	31563	AMERICAN INDUSTRIAL	16411001922000	639900	55564648 WELDING CU	0.00	449.85
111100	532639	05/30/19	31563	AMERICAN INDUSTRIAL	16411001922000	639900	9" MAGNETIC TORPEDO	0.00	147.50
111100	532639	05/30/19	31563	AMERICAN INDUSTRIAL	16411001922000	639900	44063 WIRE BRUSHES	0.00	59.50
111100	532639	05/30/19	31563	AMERICAN INDUSTRIAL	16411001922000	639900	60012 4" 5/8 WIRE W	0.00	79.95
111100	532639	05/30/19	31563	AMERICAN INDUSTRIAL	16411001922000	639900	32151 DP4 FACESHIEL	0.00	1,093.60
111100	532639	05/30/19	31563	AMERICAN INDUSTRIAL	16411001922000	639900	PQR1312R 3/4 X 12 Q	0.00	143.00
TOTAL CHECK									1,973.40
111100	532677	05/30/19	35194	CHARLES MEDICAL MAN	16411006922000	649500	CPR TRAINING FOR EM	0.00	175.00
111100	532677	05/30/19	35194	CHARLES MEDICAL MAN	16411001922000	649900	TB TESTS FOR THE CA	0.00	480.00
111100	532677	05/30/19	35194	CHARLES MEDICAL MAN	16411006922000	649900	TB TESTING FOR PHLE	0.00	390.00
TOTAL CHECK									1,045.00
111100	532678	05/30/19	13241	CHICK-FIL-A	16436001922000	641200	MEALS FOR 3 STUDENT	0.00	25.78
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	16451001922000	625500	W/AUSTIN MS STADIUM	0.00	1,070.69
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	16451001922000	625500	W/PSJA FFA FARM	0.00	84.58
TOTAL CHECK									1,155.27
111100	532732	05/30/19	21734	DECA INC	16411002922000	639900	8R-REGULAR LADIES	0.00	80.00
111100	532732	05/30/19	21734	DECA INC	16411002922000	639900	36R-REGULAR MEN'S	0.00	400.00
111100	532732	05/30/19	21734	DECA INC	16411002922000	639900	36S-SHORT MEN'S P	0.00	80.00
111100	532732	05/30/19	21734	DECA INC	16411002922000	639900	10R-REGULAR LADIE	0.00	80.00
111100	532732	05/30/19	21734	DECA INC	16411002922000	639900	6R-REGULAR LADIES	0.00	80.00
111100	532732	05/30/19	21734	DECA INC	16411002922000	639900	2R-REGULAR LADIES	0.00	80.00
111100	532732	05/30/19	21734	DECA INC	16411002922000	639900	0R-REGULAR LADIES	0.00	240.00
111100	532732	05/30/19	21734	DECA INC	16411002922000	639900	SHIPPING	0.00	14.65
TOTAL CHECK									1,054.65
111100	532737	05/30/19	34826	DOMINO'S STORE #677	16436001922000	641200	MEALS FOR 34 STUDEN	0.00	232.20
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411001922000	639900	2 SMALL OXFORD SHIR	0.00	68.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411001922000	639900	1 MEDIUM OXFORD SHI	0.00	34.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411001922000	639900	A MENS NAVY WORK PA	0.00	39.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411001922000	639900	5 MENS NAVY WORK PA	0.00	195.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411001922000	639900	1 MENS NAVY WORK PA	0.00	39.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411001922000	639900	3 MENS NAVY WORK PA	0.00	117.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411001922000	639900	1 MENS NAVY WORK PA	0.00	39.00

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111100	532740	05/30/19	27684	E GROUP INC (THE)	16411001922000	639900	BLUE OXFORD WORK SH	0.00	34.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411001922000	639900	MEN'S CARHARTT NAVY	0.00	78.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411001922000	639900	BLUE OXFORD WORK SH	0.00	34.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411001922000	639900	MEN'S CARHARTT NAVY	0.00	39.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411001922000	639900	OFFICIAL RED JACKET	0.00	142.59
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411001922000	639900	OFFICIAL RED JACKET	0.00	71.30
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411001922000	639900	OFFICIAL RED JACKET	0.00	71.30
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411001922000	639900	DICKIES KHAKI LON S	0.00	199.07
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411001922000	639900	DICKIES KHAKI LONG	0.00	79.63
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411001922000	639900	DICKIES KHAKI LONG	0.00	199.07
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411001922000	639900	DICKIES KHAKI LONG	0.00	39.81
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411001922000	639900	OFFICIAL TIE SKUN16	0.00	52.78
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411001922000	639900	MEN'S OFFICIAL CARH	0.00	142.59
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411001922000	639900	MEN'S OFFICIAL CARH	0.00	71.30
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411001922000	639900	SHIPPING	0.00	85.56
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411002922000	639900	COSMETOLOGY SMOCKS-	0.00	175.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411002922000	639900	COSMETOLOGY SMOCKS-	0.00	105.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411002922000	639900	COSMETOLOGY -LARGE	0.00	70.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411002922000	639900	COSMETOLOGY-XLARGE	0.00	70.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411007922000	639900	SKUN1700YBL-SM BLU	0.00	34.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411007922000	639900	SKUN1700YBL-MD BLU	0.00	102.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411007922000	639900	SKUN1700YBL-XL BLU	0.00	34.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411007922000	639900	SKUN1100YBL-28X32	0.00	156.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411007922000	639900	SKUN1100YBL-36X34	0.00	39.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411007922000	639900	SKUN1100YBN-32X34	0.00	117.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411007922000	639900	SKUN1100YBL-38X36 M	0.00	39.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411007922000	639900	SKUN1300-YDR-10R L	0.00	79.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411007922000	639900	SKUN1700YBL-SM BLU	0.00	272.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411007922000	639900	SKUN1700YBL-MD BLU	0.00	34.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411007922000	639900	SKUN1710YZZZZ GARM	0.00	5.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411007922000	639900	SKUN1100YBL-28X32	0.00	117.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411007922000	639900	SKUN1100YBL-30X34	0.00	117.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411007922000	639900	SKUN1100YBL-32X34	0.00	117.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411007922000	639900	UNIFORMS FOR SKILLS	0.00	136.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411007922000	639900	SKUN1700YBL-MD BLU	0.00	102.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411007922000	639900	SKUN1100YBL-28X32	0.00	117.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411007922000	639900	SKUN1100YBL-30X34	0.00	39.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411007922000	639900	SKUN1100YBL-32X34	0.00	39.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411007922000	639900	SKUN1100YBL-36X34	0.00	78.00
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411007922000	639900	SHIPPING FEE CHARGE	0.00	40.88
111100	532740	05/30/19	27684	E GROUP INC (THE)	16411007922000	639900	ADDITIONAL FEES	0.00	26.46
TOTAL CHECK								0.00	4,131.34
111100	532760	05/30/19	27938	EWELL EDUCATIONAL S	16436001922000	641200	REGISTRATION FEES F	0.00	720.00
111100	532782	05/30/19	28132	FUTURE BUSINESS LEA	16436007922000	641200	REGISTRATION FEES F	0.00	950.00
111100	532795	05/30/19	0020	GOLDEN CORRAL FAMIL	16436007922000	641200	MEALS FOR 29 STUDEN	0.00	203.00
111100	532801	05/30/19	28374	GT DISTRIBUTORS, IN	16411001922000	639900	SIR-122L* SIRCHIE	0.00	54.48
111100	532801	05/30/19	28374	GT DISTRIBUTORS, IN	16411001922000	639900	SIR-123LW* SIRCHIE	0.00	31.05
111100	532801	05/30/19	28374	GT DISTRIBUTORS, IN	16411001922000	639900	SIR-123LB* SIRCHIE	0.00	10.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532801	05/30/19	28374	GT DISTRIBUTORS, IN	16411001922000	639900	SIR-PFP700* SIRCHI	0.00	46.56
111100	532801	05/30/19	28374	GT DISTRIBUTORS, IN	16411001922000	639900	SHIPPING/DELIVERY C	0.00	10.00
TOTAL CHECK								0.00	152.44
111100	532886	05/30/19	32258	LUCIA VASQUEZ-MOREN	16411009922000	639900	BINDING FOR MUNICIP	0.00	55.12
111100	532945	05/30/19	30749	PRAXAIR DISTRIBUTIO	16411008922000	626900	CYLINDER RENTALS FO	0.00	1,814.73
111100	532945	05/30/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	626900	CYLINDER RENTALS FO	0.00	1,449.05
111100	532945	05/30/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	626900	CYLINDER RENTALS FO	0.00	581.85
111100	532945	05/30/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	SAFETY GLASSES	0.00	48.00
111100	532945	05/30/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	GRINDING DISKS	0.00	89.40
111100	532945	05/30/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	FLAP DISKS	0.00	165.90
111100	532945	05/30/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	SHOP VISE	0.00	300.00
111100	532945	05/30/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	JACK STAND	0.00	317.00
TOTAL CHECK								0.00	4,765.93
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411003922000	649400	PSJA Career & Techn	0.00	599.04
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	1,090.56
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	1,144.32
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411003922000	649400	PSJA Career & Techn	0.00	1,152.00
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411003922000	649400	PSJA Career & Techn	0.00	291.84
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	130.56
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	103.68
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411005922000	649400	PSJA SOTOMAYOR HS	0.00	103.68
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	103.68
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	103.68
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411003922000	649400	PSJA Career & Techn	0.00	107.52
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	103.68
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	88.32
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411005922000	649400	PSJA SOTOMAYOR HS	0.00	65.28
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	61.44
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411003922000	649400	PSJA Career & Techn	0.00	61.44
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411003922000	649400	PSJA Career & Techn	0.00	61.44
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	49.92
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411003922000	649400	PSJA Career & Techn	0.00	53.76
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	46.08
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	46.08
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411006922000	649400	PSJA BALLEW HS	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411009922000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411003922000	649400	PSJA Career & Techn	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411005922000	649400	PSJA SOTOMAYOR HS	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411009922000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411003922000	649400	PSJA Career & Techn	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411003922000	649400	PSJA Career & Techn	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16411005922000	649400	PSJA SOTOMAYOR HS	0.00	38.40

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,144.00
111100	533007	05/30/19	31285	SANTANA RENE GARZA	16436001922000	641200	REISSUE CK#438919	0.00	152.00
111100	533016	05/30/19	27389	SHERWIN WILLIAMS	16411002922000	639900	A06T00254 A-100 EX	0.00	139.35
111100	533018	05/30/19	27891	SKILLS USA, INC.	16436003922000	641200	REGISTRATION FEE TO	0.00	40.00
111100	533019	05/30/19	15557	SKILLSUSA TEXAS	16411001922000	641200	REGISTRATION FEE IN	0.00	32.00
111100	533024	05/30/19	25222	SOUTH TEXAS COLLEGE	16411002922000	622300	INV# 19-383 DUAL CR	0.00	25.50
111100	533024	05/30/19	25222	SOUTH TEXAS COLLEGE	16411002922000	622300	ELIZABETH MARTINEZ	0.00	200.00
TOTAL CHECK								0.00	225.50
111100	533025	05/30/19	23343	SOUTH TEXAS COLLEGE	16411007922000	632100	BCOM, ISBN 97813371	0.00	482.10
111100	533026	05/30/19	32168	SOUTH TEXAS MANUFAC	16421832922000	641100	REGISTRATION FEES T	0.00	75.00
111100	533042	05/30/19	34046	TERESITAS AT LOS LA	16411002922000	649700	BOXED LUNCHES FOR S	0.00	560.00
111100	533043	05/30/19	24995	TESTOUT CORPORATION	16411009922000	639700	QOUTE #QUO16619 TES	0.00	945.00
111100	533044	05/30/19	22886	TEXAS ASSOCIATION O	16413002922000	641100	REGISTRATION FEES T	0.00	275.00
111100	533074	05/30/19	2415	WAL-MART #397	16411016922000	649700	TRAIN FOR SUCCESS O	0.00	18.80
111100	533074	05/30/19	2415	WAL-MART #397	16411016922000	649700	HERSHEY'S NUGGETS A	0.00	18.80
111100	533074	05/30/19	2415	WAL-MART #397	16411016922000	649700	M&M FUN SIZE	0.00	20.81
111100	533074	05/30/19	2415	WAL-MART #397	16411016922000	649700	HERSHEY'S KISSES	0.00	18.80
111100	533074	05/30/19	2415	WAL-MART #397	16411016922000	649700	FOIL SHRED FILLER	0.00	9.23
111100	533074	05/30/19	2415	WAL-MART #397	16411016922000	649700	CURLING RIBBON	0.00	3.64
TOTAL CHECK								0.00	90.08
111100	533078	05/30/19	2443	WHATABURGER GENERAL	16436003922000	641200	MEALS FOR 7 STUDENT	0.00	38.90
111100	V530956	05/02/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	66267923797 METRIC	0.00	104.18
111100	V530956	05/02/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	1240158 MANUAL WEL	0.00	160.00
111100	V530956	05/02/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	7617460060 SCREW D	0.00	45.18
111100	V530956	05/02/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	61631402486 CLEAR	0.00	114.00
111100	V530956	05/02/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	30600025676 NEMESI	0.00	132.00
111100	V530956	05/02/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	5113846457 N95 PAR	0.00	272.00
111100	V530956	05/02/19	28877	ALAMO DISTRIBUTION,	16411003922000	649500	S28876DWE DEWALT 4	0.00	516.00
111100	V530956	05/02/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	DELIVERY FEE CHARG	0.00	25.00
111100	V530956	05/02/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	CUTTING TORCH & REG	0.00	245.00
TOTAL CHECK								0.00	1,613.36
111100	V530994	05/02/19	1281	CAROLINA BIOLOGICAL	16411007922000	639900	566736 ALTAY DENAT	0.00	65.55
111100	V530994	05/02/19	1281	CAROLINA BIOLOGICAL	16411007922000	639900	QUOTE#423212SQ	0.00	44.32
111100	V530994	05/02/19	1281	CAROLINA BIOLOGICAL	16411007922000	639900	895280 HYDRION JUM	0.00	23.27
111100	V530994	05/02/19	1281	CAROLINA BIOLOGICAL	16411007922000	639900	692645 LUNG VOLUME	0.00	51.54
TOTAL CHECK								0.00	184.68
111100	V531206	05/02/19	6560	PETER PIPER PIZZA #	16436007922000	641200	MEALS FOR 17 STUDEN	0.00	111.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	910380 1-1/4x1-1/4	0.00	123.84
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	ASTM A36 3/8x6" HOT	0.00	790.10
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	TECHNIWELDS E7018 1	0.00	444.00
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	DEWALT CHOPSAW CUTO	0.00	138.20
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	HOT ROLLED SQUARE B	0.00	168.25
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	ROLL CAGE WELDING R	0.00	109.52
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	SHIPPING CHARGE	0.00	25.00
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411002922000	639900	905422 3/8x6 FLAT	0.00	1,185.15
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411002922000	639900	904425 1/4x6 FLAT	0.00	258.10
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411002922000	639900	911578 2X2X1/4 ANG	0.00	195.00
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411002922000	639900	926785 4x8 11GA	0.00	85.31
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411002922000	639900	926139 4x8 12GA	0.00	72.78
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411002922000	639900	SHIPPING/DELIVERY C	0.00	25.00
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	2 IN 1 TWIN HEAD TR	0.00	182.86
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	EDO28281 7018 X 1/	0.00	1,584.00
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	ED010278 6010 X 1/	0.00	1,345.00
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	FLUXCORE WIRE- 33LB	0.00	91.00
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	1/8 7018 ELECTRODES	0.00	248.00
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	3/32 7018 ELECTRODE	0.00	364.16
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	MIG WELDING PLIERS	0.00	210.75
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	SUPPLIES WILL BE US	0.00	698.13
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	2X2X 1/4 ANGLE IRON	0.00	162.50
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	1/4 X4X 20 FLAT BAR	0.00	178.80
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	SOAPSTONE BOX	0.00	21.60
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411002922000	639900	EXP MTL STD 3/4 #9	0.00	180.24
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411002922000	639900	ANG A36 1X1X3/16 X2	0.00	156.84
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411002922000	639900	SQUARE BAR A36 1/2"	0.00	50.34
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411002922000	639900	SHIPPING/DELIVERY F	0.00	25.00
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	910380 1-1/4x1-1/4	0.00	108.36
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	901587 1/8X1 STRIP	0.00	55.10
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	908368 1/2 ROUND B	0.00	73.00
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	908085 3/8 ROUND B	0.00	55.10
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	908459 5/8 ROUND B	0.00	54.75
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	909465 1/2 SQUARE	0.00	41.95
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	909374 3/8 SQUARE	0.00	35.05
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	951897 1/2 SCH 40	0.00	134.00
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	952470 1/2 SCH 80	0.00	197.50
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	905422 3/8x6 FLAT	0.00	395.05
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	904425 1/4x6 FLAT	0.00	259.00
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	926873 4x8 10GA PL	0.00	93.84
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	926785 4x8 11GA PL	0.00	85.31
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	903591 1/4x1-1/4 F	0.00	220.35
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	SHIPPING FEE CHARGE	0.00	25.00
111100	V531543	05/09/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	DELIVERY CHARGE	0.00	25.00
TOTAL CHECK								0.00	10,977.83
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	16436003922000	641200	HD XL CARGO VAN TRU	0.00	234.00
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	16436002922000	641200	SUV RENTAL FOR 6 ST	0.00	198.00
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	16436001922000	641200	CAR RENTAL FOR 4 ST	0.00	495.00
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	16436005922000	641200	SUV RENTAL FOR STUD	0.00	445.00
TOTAL CHECK								0.00	1,372.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V531623	05/09/19	22026	ERIC ARMIN INCORPOR	16411002922000	639800	QUOTE#QTE0088754	0.00	19,577.88
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	16411832922000	639500	QUOTE# 126335-0 SW	0.00	484.99
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	16411016922000	649700	BANQUET VITA VOLUNT	0.00	49.31
111100	V531687	05/09/19	19386	JASON'S DELI	16411016922000	649700	LUNCH MEALS FOR THE	0.00	44.14
111100	V531687	05/09/19	19386	JASON'S DELI	16411016922000	649700	LUNCH MEALS FOR THE	0.00	88.28
111100	V531687	05/09/19	19386	JASON'S DELI	16411016922000	649700	LUNCH MEALS FOR THE	0.00	88.28
111100	V531687	05/09/19	19386	JASON'S DELI	16411016922000	649700	LUNCH MEALS FOR THE	0.00	88.28
111100	V531687	05/09/19	19386	JASON'S DELI	16411016922000	649700	LUNCH MEALS FOR THE	0.00	88.28
111100	V531687	05/09/19	19386	JASON'S DELI	16411016922000	649700	LUNCH MEALS FOR THE	0.00	88.28
111100	V531687	05/09/19	19386	JASON'S DELI	16411016922000	649700	LUNCH MEALS FOR THE	0.00	88.28
TOTAL CHECK								0.00	485.54
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	940163 #9 EXPANDIN	0.00	42.29
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	938239 4X2 SQ TUBI	0.00	145.30
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	915876 4X5 C-CHANN	0.00	56.63
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	916049 4X7 C-CHANN	0.00	76.61
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	925628 4X8 SHEET 1	0.00	115.28
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	926873 4X8 SHEET 1	0.00	190.34
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	926139 4X8 SHEET 1	0.00	148.28
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	1314750 2X2 WELDAB	0.00	37.12
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	901587 1X1/8 FLAT	0.00	11.00
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	908368 1/2 ROUND B	0.00	73.00
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	908085 3/8 ROUND B	0.00	55.10
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	909465 1/2 SQUARE	0.00	83.90
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	910109 1X1X3/16 AN	0.00	78.42
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	912030 2-1/2X2-1/2	0.00	165.12
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	939744 1X1X11GA SQ	0.00	189.41
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	SHIPPING FEE CHARGE	0.00	25.00
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	PAY ADDITIONAL INVO	0.00	7.37
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	PAY ADDITIONAL INVO	0.00	111.55
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	PAY ADDITIONAL INVO	0.00	44.00
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	PAY ADDITIONAL INVO	0.00	1.43
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	PAY ADDITIONAL INVO	0.00	311.48
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	PAY ADDITIONAL INVO	0.00	5.00
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	015082K3203 WELDIN	0.00	78.76
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	PAY ADDITIONAL INVO	0.00	10.68
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	905422 3/8X6 FLAT	0.00	474.06
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	904243 1/4X6 FLAT	0.00	288.32
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	9381000 3X1-1/2 SQ	0.00	207.84
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	19020 6X6X3/16 SQ T	0.00	267.34
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	SHIPPING FEE CHARGE	0.00	25.00
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	9012982 GRINDING V	0.00	91.83
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	938092 3X1-1/2 SQ	0.00	137.52
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	47934 3-1/2 HINGE	0.00	34.92
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	47934 3-1/2 HINGE	0.00	11.64
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	999320 REBAR #3	0.00	22.14
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	999420 REBAR #4	0.00	40.92
111100	V531910	05/16/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	939157 #9 EXPANDING	0.00	42.29
TOTAL CHECK								0.00	3,706.89

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111100	V532040	05/16/19	1540	GATEWAY PRINTING &	16411007922000	639900	39105 UNV BADGE, N	0.00	6.90
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	16411007922000	639900	FOR APPLICATION OF	0.00	27.86
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	16411007922000	639900	BABY'S BREATH	0.00	18.61
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	16411007922000	639900	LEATHER LEAF	0.00	18.61
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	16411007922000	639900	MIXED GREENS	0.00	23.26
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	16411005922000	649700	SOUTHWEST CTE TEACH	0.00	7.99
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	16411005922000	649700	UNSWEET TEA	0.00	11.99
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	16411005922000	649700	SWEET TEA	0.00	11.99
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	16411005922000	649700	PLATES	0.00	4.80
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	16411005922000	649700	FORKS	0.00	3.20
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	16411005922000	649700	SPOONS	0.00	1.60
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	16411005922000	649700	SUGAR (EQUAL & SWEE	0.00	8.40
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	16411005922000	649700	PLASTIC CUPS	0.00	4.80
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	16411005922000	649700	NAPKINS	0.00	4.00
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	16411005922000	649700	TABLE COVERS	0.00	9.60
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	16411005922000	649700	SODAS	0.00	19.19
TOTAL CHECK								0.00	175.90
111100	V532073	05/16/19	1672	IRMA'S SWEETE SHOPP	16421832922000	649700	LUNCH FOR JOBS FOR	0.00	175.00
111100	V532076	05/16/19	19386	JASON'S DELI	16436001922000	641200	MEALS FOR 11 STUDEN	0.00	90.87
111100	V532138	05/16/19	5678	NCS PEARSON, INC.	16411009922000	639700	QUOTE# 90045503	0.00	416.00
111100	V532138	05/16/19	5678	NCS PEARSON, INC.	16411009922000	639700	ADOBE EXAM VOUCHER	0.00	379.25
TOTAL CHECK								0.00	795.25
111100	V532301	05/23/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	SHEET A1011 16GA X	0.00	479.30
111100	V532301	05/23/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	028876DC9096-2 2 2	0.00	596.00
111100	V532301	05/23/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	DCB200-2 IMPACT CO	0.00	365.24
111100	V532301	05/23/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	4.99921E+11 3/4" X	0.00	101.40
111100	V532301	05/23/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	DELIVERY CHARGE	0.00	25.00
TOTAL CHECK								0.00	1,566.94
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	16411002922000	624900	STATE OF TEXAS CONT	0.00	63.60
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	16411001922000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	16411007922000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	16411003922000	624900	STATE OF TEXAS CONT	0.00	56.00
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	16411007922000	624900	36 MONTH DIR-TSO-31	0.00	68.00
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	16411007922000	624900	OVERAGES	0.00	41.76
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	16411009922000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	16411009922000	639900	OVERAGES	0.00	27.59
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	16411003922000	624900	STATE OF TEXAS CONT	0.00	31.80
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	16421832922000	624900	36 MONTH DIR-TSO-31	0.00	71.80
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	16421832922000	624900	OVERAGES	0.00	243.08
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	16411008922000	624900	36 MONTH DIR-TSO-31	0.00	83.00
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	16411008922000	639900	OVERAGES	0.00	18.79
TOTAL CHECK								0.00	885.42
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16411832922000	639900	QUOTE# 126795-0 HP	0.00	669.24
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16411832922000	639900	L0R86AN HEW INK CART	0.00	441.70

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111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16411832922000	639900	QUOTE# 126741-0	0.00	418.50
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16411832922000	639900	14110 UNV CART STO	0.00	36.85
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16411832922000	639900	1951636 PAP PEN IN	0.00	27.15
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16411832922000	639900	22410 ZEB PEN BP R	0.00	20.06
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16411832922000	639900	22420 ZEB PEN BP R	0.00	30.09
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16411832922000	639900	242 PFX INSERT TAB	0.00	2.20
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16411832922000	639900	26428 WAU PAPER LT	0.00	73.68
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16411832922000	639900	35262 UNV ENVELOPE	0.00	17.09
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16411832922000	639900	42907 UNV ENVELOPE	0.00	21.33
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16411832922000	639900	4312 PFX TAB HF1/3	0.00	4.45
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16411832922000	639900	50562 QUA ENVELOPE	0.00	41.19
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16411832922000	639900	59024 UNV RULER 6"	0.00	1.45
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16411832922000	639900	73015 PAP ERASER P	0.00	7.25
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16411832922000	639900	74321 UNV PUNCH 1	0.00	2.46
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16411832922000	639900	79000VP UNV STAPLE	0.00	4.36
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16411832922000	639900	95225 UNV BOX STOR	0.00	197.94
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16411832922000	639900	96920PK UNV PADS S	0.00	19.76
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16411832922000	639900	ART20008 AOP BOOKE	0.00	57.57
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16411832922000	639900	RGLCGA11AST BIC PE	0.00	20.78
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16411832922000	639900	L0R89AN HEW INKCAR	0.00	441.70
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16411832922000	639900	L0R92AN HEW INKCAR	0.00	441.70
TOTAL CHECK								0.00	2,998.50
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	16411007922000	639900	1 DOZEN ROSES	0.00	20.64
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	16411007922000	639900	BABY'S BREATH	0.00	13.79
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	16411007922000	639900	LEATHER LEAF	0.00	13.79
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	16411007922000	639900	MIXED GREENS	0.00	17.24
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	16411007922000	639900	FOR APPLICATION OF	0.00	20.64
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	16411007922000	639900	BABYS BREATH	0.00	13.79
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	16411007922000	639900	LEATHER LEAF	0.00	13.79
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	16411007922000	639900	MIXED GREENS	0.00	17.24
TOTAL CHECK								0.00	130.92
111100	V532406	05/23/19	19386	JASON'S DELI	16411001922000	649700	RGV PTCB COHORT BOX	0.00	300.00
111100	V532406	05/23/19	19386	JASON'S DELI	16411007922000	649700	RGV PTCB COHORT BOX	0.00	364.05
TOTAL CHECK								0.00	664.05
111100	V532630	05/30/19	28877	ALAMO DISTRIBUTION,	16411006922000	639900	7617445912 CARPENT	0.00	36.36
111100	V532630	05/30/19	28877	ALAMO DISTRIBUTION,	16411006922000	639900	3684804424 BALL PE	0.00	63.80
111100	V532630	05/30/19	28877	ALAMO DISTRIBUTION,	16411006922000	639900	028876DW8212H FLAP	0.00	502.20
111100	V532630	05/30/19	28877	ALAMO DISTRIBUTION,	16411006922000	639900	028876DW4825B WIRE	0.00	254.80
111100	V532630	05/30/19	28877	ALAMO DISTRIBUTION,	16411006922000	639900	2887732160 CUT OFF	0.00	103.20
111100	V532630	05/30/19	28877	ALAMO DISTRIBUTION,	16411006922000	639900	499900BS5425 25 FO	0.00	47.92
111100	V532630	05/30/19	28877	ALAMO DISTRIBUTION,	16411006922000	639900	7617442465 9" TORP	0.00	99.90
111100	V532630	05/30/19	28877	ALAMO DISTRIBUTION,	16411006922000	639900	7617445912 CARPENT	0.00	24.24
111100	V532630	05/30/19	28877	ALAMO DISTRIBUTION,	16411006922000	639500	028876DCG414T2 DEW	0.00	554.60
111100	V532630	05/30/19	28877	ALAMO DISTRIBUTION,	16411006922000	639900	DELIVERY CHARGE	0.00	25.00
TOTAL CHECK								0.00	1,712.02
111100	V532674	05/30/19	25705	CENGAGE LEARNING	16411001922000	632100	LMS INTEGRATED SAM	0.00	700.00
111100	V532685	05/30/19	31618	CICI'S PIZZA	16436007922000	641200	MEALS FOR 7 STUDENT	0.00	56.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	16411832922000	639900	QUOTE# Q3670	0.00	56.00
111100	V532769	05/30/19	1522	FLINN SCIENTIFIC IN	16411007922000	639900	SE1084 SAFETY WAST	0.00	98.76
111100	V532769	05/30/19	1522	FLINN SCIENTIFIC IN	16411007922000	639900	ML1324 SLIDE, SCAL	0.00	53.20
111100	V532769	05/30/19	1522	FLINN SCIENTIFIC IN	16411007922000	639900	FB2241 PELVIC SKEL	0.00	346.33
111100	V532769	05/30/19	1522	FLINN SCIENTIFIC IN	16411007922000	639900	FB2242 PELVIC SKEL	0.00	346.33
111100	V532769	05/30/19	1522	FLINN SCIENTIFIC IN	16411007922000	639900	AP7696 SWAB APPLIC	0.00	19.91
111100	V532769	05/30/19	1522	FLINN SCIENTIFIC IN	16411007922000	639900	FB1452 SCALPEL BLA	0.00	10.37
111100	V532769	05/30/19	1522	FLINN SCIENTIFIC IN	16411007922000	639900	AP1141 KIMWIPES, 4	0.00	46.36
111100	V532769	05/30/19	1522	FLINN SCIENTIFIC IN	16411007922000	639900	AB1079 PAN, DISSEC	0.00	319.20
111100	V532769	05/30/19	1522	FLINN SCIENTIFIC IN	16411007922000	639900	AB1080 COVER, CLEA	0.00	110.66
111100	V532769	05/30/19	1522	FLINN SCIENTIFIC IN	16411007922000	639900	AB1240 EYE TEST CH	0.00	51.98
111100	V532769	05/30/19	1522	FLINN SCIENTIFIC IN	16411007922000	639900	FB2305 3B MICROANA	0.00	752.40
TOTAL CHECK								0.00	2,155.50
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	FOR STUDENTS ATTEND	0.00	19.28
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	SOFT DRINKS	0.00	30.83
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	CHIPS	0.00	30.83
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	COOKIES	0.00	30.83
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	CANDY	0.00	23.12
TOTAL CHECK								0.00	134.89
111100	V532838	05/30/19	19386	JASON'S DELI	16436001922000	641200	MEALS FOR 11 STUDEN	0.00	90.87
111100	V532838	05/30/19	19386	JASON'S DELI	16436002922000	641200	MEALS FOR 13 STUDEN	0.00	104.85
111100	V532838	05/30/19	19386	JASON'S DELI	16436009922000	641200	ADDITIONAL INVOICE	0.00	234.36
TOTAL CHECK								0.00	430.08
111100	V532885	05/30/19	25122	LOWE'S HOME CENTER	16411009922000	639900	TOOLS AND HARDWARE	0.00	31.90
111100	V532885	05/30/19	25122	LOWE'S HOME CENTER	16411009922000	639900	863718 PORTER CABL	0.00	346.26
111100	V532885	05/30/19	25122	LOWE'S HOME CENTER	16411009922000	639900	41694 DEWALT PLANE	0.00	102.68
111100	V532885	05/30/19	25122	LOWE'S HOME CENTER	16411009922000	639900	235442 2.5" FINISH	0.00	307.58
111100	V532885	05/30/19	25122	LOWE'S HOME CENTER	16411009922000	639900	110127 1-1/2" HAMM	0.00	74.34
111100	V532885	05/30/19	25122	LOWE'S HOME CENTER	16411009922000	639900	276835 7/16" SHEET	0.00	17.37
111100	V532885	05/30/19	25122	LOWE'S HOME CENTER	16411009922000	639900	561457 35PC IMPACT	0.00	29.01
111100	V532885	05/30/19	25122	LOWE'S HOME CENTER	16411009922000	639900	155488 21PC TITANI	0.00	21.26
111100	V532885	05/30/19	25122	LOWE'S HOME CENTER	16411009922000	639900	90308 1/4" HSS DRI	0.00	28.82
TOTAL CHECK								0.00	959.22
111100	V532903	05/30/19	11565	MCCOY'S BUILDING SU	16411003922000	639900	012406 1X12-8 POND	0.00	275.61
111100	V532903	05/30/19	11565	MCCOY'S BUILDING SU	16411003922000	639900	012303 1X10-8 PONDE	0.00	216.50
111100	V532903	05/30/19	11565	MCCOY'S BUILDING SU	16411003922000	639900	012203 1X8-8 PONDER	0.00	157.40
111100	V532903	05/30/19	11565	MCCOY'S BUILDING SU	16411003922000	639900	011603 1X4X8 PONDE	0.00	78.60
111100	V532903	05/30/19	11565	MCCOY'S BUILDING SU	16411003922000	639900	012103 16-8 PONDER	0.00	104.21
111100	V532903	05/30/19	11565	MCCOY'S BUILDING SU	16411009922000	639900	BOARDS FOR ENRICHME	0.00	275.60
TOTAL CHECK								0.00	1,107.92
111100	V532916	05/30/19	1853	NASCO	16411007922000	639900	REQUEST#1909858	0.00	185.75
111100	V532916	05/30/19	1853	NASCO	16411007922000	639900	SB15276 TEACHING S	0.00	54.24
111100	V532916	05/30/19	1853	NASCO	16411007922000	639900	SB34980 ANEROID SP	0.00	222.88
TOTAL CHECK								0.00	462.87

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	164,886.75
TOTAL FUND						0.00	164,886.75

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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	530999	05/02/19	27503	CDWG, LLC	16511872921000	639900	20 RYZE DRONES CDW	0.00	1,920.60
111100	531675	05/09/19	35393	HOLIDAY INN EXPRESS	16511872921000	641200	LODGING FOR DI TEAM	0.00	5,704.30
111100	531942	05/16/19	25879	CANON U.S.A., INC.	16513872921000	626900	5 /19- CANON IR C52	0.00	263.66
111100	531993	05/16/19	30899	DISCOVERY CHARTER B	16536872921000	641200	CHARTER BUS FOR PSJ	0.00	1,999.00
111100	532204	05/16/19	9662	RODRIGO HERNANDEZ	16511872921000	641200	MEALS FOR PSJA TEAM	0.00	4,844.00
111100	532608	05/23/19	35059	WORLD COUNCIL GIFTE	16521872921000	641100	REGISTRATION FOR 20	0.00	650.00
111100	532729	05/30/19	29815	DARK KNIGHTS CHESS	16511872921000	639900	00551764REISCK43873	0.00	120.00
111100	532909	05/30/19	32662	MGM PRINTING	16511872921000	649900	2019 CODING & ROBOT	0.00	1,360.00
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	16511872921000	624900	LEASE SERVICES PLAN	0.00	565.08
111100	V531185	05/02/19	008310	NOEMI SERNA	16511872921000	641200	TRAVEL MEALS 8 STUD	0.00	288.00
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	16513872921000	649700	OPEN P.O. FOR GT M	0.00	43.40
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	16513872921000	649700	OPEN P.O. FOR GT M	0.00	75.53
TOTAL CHECK								0.00	118.93
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	16511872921000	639900	SUPPLIES	0.00	281.29
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	16511872921000	639900	2-02210 BOS STAPLER	0.00	128.02
TOTAL CHECK								0.00	409.31
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	16513872921000	649700	OPEN P.O. FOR GT M	0.00	24.99
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	16513872921000	649700	OPEN P.O. FOR GT M	0.00	54.98
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	16513872921000	649700	OPEN P.O. FOR GT M	0.00	16.42
TOTAL CHECK								0.00	96.39
111100	V532142	05/16/19	008310	NOEMI SERNA	16511872921000	641200	MEALS FOR GT COORDI	0.00	183.00
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16511699921000	639900	SUPPLIES 2019 GT	0.00	266.50
111100	V532838	05/30/19	19386	JASON'S DELI	16511872921000	649700	6 CLUB ROYALE FOR P	0.00	74.88
TOTAL CASH ACCOUNT								0.00	18,863.65
TOTAL FUND								0.00	18,863.65

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530984	05/02/19	32170	BRILLIANT EDUCATION	16611134930000	639900	ITEM# 0-76529-3194-	0.00	41.76
111100	530984	05/02/19	32170	BRILLIANT EDUCATION	16611134930000	639900	ITEM# 0-7652-3195-6	0.00	41.76
111100	530984	05/02/19	32170	BRILLIANT EDUCATION	16611134930000	639900	ITEM# 0-7652-3196-4	0.00	41.76
111100	530984	05/02/19	32170	BRILLIANT EDUCATION	16611134930000	639900	ITEM# 0-7652-3200-6	0.00	48.51
111100	530984	05/02/19	32170	BRILLIANT EDUCATION	16611134930000	639900	ITEM# 0-7652-3201-4	0.00	48.51
111100	530984	05/02/19	32170	BRILLIANT EDUCATION	16611134930000	639900	ITEM# 0-7652-3202-2	0.00	48.51
111100	530984	05/02/19	32170	BRILLIANT EDUCATION	16611134930000	639900	ITEM# 007652-3203-3	0.00	48.51
111100	530984	05/02/19	32170	BRILLIANT EDUCATION	16611134930000	639900	ITEM# 0-7652-3199-9	0.00	48.51
111100	530984	05/02/19	32170	BRILLIANT EDUCATION	16611134930000	639900	ITEM# 1-56704-563-4	0.00	35.01
111100	530984	05/02/19	32170	BRILLIANT EDUCATION	16611134930000	639900	ITEM# 0-7652-3198-0	0.00	48.51
111100	530984	05/02/19	32170	BRILLIANT EDUCATION	16611134930000	639900	ITEM# 1-56704-566-9	0.00	35.01
111100	530984	05/02/19	32170	BRILLIANT EDUCATION	16611134930000	639900	ITEM# 0-7652-3207-3	0.00	48.51
111100	530984	05/02/19	32170	BRILLIANT EDUCATION	16611134930000	639900	ITEM# 0-7652-3208-1	0.00	48.51
111100	530984	05/02/19	32170	BRILLIANT EDUCATION	16611134930000	639900	ITEM# 0-7652-3177-8	0.00	47.64
111100	530984	05/02/19	32170	BRILLIANT EDUCATION	16611134930000	639900	ESTIMATED SHIPPING/	0.00	83.85
111100	530984	05/02/19	32170	BRILLIANT EDUCATION	16611134930000	639900	ITEM# 0-7652-3185-9	0.00	25.62
111100	530984	05/02/19	32170	BRILLIANT EDUCATION	16611134930000	639900	ITEM# 0-7652-3197-2	0.00	53.91
111100	530984	05/02/19	32170	BRILLIANT EDUCATION	16611134930000	639900	ITEM# 0-7652-3382-7	0.00	44.46
111100	530984	05/02/19	32170	BRILLIANT EDUCATION	16611134930000	639900	ITEM# 0-7652-3192-1	0.00	41.76
111100	530984	05/02/19	32170	BRILLIANT EDUCATION	16611134930000	639900	ITEM# 0-7352-3193-X	0.00	41.76
TOTAL CHECK								0.00	922.38
111100	531076	05/02/19	29119	FORDE-FERRIER, LLC	16611117930000	639900	PROPOSAL D	0.00	400.00
111100	531076	05/02/19	29119	FORDE-FERRIER, LLC	16611117930000	639900	GRADE 4 ULTIMATE MA	0.00	400.00
111100	531076	05/02/19	29119	FORDE-FERRIER, LLC	16611117930000	639900	GRADE 5 ULTIMATE MA	0.00	400.00
111100	531076	05/02/19	29119	FORDE-FERRIER, LLC	16611117930000	639900	ESTIMATED SHIPPING/	0.00	180.00
TOTAL CHECK								0.00	1,380.00
111100	531563	05/09/19	26260	BELLA VISTA EYE CAR	16633870930000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	531563	05/09/19	26260	BELLA VISTA EYE CAR	16633870930000	621900	EYE EXAM AND GLASSE	0.00	140.00
111100	531563	05/09/19	26260	BELLA VISTA EYE CAR	16633870930000	621900	EYE EXAM AND GLASSE	0.00	140.00
TOTAL CHECK								0.00	360.00
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	LER01752 HOORAY FO	0.00	19.99
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	CBT64053 PHOTOSYNT	0.00	6.00
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	CBT64054 METAMORPH	0.00	6.00
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	WR1059 TORMENTAS (	0.00	5.85
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	GS1817 NUESTRA MARA	0.00	203.40
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	WGL03239 THE WHITE	0.00	19.99
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	LER0124 EXPLOREMOS	0.00	119.94
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	CELEBRATING U.S. HO	0.00	283.20
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	REFERENCE #F3564-17	0.00	41.90
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	RRK03210 MIX IT UP	0.00	20.95
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	RRK03234 FOOD FROM	0.00	24.95
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	RRK03237 ICE TO ST	0.00	24.95
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	FTG01767 DIEGO'S M	0.00	7.00
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	FTG01770 DIEGO AND	0.00	7.00
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	WMB01557 EL GATO D	0.00	20.45
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	WMB01560 EL PONI D	0.00	20.45
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	RRK03951 DIG, PLANT	0.00	20.95
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	RRK03217 ENERGY AL	0.00	20.95
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	RRK03208 HOW CAN I	0.00	22.95

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	RRK03218 REPRODUCT	0.00	20.95
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	WR6A061 THE WRIGHT	0.00	6.00
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	BNL92026 I WANT TO	0.00	11.17
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	LER01771 VELOCIRAP	0.00	19.99
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	CBT73060 RAINFORES	0.00	12.00
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	BPP00882 SUN (SP)	0.00	35.90
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	BPP00884 EARTH (SP)	0.00	35.90
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	BPP00889 OUR MOON	0.00	35.90
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	PK06508 WE LIVE IN	0.00	35.40
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	PK06509 WE LIVE IN	0.00	35.40
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	PK06510 WE LIVE IN	0.00	35.40
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	PK06511 WE LIVE IN	0.00	35.40
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	CLP05475 ABRAHAM L	0.00	19.95
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	RRK03945 GRANDPA C	0.00	20.95
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	JMP00899 BOA CONST	0.00	17.95
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	RRK03966 HABITAT F	0.00	20.95
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	CLP05479 HARRIET T	0.00	19.95
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	RRK03959 THE TREE	0.00	20.95
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	WGL03728 TUNDRAS (	0.00	19.99
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	GS07894 MAMMAL LIFE	0.00	19.95
111100	531665	05/09/19	1573	GUMDROP BOOKS	16611116930000	632900	WGL03772 DEER (SP)	0.00	19.99
TOTAL CHECK								0.00	1,396.91
111100	531805	05/09/19	29413	ROURKE EDUCATIONAL	16611127930000	639900	QUOTE # 015069	0.00	320.00
111100	531805	05/09/19	29413	ROURKE EDUCATIONAL	16611127930000	639900	9781643696140 CLASL	0.00	320.00
111100	531805	05/09/19	29413	ROURKE EDUCATIONAL	16611127930000	639900	9781643696133 BIN R	0.00	325.00
111100	531805	05/09/19	29413	ROURKE EDUCATIONAL	16611127930000	639900	9781643696317 MAKER	0.00	210.00
111100	531805	05/09/19	29413	ROURKE EDUCATIONAL	16611127930000	639900	9781643696294 STEM	0.00	320.00
111100	531805	05/09/19	29413	ROURKE EDUCATIONAL	16611127930000	639900	9781643696324 STEM	0.00	320.00
TOTAL CHECK								0.00	1,815.00
111100	531978	05/16/19	1373	CURRICULUM ASSOCIAT	16611127930000	639900	WS13250.1 READING G	0.00	800.00
111100	531978	05/16/19	1373	CURRICULUM ASSOCIAT	16611127930000	639900	WS13258.1 READING S	0.00	800.00
111100	531978	05/16/19	1373	CURRICULUM ASSOCIAT	16611127930000	639900	SHIPPING	0.00	160.00
111100	531978	05/16/19	1373	CURRICULUM ASSOCIAT	16611127930000	639900	QUOTE #274106	0.00	480.00
111100	531978	05/16/19	1373	CURRICULUM ASSOCIAT	16611127930000	639900	WS23086 STAAR READY	0.00	480.00
111100	531978	05/16/19	1373	CURRICULUM ASSOCIAT	16611127930000	639900	SHIPPING	0.00	115.20
TOTAL CHECK								0.00	2,835.20
111100	531994	05/16/19	21367	DLB EDUCATIONAL COR	16611101930000	639900	MER-7456 MERRIAM-WE	0.00	1,695.75
111100	532023	05/16/19	30895	FOLLETT SCHOOL SOLU	16611127930000	632900	QUOTE 9905635	0.00	750.00
111100	532314	05/23/19	32170	BRILLIANT EDUCATION	16611101930000	639900	0-7652-4458-6 CDLE	0.00	122.34
111100	532314	05/23/19	32170	BRILLIANT EDUCATION	16611101930000	639900	0-7652-4459-4 CDLE	0.00	122.34
111100	532314	05/23/19	32170	BRILLIANT EDUCATION	16611101930000	639900	9% SHIPPING & HANDL	0.00	844.17
111100	532314	05/23/19	32170	BRILLIANT EDUCATION	16611101930000	639900	0-7652-3185-9 LEVEL	0.00	25.62
111100	532314	05/23/19	32170	BRILLIANT EDUCATION	16611101930000	639900	0-7652-3241-3 KINDE	0.00	3,180.51
111100	532314	05/23/19	32170	BRILLIANT EDUCATION	16611101930000	639900	0-7652-4488-8 CDLE	0.00	5,561.85
111100	532314	05/23/19	32170	BRILLIANT EDUCATION	16611101930000	639900	0-7652-4455-1 CDLE	0.00	122.34
111100	532314	05/23/19	32170	BRILLIANT EDUCATION	16611101930000	639900	0-7652-4456-X CDLE	0.00	122.34
111100	532314	05/23/19	32170	BRILLIANT EDUCATION	16611101930000	639900	0-7652-4457-8 CDLE	0.00	122.34

PENTAMATION ENTERPRISES
DATE: 06/06/2019
TIME: 07:36:34

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

PAGE NUMBER: 58
ACCTPA21

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ACCOUNTING PERIOD: 10/19

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532314	05/23/19	32170	BRILLIANT EDUCATION	16611101930000	639900	QUOTE # 7161	0.00	5,300.01
111100	532314	05/23/19	32170	BRILLIANT EDUCATION	16611101930000	639900	1-56704-811-0 LEVEL	0.00	4,382.94
111100	532314	05/23/19	32170	BRILLIANT EDUCATION	16611101930000	639900	SHIPPING & HANDLING	0.00	871.47
TOTAL CHECK								0.00	20,778.27
111100	532398	05/23/19	32875	IMAGINE LEARNING, I	16611870930000	663800	PURCHASE OF SOFTWARE	0.00	200,000.00
111100	532937	05/30/19	3151	PEOPLES EDUCATION	16611134930000	639900	ISBN: 9781640902923	0.00	1,165.50
111100	532937	05/30/19	3151	PEOPLES EDUCATION	16611134930000	639900	ISBN: 9781640903173	0.00	1,295.00
111100	532937	05/30/19	3151	PEOPLES EDUCATION	16611134930000	639900	ESTIMATED SHIPPING/	0.00	246.05
111100	532937	05/30/19	3151	PEOPLES EDUCATION	16611134930000	639900	ISBN: 9781640902909	0.00	1,424.50
TOTAL CHECK								0.00	4,131.05
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	16611123930000	639900	ITEM #HH673 CLRS OF	0.00	5,460.60
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	16611123930000	639900	ITEM #LA952 CLASSRO	0.00	5,460.60
TOTAL CHECK								0.00	10,921.20
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# GG441	0.00	71.97
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# TT235	0.00	142.47
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# TT557	0.00	142.47
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# BB667	0.00	142.47
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# GG902	0.00	531.93
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# GG901	0.00	303.96
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# GG904	0.00	303.96
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	TT252 SIGHT WORD SO	0.00	23.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	BA109 SEE INSIDE BU	0.00	18.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	GR700 LIFE CYCLE SE	0.00	28.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	TT755X SNAP AND BUI	0.00	75.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	TT507 FISHING FOR S	0.00	23.74
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	LC345X SIGHT WORD M	0.00	109.25
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	TT181 SIGHT WORD BI	0.00	10.44
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	TT182 SIGHT WORD BI	0.00	10.44
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	FF374 SPANISH FILE	0.00	37.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	JJ779 BUTTON SORTIN	0.00	37.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	PP608 SEQUENCING TR	0.00	28.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	FK221 ALPHABET TRAI	0.00	12.34
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	TT194 I CAN BUILD S	0.00	28.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	JJ465 4 LETTER WORD	0.00	14.24
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	JJ466 3 LETTER WORD	0.00	14.24
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	JJ130X SIGHT WORD B	0.00	52.25
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	DD691 CVC WORD WORK	0.00	37.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	LC742 FIND THE LETT	0.00	20.89
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	LC743 BUILD THE LET	0.00	20.89
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	HH765 LINKING NUMBE	0.00	28.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	HH879 LOWERCASE LIN	0.00	28.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	KT1100 BASIC SKILLS	0.00	7.59
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	PP512 LAKESHORE MAG	0.00	56.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	TT682 LEARNING SIGH	0.00	47.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	LL628X DBL-SIDED MA	0.00	83.59
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	LA990 STORY TELLING	0.00	23.74
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	FF429 BUILD A 3-LTR	0.00	56.98
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	FF428 BUILD A 4 LET	0.00	28.49

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.t_c='21'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	EE667 LAKESHORE WOR	0.00	47.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	FN2924C LISTENING C	0.00	64.56
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	HH460X EARLY MATH F	0.00	141.55
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	PP640X FAIRY TALES	0.00	141.55
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	PP630X FAIRY TALES	0.00	141.55
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	LL800X PHONICS MAG	0.00	94.52
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	LA583 (TRK) STAND U	0.00	94.52
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611118930000	639900	DD467 TEN FRAMES MA	0.00	28.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# PP949	0.00	28.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# GG640X	0.00	141.55
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# FF957	0.00	14.24
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# LC856	0.00	141.55
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# LC740X	0.00	56.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# FF525	0.00	47.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# AC214	0.00	14.24
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# DD316	0.00	23.74
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# TT303	0.00	47.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# GG809	0.00	28.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# FF290	0.00	189.05
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# (TRK) BEST BU	0.00	28.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# TT379	0.00	66.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# PP580	0.00	26.59
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# LC856	0.00	141.55
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# LC111	0.00	18.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# TT507	0.00	14.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# TT933	0.00	142.47
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# TT934	0.00	142.47
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# GG837	0.00	170.97
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# LC546	0.00	283.57
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# CE326	0.00	122.55
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# LC546	0.00	94.52
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# TT557	0.00	47.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# TT235	0.00	47.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# JJ931	0.00	47.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# JJ934	0.00	47.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# JJ728	0.00	28.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# EE328	0.00	56.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# AA238	0.00	47.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# TT755X	0.00	75.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# LC111	0.00	18.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# LL239	0.00	28.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# LL435X	0.00	80.75
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# EE927	0.00	18.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# CB783	0.00	41.32
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# FK282	0.00	12.34
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# LL261	0.00	28.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# HH396	0.00	14.24
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# HH397	0.00	14.24
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# PP192	0.00	9.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# PP203	0.00	9.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# TT149	0.00	47.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# HH579	0.00	28.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# AA371	0.00	37.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# DD745X	0.00	47.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# TT360X	0.00	109.25
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# LC127	0.00	28.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# WD984	0.00	23.74
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# BT363	0.00	227.97
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# BR874	0.00	85.47
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# BR875	0.00	227.97
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# TT758	0.00	189.95
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM#TT759	0.00	237.45
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# TT760	0.00	189.95
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# TT761	0.00	189.95
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# TT762	0.00	189.95
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# PP900X	0.00	378.10
TOTAL CHECK								0.00	8,264.86
111100	V531736	05/09/19	23294	MENTORING MINDS, L.	16611127930000	639900	5000758 STUDENT LEV	0.00	416.25
111100	V531736	05/09/19	23294	MENTORING MINDS, L.	16611129930000	639900	PURCHASING MATERIAL	0.00	13,379.90
111100	V531736	05/09/19	23294	MENTORING MINDS, L.	16611129930000	639900	ESTIMATED SHIPPING/	0.00	667.49
111100	V531736	05/09/19	23294	MENTORING MINDS, L.	16611127930000	639900	SHIPPING	0.00	41.63
TOTAL CHECK								0.00	14,505.27
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611131930000	632900	P.O. TO PURCHASE BO	0.00	4,218.00
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611131930000	632900	TT934 12 LKSHR NON	0.00	569.88
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611131930000	632900	JJ931 12 SPNSH NO	0.00	569.88
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611131930000	632900	TT933 14 LAKESHOR	0.00	664.86
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611131930000	632900	RA770 SPANISH PAPE	0.00	1,311.00
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611131930000	632900	JJ934 12 SPANISH EM	0.00	569.88
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611131930000	632900	RE875X LAKESHR THE	0.00	7,006.25
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611131930000	632900	WHICH CONSIST OF: 7	0.00	4,726.25
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611127930000	639900	TRANSACTION # 05598	0.00	23.99
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611127930000	639900	TT509 FISHING FOR S	0.00	23.74
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611127930000	639900	TT508 FISHING FOR S	0.00	23.74
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611127930000	639900	STE53020 VERBOS	0.00	7.59
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611127930000	639900	SJL144 ROLL A STORY	0.00	9.49
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611127930000	639900	SEP3436 INFO TEXT C	0.00	10.44
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611127930000	639900	SEP2995 MAIN IDEA	0.00	10.44
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611127930000	639900	LM392 CVC WORDS SPL	0.00	10.44
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611127930000	639900	HH726 SELF CHK NUMB	0.00	12.34
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611127930000	639900	RR423 WRITE WIPE ER	0.00	14.24
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611127930000	639900	LA802 8-STATION BOX	0.00	23.74
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611127930000	639900	STD0742 CHLKB RD BRI	0.00	20.89
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611127930000	639900	STE23020 MONEY FLAS	0.00	3.79
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611127930000	639900	TE437 SUBTRACTION F	0.00	7.59
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611127930000	639900	LL904 STORYTELLER W	0.00	23.74
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611127930000	639900	FF429 BUILD A 3 LTR	0.00	19.99
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611127930000	639900	EE709 CHANGE A SOUN	0.00	14.99
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611127930000	639900	TT507 FISHING FOR S	0.00	14.99
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611127930000	639900	SEP2990 INFERENCE C	0.00	10.44
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611127930000	639900	EE117 GRAB-WRITE SO	0.00	28.49
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611127930000	639900	FF478 FLUENCY-COMP	0.00	31.99
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611127930000	639900	TRANSACTION 099791	0.00	18.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611127930000	639900	PP229 COSMIC SPACE	0.00	11.39
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611127930000	639900	LC1279 THE ALLOWANC	0.00	18.99
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611127930000	639900	SJL144 ROLL A STORY	0.00	9.49
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	16611127930000	639900	GT278 W-W GRAPHING	0.00	28.49
TOTAL CHECK								0.00	20,070.44
111100	V532129	05/16/19	23294	MENTORING MINDS, L.	16611134930000	639900	ITEM# 1000720, THIN	0.00	1,295.00
111100	V532129	05/16/19	23294	MENTORING MINDS, L.	16611134930000	639900	ITEM# 1000730, ELAR	0.00	1,489.25
111100	V532129	05/16/19	23294	MENTORING MINDS, L.	16611134930000	639900	ITEM# 1000740, ELAR	0.00	1,165.50
111100	V532129	05/16/19	23294	MENTORING MINDS, L.	16611134930000	639900	ITEM# 1000750, ELAR	0.00	1,295.00
111100	V532129	05/16/19	23294	MENTORING MINDS, L.	16611134930000	639900	ESTIMATED SHIPPING/	0.00	653.98
TOTAL CHECK								0.00	5,898.73
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	0710 COUNTERS MINI	0.00	67.12
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	823961 LEARNING MAT	0.00	43.76
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	36002 PUZZLE FTK AL	0.00	8.02
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	36007 PUZZLE FTK EA	0.00	7.29
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	2155 GAME PUZZLE WO	0.00	29.12
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	6067 GAME BINGO RHY	0.00	32.08
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	6062 GAME BINGO ALP	0.00	16.04
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	D1214 TARJETAS LENG	0.00	11.66
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	23031 FLASH CARDS P	0.00	2.91
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	23023 FLASH CARDS P	0.00	2.91
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	53014 FLASH CARDS W	0.00	11.66
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	53008 FLASH CARDS V	0.00	11.66
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	53020 FLASH CARDS S	0.00	11.66
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	23038 FLASH CARDS P	0.00	5.82
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	D1206 FLASH CARDS S	0.00	5.83
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	8430 GAME POP FOR S	0.00	29.16
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	D1204 GAME SPANISH	0.00	9.48
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	23042 FLASH CARDS P	0.00	2.91
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	D1220 YO PUEDO DECI	0.00	10.21
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	D1212 GAMES SPANISH	0.00	9.48
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	D1221 YO PUEDO DECI	0.00	10.21
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	35220 MY FIRST DRY	0.00	60.48
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	36005 PUZZLE FTK WH	0.00	7.29
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	6061 GAME BINGO COL	0.00	32.08
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	823959 LEARNING MAT	0.00	21.88
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	823965 LEARNING MAT	0.00	21.88
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	823969 LEARNING PUZ	0.00	40.84
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	823968 LEARNING MAT	0.00	43.76
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	7699 DICE IN DICE J	0.00	28.44
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	23025 FLAH CARDS PC	0.00	5.82
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	58104 GAME MATCH ME	0.00	10.94
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	840022 EMOTION OES	0.00	32.08
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	3283 BB SET NURSERY	0.00	40.84
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	36009 PUZZLE FTK RH	0.00	21.87
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	36010 PUZZLE FTK UP	0.00	21.87
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	36008 PUZZLE FTK SH	0.00	21.87
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	T6073 GAME BINGO AL	0.00	21.87
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	6305 LETTERS FOAM M	0.00	65.67
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	6652 TEN FRAME STAM	0.00	23.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	0180 COUNTERS FRIEN	0.00	58.36
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	0190 COUNTERS MINI	0.00	58.36
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	0457 COUNTERS BACKY	0.00	58.36
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	0017 MONEY JAR 220P	0.00	43.76
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	T53107 CARD, NUMBER	0.00	23.32
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	0287 DOMINOES DOUBL	0.00	87.56
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	0739 COUNTERS BABY	0.00	36.48
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	732155 MAGNETIC DEM	0.00	24.80
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	913 STAMP SET NUMBE	0.00	12.40
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	0745 SORTING BOWL S	0.00	14.58
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	D1205 GAME SPANISH	0.00	18.24
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	6068 GAME BINGO NUM	0.00	32.08
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	0101B COINS ONLY FO	0.00	11.64
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	23040 FLASH CARDS P	0.00	8.72
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	23002 FLASH CARDS P	0.00	8.88
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	20701 PAWN GAME PIE	0.00	23.32
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	20685 COUNTERS BEAR	0.00	46.64
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	201610 FOAM TANGRAM	0.00	34.96
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	16611115930000	639900	823960 LEARNING MAT	0.00	43.76
TOTAL CHECK									1,508.01
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611115930000	639900	LL248 ALPHABET PICT	0.00	75.96
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611115930000	639900	LC968 JUMBO MAGNETI	0.00	113.96
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611115930000	639900	LC969 JUMBO MAGNETI	0.00	113.96
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611115930000	639900	TT379 DOUBLE SIDED	0.00	265.96
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611115930000	639900	LC569 MAG LETTER BU	0.00	303.96
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611115930000	639900	EE258 UPPERCASE TAC	0.00	60.76
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611115930000	639900	EE259 LOWERCASE TAC	0.00	60.76
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611115930000	639900	RR793 MAGNETIC TUB	0.00	151.96
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611115930000	639900	LC988 TUB O SPANISH	0.00	75.96
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611115930000	639900	LC676 MAGNETIC NUMB	0.00	113.96
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611115930000	639900	RA313 UNIFIX CUBES	0.00	94.96
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611115930000	639900	RA683 MATH LINKS	0.00	64.56
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611115930000	639900	RA588 JUMBO BUTTONS	0.00	113.96
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611115930000	639900	FF608 GIANT TRACING	0.00	113.96
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611115930000	639900	DA910 PLASTIC PATTE	0.00	75.96
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611115930000	639900	TH4530 PATTERN BLOC	0.00	49.36
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611115930000	639900	WS537 WIKKI STIX CL	0.00	30.39
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# FF374	0.00	37.99
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# LC701	0.00	28.49
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# LC640X	0.00	80.75
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# DD560X	0.00	90.25
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# DD190X	0.00	80.75
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# GA920	0.00	28.49
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# TT607	0.00	28.49
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# TT426	0.00	10.44
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# LL688	0.00	12.34
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# LL567	0.00	12.34
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# LL568	0.00	18.99
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# LC127	0.00	28.49
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# DD908	0.00	12.34
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# PP949	0.00	28.49

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111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# GG646	0.00	18.99
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# HH220	0.00	20.89
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# HH222	0.00	20.89
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# FF448	0.00	1.89
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# LC206	0.00	9.49
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# LC207	0.00	9.49
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# LC208	0.00	9.49
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# DE190	0.00	21.84
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# FF667	0.00	37.99
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# JJ934	0.00	47.49
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# RA770	0.00	109.25
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# AA238	0.00	47.49
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# TT322	0.00	28.49
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611127930000	639900	PP374 I KNOW THE AN	0.00	18.99
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611127930000	639900	PP374 I KNOW THE AN	0.00	18.99
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611127930000	639900	LL843 NONFICTION SE	0.00	28.49
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611127930000	639900	LM394 VOWEL SOUNDS	0.00	10.44
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# LC682	0.00	66.49
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# VF541	0.00	7.59
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# VF542	0.00	7.59
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# VF546	0.00	7.59
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# GG369	0.00	28.49
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# AA162	0.00	66.49
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# TT510X	0.00	66.49
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# BT363	0.00	75.99
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# PP640X	0.00	141.55
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# LL741	0.00	28.49
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# EE100X	0.00	35.14
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# PP949	0.00	28.49
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# LC127	0.00	28.49
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# TT755X	0.00	75.99
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# DD372	0.00	28.49
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# TH4530	0.00	12.34
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# RA417	0.00	37.99
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# LC107	0.00	18.99
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# LC108	0.00	6.64
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# HH396	0.00	14.24
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# TT426	0.00	10.44
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# DD316	0.00	23.74
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# DD561	0.00	28.49
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# HH359	0.00	28.49
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# PP514	0.00	47.49
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# LC933	0.00	16.14
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# FK228	0.00	12.34
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# FK224	0.00	12.34
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# FK222	0.00	12.34
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# FK221	0.00	12.34
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# FK276	0.00	12.34
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# CK474	0.00	23.74
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# FD117	0.00	37.99
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# EE228	0.00	28.49
TOTAL CHECK								0.00	3,929.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611119930000	639900	1000758 - THINK UP	0.00	323.75
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611115930000	639900	1001350 THINK UP SC	0.00	1,165.50
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611115930000	639900	1001351 THINK UP SC	0.00	29.95
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611115930000	639900	1001110 THINK UP! M	0.00	906.50
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611115930000	639900	1001111 THINK UP! M	0.00	29.95
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611115930000	639900	1001120 THINK UP!	0.00	906.50
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611115930000	639900	1001121 THINK UP! M	0.00	29.95
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611115930000	639900	1001130 THINK UP! M	0.00	906.50
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611115930000	639900	1001131 THINK UP! M	0.00	20.05
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611115930000	639900	1001140 THINK UP! M	0.00	906.50
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611115930000	639900	1001141 THINK UP! M	0.00	29.95
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611115930000	639900	1001150 THINK UP! M	0.00	1,165.50
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611115930000	639900	1001151 THINK UP MA	0.00	29.95
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611115930000	639900	1000710 THINK UP EL	0.00	906.50
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611115930000	639900	1000711 THINK UP EL	0.00	29.95
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611115930000	639900	1000720 THINK UP EL	0.00	906.50
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611115930000	639900	1000730 THINK UP EL	0.00	906.50
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611115930000	639900	1000731 THINK UP TE	0.00	29.95
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611115930000	639900	1000740 THINK UP EL	0.00	906.50
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611115930000	639900	1000741 THINK UP EL	0.00	29.95
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611115930000	639900	1000750 THINK UP EL	0.00	1,165.50
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611115930000	639900	1000751 THINK UP EL	0.00	29.95
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611115930000	639900	ESTIMATED SHIPPING/ QUOTE 68984	0.00	1,292.09
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611101930000	639900	1000720 THINKUP ELA	0.00	712.25
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611101930000	639900	1000730 THINK UP! E	0.00	854.70
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611101930000	639900	100740 THINKUP! ELA	0.00	1,036.00
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611101930000	639900	1000750 THINKUP! EL	0.00	1,036.00
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611101930000	639900	1000748 THINKUP! EL	0.00	971.25
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611101930000	639900	1000758 THINKUP! EL	0.00	284.90
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611101930000	639900	1001350 THINKUP! SC	0.00	518.00
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611101930000	639900	SHIPPING	0.00	1,424.50
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611128930000	639900	SCIENCE STUDENT EDI	0.00	979.02
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611129930000	639900	PURCHASING MATERIAL	0.00	777.00
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611128930000	639900	WRITING STUDENT EDI	0.00	1,295.00
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611128930000	639900	ESTIMATED SHIPPING/ ITEM# 1001350, ELAR	0.00	932.40
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611119930000	639900	1001130- THINK IT U	0.00	93.24
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611119930000	639900	1001140 - THINK IT	0.00	1,295.00
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611119930000	639900	1001150 - THINK IT	0.00	1,165.50
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611119930000	639900	1000730- THINK UP E	0.00	1,424.50
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611119930000	639900	1000740 - THINK UP	0.00	1,424.50
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611119930000	639900	1000750 - THINK UP	0.00	1,424.50
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611119930000	639900	SHIPPING FEE	0.00	1,424.50
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611119930000	639900	1000738 - THINK UP	0.00	1,042.48
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611119930000	639900	1000748 - THINK ELA	0.00	323.75
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	16611119930000	639900	1000748 - THINK ELA	0.00	323.75
TOTAL CHECK									34,582.18
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	16611011928000	639900	VARIOUS MANIPULATIV	0.00	748.31
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	16611011928000	639900	VARIOUS MANIPULATIV	0.00	201.24
TOTAL CHECK									949.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V532846	05/30/19	1707	KAMICO INSTRUCTIONA	16611134930000	639900	ITEM# STDI4WVT3, ST	0.00	25.95
111100	V532846	05/30/19	1707	KAMICO INSTRUCTIONA	16611134930000	639900	ITEM# STDI4WV3S, ST	0.00	1,045.00
111100	V532846	05/30/19	1707	KAMICO INSTRUCTIONA	16611134930000	639900	ITEM# STDI4EV3M, ST	0.00	135.95
TOTAL CHECK								0.00	1,206.90
111100	V532908	05/30/19	23294	MENTORING MINDS, L.	16611128930000	639900	SCIENCE STUDENT EDI	0.00	945.35
111100	V532908	05/30/19	23294	MENTORING MINDS, L.	16611128930000	639900	SCIENCE STUDENT EDI	0.00	932.40
111100	V532908	05/30/19	23294	MENTORING MINDS, L.	16611128930000	639900	MATH STUDENT EDITIO	0.00	38.85
111100	V532908	05/30/19	23294	MENTORING MINDS, L.	16611128930000	639900	MATH STUDENT EDITIO	0.00	38.85
111100	V532908	05/30/19	23294	MENTORING MINDS, L.	16611128930000	639900	STUDENT EDITION LEV	0.00	38.85
111100	V532908	05/30/19	23294	MENTORING MINDS, L.	16611128930000	639900	MATH STUDENT EDITIO	0.00	38.85
111100	V532908	05/30/19	23294	MENTORING MINDS, L.	16611128930000	639900	MATH STUDENT EDITIO	0.00	38.85
111100	V532908	05/30/19	23294	MENTORING MINDS, L.	16611128930000	639900	ELAR STUDENT EDITIO	0.00	323.75
111100	V532908	05/30/19	23294	MENTORING MINDS, L.	16611128930000	639900	ELAR STUDENT EDITIO	0.00	323.75
111100	V532908	05/30/19	23294	MENTORING MINDS, L.	16611128930000	639900	ELAR STUDENT EDITIO	0.00	323.75
111100	V532908	05/30/19	23294	MENTORING MINDS, L.	16611128930000	639900	ELAR STUDENT EDITIO	0.00	284.90
111100	V532908	05/30/19	23294	MENTORING MINDS, L.	16611128930000	639900	ELAR STUDENT EDITIO	0.00	259.00
111100	V532908	05/30/19	23294	MENTORING MINDS, L.	16611128930000	639900	SCIENCE STUDENT EDI	0.00	38.85
111100	V532908	05/30/19	23294	MENTORING MINDS, L.	16611128930000	639900	SCIENCE STUDENT EDI	0.00	38.85
111100	V532908	05/30/19	23294	MENTORING MINDS, L.	16611128930000	639900	SCIENCE STUDENT EDI	0.00	38.85
111100	V532908	05/30/19	23294	MENTORING MINDS, L.	16611119930000	639900	1000440 - THINK UP	0.00	1,424.50
111100	V532908	05/30/19	23294	MENTORING MINDS, L.	16611110930000	639900	ITEM # 1000440	0.00	1,165.50
111100	V532908	05/30/19	23294	MENTORING MINDS, L.	16611110930000	639900	SHIPPING AND FULFIL	0.00	116.55
111100	V532908	05/30/19	23294	MENTORING MINDS, L.	16611127930000	639900	5001350 SCIENCE LEV	0.00	1,332.00
111100	V532908	05/30/19	23294	MENTORING MINDS, L.	16611127930000	639900	SHIPPING	0.00	133.20
TOTAL CHECK								0.00	7,875.45
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	WORLDS SCARIEST PRI	0.00	6.32
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	HOUSE ARREST	0.00	5.58
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	DANGEROUS DECEPTION	0.00	4.18
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	GIRL, STOLEN	0.00	11.23
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	VANISHED	0.00	3.48
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	THE SEARCH FOR BABY	0.00	11.94
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	DEAD GIRLS DON'T LI	0.00	6.29
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	STILL A WORK IN PRO	0.00	6.29
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	FACELESS	0.00	13.34
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	BRACED	0.00	11.94
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	WONDER	0.00	11.94
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	RULES	0.00	5.61
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	A CORNER OF THE UNI	0.00	11.23
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	SAME BUT DIFFERENT	0.00	4.21
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	UGLY	0.00	11.17
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	FIREGIRL	0.00	4.21
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	THE LAST BOOK IN TH	0.00	5.61
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	FREAK THE MIGHTY	0.00	9.82
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	PICTURES OF HOLLIS	0.00	11.17
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	ESTIMATED SHIPPING	0.00	46.40
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	SCHOOLED	0.00	5.21
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	SHADOW HOUSE NO WAY	0.00	5.57
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	CORPSES, COFFINS, A	0.00	9.13
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	GHOSTS	0.00	20.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	SPOTLIGHT ON LITERA	0.00	48.72
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	THE JUMPING TREE	0.00	4.88
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	THE GRADUATION OF J	0.00	3.48
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	PEMBAS SONG	0.00	4.88
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	SEE YOU AT HARRYS	0.00	4.91
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	TRAPPED	0.00	7.02
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	THE DROWNING	0.00	12.64
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	PINNED	0.00	7.02
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	UNFRIENDED	0.00	6.32
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	BACKLASH	0.00	7.02
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	TELL ME	0.00	5.58
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	PLAYING CUPID	0.00	4.88
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	UN LUGAR ENTRE LAS	0.00	9.82
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	SCHOLASTIC CLASSICS	0.00	3.50
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	FANTASMAS	0.00	7.72
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	EL SONADOR	0.00	12.63
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	SCHOLASTIC JUNIOR C	0.00	7.74
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	CURVEBALL	0.00	7.02
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	CHUPACABRA	0.00	4.21
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	ESCAPE FROM ALCATRA	0.00	4.57
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	MISSING	0.00	9.76
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	THEORY, PRACTICE AN	0.00	4.18
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	THE BAR CODE TATOO	0.00	7.02
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	SLATED	0.00	5.61
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	FROZEN CHARLOTTE	0.00	6.29
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	ROMEO AND JULIET	0.00	4.18
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	SKELETON MAN	0.00	4.18
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	THE DAY IT SNOWED T	0.00	9.10
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	CATCH YOU LATER, TR	0.00	5.58
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	BETWEEN SHADES OF G	0.00	6.68
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	I HAVE A BAD FEELIN	0.00	4.88
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	FEVER 1793	0.00	5.58
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	SON	0.00	7.02
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	HOOT	0.00	4.91
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	THE BOY IN THE STRI	0.00	7.02
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	THE CHOCOLATE TOUCH	0.00	4.18
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	REFUGEE	0.00	4.91
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	STEALING OUR WAY HO	0.00	6.29
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	GUYS READ: GUYS WRI	0.00	5.58
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	MS. BIXBY'S LAST DA	0.00	4.88
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	THE LIBRARY CARD	0.00	4.91
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	WRINGER	0.00	5.28
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	WHAT THE DOG SAID	0.00	4.88
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	LORD OF THE FLIES	0.00	7.02
111100	V533009	05/30/19	16687	SCHOLASTIC INC	16611046930000	632900	PIECES OF WHY	0.00	5.58
TOTAL CHECK								0.00	562.31
TOTAL CASH ACCOUNT								0.00	346,339.31
TOTAL FUND								0.00	346,339.31

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/19

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531638	05/09/19	1519	FISHER SCIENTIFIC C	16711880931000	639500	S06240 SPECTRONIC 2	0.00	10,425.37
111100	531638	05/09/19	1519	FISHER SCIENTIFIC C	16711880931000	639500	NC1216105 HOMINID S	0.00	14,706.46
TOTAL CHECK									25,131.83
111100	532282	05/16/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470177418 BLUE-GREE	0.00	35.68
111100	532282	05/16/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470180-978 OEDOGONI	0.00	41.68
111100	532282	05/16/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470181-094 PUCCINI	0.00	47.92
111100	532282	05/16/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470181-948 PLASMOD	0.00	83.68
111100	532282	05/16/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470177-438 MOLD 3	0.00	65.68
111100	532282	05/16/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470181-212 PINE MA	0.00	48.00
111100	532282	05/16/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470181-532 AURELLA	0.00	65.68
111100	532282	05/16/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470182-378 TUNICA	0.00	47.68
111100	532282	05/16/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470222-562 FETAL P	0.00	545.79
111100	532282	05/16/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470001-328 LONG EC	0.00	60.63
TOTAL CHECK									1,042.42
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S15642 MODEL ANIMAL	0.00	633.15
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S989669PS LILIUM AN	0.00	20.81
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S95917 GRADUATED CY	0.00	75.45
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	SS98976PS PROTISTA	0.00	20.96
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S98978PS PROTISTA P	0.00	20.80
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S99211APS TYPCL MON	0.00	53.00
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S06359PS SPIROGYRA	0.00	2.64
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	QUOTE NBR; 9084-776	0.00	72.00
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S99036PS ADIPOSE TI	0.00	15.28
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S98977PS SARCODINA	0.00	33.28
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S00214APS SMPL E CUB	0.00	21.20
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S11465 WHITEFISH MI	0.00	223.20
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S99031PS BLOOD SMEA	0.00	19.20
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S06359PS SPIROGYRA	0.00	18.48
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S96170 ANIMAL CELL	0.00	1,238.52
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S96171 PLANT CELL M	0.00	535.18
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S71614A NUTRIENT AG	0.00	88.20
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S25128 AGAROSE POWD	0.00	106.29
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S19304A OIL IMMERSI	0.00	69.60
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S25135 1	0.00	17.18
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S25193B BENEDICT QU	0.00	20.12
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S25200B BIURET REAG	0.00	14.30
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S25253 CHROMATOGRAP	0.00	19.70
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S25332A D-FRUCTOSE	0.00	11.34
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S25309C ETHYL ALCOH	0.00	7.48
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S75041 ILDINE SOLN-	0.00	13.26
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S25356A HYDROCHLORI	0.00	11.58
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S25371 ISOPROPYL AL	0.00	11.60
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	22 143 974 CLEANR L	0.00	57.54
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S25429A METHYLENE B	0.00	9.42
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S25432 METHYLENE BL	0.00	7.25
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S25465 PHENOL RED W	0.00	11.86
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S25208E BUFFER PH 6	0.00	19.82
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S25491A POTASSIUM	0.00	14.11
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S25497PSTASSIUM PER	0.00	6.33
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S25533C SODIUM BICA	0.00	3.74

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/19

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S25541 SODIUM CHLOR	0.00	4.16
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S25547 SODIUM FLUO	0.00	5.23
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S25548B SODIUM HYDR	0.00	7.67
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S25583 STARCH POTAT	0.00	9.45
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S25592 SUDAN (IV) S	0.00	7.78
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S23973 CHROMOATORGR	0.00	12.32
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S13845 TUBING GLASS	0.00	9.43
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S32051 HARDWOOD MAP	0.00	34.88
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	13711 6M FB TRNS PO	0.00	169.84
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	17 456 019 TWEEZER	0.00	44.32
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S95917 GRADUATED CY	0.00	50.30
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S23648 TEST TUBE HO	0.00	6.06
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S76110N 70800 TB 2	0.00	232.06
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S00146 FLASK NARROW	0.00	40.78
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	08 732 112 WEIGH DI	0.00	15.29
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S43195TI-108 CALCUL	0.00	220.40
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S05120 WSHBTLE DIST	0.00	65.14
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S759070D BRAND PS M	0.00	121.28
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S00007 VALUWARE BE	0.00	103.12
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S00010 VALUWARE BEA	0.00	113.04
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S32404 FERMENTATION	0.00	23.88
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S175201A MICROSCOPE	0.00	12.15
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	12 550 A3 MICROSCOP	0.00	86.30
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S25201 BOILING CHIP	0.00	3.55
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S23642 275 MORTAR+P	0.00	77.52
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S19230C PLASTIC MAG	0.00	5.50
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S13945 SLIP COVERS	0.00	17.90
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S90532C CLEAR 12 RU	0.00	10.32
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S23826 PIPETTE PUMP	0.00	93.36
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S22508 PH PAPER STR	0.00	11.56
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S68068 STIR BAR DIS	0.00	9.28
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S99200SPS CROSSED C	0.00	67.80
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S65330 MYCHRON12 S	0.00	48.93
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S76110H TISTITUBE 1	0.00	237.48
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S28017 BOTTLE DROPP	0.00	62.68
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S99598 MITOSIS MODE	0.00	351.13
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S05797 POWER SUPPLY	0.00	3,085.28
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S76110H TISTITUBE 1	0.00	59.80
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S99598 MITOSIS MODE	0.00	705.78
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S96171 PLANT CELL M	0.00	802.77
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S95917 GRADUATED CY	0.00	41.36
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S96170 ANIMAL CELL	0.00	928.89
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S13960 NYLON TEST T	0.00	7.00
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S43034NO-WRE TTBE R	0.00	423.44
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S43075 RACK TTUBE P	0.00	431.48
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S06250PS FEMALE SYS	0.00	26.96
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S99223PS SPERM SMEA	0.00	13.90
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S07934 FEMUR, RIGHT	0.00	227.04
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	AAA1114818 SODIUM P	0.00	42.12
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S4048A NEUTRAL RED	0.00	7.48
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S4052A MALACHITE GR	0.00	7.48
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S96389 DYE MARKERS	0.00	17.67

PENTAMATION ENTERPRISES
DATE: 06/06/2019
TIME: 07:36:34

PHARR-SAN JUAN-ALAMO ISD
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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	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S96171 PLANT CELL M	0.00	535.18
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S28019 BOTTLE DROP	0.00	192.10
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S99598 MITOSIS MODE	0.00	1,049.74
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S25490 POTASSIUM HY	0.00	9.91
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S25539A SODIUM CARB	0.00	5.68
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S25299 P-DICHLOROB	0.00	9.71
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S25439 MINERAL OIL	0.00	13.44
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S25490 POTASSIUM HY	0.00	19.82
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S25521A 500 G SILIC	0.00	19.18
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S25582 STARCH SOL R	0.00	11.70
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S25596 DULFUR FLOWE	0.00	5.33
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S25381 LEAD NITRATE	0.00	13.98
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S25533C SODIUM BICA	0.00	3.74
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S25590 SUCROSE RG 5	0.00	8.61
111100	532367	05/23/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	HAZARDOUS MATERIAL	0.00	10.00
TOTAL CHECK								0.00	14,652.33
111100	532552	05/23/19	25222	SOUTH TEXAS COLLEGE	16711009931000	622300	INVOICE NO. 19-503	0.00	6,600.00
111100	532552	05/23/19	25222	SOUTH TEXAS COLLEGE	16711009931000	622300	DUAL CREDIT COURSE	0.00	15,254.00
TOTAL CHECK								0.00	21,854.00
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	94042-554 VWR BAG A	0.00	60.06
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470181-172 FERN SPO	0.00	36.56
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470181-586 NEREIS P	0.00	63.92
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	90008-900 STAIN GRA	0.00	175.55
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	HAZARDOUS CHARGES	0.00	27.50
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470300-940 CRYSTAL	0.00	20.58
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470301-497 METHLYLE	0.00	7.88
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470302-320 SAFRANIN	0.00	19.43
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470227-514 NUTRIENT	0.00	85.43
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470153-310 LENS CLE	0.00	82.46
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470181-638 INSECT C	0.00	171.92
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470220-926 PURE STA	0.00	149.20
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470180-978 OEDOGONI	0.00	41.68
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470181-452 ARCELLA	0.00	59.92
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470181-114 MARCHANT	0.00	55.92
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470177-834 LIIUM ST	0.00	44.96
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470176-872 PINE (PI	0.00	41.68
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470182-410 FROG-NEU	0.00	111.92
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470180-958 MERISMOP	0.00	48.00
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470180-848 MIXED BA	0.00	41.68
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470177-418 BLUE-GR	0.00	35.68
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470181-898 TRICHOMO	0.00	69.04
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470180-974 EUDORINA	0.00	36.56
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470180-976 GONIUM (	0.00	36.56
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470177-424 SPIROGYR	0.00	33.36
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	4701814-448 AMOEBA	0.00	41.68
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470181-948 PLASMODI	0.00	83.68
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470181-070 PEZIZA-A	0.00	47.92
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470181-234 CORALLOR	0.00	59.68
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470181-426 ECTOTROP	0.00	51.92
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470177-484 MONOCOT	0.00	63.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470180-976 GONIUM(C	0.00	35.68
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470181-586 NEREJS	0.00	63.92
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470002-686 MODEL EU	0.00	2,357.25
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470007-356 MODEL GI	0.00	3,459.75
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	89038-970 WR PETRI	0.00	100.77
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470029-944 MODEL SK	0.00	1,284.75
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470028-098 HARD AND	0.00	350.76
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470128-634 SPONGES	0.00	607.26
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470225-118 NAUTILU	0.00	173.28
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470004-106 KIT LEA	0.00	238.50
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470003-380 TREE CRO	0.00	39.84
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470150-842 RAZOR BL	0.00	3.49
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470177-452 ONION (A	0.00	48.56
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470177-116 SLIDE ZE	0.00	43.92
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470177-514 HYDRA WM	0.00	67.92
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470181-532 AURELIA-	0.00	65.68
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470182-122 TAENIA S	0.00	127.92
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470182-958 OVARY-MA	0.00	47.68
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470177-594 CARDIAC	0.00	41.68
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470177-622 PREPARED	0.00	51.04
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470177-584 BONE-CAN	0.00	65.68
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470177-590 INVOLUNT	0.00	45.76
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470177-608 RETINA(C	0.00	54.32
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470182-732 COCHLEA-	0.00	89.68
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470182-394 FROG-GAS	0.00	75.92
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470002-680 MODEL AM	0.00	2,283.75
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470111-052 MODEL LO	0.00	273.00
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470150-426 APPLICAT	0.00	15.19
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470152-908 PIPET BE	0.00	21.60
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470235-728 SLIDE MI	0.00	17.24
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470005-442 SCISSORS	0.00	387.24
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470201-938 TYPE A I	0.00	110.30
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470206-456 WARD'S L	0.00	49.75
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470145-790 MICROSLI	0.00	3.90
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470015-776 SET DISS	0.00	163.50
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470152-050 PENCIL M	0.00	23.18
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470160-952 LABELED	0.00	34.48
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470149-130 TEST TUB	0.00	49.68
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470229-864 TUBE CUB	0.00	73.50
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470217-442 VWR TIP	0.00	35.52
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470006-964 RKR MT S	0.00	296.76
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470175-990 BTLDROPP	0.00	76.42
TOTAL CHECK									15,362.27
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16711007931000	649400	PSJA SOUTHWEST HS	0.00	134.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	16711005931000	649400	PSJA SOTOMAYOR HS	0.00	245.76
TOTAL CHECK									380.16
111100	533024	05/30/19	25222	SOUTH TEXAS COLLEGE	16711001931000	622300	INVOICE NO. 19-282	0.00	3,525.00
111100	533024	05/30/19	25222	SOUTH TEXAS COLLEGE	16711002931000	622300	DUAL CREDIT COURSE	0.00	138,436.34
111100	533024	05/30/19	25222	SOUTH TEXAS COLLEGE	16711002931000	622300	INVOICE NO. 19-383	0.00	5,225.00
111100	533024	05/30/19	25222	SOUTH TEXAS COLLEGE	16711003931000	622300	DUAL CREDIT COURSE	0.00	46,666.04

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111100	533024	05/30/19	25222	SOUTH TEXAS COLLEGE	16711007931000	622300	INVOICE NO. 19-504	0.00	4,650.00
111100	533024	05/30/19	25222	SOUTH TEXAS COLLEGE	16711003931000	622300	INVOICE NOT. 19-384	0.00	5,750.00
111100	533024	05/30/19	25222	SOUTH TEXAS COLLEGE	16711007931000	622300	DUAL CREDIT COURSE	0.00	45,581.06
111100	533024	05/30/19	25222	SOUTH TEXAS COLLEGE	16711002931000	622300	INVOICE NO. 19-154	0.00	1,375.00
111100	533024	05/30/19	25222	SOUTH TEXAS COLLEGE	16711001931000	622300	INVOICE 19-129 FALL	0.00	3,750.00
111100	533024	05/30/19	25222	SOUTH TEXAS COLLEGE	16711001931000	622300	DUAL CREDIT COURSE	0.00	94,233.18
TOTAL CHECK								0.00	349,191.62
111100	533025	05/30/19	23343	SOUTH TEXAS COLLEGE	16711002931000	632100	PO FOR \$5,000.00 PS	0.00	108.95
111100	533025	05/30/19	23343	SOUTH TEXAS COLLEGE	16711001931000	632100	REQUEST FOR \$5,000.	0.00	144.10
111100	533025	05/30/19	23343	SOUTH TEXAS COLLEGE	16711001931000	632100	REQUEST FOR \$5,000.	0.00	547.59
111100	533025	05/30/19	23343	SOUTH TEXAS COLLEGE	16711007931000	632100	REQUEST FOR \$5,000.	0.00	239.98
TOTAL CHECK								0.00	1,040.62
111100	533075	05/30/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470128-622 PINE LIF	0.00	323.76
111100	533075	05/30/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470004-108 KIT TWIG	0.00	238.50
111100	533075	05/30/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470029-552 MODEL HE	0.00	1,989.75
111100	533075	05/30/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470007-624 MODEL FL	0.00	834.75
111100	533075	05/30/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470176-962 INTESTIN	0.00	72.88
111100	533075	05/30/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470007-168 RIKER MO	0.00	292.50
111100	533075	05/30/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470181-446 MIXED PA	0.00	75.76
111100	533075	05/30/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470181-524 PHYSALIA	0.00	48.08
111100	533075	05/30/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470177-510 GRANTIA	0.00	39.92
111100	533075	05/30/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470000-876 FRESHWAT	0.00	47.97
111100	533075	05/30/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470182-118 TAENIA S	0.00	79.92
111100	533075	05/30/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470028-132 FRUIT TY	0.00	778.26
111100	533075	05/30/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470128-626 FUNGI CO	0.00	598.26
111100	533075	05/30/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470225-114 EUPLECTE	0.00	227.68
TOTAL CHECK								0.00	5,647.99
111100	V531947	05/16/19	1281	CAROLINA BIOLOGICAL	16711009931000	639900	ELODEA PK12	0.00	7.03
111100	V531947	05/16/19	1281	CAROLINA BIOLOGICAL	16711009931000	639900	226020 STARFISH 5-6	0.00	13.70
111100	V531947	05/16/19	1281	CAROLINA BIOLOGICAL	16711009931000	639900	SPEC38742 SOMSO BOS	0.00	1,692.00
TOTAL CHECK								0.00	1,712.73
111100	V532368	05/23/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	AB1043 RAZOR BLADES	0.00	11.99
111100	V532368	05/23/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	QUOTE # 198333 / BI	0.00	43.52
111100	V532368	05/23/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	ML1020 SLIDE, GLOEO	0.00	33.32
111100	V532368	05/23/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	A0009 ACETONE REAGE	0.00	12.75
111100	V532368	05/23/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	A0015 ALBUMIN. POWD	0.00	45.52
111100	V532368	05/23/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	C0230 CARMINE. 2.5	0.00	71.23
111100	V532368	05/23/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	S0135 SUCROSE. 1KG	0.00	21.08
111100	V532368	05/23/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	0C2163 BALANCE. ECO	0.00	492.60
111100	V532368	05/23/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	AP1452 THERMOMETER.	0.00	80.38
111100	V532368	05/23/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	AP4352 DIALYSIS TUB	0.00	75.99
111100	V532368	05/23/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	FB1714 DUAL ELECTRO	0.00	1,534.80
111100	V532368	05/23/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	AP8320 CORKS ASSORT	0.00	120.62
111100	V532368	05/23/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	GP5075 STIR ROD. 8	0.00	4.49
111100	V532368	05/23/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	SE039 HOT VESSEL GR	0.00	140.42
111100	V532368	05/23/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	SE1028 OPTICAL LENS	0.00	80.96
111100	V532368	05/23/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	AP8292 WAX PWNCIL.	0.00	12.04
111100	V532368	05/23/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	GP7046 TUBE. CAPILL	0.00	9.01

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111100	V532368	05/23/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	AP8338 SCOOPS STAIN	0.00	20.50
111100	V532368	05/23/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	GP1040 BEAKERS. LOW	0.00	137.36
111100	V532368	05/23/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	AP4349 DIALYSIS TUB	0.00	43.73
111100	V532368	05/23/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	AP8170 CULTURE (PET	0.00	16.45
111100	V532368	05/23/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	AP8696 SPECTROSCOPE	0.00	174.25
111100	V532368	05/23/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	AP7547 DESK LAMP. G	0.00	316.54
111100	V532368	05/23/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	AP9535 PIPETTE STAN	0.00	282.54
111100	V532368	05/23/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	AP6068 BRUSH. FLASK	0.00	48.37
111100	V532368	05/23/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	AP8080 MICROPIPE TI	0.00	42.25
111100	V532368	05/23/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	AP100088 DLAB LED H	0.00	2,872.66
111100	V532368	05/23/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	GP5020 FUNNELS LONG	0.00	475.22
111100	V532368	05/23/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	AP7301 WATER BATH.	0.00	1,887.00
111100	V532368	05/23/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	FB0002 MICROCENTRIF	0.00	17.17
111100	V532368	05/23/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	AP1501 PARAFILM M.	0.00	68.34
111100	V532368	05/23/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	SE1085 SAFETY WASTE	0.00	152.96
TOTAL CHECK								0.00	9,346.06
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	294954 GLOEOCAPSA,	0.00	0.57
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	304550 LILY ANTHOR,	0.00	0.70
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	304568 LILY ANTHOR,	0.00	1.24
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	304574 LILY ANTHOR,	0.00	0.89
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	604652 LILY OVULARY	0.00	1.40
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	304670 LILY OVULARY	0.00	0.91
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	176810 CORN, MONOHY	0.00	2.91
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	176900 CORN, DIHYBR	0.00	2.91
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	176360 MEDELIAN GEN	0.00	18.27
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	849520 BUFFER HYDRI	0.00	2.85
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	849500 BUFFER HYDRI	0.00	2.94
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	849480 BUFFER HYDRI	0.00	2.94
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	849550 BUFFER HYDRI	0.00	2.85
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	849560 BUFFER HYDRI	0.00	2.94
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	849540 BUFFER HYDRI	0.00	2.94
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	857450 DEXTROSE PWD	0.00	0.25
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	868093 HYDROGEN PER	0.00	0.27
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	861300 FL-ETHANOL R	0.00	0.46
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	873402 MAG SULF 7H2	0.00	0.10
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	875183 METHYL CELLU	0.00	0.12
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	879379 PEP SIN RG 10	0.00	0.35
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	879995 FL-PHENOLPTH	0.00	0.20
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	219033 50X TAE, 100	0.00	1.53
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	701900 BLENDER, WAR	0.00	4.17
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	702020 BALANCE, TRP	0.00	11.27
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	731009 BKR,250ML, P	0.00	1.89
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	761010 BKR, 400ML,	0.00	2.01
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	736125 PIPET, SERO,	0.00	0.98
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	746618 CHOICE CHAMB	0.00	1.01
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	972763 MARBLE, PK/1	0.00	0.02
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	701025 HOTPLATE/STI	0.00	12.77
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	293964 BACTERIA TYP	0.00	15.34
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	294954 GLOEOCAPSA,	0.00	9.28
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	304550 LILY ANTHOR,	0.00	11.47
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	304568 LILY ANTHOR,	0.00	20.23

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.t_c='21'
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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	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	304574 LILY ANTH,	0.00	14.53
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	604652 LILY OVULARY	0.00	23.00
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	304670 LILY OVULARY	0.00	14.94
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	176810 CORN, MONOHY	0.00	47.67
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	176900 CORN, DIHYBR	0.00	47.67
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	176360 MEDELIAN GEN	0.00	299.20
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	849520 BUFFER HYDRI	0.00	46.64
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	849500 BUFFER HYDRI	0.00	48.22
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	849480 BUFFER HYDRI	0.00	48.22
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	849550 BUFFER HYDRI	0.00	46.64
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	849560 BUFFER HYDRI	0.00	48.22
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	849540 BUFFER HYDRI	0.00	48.22
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	857450 DEXTROSE PWD	0.00	4.16
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	868093 HYDROGEN PER	0.00	4.46
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	861300 FL-ETHANOL R	0.00	7.49
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	873402 MAG SULF 7H2	0.00	1.61
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	875183 METHYL CELLU	0.00	1.90
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	879379 PEPSIN RG 10	0.00	5.69
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	879995 FL-PHENOLPTH	0.00	3.32
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	219033 50X TAE, 100	0.00	25.01
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	293964 BACTERIA TYP	0.00	0.94
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	701900 BLENDER, WAR	0.00	68.22
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	702020 BALANCE, TRP	0.00	184.66
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	731009 BKR, 250ML, P	0.00	30.88
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	761010 BKR, 400ML,	0.00	32.94
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	736125 PIPET, SERO,	0.00	16.10
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	746618 CHOICE CHAMB	0.00	16.60
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	972763 MARBLE, PK/1	0.00	0.33
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	701025 HOTPLATE/STI	0.00	209.22
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	293964 BACTERIA TYP	0.00	38.28
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	294954 GLOEOCAPSA,	0.00	23.11
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	304550 LILY ANTH,	0.00	28.55
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	304568 LILY ANTH,	0.00	50.37
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	304574 LILY ANTH,	0.00	36.18
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	604652 LILY OVULARY	0.00	57.28
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	304670 LILY OVULARY	0.00	37.19
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	176810 CORN, MONOHY	0.00	118.68
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	176900 CORN, DIHYBR	0.00	118.68
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	176360 MEDELIAN GEN	0.00	744.92
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	849520 BUFFER HYDRI	0.00	116.11
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	849500 BUFFER HYDRI	0.00	120.04
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	849480 BUFFER HYDRI	0.00	120.04
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	849550 BUFFER HYDRI	0.00	116.11
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	849560 BUFFER HYDRI	0.00	120.04
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	849540 BUFFER HYDRI	0.00	120.04
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	857450 DEXTROSE PWD	0.00	10.37
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	868093 HYDROGEN PER	0.00	11.11
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	861300 FL-ETHANOL R	0.00	18.66
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	873402 MAG SULF 7H2	0.00	4.02
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	875183 METHYL CELLU	0.00	4.72
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	879379 PEPSIN RG 10	0.00	14.15
111100	V532673	05/30/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	879995 FL-PHENOLPTH	0.00	8.26

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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	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	219033 50X TAE, 100	0.00	62.26
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	701900 BLENDER, WAR	0.00	169.86
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	702020 BALANCE, TRP	0.00	459.76
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	731009 BKR,250ML, P	0.00	76.87
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	761010 BKR, 400ML,	0.00	82.02
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	736125 PIPET, SERO,	0.00	40.08
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	746618 CHOICE CHAMB	0.00	41.33
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	972763 MARBLE, PK/1	0.00	0.82
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	701025 HOTPLATE/STI	0.00	520.91
TOTAL CHECK								0.00	4,978.50
TOTAL CASH ACCOUNT								0.00	450,340.53
TOTAL FUND								0.00	450,340.53

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530957	05/02/19	16356	ALBERT GARCIA	181360019990MU	641254	P O TO BUY MEALS FO	0.00	245.00
111100	530964	05/02/19	34331	ALVARO MORENO JR	18136001999ATH	621953	PITCH COUNTER, 4/29	0.00	25.00
111100	530970	05/02/19	26281	ANIXTER, INC.	18136869999ATH	631900	ORDER FOR TRACK MEE	0.00	513.12
111100	530970	05/02/19	26281	ANIXTER, INC.	18136869999ATH	631900	NON-STOCK --4601595	0.00	246.00
TOTAL CHECK									759.12
111100	530972	05/02/19	35282	ARENAS, CESAR	18136001999ATH	621953	OFFICIAL, 4/6/19, B	0.00	120.00
111100	530972	05/02/19	35282	ARENAS, CESAR	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	530972	05/02/19	35282	ARENAS, CESAR	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	530972	05/02/19	35282	ARENAS, CESAR	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									220.00
111100	530974	05/02/19	35392	ASAP HOUSTON GALLER	18136869999ATH	641179	HOTEL EXPENSES-ATHL	0.00	172.96
111100	530978	05/02/19	33301	BAR-B-CUTIE SMOKEHO	18136002999ATH	641263	MEAL ON 4/18/19 FOR	0.00	91.00
111100	530981	05/02/19	35380	BARRERA, CLAUDIA LI	18136007999ATH	621953	*SOFTBALL OFFICIAL	0.00	70.00
111100	530981	05/02/19	35380	BARRERA, CLAUDIA LI	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									85.00
111100	530986	05/02/19	30789	BSN SPORTS, INC.	18136007999ATH	649917	ITEM# NK835880: SUB	0.00	731.25
111100	530986	05/02/19	30789	BSN SPORTS, INC.	18136007999ATH	649917	ITEM# NK835571: 418	0.00	570.00
111100	530986	05/02/19	30789	BSN SPORTS, INC.	18136007999ATH	649917	ITEM# NK835874: 420	0.00	19.00
111100	530986	05/02/19	30789	BSN SPORTS, INC.	18136007999ATH	649917	ITEM# NK897020: 420	0.00	252.00
111100	530986	05/02/19	30789	BSN SPORTS, INC.	18136007999ATH	649917	ESTIMATED SHIPPING/	0.00	78.61
111100	530986	05/02/19	30789	BSN SPORTS, INC.	18136001999ATH	649918	ITEM# NK897178, WMN	0.00	204.00
111100	530986	05/02/19	30789	BSN SPORTS, INC.	18136001999ATH	649918	ITEM# NK897178, ANT	0.00	84.00
111100	530986	05/02/19	30789	BSN SPORTS, INC.	18136001999ATH	649918	ITEM# NK897025, ANT	0.00	102.00
111100	530986	05/02/19	30789	BSN SPORTS, INC.	18136001999ATH	649918	ITEM# 1366519, CUST	0.00	332.99
TOTAL CHECK									2,373.85
111100	530993	05/02/19	0646	CAPPON, GORDON D.	18136001999ATH	621953	OFFICIAL, 4/18/19,	0.00	70.00
111100	530993	05/02/19	0646	CAPPON, GORDON D.	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	530995	05/02/19	32527	CASTILLO, ROBERTO R	18136001999ATH	621953	OFFICIAL, 4/6/19, B	0.00	120.00
111100	530995	05/02/19	32527	CASTILLO, ROBERTO R	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	530998	05/02/19	26651	CAVAZOS III, ARNOLD	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	530998	05/02/19	26651	CAVAZOS III, ARNOLD	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									85.00
111100	531003	05/02/19	13241	CHICK-FIL-A	18136002999ATH	641263	MEAL ON 4/26/19 FOR	0.00	121.20
111100	531003	05/02/19	13241	CHICK-FIL-A	18136002999ATH	641263	MEAL ON 4/12/19 FOR	0.00	130.28
111100	531003	05/02/19	13241	CHICK-FIL-A	18136002999ATH	641263	MEAL ON 4/16/19 FOR	0.00	123.97
111100	531003	05/02/19	13241	CHICK-FIL-A	18136001999ATH	641263	MEALS, 4/12/19, SOF	0.00	67.80
111100	531003	05/02/19	13241	CHICK-FIL-A	181360079990MU	641200	MEALS FOR STUDENTS	0.00	175.00
111100	531003	05/02/19	13241	CHICK-FIL-A	18136047999ATH	641263	*DINNER MEAL REQUES	0.00	108.84
111100	531003	05/02/19	13241	CHICK-FIL-A	18136001999ATH	641263	MEALS, 4/16/19, SOF	0.00	140.00

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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	867.09
111100	531005	05/02/19	32479	CHICK-FIL-A	181360079990MU	641255	MEALS FOR STUDENTS	0.00	312.43
111100	531006	05/02/19	31204	CHICK-FIL-A OF WESL	18136009999UJL	641200	UIL DISTRICT ACADEM	0.00	210.00
111100	531006	05/02/19	31204	CHICK-FIL-A OF WESL	18136041999ATH	641263	MEALS, 3/30/19, SWI	0.00	112.00
TOTAL CHECK								0.00	322.00
111100	531017	05/02/19	32627	CLOSNER, OTIS	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	531017	05/02/19	32627	CLOSNER, OTIS	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
TOTAL CHECK								0.00	85.00
111100	531023	05/02/19	34769	CONCOURSE TEAM EXPR	18136007999ATH	649914	ITEM# PTS30: RICHA	0.00	660.00
111100	531023	05/02/19	34769	CONCOURSE TEAM EXPR	18136007999ATH	649914	ESTIMATED SHIPPING/	0.00	14.95
111100	531023	05/02/19	34769	CONCOURSE TEAM EXPR	18136007999ATH	649914	ITEM# WTD5404: DEMA	0.00	203.40
111100	531023	05/02/19	34769	CONCOURSE TEAM EXPR	18136007999ATH	649914	ITEM# 350663: MIZUN	0.00	19.95
111100	531023	05/02/19	34769	CONCOURSE TEAM EXPR	18136007999ATH	649914	ITEM# 350663: MIZUN	0.00	19.95
111100	531023	05/02/19	34769	CONCOURSE TEAM EXPR	18136007999ATH	649914	ITEM# 350663: MIZUN	0.00	59.85
111100	531023	05/02/19	34769	CONCOURSE TEAM EXPR	18136007999ATH	649908	ITEM# WC3VY: NEUMAN	0.00	119.25
111100	531023	05/02/19	34769	CONCOURSE TEAM EXPR	18136007999ATH	649908	ITEM# FP18GH10: EAS	0.00	305.00
111100	531023	05/02/19	34769	CONCOURSE TEAM EXPR	18136007999ATH	649908	ITEM# BOWBMX: BOWNE	0.00	271.90
111100	531023	05/02/19	34769	CONCOURSE TEAM EXPR	18136007999ATH	649908	ITEM# 78451; 12" YE	0.00	20.90
111100	531023	05/02/19	34769	CONCOURSE TEAM EXPR	18136007999ATH	649908	ITEM# CTE101: SWING	0.00	49.98
111100	531023	05/02/19	34769	CONCOURSE TEAM EXPR	18136007999ATH	649908	ESTIMATED SHIPPING/	0.00	30.00
TOTAL CHECK								0.00	1,775.13
111100	531035	05/02/19	35374	DE LEON, CHRISTOPHE	181368729990MU	629900	MISC SERVICES FROM	0.00	200.00
111100	531039	05/02/19	31804	DIAZ, ADALBERTO	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	531039	05/02/19	31804	DIAZ, ADALBERTO	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	531039	05/02/19	31804	DIAZ, ADALBERTO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	531039	05/02/19	31804	DIAZ, ADALBERTO	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	160.00
111100	531046	05/02/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	AWARDS-SALES ORDER	0.00	352.00
111100	531046	05/02/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	QUOTE #201819DS-MID	0.00	173.25
111100	531046	05/02/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	2" 21 G, 21 S, 21	0.00	173.25
111100	531046	05/02/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	2 CAL DISTRICT CHAM	0.00	44.00
TOTAL CHECK								0.00	742.50
111100	531048	05/02/19	33940	EDUARDO MANCHA JR	18136002999ATH	641200	REIMBURSEMENT FOR M	0.00	36.46
111100	531048	05/02/19	33940	EDUARDO MANCHA JR	18136002999ATH	641200	REIMBURSEMENT FOR M	0.00	53.00
TOTAL CHECK								0.00	89.46
111100	531052	05/02/19	35278	EGUIA, FRANCISCO JR	18136002999ATH	621953	OFFICIAL FEE FOR MH	0.00	70.00
111100	531052	05/02/19	35278	EGUIA, FRANCISCO JR	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	531054	05/02/19	2899	ELIUD FUENTES	18136002999ATH	621953	OFFICIAL FEE FOR MH	0.00	70.00
111100	531054	05/02/19	2899	ELIUD FUENTES	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531068	05/02/19	1499	EXXON/GECC	18136002999UJL	641200	GAS- REGIONALS UIL	0.00	10.00
111100	531068	05/02/19	1499	EXXON/GECC	18136002999UJL	641200	GAS- REGIONALS UIL	0.00	0.14
111100	531068	05/02/19	1499	EXXON/GECC	18136009999UJL	641200	UIL REGIONAL MEET A	0.00	17.00
111100	531068	05/02/19	1499	EXXON/GECC	18136009999UJL	641200	UIL REGIONAL MEET A	0.00	72.02
111100	531068	05/02/19	1499	EXXON/GECC	18136001999ATH	641200	GAS CARD, APR. 20-2	0.00	53.67
111100	531068	05/02/19	1499	EXXON/GECC	18136001999ATH	641200	GAS CARD, APR. 17-1	0.00	96.46
111100	531068	05/02/19	1499	EXXON/GECC	18136001999ATH	641200	GAS CARD, APR. 17-1	0.00	18.26
111100	531068	05/02/19	1499	EXXON/GECC	18136001999ATH	641200	GAS CARD, APR. 17-1	0.00	86.27
111100	531068	05/02/19	1499	EXXON/GECC	18136001999ATH	641200	GAS CARD, APR. 17-1	0.00	14.20
111100	531068	05/02/19	1499	EXXON/GECC	18136001999ATH	641200	GAS CARD, APR. 17-1	0.00	38.60
111100	531068	05/02/19	1499	EXXON/GECC	18136001999ATH	641200	GAS CARD, APR. 17-1	0.00	52.26
111100	531068	05/02/19	1499	EXXON/GECC	18136002999UJL	641200	GAS- REGIONALS UIL	0.00	23.00
111100	531068	05/02/19	1499	EXXON/GECC	18136002999UJL	641200	GAS- REGIONALS UIL	0.00	22.40
111100	531068	05/02/19	1499	EXXON/GECC	18136002999UJL	641200	GAS- REGIONALS UIL	0.00	22.66
111100	531068	05/02/19	1499	EXXON/GECC	18136002999UJL	641200	GAS- REGIONALS UIL	0.00	6.45
111100	531068	05/02/19	1499	EXXON/GECC	18136002999UJL	641200	GAS- REGIONALS UIL	0.00	20.00
111100	531068	05/02/19	1499	EXXON/GECC	18136002999UJL	641200	GAS- REGIONALS UIL	0.00	10.00
111100	531068	05/02/19	1499	EXXON/GECC	18136002999UJL	641200	GAS- REGIONALS UIL	0.00	10.00
111100	531068	05/02/19	1499	EXXON/GECC	18136003999ATH	641200	GAS CARD FOR THE NH	0.00	64.50
111100	531068	05/02/19	1499	EXXON/GECC	18136003999ATH	641200	GAS CARD FOR THE NH	0.00	60.27
111100	531068	05/02/19	1499	EXXON/GECC	18136003999ATH	641200	GAS CARD FOR THE NH	0.00	26.57
111100	531068	05/02/19	1499	EXXON/GECC	18136003999ATH	641200	GAS CARD FOR THE NH	0.00	40.56
111100	531068	05/02/19	1499	EXXON/GECC	18136001999ATH	641200	GAS, MAR. 21-24, BO	0.00	51.00
111100	531068	05/02/19	1499	EXXON/GECC	18136001999ATH	641200	GAS, MAR. 21-24, BO	0.00	60.00
111100	531068	05/02/19	1499	EXXON/GECC	18136002999ATH	641200	EXXON CARD FOR MHS	0.00	51.70
111100	531068	05/02/19	1499	EXXON/GECC	18136007999ATH	641200	*GAS EXPENSES*	0.00	12.96
111100	531068	05/02/19	1499	EXXON/GECC	18136003999ATH	641200	GAS CARD FOR THE BO	0.00	60.00
111100	531068	05/02/19	1499	EXXON/GECC	18136003999ATH	641200	GAS CARD FOR THE BO	0.00	38.34
111100	531068	05/02/19	1499	EXXON/GECC	18136003999ATH	641200	GAS CARD FOR THE PS	0.00	40.00
111100	531068	05/02/19	1499	EXXON/GECC	18136003999ATH	641200	GAS CARD FOR THE PS	0.00	28.08
111100	531068	05/02/19	1499	EXXON/GECC	18136001999UJL	641200	GAS CARD FOR RENTAL	0.00	32.70
111100	531068	05/02/19	1499	EXXON/GECC	18136001999UJL	641200	GAS CARD FOR RENTAL	0.00	28.50
111100	531068	05/02/19	1499	EXXON/GECC	18136001999UJL	641200	GAS CARD FOR RENTAL	0.00	30.59
111100	531068	05/02/19	1499	EXXON/GECC	18136001999UJL	641200	GAS CARD FOR RENTAL	0.00	28.00
111100	531068	05/02/19	1499	EXXON/GECC	18136003999ATH	641200	GAS CARD FOR THE NH	0.00	43.94
111100	531068	05/02/19	1499	EXXON/GECC	18136003999ATH	641200	GAS CARD FOR THE NH	0.00	19.20
111100	531068	05/02/19	1499	EXXON/GECC	18136003999ATH	641200	GAS CARD FOR THE NH	0.00	52.48
111100	531068	05/02/19	1499	EXXON/GECC	18136001999UJL	641200	GAS CARD FOR RENTAL	0.00	21.00
111100	531068	05/02/19	1499	EXXON/GECC	18136001999UJL	641200	GAS CARD FOR RENTAL	0.00	28.74
111100	531068	05/02/19	1499	EXXON/GECC	18136001999UJL	641200	GAS CARD FOR RENTAL	0.00	31.76
111100	531068	05/02/19	1499	EXXON/GECC	18136001999UJL	641200	GAS CARD FOR RENTAL	0.00	28.14
111100	531068	05/02/19	1499	EXXON/GECC	18136001999UJL	641200	GAS CARD FOR RENTAL	0.00	25.95
111100	531068	05/02/19	1499	EXXON/GECC	18136001999UJL	641200	GAS CARD FOR RENTAL	0.00	27.49
TOTAL CHECK									1,505.86
111100	531077	05/02/19	23501	FREDDY M COLUNGA	18136002999ATH	641200	REIMBURSEMENT FOR M	0.00	96.67
111100	531081	05/02/19	35370	GARCIA, JESSE O.	181368729990MU	629900	MISC SERVICES FROM	0.00	200.00
111100	531089	05/02/19	23733	GONZALEZ, OSCAR	18136001999ATH	621953	OFFICIAL, 4/18/19,	0.00	70.00
111100	531089	05/02/19	23733	GONZALEZ, OSCAR	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531099	05/02/19	29973	HELENA MARIE GUERRA	181360479990MU	641255	MEALS FOR STUDENTS	0.00	21.00
111100	531099	05/02/19	29973	HELENA MARIE GUERRA	181360479990MU	641255	MEALS FOR STUDENTS	0.00	14.00
TOTAL CHECK									35.00
111100	531131	05/02/19	33455	KHAN'S GRILL	18136003999ATH	641263	MEALS: 3/8/19 NHS G	0.00	200.00
111100	531139	05/02/19	13955	LEE ROY PEREZ	18136002999ATH	641200	REIMBURSEMENT FOR M	0.00	95.00
111100	531146	05/02/19	21712	LLANES, MOISES	181360079990MU	629954	CONSULTANT FEE FOR	0.00	150.00
111100	531148	05/02/19	35372	LOPEZ, ALEJANDRA KA	181368729990MU	629900	MISC SERVICES FROM	0.00	200.00
111100	531152	05/02/19	34149	LUCERO CARDENAS	181360439990MU	641255	MEALS FOR 12 STUDEN	0.00	84.00
111100	531160	05/02/19	29583	MARIANA CASTILLO LI	181360429990MU	641255	MEALS FOR STUDENTS	0.00	42.00
111100	531160	05/02/19	29583	MARIANA CASTILLO LI	181360429990MU	641255	MEALS FOR STUDENTS	0.00	42.00
TOTAL CHECK									84.00
111100	531161	05/02/19	29583	MARIANA CASTILLO LI	181360429990MU	641255	LUNCH MEALS FOR STU	0.00	147.00
111100	531167	05/02/19	14308	MCALLEN MEMORIAL HI	18136007999ATH	641275	*ENTRY FEE*	0.00	78.00
111100	531168	05/02/19	14308	MCALLEN MEMORIAL HI	18136007999ATH	641275	*ENTRY FEE*	0.00	78.00
111100	531171	05/02/19	7418	MELECIO RIOS	18136869999ATH	641179	TRAVEL ADVANCEMENT-	0.00	361.34
111100	531171	05/02/19	7418	MELECIO RIOS	18136869999ATH	641179	MEALS-\$120.00	0.00	120.00
TOTAL CHECK									481.34
111100	531172	05/02/19	7418	MELECIO RIOS	18136869999ATH	641179	TRAVEL ADVANCEMENT-	0.00	44.00
111100	531175	05/02/19	2803	MR. GATTI'S	181360099990MU	641254	MEAL FOR STUDENTS A	0.00	154.00
111100	531184	05/02/19	8395	NIKKI ROWE HIGH SCH	18136007999ATH	641275	*ENTRY FEE*	0.00	84.00
111100	531194	05/02/19	29700	ON STAGE DANCEWEAR	181368729990MU	639900	PROP RENTAL	0.00	315.00
111100	531195	05/02/19	12157	ORLANDO J GARCIA	18136869999ATH	641179	TRAVEL ADVANCEMENT-	0.00	44.00
111100	531196	05/02/19	21723	OYERVIDES, MARIO	18136001999ATH	621953	OFFICIAL, 4/29/19,	0.00	70.00
111100	531196	05/02/19	21723	OYERVIDES, MARIO	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	531203	05/02/19	28755	PERFECT 10 THE	18136007999ATH	639974	T-SHIRTS	0.00	85.00
111100	531203	05/02/19	28755	PERFECT 10 THE	18136007999ATH	639974	POLOS	0.00	133.00
TOTAL CHECK									218.00
111100	531207	05/02/19	26625	PETERS, ANA T.	18136001999ATH	621953	OFFICIAL, 4/23/19,	0.00	70.00
111100	531207	05/02/19	26625	PETERS, ANA T.	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	531221	05/02/19	7169	PSJA SCHOOL FOOD SE	181368729990MU	649700	FOOD FOR PARENTS ,	0.00	2,125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531237	05/02/19	33948	QV SPORTS, LLC	18136869999ATH	639900	ESTIMATE #10--WILSO	0.00	1,480.00
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	18136002999ATH	649911	ORDER FOR MHS FOOTB	0.00	179.24
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	18136002999ATH	649911	CRTDG, TONER C610 S	0.00	179.24
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	18136002999ATH	649911	CRTDG, TONER C610 S	0.00	179.24
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	18136002999ATH	649911	CRTDG, TONER C610 S	0.00	94.08
TOTAL CHECK								0.00	631.80
111100	531245	05/02/19	32209	RESIDENCE INN BY MA	18136002999ATH	641200	LODGING FOR MHS B.	0.00	1,257.77
111100	531247	05/02/19	22059	RIDDELL/ALL AMERICA	18136041999ATH	649911	ORDER, FB, AUSTIN M	0.00	82.00
111100	531247	05/02/19	22059	RIDDELL/ALL AMERICA	18136041999ATH	649911	ITEM#RAPH3, TRIPLE	0.00	79.92
111100	531247	05/02/19	22059	RIDDELL/ALL AMERICA	18136041999ATH	649911	ITEM#R001219, 1.5'	0.00	80.00
111100	531247	05/02/19	22059	RIDDELL/ALL AMERICA	18136041999ATH	649911	ITEM#RWB52, WEB BEL	0.00	24.75
TOTAL CHECK								0.00	266.67
111100	531249	05/02/19	31674	RIO GRANDE VALLEY C	18136001999ATH	641275	ENTRY FEE, B/G--TRA	0.00	150.00
111100	531249	05/02/19	31674	RIO GRANDE VALLEY C	18136001999ATH	641275	-GIRLS FEE	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	531253	05/02/19	25933	ROQUE, JOHN R.	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
111100	531253	05/02/19	25933	ROQUE, JOHN R.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	531253	05/02/19	25933	ROQUE, JOHN R.	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	531253	05/02/19	25933	ROQUE, JOHN R.	18136002999ATH	621953	MIELAGE	0.00	15.00
TOTAL CHECK								0.00	150.00
111100	531278	05/02/19	8957	SHARYLAND HIGH SCHO	18136041999ATH	641275	ENTRY FEE, 1-19-19,	0.00	216.00
111100	531289	05/02/19	31412	SPORTWIDE	18136007999ATH	649934	ITEM# FDP-SPO-B-M:	0.00	1,000.00
111100	531289	05/02/19	31412	SPORTWIDE	18136043999ATH	649934	NIKE BREATH RACE DA	0.00	102.00
111100	531289	05/02/19	31412	SPORTWIDE	18136043999ATH	649934	1-COLOR SCREEN PRIN	0.00	60.00
111100	531289	05/02/19	31412	SPORTWIDE	18136043999ATH	649934	ESTIMATED SHIPPING/	0.00	40.00
111100	531289	05/02/19	31412	SPORTWIDE	18136043999ATH	649934	NIKE BREATH RACE DA	0.00	51.00
111100	531289	05/02/19	31412	SPORTWIDE	18136043999ATH	649934	NIKE BREATH RACE DA	0.00	153.00
111100	531289	05/02/19	31412	SPORTWIDE	18136007999ATH	649916	ITEM# ILH-NKE-101:	0.00	96.00
111100	531289	05/02/19	31412	SPORTWIDE	18136007999ATH	649916	ITEM# ILI-NKE-9: NI	0.00	192.00
111100	531289	05/02/19	31412	SPORTWIDE	18136007999ATH	649916	ITEM# ILN-NKE-9: NI	0.00	192.00
111100	531289	05/02/19	31412	SPORTWIDE	18136007999ATH	649916	ITEM# ILK-NKE-9: NI	0.00	96.00
111100	531289	05/02/19	31412	SPORTWIDE	18136007999ATH	649916	ESTIMATED SHIPPING/	0.00	12.00
TOTAL CHECK								0.00	1,994.00
111100	531295	05/02/19	3349	TABC	18136003999ATH	641179	REGISTRATION FOR PS	0.00	65.00
111100	531295	05/02/19	3349	TABC	18136003999ATH	641179	REGISTRATION FOR PS	0.00	65.00
111100	531295	05/02/19	3349	TABC	18136003999ATH	641179	REGISTRATION FOR PS	0.00	65.00
111100	531295	05/02/19	3349	TABC	18136003999ATH	641179	REGISTRATION FOR PS	0.00	65.00
111100	531295	05/02/19	3349	TABC	18136003999ATH	641179	REGISTRATION FOR PS	0.00	65.00
TOTAL CHECK								0.00	325.00
111100	531319	05/02/19	2415	WAL-MART #397	181368729990MU	639900	FABRIC FOR PANELS,	0.00	170.83
111100	531319	05/02/19	2415	WAL-MART #397	181368729990MU	639900	SUPPLIES SUCH AS MA	0.00	135.00
111100	531319	05/02/19	2415	WAL-MART #397	181368729990MU	639900	SUPPLIES SUCH AS MA	0.00	175.05

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TOTAL CHECK								0.00	480.88
111100	531323	05/02/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 4/4/19 FOR	0.00	47.44
111100	531323	05/02/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 12/14/18 FO	0.00	92.82
111100	531323	05/02/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 4/2/19 FOR	0.00	193.56
111100	531323	05/02/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 4/5/19 FOR	0.00	39.79
111100	531323	05/02/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 4/16/19 FOR	0.00	71.19
111100	531323	05/02/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 4/15/19 FOR	0.00	55.42
111100	531323	05/02/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 4/17/19 FOR	0.00	199.35
TOTAL CHECK								0.00	699.57
111100	531347	05/07/19	34753	ANNAI PAOLA VILLARR	18136002999ATH	641773	TRAVEL REIMBURSEMEN	0.00	28.07
111100	531374	05/07/19	35195	DAVID BROWN II	18136002999ATH	641773	TRAVEL REIMBURSEMEN	0.00	44.71
111100	531408	05/07/19	23628	GUADALUPE RODRIGUEZ	18136001999ATH	641773	TRAVEL REIMBURSEMEN	0.00	161.53
111100	531438	05/07/19	33744	KRIS SANCHEZ	18136002999ATH	641773	TRAVEL REIMBURSEMEN	0.00	14.96
111100	531493	05/07/19	12157	ORLANDO J GARCIA	18136869999ATH	641773	TRAVEL REIMBURSEMEN	0.00	320.74
111100	531521	05/07/19	34966	SONIA BARRERA	18136001999ATH	641773	TRAVEL REIMBURSEMEN	0.00	13.92
111100	531544	05/09/19	1135	ALERT SERVICES INC.	18136869999ATH	631900	ORDER CARRY CASE FO	0.00	142.50
111100	531544	05/09/19	1135	ALERT SERVICES INC.	18136869999ATH	631900	FUEL SURCHARGE	0.00	1.50
111100	531544	05/09/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	SKIN TX POWDER FREE	0.00	31.08
111100	531544	05/09/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	ALERT ICE BAG ROLL	0.00	67.96
111100	531544	05/09/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	ALERT ICE BAG DISPE	0.00	19.96
111100	531544	05/09/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	ALERT JR BAG (29200	0.00	134.28
111100	531544	05/09/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	BADGE D RING SCISSO	0.00	31.84
111100	531544	05/09/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	MUELLER M TAPE - 1	0.00	519.60
111100	531544	05/09/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	ALERT NON-STERILE G	0.00	119.40
111100	531544	05/09/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	ALERT-LITE ELASTIC	0.00	326.08
111100	531544	05/09/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	ALCOHOL PREP/100 (2	0.00	7.92
111100	531544	05/09/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	ALERT PRO CUT SCISS	0.00	47.92
111100	531544	05/09/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	SAM SPLINTS - STAND	0.00	95.76
111100	531544	05/09/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	ALERT ELECTRODES -	0.00	119.40
111100	531544	05/09/19	1135	ALERT SERVICES INC.	18136003999ATH	639974	WATERJEL HYDROGEN P	0.00	31.60
111100	531544	05/09/19	1135	ALERT SERVICES INC.	18136869999ATH	639577	ORDER FOR THE ATHLE	0.00	650.00
111100	531544	05/09/19	1135	ALERT SERVICES INC.	18136869999ATH	639900	FUEL SURCHARGE	0.00	1.50
TOTAL CHECK								0.00	2,348.30
111100	531545	05/09/19	34291	ALL VALLEY CHARTERS	181368729990MU	641256	CHARTER BUS FOR STU	0.00	3,800.00
111100	531547	05/09/19	34331	ALVARO MORENO JR	18136001999ATH	621953	PITCH COUNTER, 5/2/	0.00	25.00
111100	531547	05/09/19	34331	ALVARO MORENO JR	18136001999ATH	621953	PITCH-COUNTER, 5/4/	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	531548	05/09/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649917	ORDER FOR MURPHY BO	0.00	150.00
111100	531556	05/09/19	34932	AUDREY ARROYO QUINT	181360449990MU	641255	MEALS FOR 13 STUDEN	0.00	91.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531564	05/09/19	35302	BLUE DOT MARCHING,	181360079990MU	629955	FEES FOR JUDGING ON	0.00	25.00
111100	531564	05/09/19	35302	BLUE DOT MARCHING,	181360079990MU	629900	BAND JUDGE FOR DRUM	0.00	75.00
TOTAL CHECK									100.00
111100	531568	05/09/19	3889	BRYAN N HONL	181368729990MU	641256	REIMBURSEMENT FOR G	0.00	111.50
111100	531580	05/09/19	34172	CHAMBERS, JEFFERY	181360079990MU	629900	CONSULTANT SERVICES	0.00	450.00
111100	531583	05/09/19	13241	CHICK-FIL-A	18136001999ATH	641263	MEALS, 12-7-18, B-B	0.00	133.00
111100	531598	05/09/19	28500	CRUZ, RENE A	18136001999ATH	621953	OFFICIAL, 5/2/19, S	0.00	90.00
111100	531598	05/09/19	28500	CRUZ, RENE A	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									105.00
111100	531601	05/09/19	19828	DE MICHELE, THOMAS	18136007999ATH	621953	*SOFTBALL OFFICIAL*	0.00	60.00
111100	531601	05/09/19	19828	DE MICHELE, THOMAS	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									75.00
111100	531604	05/09/19	35356	DEMOULIN BROTHERS &	181360029990MU	639954	TIES - FFI-SATIN -W	0.00	321.01
111100	531604	05/09/19	35356	DEMOULIN BROTHERS &	181360029990MU	639954	SHRT FCGI - 937SF W	0.00	784.11
111100	531604	05/09/19	35356	DEMOULIN BROTHERS &	181360029990MU	639954	FREIGHT	0.00	178.33
TOTAL CHECK									1,283.45
111100	531610	05/09/19	30652	DOMINO'S PIZZA	181360029990MU	641254	MEALS FOR STUDENTS/	0.00	132.80
111100	531610	05/09/19	30652	DOMINO'S PIZZA	181360429990MU	641254	PIZZA FOR DINNER FO	0.00	45.43
111100	531610	05/09/19	30652	DOMINO'S PIZZA	181360489990MU	641254	PIZZA FOR DINNER FO	0.00	35.45
TOTAL CHECK									213.68
111100	531613	05/09/19	13004	ECONOMY AWARDS CO.	18136007999ATH	649976	24 PERT. - PERPETUA	0.00	237.00
111100	531613	05/09/19	13004	ECONOMY AWARDS CO.	18136007999ATH	649976	RASIN SOCCER FOOT W	0.00	39.00
111100	531613	05/09/19	13004	ECONOMY AWARDS CO.	18136007999ATH	649976	RASIN SOCCER BALL T	0.00	37.90
TOTAL CHECK									313.90
111100	531631	05/09/19	34162	FAZOLI'S KENMADD R	18136001999ATH	641263	MEALS, 4/13/19, SWI	0.00	105.00
111100	531632	05/09/19	1512	FEDERAL EXPRESS COR	18136869999ATH	649968	FED EX-GROUND SHIPM	0.00	18.64
111100	531632	05/09/19	1512	FEDERAL EXPRESS COR	18136869999ATH	649968	TRACKING #774997174	0.00	18.64
111100	531632	05/09/19	1512	FEDERAL EXPRESS COR	18136869999ATH	649968	TRACKING #774997174	0.00	16.28
TOTAL CHECK									53.56
111100	531653	05/09/19	34426	GARZA, PEDRO R.	181360079990MU	629900	CONSULTANT FEES	0.00	75.00
111100	531653	05/09/19	34426	GARZA, PEDRO R.	181360079990MU	629955	FEES FOR PEDRO R GA	0.00	25.00
TOTAL CHECK									100.00
111100	531657	05/09/19	0020	GOLDEN CORRAL FAMIL	18136007999ATH	641263	*MEAL REQUEST*	0.00	49.00
111100	531657	05/09/19	0020	GOLDEN CORRAL FAMIL	18136046999ATH	641263	*MEAL REQUEST*	0.00	56.00
111100	531657	05/09/19	0020	GOLDEN CORRAL FAMIL	18136007999ATH	641263	*MEAL REQUEST*	0.00	70.00
TOTAL CHECK									175.00
111100	531682	05/09/19	28666	IRMA D AVILA	18136048999ATH	621953	RE-ISSUE CK#419963	0.00	100.00
111100	531682	05/09/19	28666	IRMA D AVILA	18136048999ATH	621953	RE-ISSUE CH#419963	0.00	60.00
111100	531682	05/09/19	28666	IRMA D AVILA	18136048999ATH	621953	RE-ISSUE CH#419963	0.00	6.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531682	05/09/19	28666	IRMA D AVILA	18136046999ATH	621953	RE-ISSUE CH#419963	0.00	60.00
111100	531682	05/09/19	28666	IRMA D AVILA	18136046999ATH	621953	RE-ISSUE CH#419963	0.00	60.00
111100	531682	05/09/19	28666	IRMA D AVILA	18136045999ATH	621953	RE-ISSUE CH#419963	0.00	60.00
111100	531682	05/09/19	28666	IRMA D AVILA	18136045999ATH	621953	RE-ISSUE CH#419963	0.00	4.20
TOTAL CHECK								0.00	351.16
111100	531685	05/09/19	9424	JAIME R GONGORA	18136003999ATH	641179	TRAVEL FOR COACH JA	0.00	69.02
111100	531685	05/09/19	9424	JAIME R GONGORA	18136003999ATH	641179	TRAVEL FOR COACH JA	0.00	108.00
TOTAL CHECK								0.00	177.02
111100	531686	05/09/19	32164	JAMES TAYLOR MAUPIN	181368729990MU	641256	REIMBURSEMENT FOR J	0.00	38.80
111100	531692	05/09/19	30385	JONATHAN LANDERO	18136869999ATH	629900	WATER POLO CLUB ANN	0.00	250.00
111100	531698	05/09/19	33455	KHAN'S GRILL	18136046999ATH	641263	*MEAL REQUEST*	0.00	133.00
111100	531698	05/09/19	33455	KHAN'S GRILL	18136001999ATH	641263	MEALS, 4/4/19, SOFT	0.00	126.00
TOTAL CHECK								0.00	259.00
111100	531710	05/09/19	35405	LEIFESTE, MICHAEL A	18136001999ATH	621953	OFFICIAL, 5/2/19, B	0.00	80.00
111100	531710	05/09/19	35405	LEIFESTE, MICHAEL A	18136001999ATH	621953	MILEAGE FOR 5/2/19	0.00	15.00
111100	531710	05/09/19	35405	LEIFESTE, MICHAEL A	18136001999ATH	621953	-HOTEL FOR 5/2/19:	0.00	177.62
111100	531710	05/09/19	35405	LEIFESTE, MICHAEL A	18136001999ATH	621953	-MEALS FOR 5/2/19	0.00	30.00
TOTAL CHECK								0.00	302.62
111100	531713	05/09/19	28561	LITTLE CAESARS	181360419990MU	649700	P O TO BUY 33 PIZZA	0.00	165.00
111100	531713	05/09/19	28561	LITTLE CAESARS	181360039990MU	641254	MEALS FOR 54 STUDEN	0.00	91.50
111100	531713	05/09/19	28561	LITTLE CAESARS	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	36.00
TOTAL CHECK								0.00	292.50
111100	531737	05/09/19	2803	MR. GATTI'S	181360429990MU	641254	BUFFET MEALS FOR ST	0.00	182.00
111100	531743	05/09/19	5657	NIKKI ROWE BOOSTER	181360079990MU	641261	FEES FOR JAZZ FESTI	0.00	250.00
111100	531756	05/09/19	28541	PEPWEAR LLC	181360479990MU	649955	PLAQUES (3)...	0.00	60.00
111100	531756	05/09/19	28541	PEPWEAR LLC	181360469990MU	649955	EVENT PLAQUE	0.00	20.00
TOTAL CHECK								0.00	80.00
111100	531759	05/09/19	26625	PETERS, ANA T.	18136001999ATH	621953	OFFICIAL, 5/2/19, S	0.00	90.00
111100	531759	05/09/19	26625	PETERS, ANA T.	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	531766	05/09/19	1894	PSJA FOOD NUTRITION	181368729990MU	649700	FOOD FOR PARENTS ,	0.00	2,125.00
111100	531767	05/09/19	28404	PSJA JAIME ESCALANT	18136042999UJIL	641200	REISSUE CK#421866	0.00	760.00
111100	531768	05/09/19	1912	PSJA PRINT SHOP ACC	18136048999ATH	649921	ORDER FOR MURPHY GI	0.00	37.50
111100	531768	05/09/19	1912	PSJA PRINT SHOP ACC	18136007999UJIL	629900	CHAD DATY GENERAL A	0.00	31.25
111100	531768	05/09/19	1912	PSJA PRINT SHOP ACC	18136869999ATH	649976	PRINT CERTIFICATES-	0.00	31.25
111100	531768	05/09/19	1912	PSJA PRINT SHOP ACC	18136869999ATH	649976	PRINT LBJ CERTIFICA	0.00	37.50
111100	531768	05/09/19	1912	PSJA PRINT SHOP ACC	181368729990MU	629900	RIO GRANDE VALLEY D	0.00	387.50
111100	531768	05/09/19	1912	PSJA PRINT SHOP ACC	18136007999ATH	629971	2018-2019 SOUTHWEST	0.00	22.50
TOTAL CHECK								0.00	547.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	1,201.92
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	1,378.56
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	1,409.28
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	1,436.16
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	1,608.96
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	1,716.48
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	1,862.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	1,943.04
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	107.52
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441	R YZAGUIRRE MS	0.00	107.52
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	111.36
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	181360429990MU	649455	ALAMO MS	0.00	99.84
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	107.52
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	107.52
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	107.52
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	107.52
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	181360419990MU	649455	AUSTIN MS	0.00	69.12
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	76.80
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	76.80
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	181360489990MU	649455	A MURPHY MS	0.00	80.64
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	181360419990MU	649400	AUSTIN MS	0.00	99.84
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	181360429990MU	649400	ALAMO MS	0.00	99.84
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	181360479990MU	649455	J ESCALANTE MS	0.00	96.00
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	181360469990MU	649455	KENNEDY MS	0.00	96.00
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	96.00
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	181360429990MU	649455	ALAMO MS	0.00	96.00
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	88.32
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	181360479990MU	649455	J ESCALANTE MS	0.00	88.32
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	88.32
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	679.68
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	526.08
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	272.64
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	181360449990MU	649455	LIBERTY MS	0.00	49.92
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	181360019990MU	649461	PSJA HS	0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441	R YZAGUIRRE MS	0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	181360039990MU	649461	PSJA NORTH HS	0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	49.92
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	57.60
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	181360439990MU	649455	LBJ MS	0.00	61.44
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	61.44
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	61.44
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	61.44
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	65.28
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	65.28
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	181360459990MU	649455		0.00	65.28
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	69.12
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	72.96
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	181360479990MU	649454	J ESCALANTE MS	0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	38.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	53.76
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	57.60
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	57.60
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	57.60
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	2,023.68
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	2,027.52
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	2,304.00
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	3,909.12
TOTAL CHECK								0.00	28,665.60
111100	531781	05/09/19	2070	QUILL CORPORATION	181368729990MU	639900	CRAYOLA MODEL MAGIC	0.00	112.17
111100	531783	05/09/19	32528	RAISING CANE'S REST	18136007999ATH	641263	*MEAL REQUEST*	0.00	59.31
111100	531783	05/09/19	32528	RAISING CANE'S REST	18136001999ATH	641263	MEALS, 4/3/19, SOFT	0.00	98.85
TOTAL CHECK								0.00	158.16
111100	531784	05/09/19	35100	RAISING CANE'S REST	18136002999ATH	641263	MEAL ON 4/13/19 FOR	0.00	230.65
111100	531786	05/09/19	32672	RAMIREZ, DAVID C.	18136001999ATH	621953	OFFICIAL, 5/2/19, B	0.00	80.00
111100	531786	05/09/19	32672	RAMIREZ, DAVID C.	18136001999ATH	621953	-MILEGE	0.00	15.00
111100	531786	05/09/19	32672	RAMIREZ, DAVID C.	18136001999ATH	621953	-MEALS FOR 5/2/19	0.00	30.00
TOTAL CHECK								0.00	125.00
111100	531793	05/09/19	35371	RENDON. LIZZETE	181368729990MU	629900	MISC SERVICES FROM	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531795	05/09/19	32257	REYES TARP & TENT	18136869999ATH	639577	ESTIMATE #4294--24'	0.00	1,120.00
111100	531796	05/09/19	19800	REYES, ARMANDO	18136001999ATH	621953	ANNOUNCER, 5/2/19,	0.00	25.00
111100	531798	05/09/19	13240	RIO GRANDE CITY ATH	18136007999ATH	641275	REISSUE CK#448316	0.00	125.00
111100	531802	05/09/19	28443	ROBLEDO, ARMANDO	181360429990MU	629100	REISSUE CK#405302	0.00	150.00
111100	531803	05/09/19	30910	RODRIGUEZ SCREEN PR	18136041999ATH	649915	ORDER, GOLF, AUSTIN	0.00	96.00
111100	531804	05/09/19	12848	ROMA HIGH SCHOOL	18136869999ATH	629971	BASEBALL BI-DISTRIC	0.00	303.94
111100	531810	05/09/19	35382	SALAS,HILARIO JR.	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	531810	05/09/19	35382	SALAS,HILARIO JR.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	531812	05/09/19	32842	SAM'S CLUB-FINE ART	181368729990MU	649700	DRINKS FOR HELPERS	0.00	153.90
111100	531813	05/09/19	2936	SAMUEL FRENCH INC.	181360019990DR	639900	COVER OF LIFE	0.00	79.60
111100	531813	05/09/19	2936	SAMUEL FRENCH INC.	181360019990DR	639900	SHIPPING/HANDLING	0.00	11.20
111100	531813	05/09/19	2936	SAMUEL FRENCH INC.	181360019990DR	639900	ROYALTIES/SCRIPTS F	0.00	125.00
TOTAL CHECK								0.00	215.80
111100	531826	05/09/19	25135	SHARYLAND NORTH JR.	18136042999UUL	641200	REISSUE CK#452211	0.00	810.00
111100	531831	05/09/19	34816	SLIM CHICKENS	18136002999ATH	641263	MEAL ON 4/15/19 FOR	0.00	56.00
111100	531836	05/09/19	31412	SPORTWIDE	18136007999ATH	649934	ITEM# CFF-BR-10: BR	0.00	59.94
111100	531836	05/09/19	31412	SPORTWIDE	18136007999ATH	649934	ITEM# CFF-BR-105: B	0.00	59.94
111100	531836	05/09/19	31412	SPORTWIDE	18136007999ATH	649934	ESTIMATED SHIPPING/	0.00	45.00
111100	531836	05/09/19	31412	SPORTWIDE	18136007999ATH	649934	ITEM# FZS-NKE-M: NI	0.00	50.00
111100	531836	05/09/19	31412	SPORTWIDE	18136007999ATH	649934	ITEM# FZS-NKE-S: NI	0.00	375.00
111100	531836	05/09/19	31412	SPORTWIDE	18136007999ATH	649934	ITEM# FZS-NKE-XL: N	0.00	25.00
111100	531836	05/09/19	31412	SPORTWIDE	18136007999ATH	649934	ITEM# FZS-NKE-XS: N	0.00	50.00
111100	531836	05/09/19	31412	SPORTWIDE	18136007999ATH	649934	ITEM# I41-SAU-4.5:	0.00	28.01
111100	531836	05/09/19	31412	SPORTWIDE	18136007999ATH	649934	ITEM# I41-SAU-4.5:	0.00	27.99
111100	531836	05/09/19	31412	SPORTWIDE	18136007999ATH	649934	ITEM# I41-SAU-5.5:	0.00	83.98
111100	531836	05/09/19	31412	SPORTWIDE	18136007999ATH	649934	ITEM# I41-SAU-6: SA	0.00	55.99
111100	531836	05/09/19	31412	SPORTWIDE	18136007999ATH	649934	SI-705549	0.00	40.00
111100	531836	05/09/19	31412	SPORTWIDE	18136007999ATH	649934	SI-705549	0.00	55.97
TOTAL CHECK								0.00	956.82
111100	531844	05/09/19	21499	TASO, RIO GRANDE VA	18136007999ATH	621953	*BASEBALL SCRIMMAGE	0.00	75.00
111100	531844	05/09/19	21499	TASO, RIO GRANDE VA	18136007999ATH	621953	*BASEBALL SCRIMMAGE	0.00	75.00
111100	531844	05/09/19	21499	TASO, RIO GRANDE VA	18136007999ATH	621953	*BASEBALL SCRIMMAGE	0.00	75.00
TOTAL CHECK								0.00	225.00
111100	531845	05/09/19	35403	TEETS, BRIAN THOMAS	18136001999ATH	621953	OFFICIAL, 5/2/19, B	0.00	80.00
111100	531845	05/09/19	35403	TEETS, BRIAN THOMAS	18136001999ATH	621953	-MILEAGE FOR 5/2/19	0.00	15.00
111100	531845	05/09/19	35403	TEETS, BRIAN THOMAS	18136001999ATH	621953	-MEALS FOR 5/2/19	0.00	30.00
TOTAL CHECK								0.00	125.00

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111100	531850	05/09/19	24001	TEXAS MUSIC FESTIVA	181360489990MU	649900	AWARDS POST TROPHY	0.00	78.00
111100	531861	05/09/19	15804	UCA	18136007999000	649500	INVOICE#REG-0010526	0.00	768.00
111100	531875	05/09/19	24708	VALERO MARKETING SU	18136002999UJL	641200	GAS CARD- UJL TECH	0.00	25.26
111100	531875	05/09/19	24708	VALERO MARKETING SU	18136002999UJL	641200	GAS CARD- UJL TECH	0.00	30.38
111100	531875	05/09/19	24708	VALERO MARKETING SU	18136002999UJL	641200	GAS CARD- UJL TECH	0.00	32.39
111100	531875	05/09/19	24708	VALERO MARKETING SU	18136001999ATH	641200	GAS CARD, APR. 16-1	0.00	47.00
111100	531875	05/09/19	24708	VALERO MARKETING SU	181368729990MU	641256	GAS CARD FOIR RENTA	0.00	54.77
111100	531875	05/09/19	24708	VALERO MARKETING SU	181368729990MU	641256	GAS CARD FOIR RENTA	0.00	31.34
111100	531875	05/09/19	24708	VALERO MARKETING SU	181368729990MU	641256	GAS CARD FOIR RENTA	0.00	60.11
TOTAL CHECK								0.00	281.25
111100	531883	05/09/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 4/23/19, GOL	0.00	37.40
111100	531883	05/09/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 4/25/19, GOL	0.00	43.59
111100	531883	05/09/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 4/29/19, GOL	0.00	40.20
111100	531883	05/09/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 4/30/19, GOL	0.00	40.20
111100	531883	05/09/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 5/3/19, SWIM	0.00	134.97
111100	531883	05/09/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 4/29/19, GOL	0.00	55.76
111100	531883	05/09/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	184.81
111100	531883	05/09/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	128.56
111100	531883	05/09/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	58.36
111100	531883	05/09/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	151.60
111100	531883	05/09/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	51.97
111100	531883	05/09/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	65.44
111100	531883	05/09/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	110.43
111100	531883	05/09/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQU	0.00	123.88
111100	531883	05/09/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	81.17
111100	531883	05/09/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	8.27
111100	531883	05/09/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	112.20
111100	531883	05/09/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	49.08
111100	531883	05/09/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	57.26
111100	531883	05/09/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	40.20
111100	531883	05/09/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	44.99
111100	531883	05/09/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	**PAY ATTACHED INVO	0.00	347.10
111100	531883	05/09/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	59.02
111100	531883	05/09/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	53.17
111100	531883	05/09/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	67.43
111100	531883	05/09/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	81.80
111100	531883	05/09/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	40.68
111100	531883	05/09/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	63.64
111100	531883	05/09/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	91.71
111100	531883	05/09/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*MEAL REQUEST*	0.00	95.50
111100	531883	05/09/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	88.41
111100	531883	05/09/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	27.12
111100	531883	05/09/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 4/30/19, GOL	0.00	40.21
111100	531883	05/09/19	2443	WHATABURGER GENERAL	181360019990MU	641254	P O TO BUY MEALS FO	0.00	300.71
TOTAL CHECK								0.00	2,976.84
111100	531886	05/09/19	31549	WINNER'S WORLD	181360039990MU	649900	48 X 4X6 PLAQUE	0.00	408.00
111100	531886	05/09/19	31549	WINNER'S WORLD	181360039990MU	649900	1 X 6X8 PLAQUE W SL	0.00	20.00
111100	531886	05/09/19	31549	WINNER'S WORLD	181360479990MU	649900	SPINNING MUSIC MEDA	0.00	76.50

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111100	531886	05/09/19	31549	WINNER'S WORLD	181360479990MU	649900	NAVY RIBBON AND ENG	0.00	119.00
111100	531886	05/09/19	31549	WINNER'S WORLD	181360479990MU	649900	EIGHT NOTE TROPHY W	0.00	56.00
111100	531886	05/09/19	31549	WINNER'S WORLD	181360479990MU	649900	MUSIC RESIN W/ENGRA	0.00	45.00
111100	531886	05/09/19	31549	WINNER'S WORLD	181360479990MU	649900	PLAGUES GOLD W/COLO	0.00	60.00
111100	531886	05/09/19	31549	WINNER'S WORLD	181360479990MU	649900	EIGHT NOTE ON BASE	0.00	12.00
TOTAL CHECK								0.00	796.50
111100	531898	05/16/19	2474	A T & T	18151869999ATH	625600	STADIUM/SEC.SYSTEM	0.00	22.15
111100	531902	05/16/19	29931	A.M. DESIGNS	18136007999UJL	639900	FOAM PANEL 4X8 WIND	0.00	1,600.00
111100	531902	05/16/19	29931	A.M. DESIGNS	18136007999UJL	639900	CUSTOM BOOKS- RANGE	0.00	397.50
TOTAL CHECK								0.00	1,997.50
111100	531905	05/16/19	12219	ADRIAN KARR	181368729990MU	641256	REIMBURSEMENT FOR A	0.00	27.25
111100	531905	05/16/19	12219	ADRIAN KARR	181368729990MU	641256	REIMBURSEMENT FOR A	0.00	34.50
111100	531905	05/16/19	12219	ADRIAN KARR	181368729990MU	641256	REIMBURSEMENT FOR A	0.00	10.00
111100	531905	05/16/19	12219	ADRIAN KARR	18136046999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	531905	05/16/19	12219	ADRIAN KARR	18136046999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	156.75
111100	531923	05/16/19	31682	ARIAS, JORGE	18136003999ATH	621953	OFFICIAL: 4/18/19 N	0.00	70.00
111100	531923	05/16/19	31682	ARIAS, JORGE	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	531933	05/16/19	25204	BEST BUY GOV., LLC	18136007999ATH	649988	MODEL# 1960C002	0.00	219.00
111100	531933	05/16/19	25204	BEST BUY GOV., LLC	18136007999ATH	649988	MODEL: SDSDUSC	0.00	29.99
111100	531933	05/16/19	25204	BEST BUY GOV., LLC	18136007999ATH	649988	MODEL: LP37172	0.00	24.99
111100	531933	05/16/19	25204	BEST BUY GOV., LLC	18136007999ATH	649988	MODEL: 620-585BB	0.00	29.99
TOTAL CHECK								0.00	303.97
111100	531939	05/16/19	19750	CABALLERO, CARLOS	18136003999ATH	621953	OFFICIAL: PITCH COU	0.00	25.00
111100	531939	05/16/19	19750	CABALLERO, CARLOS	18136003999ATH	621953	OFFICIAL: 4/18/19 N	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	531942	05/16/19	25879	CANON U.S.A., INC.	18136001999UJL	626900	NEW P.O. FOR 2018-2	0.00	17.41
111100	531942	05/16/19	25879	CANON U.S.A., INC.	181360019990DR	626900	HALF FROM DRAMA DEP	0.00	17.40
111100	531942	05/16/19	25879	CANON U.S.A., INC.	18136001999ATH	626900	RENTAL COPIER LEASE	0.00	69.62
TOTAL CHECK								0.00	104.43
111100	531943	05/16/19	0646	CAPPON, GORDON D.	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	80.00
111100	531943	05/16/19	0646	CAPPON, GORDON D.	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	531946	05/16/19	35298	CARMONA, VIRGINIA	181368729990MU	629900	MISC SERVICES FROM	0.00	200.00
111100	531946	05/16/19	35298	CARMONA, VIRGINIA	181368729990MU	629900	MISC SERVICES FROM	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	531949	05/16/19	32527	CASTILLO, ROBERTO R	18136003999ATH	621953	OFFICIAL: 4/15/19 N	0.00	70.00
111100	531949	05/16/19	32527	CASTILLO, ROBERTO R	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	531954	05/16/19	29907	CHERRY, FRANK D	18136003999ATH	621953	OFFICIAL: 4/16/19 N	0.00	70.00

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111100	531954	05/16/19	29907	CHERRY, FRANK D	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	531955	05/16/19	13241	CHICK-FIL-A	18136042999ATH	641263	MEAL ON 3/2/19 FOR	0.00	141.35
111100	531955	05/16/19	13241	CHICK-FIL-A	18136001999ATH	641263	MEALS, 4/1/19, GOLF	0.00	144.97
TOTAL CHECK									286.32
111100	531956	05/16/19	35420	CHRISTIANSEN, HAROL	18136003999ATH	621953	OFFICIAL: 4/26/19 N	0.00	80.00
111100	531956	05/16/19	35420	CHRISTIANSEN, HAROL	18136003999ATH	621953	TRAVEL	0.00	10.00
111100	531956	05/16/19	35420	CHRISTIANSEN, HAROL	18136003999ATH	621953	MEAL REIMBURSEMENT	0.00	30.00
TOTAL CHECK									120.00
111100	531961	05/16/19	33814	COACHES VIDEO LLC	18136007999ATH	639878	ITEM# CV-MPCAM40: A	0.00	350.00
111100	531961	05/16/19	33814	COACHES VIDEO LLC	18136007999ATH	639878	ESTIMATED SHIPPING/	0.00	20.00
TOTAL CHECK									370.00
111100	531979	05/16/19	3955	CYNTHIA E ALMAGUER	18136001999UJL	641200	STUDENT AND SPONSOR	0.00	476.00
111100	531985	05/16/19	19828	DE MICHELE, THOMAS	18136003999ATH	621953	OFFICIAL: 5/3/19 NH	0.00	90.00
111100	531985	05/16/19	19828	DE MICHELE, THOMAS	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	531985	05/16/19	19828	DE MICHELE, THOMAS	18136003999ATH	621953	OFFICIAL: 5/1/19 NH	0.00	90.00
111100	531985	05/16/19	19828	DE MICHELE, THOMAS	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									210.00
111100	531991	05/16/19	20904	DIAZ, MARK	18136003999ATH	621953	OFFICIAL: 4/12/19 N	0.00	70.00
111100	531991	05/16/19	20904	DIAZ, MARK	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	531992	05/16/19	27574	DIPPEL, GARRY	18136003999ATH	621953	OFFICIAL: 4/9/19 NH	0.00	70.00
111100	531992	05/16/19	27574	DIPPEL, GARRY	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	531997	05/16/19	35274	DOMINGUEZ, MICHAEL	18136003999ATH	621953	OFFICIAL: ANNOUNCER	0.00	25.00
111100	531997	05/16/19	35274	DOMINGUEZ, MICHAEL	18136003999ATH	621953	OFFICIAL: ANNOUNCER	0.00	25.00
111100	531997	05/16/19	35274	DOMINGUEZ, MICHAEL	18136003999ATH	621953	OFFICIAL: 4/26/19 N	0.00	25.00
111100	531997	05/16/19	35274	DOMINGUEZ, MICHAEL	18136003999ATH	621953	OFFICIAL: ANNOUNCER	0.00	25.00
111100	531997	05/16/19	35274	DOMINGUEZ, MICHAEL	18136003999ATH	621953	OFFICIAL: ANNOUNCER	0.00	25.00
TOTAL CHECK									125.00
111100	531999	05/16/19	20830	DONALSON, CAROLYN F	181368729990MU	629900	MISC SERVICES FROM	0.00	400.00
111100	532000	05/16/19	29436	DONALSON, ERIC	181368729990MU	629900	MISC SERVICES FROM	0.00	200.00
111100	532002	05/16/19	35404	DRUMMOND, BRIAN	18136001999ATH	621953	OFFICIAL, 5/2/19, B	0.00	80.00
111100	532002	05/16/19	35404	DRUMMOND, BRIAN	18136001999ATH	621953	-MILEAGE FOR 5/12/1	0.00	195.66
111100	532002	05/16/19	35404	DRUMMOND, BRIAN	18136001999ATH	621953	MEALS FOR 5/2/19	0.00	30.00
TOTAL CHECK									305.66
111100	532003	05/16/19	20987	EAGLE, MARVIN A.	181368729990MU	629900	MISC SERVICES FROM	0.00	200.00
111100	532003	05/16/19	20987	EAGLE, MARVIN A.	181368729990MU	629900	MISC SERVICES FROM	0.00	200.00
TOTAL CHECK									400.00

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111100	532004	05/16/19	33542	EASTBAY, INC	18136001999ATH	649911	ORDER, FOOTBALL, BE	0.00	180.00
111100	532004	05/16/19	33542	EASTBAY, INC	18136001999ATH	649911	DIFFERENCE FROM ORD	0.00	112.50
111100	532004	05/16/19	33542	EASTBAY, INC	18136001999ATH	649911	ESTIMATED SHIPPING/	0.00	30.00
111100	532004	05/16/19	33542	EASTBAY, INC	18136001999ATH	649911	ORDER, FOOTBALL, BE	0.00	142.00
111100	532004	05/16/19	33542	EASTBAY, INC	18136001999ATH	649911	ITEM#30577063, NIKE	0.00	37.00
111100	532004	05/16/19	33542	EASTBAY, INC	18136001999ATH	649911	ITEM#30577652, NIKE	0.00	37.00
111100	532004	05/16/19	33542	EASTBAY, INC	18136001999ATH	649911	ITEM# 8168063, NIKE	0.00	33.00
111100	532004	05/16/19	33542	EASTBAY, INC	18136001999ATH	649911	ADIDAS ORNIGAL COLO	0.00	30.00
111100	532004	05/16/19	33542	EASTBAY, INC	18136001999ATH	649911	ITEM#908417-669, NI	0.00	135.00
111100	532004	05/16/19	33542	EASTBAY, INC	18136001999ATH	649911	ITEM#A9782049, NIKE	0.00	243.00
111100	532004	05/16/19	33542	EASTBAY, INC	18136001999ATH	649911	ITEM#30561669, NIKE	0.00	162.00
111100	532004	05/16/19	33542	EASTBAY, INC	18136001999ATH	649911	ITEM#111DFL8, ADIDA	0.00	42.00
111100	532004	05/16/19	33542	EASTBAY, INC	18136001999ATH	649911	ESTIMATED SHIPPING/	0.00	40.00
111100	532004	05/16/19	33542	EASTBAY, INC	18136041999ATH	649911	ORDER, FOOTBALL, AU	0.00	1,000.00
111100	532004	05/16/19	33542	EASTBAY, INC	18136041999ATH	649911	FREIGHT	0.00	55.00
TOTAL CHECK									2,278.50
111100	532009	05/16/19	23669	EL PATIO RESTAURANT	18136001999ATH	641263	MEALS, 4/18/19, BAS	0.00	203.00
111100	532011	05/16/19	2899	ELIUD FUENTES	18136003999ATH	621953	OFFICIAL: 4/13/19 N	0.00	140.00
111100	532011	05/16/19	2899	ELIUD FUENTES	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	532020	05/16/19	34162	FAZOLI'S KENNMADD R	18136047999ATH	641263	*MEAL REQUEST*	0.00	105.00
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	18151869999ATH	625600	T-AL/STADIUM	0.00	239.75
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	18151869999ATH	625600	T-AL/STADIUM	0.00	73.98
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	18151869999ATH	625600	T-AL/STADIUM ANNEX	0.00	97.66
TOTAL CHECK									411.39
111100	532034	05/16/19	32451	GARCIA, CORINE GABR	181368729990MU	629900	MISC SERVICES FROM	0.00	400.00
111100	532035	05/16/19	29282	GARCIA, FRANCISCO	18136003999ATH	621953	OFFICIAL: 4/18/19 N	0.00	70.00
111100	532035	05/16/19	29282	GARCIA, FRANCISCO	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	532036	05/16/19	18647	GARCIA, XAVIER	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	532036	05/16/19	18647	GARCIA, XAVIER	18136003999ATH	621953	OFFICIAL: 5/1/19 NH	0.00	90.00
111100	532036	05/16/19	18647	GARCIA, XAVIER	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	532036	05/16/19	18647	GARCIA, XAVIER	18136003999ATH	621953	OFFICIAL: 5/3/19 NH	0.00	90.00
TOTAL CHECK									210.00
111100	532037	05/16/19	26835	GARZA, ROBERTO R.	181368729990MU	629900	MISC SERVICES FROM	0.00	200.00
111100	532042	05/16/19	31402	GONZALEZ JR., ARTUR	181368729990MU	629900	MISC SERVICES FROM	0.00	400.00
111100	532043	05/16/19	23733	GONZALEZ, OSCAR	18136003999ATH	621953	OFFICIAL: 4/15/19 N	0.00	140.00
111100	532043	05/16/19	23733	GONZALEZ, OSCAR	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	532045	05/16/19	34335	GUERRA, RICHARD	18136003999ATH	621953	OFFICIAL: 4/15/19 N	0.00	140.00
111100	532045	05/16/19	34335	GUERRA, RICHARD	18136003999ATH	621953	TRAVEL	0.00	15.00

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TOTAL CHECK								0.00	155.00
111100	532077	05/16/19	22171	JAVIER MARTINEZ	18136869999ATH	621953	ANNOUNCER FEES-4/25	0.00	75.00
111100	532077	05/16/19	22171	JAVIER MARTINEZ	18136869999ATH	621953	4/26/19-SOFTBALL PL	0.00	75.00
111100	532077	05/16/19	22171	JAVIER MARTINEZ	18136869999ATH	621953	5/1/19-SOFTBALL PLA	0.00	75.00
111100	532077	05/16/19	22171	JAVIER MARTINEZ	18136869999ATH	621953	5/2/19-BASEBALL PLA	0.00	75.00
111100	532077	05/16/19	22171	JAVIER MARTINEZ	18136869999ATH	621953	5/3/19-SOFTBALL PLA	0.00	75.00
111100	532077	05/16/19	22171	JAVIER MARTINEZ	18136869999ATH	621953	5/10/19-SOFTBALL PL	0.00	75.00
111100	532077	05/16/19	22171	JAVIER MARTINEZ	18136869999ATH	621953	5/11/19-SOFTBALL PL	0.00	75.00
TOTAL CHECK								0.00	525.00
111100	532083	05/16/19	30944	JONATHAN LEE GONGOR	18136003999ATH	621953	OFFICIAL: ANNOUNCER	0.00	25.00
111100	532085	05/16/19	0012	JORGE CHAPA	18136003999ATH	621953	OFFICIAL: 4/16/19 N	0.00	70.00
111100	532085	05/16/19	0012	JORGE CHAPA	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	532086	05/16/19	6606	JOSE IBARRA	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	532086	05/16/19	6606	JOSE IBARRA	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	532091	05/16/19	20388	KELTNER, JAMES	181368729990MU	629900	MISC SERVICES FROM	0.00	400.00
111100	532104	05/16/19	28561	LITTLE CAESARS	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	150.00
111100	532111	05/16/19	3129	MALCOLM J COLEMAN J	181368729990MU	629900	MISC SERVICES FROM	0.00	200.00
111100	532112	05/16/19	35419	MALDONADO, TONY	18136003999ATH	621953	OFFICIAL: 4/26/19 N	0.00	80.00
111100	532112	05/16/19	35419	MALDONADO, TONY	18136003999ATH	621953	TRAVEL	0.00	10.00
111100	532112	05/16/19	35419	MALDONADO, TONY	18136003999ATH	621953	MEAL REIMB	0.00	30.00
TOTAL CHECK								0.00	120.00
111100	532114	05/16/19	24104	MARC ANTONIO FLORES	18136869999ATH	621953	ANNOUNCER FEES-4/25	0.00	75.00
111100	532114	05/16/19	24104	MARC ANTONIO FLORES	18136869999ATH	621953	4/26/19-SOFTBALL GA	0.00	75.00
111100	532114	05/16/19	24104	MARC ANTONIO FLORES	18136869999ATH	621953	5/1/19-SOFTBALL GAM	0.00	75.00
111100	532114	05/16/19	24104	MARC ANTONIO FLORES	18136869999ATH	621953	5/2/19-SOFTBALL GAM	0.00	75.00
111100	532114	05/16/19	24104	MARC ANTONIO FLORES	18136869999ATH	621953	5/3/19-SOFTBALL (PS	0.00	75.00
111100	532114	05/16/19	24104	MARC ANTONIO FLORES	18136869999ATH	621953	5/10/19-SOFTBALL GA	0.00	75.00
111100	532114	05/16/19	24104	MARC ANTONIO FLORES	18136869999ATH	621953	5/11/19-SOFTBALL GA	0.00	75.00
TOTAL CHECK								0.00	525.00
111100	532121	05/16/19	28584	MARTINEZ JR., ANGEL	181368729990MU	629900	MISC SERVICES FROM	0.00	200.00
111100	532122	05/16/19	34718	MARTINEZ, CYNTHIA M	18136007999ATH	621953	*BASEBALL PITCH COU	0.00	25.00
111100	532122	05/16/19	34718	MARTINEZ, CYNTHIA M	18136007999ATH	621953	*BASEBALL PITCH COU	0.00	25.00
111100	532122	05/16/19	34718	MARTINEZ, CYNTHIA M	18136007999ATH	621953	*BASEBALL PITCH COU	0.00	25.00
TOTAL CHECK								0.00	75.00
111100	532124	05/16/19	30735	MCALLEN SOCCER TASO	18136869999ATH	621953	MCALLEN SOCCER TASO	0.00	75.00
111100	532124	05/16/19	30735	MCALLEN SOCCER TASO	18136869999ATH	621953	12/31/18-PSJA HS VS	0.00	175.00
TOTAL CHECK								0.00	250.00

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111100	532126	05/16/19	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	ORDER, TRAINER, BEA	0.00	65.20
111100	532126	05/16/19	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	ITEM#81273333, WEEK	0.00	119.00
111100	532126	05/16/19	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	ITEM#81273341, WEEK	0.00	119.00
111100	532126	05/16/19	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	SHIPPING	0.00	5.00
111100	532126	05/16/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	HOT-COLD GEL PACK/	0.00	17.08
TOTAL CHECK								0.00	325.28
111100	532131	05/16/19	35421	MORIN, LAURA	181368729990MU	629900	MISC SERVICES FROM	0.00	200.00
111100	532132	05/16/19	22683	MORIN, RALPH	18136003999ATH	621953	OFFICIAL: 5/4/19 NH	0.00	240.00
111100	532132	05/16/19	22683	MORIN, RALPH	18136003999ATH	621953	TRAVEL	0.00	90.00
TOTAL CHECK								0.00	330.00
111100	532133	05/16/19	2803	MR. GATTI'S	181360429990MU	641255	DINNER FOR STUDENTS	0.00	105.00
111100	532143	05/16/19	4330	NORCOSTCO INC.	181360029990MU	639955	ROSCO SLIT DRAPE SO	0.00	157.50
111100	532143	05/16/19	4330	NORCOSTCO INC.	181360029990MU	639955	SHIPPING	0.00	18.00
TOTAL CHECK								0.00	175.50
111100	532149	05/16/19	12157	ORLANDO J GARCIA	18136869999ATH	641179	REIMBURSEMENT-AIRPO	0.00	14.00
111100	532150	05/16/19	21723	OYERVIDES, MARIO	18136003999ATH	621953	OFFICIAL: 5/4/19 NH	0.00	240.00
111100	532150	05/16/19	21723	OYERVIDES, MARIO	18136003999ATH	621953	TRAVEL	0.00	90.00
TOTAL CHECK								0.00	330.00
111100	532157	05/16/19	26625	PETERS, ANA T.	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	80.00
111100	532157	05/16/19	26625	PETERS, ANA T.	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	532163	05/16/19	31249	PRINTEES	18136007999ATH	649911	T-SHIRT	0.00	160.00
111100	532163	05/16/19	31249	PRINTEES	18136007999ATH	649911	T-SHIRT	0.00	855.25
TOTAL CHECK								0.00	1,015.25
111100	532183	05/16/19	1912	PSJA PRINT SHOP ACC	18136869999ATH	629971	BASEBALL PROGRAMS-P	0.00	138.00
111100	532183	05/16/19	1912	PSJA PRINT SHOP ACC	18136002999ATH	649988	ORDER FOR MHS SWIMM	0.00	37.50
111100	532183	05/16/19	1912	PSJA PRINT SHOP ACC	18136001999ATH	629971	ORDER, SOFTBALL, BE	0.00	88.00
111100	532183	05/16/19	1912	PSJA PRINT SHOP ACC	18136001999ATH	629971	ORDER, FB, AUSTIN:	0.00	45.00
111100	532183	05/16/19	1912	PSJA PRINT SHOP ACC	18136001999ATH	629971	ITEM#100271, WHITE	0.00	6.25
111100	532183	05/16/19	1912	PSJA PRINT SHOP ACC	181360029990MU	629955	SPRING SHOW PROGRAM	0.00	18.75
111100	532183	05/16/19	1912	PSJA PRINT SHOP ACC	18136002999ATH	649934	ORDER FOR MHS SOFTB	0.00	75.00
111100	532183	05/16/19	1912	PSJA PRINT SHOP ACC	181360419990MU	629954	P O TO BUY POSTERS:	0.00	116.00
TOTAL CHECK								0.00	524.50
111100	532188	05/16/19	32528	RAISING CANE'S REST	18136869999ATH	649763	HOSPITALITY MEALS-T	0.00	71.39
111100	532188	05/16/19	32528	RAISING CANE'S REST	18136007999ATH	641263	*MEAL REQUEST*	0.00	118.62
TOTAL CHECK								0.00	190.01
111100	532189	05/16/19	35100	RAISING CANE'S REST	18136002999ATH	641263	MEAL ON 1/19/19 FOR	0.00	250.42
111100	532190	05/16/19	31777	RAMIREZ III, RAUL	181368729990MU	629900	MISC SERVICES FROM	0.00	400.00
111100	532191	05/16/19	28431	RAMIREZ, ADRIAN	18136007999ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00

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111100	532191	05/16/19	28431	RAMIREZ, ADRIAN	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	532192	05/16/19	17243	RAUL RAMIREZ	18136003999ATH	621953	OFFICIAL: 4/18/19 N	0.00	70.00
111100	532192	05/16/19	17243	RAUL RAMIREZ	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	532193	05/16/19	28340	RAY'S BUSINESS PROD	18136869999ATH	639972	ORDER CARTRIDGES-TR	0.00	74.58
111100	532193	05/16/19	28340	RAY'S BUSINESS PROD	18136869999ATH	639974	ITEM #CF226A-CRTDG	0.00	239.16
111100	532193	05/16/19	28340	RAY'S BUSINESS PROD	18136002999ATH	639972	ORDER FOR MHS ATHLE	0.00	17.29
111100	532193	05/16/19	28340	RAY'S BUSINESS PROD	18136002999ATH	639972	SCOTCH MINT COLOR D	0.00	29.84
111100	532193	05/16/19	28340	RAY'S BUSINESS PROD	18136002999ATH	639972	SMART TOUCH THREE H	0.00	60.09
111100	532193	05/16/19	28340	RAY'S BUSINESS PROD	18136002999ATH	639972	CLOROX WIPES/ ITEM#	0.00	34.90
111100	532193	05/16/19	28340	RAY'S BUSINESS PROD	18136002999ATH	639972	CS540 WIRELESS HEAD	0.00	352.62
111100	532193	05/16/19	28340	RAY'S BUSINESS PROD	18136002999ATH	639972	FILE FOLDERS/ ITEM#	0.00	16.14
111100	532193	05/16/19	28340	RAY'S BUSINESS PROD	18136002999ATH	639972	MONO CORRECTION TAP	0.00	23.65
111100	532193	05/16/19	28340	RAY'S BUSINESS PROD	18136002999ATH	639972	PAPER CLIP HOLDER/	0.00	13.32
111100	532193	05/16/19	28340	RAY'S BUSINESS PROD	18136002999ATH	639972	KLEENEARTH SCISSORS	0.00	17.00
TOTAL CHECK								0.00	878.59
111100	532197	05/16/19	35299	RENEY, MARK DANIEL	181368729990MU	629900	MISC SERVICES FROM	0.00	400.00
111100	532198	05/16/19	22729	REYNA, ROY	18136003999ATH	621953	OFFICIAL: 4/12/19 N	0.00	70.00
111100	532198	05/16/19	22729	REYNA, ROY	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	532202	05/16/19	31674	RIO GRANDE VALLEY C	18136007999ATH	641275	*ENTRY FEE*	0.00	150.00
111100	532205	05/16/19	30326	RODRIGUEZ, JUAN E	181368729990MU	629900	MISC SERVICES FROM	0.00	400.00
111100	532206	05/16/19	22945	ROGERS, JASON	181368729990MU	629900	MISC SERVICES FROM	0.00	400.00
111100	532207	05/16/19	28588	ROSA III, ADAN	181368729990MU	629900	MISC SERVICES FROM	0.00	200.00
111100	532234	05/16/19	35376	SPORTS IN ACTION	18136869999ATH	629900	STREAM LIVE PLAYOFF	0.00	200.00
111100	532234	05/16/19	35376	SPORTS IN ACTION	18136869999ATH	629900	STREAM LIVE PLAYOFF	0.00	200.00
111100	532234	05/16/19	35376	SPORTS IN ACTION	18136869999ATH	629900	STREAM LIVE PLAYOFF	0.00	200.00
111100	532234	05/16/19	35376	SPORTS IN ACTION	18136869999ATH	629900	SOFTBALL-PSJA HS VS	0.00	200.00
111100	532234	05/16/19	35376	SPORTS IN ACTION	18136869999ATH	629900	BASEBALL-PSJA HS VS	0.00	200.00
TOTAL CHECK								0.00	1,000.00
111100	532235	05/16/19	31412	SPORTWIDE	18136046999ATH	649917	ITEM# 1KF-FTF-8: ME	0.00	19.99
111100	532235	05/16/19	31412	SPORTWIDE	18136046999ATH	649917	ITEM# 1KF-FTF-10: M	0.00	39.98
111100	532235	05/16/19	31412	SPORTWIDE	18136046999ATH	649917	ITEM# 1KF-FTF-9: ME	0.00	39.98
111100	532235	05/16/19	31412	SPORTWIDE	18136046999ATH	649917	ESTIMATED SHIPPING/	0.00	20.00
111100	532235	05/16/19	31412	SPORTWIDE	18136046999ATH	649917	ITEM# 1KF-FTF-8: ME	0.00	59.97
111100	532235	05/16/19	31412	SPORTWIDE	18136046999ATH	649917	ITEM# 1KF-FTF-11: M	0.00	39.98
111100	532235	05/16/19	31412	SPORTWIDE	18136046999ATH	649917	ITEM# 1KF-FTF-7: ME	0.00	39.98
TOTAL CHECK								0.00	259.88
111100	532241	05/16/19	28150	TASO RGV BASKETBALL	18136003999ATH	621953	SCRIMMAGE FEE: NHS	0.00	75.00

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111100	532249	05/16/19	28456	TORRES, ROBERT	18136003999ATH	621953	OFFICIAL: 4/11/19 N	0.00	120.00	
111100	532249	05/16/19	28456	TORRES, ROBERT	18136003999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	532250	05/16/19	21570	TORRES, ROBERT A.	18136003999ATH	621953	REISSUE CK#422152	0.00	110.00	
111100	532251	05/16/19	12845	TORRES, SAUL	181368729990MU	629900	MISC SERVICES FROM	0.00	200.00	
111100	532255	05/16/19	28944	TREJO JR., GUADALUP	18136003999ATH	621953	OFFICIAL: 4/11/19 N	0.00	120.00	
111100	532255	05/16/19	28944	TREJO JR., GUADALUP	18136003999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	532259	05/16/19	34353	TROPHY HOUSE (THE)	18136869999ATH	649976	QUOTE #13606-TROPHY	0.00	260.00	
111100	532259	05/16/19	34353	TROPHY HOUSE (THE)	18136869999ATH	649976	NAME PLATE	0.00	2.00	
111100	532259	05/16/19	34353	TROPHY HOUSE (THE)	18136869999ATH	649976	QUOTE #13607-TROPHY	0.00	230.00	
111100	532259	05/16/19	34353	TROPHY HOUSE (THE)	18136869999ATH	649976	NAME PLATE	0.00	2.00	
TOTAL CHECK									0.00	494.00
111100	532262	05/16/19	15804	UCA	18136002999000	641200	ADVISOR OVERNIGHT F	0.00	1,091.00	
111100	532277	05/16/19	29690	VERIZON WIRELESS	18136869999ATH	629900	4-G MOBILE BROADBAN	0.00	151.96	
111100	532281	05/16/19	2415	WAL-MART #397	18136003999UJL	639900	SUPPLIES FOR ONE AC	0.00	299.53	
111100	532284	05/16/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	64.41	
111100	532284	05/16/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	169.60	
111100	532284	05/16/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP REQUEST*	0.00	141.84	
111100	532284	05/16/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	36.81	
111100	532284	05/16/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*MEAL REQUEST*	0.00	67.43	
111100	532284	05/16/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	67.32	
111100	532284	05/16/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	67.15	
111100	532284	05/16/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 4/30/19 FOR	0.00	65.44	
111100	532284	05/16/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 4/29/19 FOR	0.00	75.95	
111100	532284	05/16/19	2443	WHATABURGER GENERAL	181360489990MU	641254	MEALS FOR STUDENTS	0.00	70.39	
111100	532284	05/16/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PAY ATTACHED INVOI	0.00	61.24	
111100	532284	05/16/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PAY ATTACHED INVOI	0.00	42.89	
111100	532284	05/16/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PAY ATTACHED INVOI	0.00	115.83	
111100	532284	05/16/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 5/3/19 FOR	0.00	143.15	
111100	532284	05/16/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 5/3/19, SWIM	0.00	65.44	
111100	532284	05/16/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	36.81	
111100	532284	05/16/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	37.40	
111100	532284	05/16/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	14.96	
111100	532284	05/16/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	73.62	
TOTAL CHECK									0.00	1,417.68
111100	532285	05/16/19	31549	WINNER'S WORLD	18136003999000	639955	INVOICE #15603	0.00	10.00	
111100	532285	05/16/19	31549	WINNER'S WORLD	18136003999000	639955	POM POM MEGA	0.00	16.00	
111100	532285	05/16/19	31549	WINNER'S WORLD	18136003999000	639955	10' SINGLE COL W/ C	0.00	96.00	
111100	532285	05/16/19	31549	WINNER'S WORLD	18136003999000	639955	PROFILE LAMP ON BAS	0.00	24.00	
111100	532285	05/16/19	31549	WINNER'S WORLD	18136003999000	639955	ACTION CHEERLEADER	0.00	39.00	
111100	532285	05/16/19	31549	WINNER'S WORLD	18136003999000	639955	CHEERLEADER SHIELD	0.00	80.00	
111100	532285	05/16/19	31549	WINNER'S WORLD	18136003999000	639955	RISING STAR DIAMOND	0.00	14.00	

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111100	532285	05/16/19	31549	WINNER'S WORLD	18136003999000	639955	DIAMOND PLATE CHEER	0.00	30.00
111100	532285	05/16/19	31549	WINNER'S WORLD	18136003999000	639955	CHEERLEADER ON MEGA	0.00	12.00
111100	532285	05/16/19	31549	WINNER'S WORLD	181360479990MU	649955	GOLD EIGHTH NOTE LG	0.00	64.00
111100	532285	05/16/19	31549	WINNER'S WORLD	181360479990MU	649955	SPORT SHIELD MOST	0.00	36.00
111100	532285	05/16/19	31549	WINNER'S WORLD	181360479990MU	649955	SUPER STAR MUSIC ME	0.00	22.50
111100	532285	05/16/19	31549	WINNER'S WORLD	181360479990MU	649955	CHAR PINS	0.00	30.00
111100	532285	05/16/19	31549	WINNER'S WORLD	181360029990MU	649955	SATURN MUSIC RESIN	0.00	10.00
111100	532285	05/16/19	31549	WINNER'S WORLD	181360029990MU	649955	ALL STAR MUSIC RESI	0.00	36.00
111100	532285	05/16/19	31549	WINNER'S WORLD	181360029990MU	649955	MUSIC PLATE RESIN (	0.00	10.00
111100	532285	05/16/19	31549	WINNER'S WORLD	181360029990MU	649955	SUN RAY MUSIC RESIN	0.00	9.00
TOTAL CHECK								0.00	538.50
111100	532290	05/16/19	30584	ZAVALA JR., LORENZO	18136047999ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	532290	05/16/19	30584	ZAVALA JR., LORENZO	18136047999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	532302	05/23/19	34331	ALVARO MORENO JR	18136001999ATH	621953	PITCH COUNT-5/10/19	0.00	25.00
111100	532305	05/23/19	27006	ARIANNA M SANDOVAL	181368729990MU	641256	MEALS FOR STUDENTS	0.00	3,440.00
111100	532313	05/23/19	34098	BENCH DADDY	18136002999ATH	649985	ORDER FOR MHS G. PO	0.00	1,071.00
111100	532313	05/23/19	34098	BENCH DADDY	18136002999ATH	649985	KNEE WRAPS GREEN/ 4	0.00	60.00
111100	532313	05/23/19	34098	BENCH DADDY	18136002999ATH	649985	WRIST WRAPS BLACK/	0.00	28.00
TOTAL CHECK								0.00	1,159.00
111100	532318	05/23/19	30789	BSN SPORTS, INC.	18136001999000	649900	SIFB2000SML COBRA F	0.00	1,008.00
111100	532318	05/23/19	30789	BSN SPORTS, INC.	18136001999000	649900	SIFB2000MED/COBRA F	0.00	1,440.00
111100	532318	05/23/19	30789	BSN SPORTS, INC.	18136001999000	649900	SIFB2000LRG/COBRA F	0.00	1,152.00
111100	532318	05/23/19	30789	BSN SPORTS, INC.	18136001999000	649900	SIFB2000XLG/COBRA F	0.00	720.00
111100	532318	05/23/19	30789	BSN SPORTS, INC.	18136001999000	649900	SIFB20003XL/COBRA F	0.00	72.00
TOTAL CHECK								0.00	4,392.00
111100	532325	05/23/19	25879	CANON U.S.A., INC.	18136007999ATH	626900	24-MTH CONTRACT #DI	0.00	47.71
111100	532351	05/23/19	25014	COURTYARD BY MARRIO	181368729990MU	641252	HOTEL FOR STUDENTS	0.00	8,724.48
111100	532351	05/23/19	25014	COURTYARD BY MARRIO	181368729990MU	641252	RESERVATION ROOM FO	0.00	500.00
TOTAL CHECK								0.00	9,224.48
111100	532357	05/23/19	30899	DISCOVERY CHARTER B	18136002999ATH	641200	TRAVEL CHARTER BUS	0.00	559.04
111100	532360	05/23/19	2727	EDUARDO N ECHEVERRI	181368729990MU	641256	MEALS FOR STUDENTS	0.00	5,920.00
111100	532374	05/23/19	21969	GARZA, JOEL A.	181368729990MU	629900	MISC SERVICES FROM	0.00	500.00
111100	532377	05/23/19	0020	GOLDEN CORRAL FAMIL	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	168.00
111100	532377	05/23/19	0020	GOLDEN CORRAL FAMIL	18136007999ATH	641263	*MEAL REQUEST*	0.00	77.00
TOTAL CHECK								0.00	245.00
111100	532381	05/23/19	35434	GONZALEZ, ABEL	18136002999ATH	621953	OFFICIAL FEES-5/10/	0.00	100.00
111100	532381	05/23/19	35434	GONZALEZ, ABEL	18136002999ATH	621953	MILEAGE:	0.00	15.00
111100	532381	05/23/19	35434	GONZALEZ, ABEL	18136002999ATH	621953	MEALS	0.00	30.00
TOTAL CHECK								0.00	145.00

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111100	532384	05/23/19	29194	GRIGSLY, WAYNE L	18136001999ATH	621953	OFFICIAL, 2/25/19,	0.00	120.00
111100	532384	05/23/19	29194	GRIGSLY, WAYNE L	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	532384	05/23/19	29194	GRIGSLY, WAYNE L	18136007999ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	532384	05/23/19	29194	GRIGSLY, WAYNE L	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	220.00
111100	532389	05/23/19	35430	HERNANDEZ, LINDA A.	181368729990MU	629900	MISC SERVICES FOR L	0.00	600.00
111100	532393	05/23/19	35438	HOEPKEN, JOSEPH OTT	18136001999ATH	621953	OFFICIAL FEES-5/10/	0.00	90.00
111100	532393	05/23/19	35438	HOEPKEN, JOSEPH OTT	18136001999ATH	621953	MILEAGE	0.00	15.00
111100	532393	05/23/19	35438	HOEPKEN, JOSEPH OTT	18136001999ATH	621953	MEALS	0.00	30.00
TOTAL CHECK								0.00	135.00
111100	532396	05/23/19	30761	HYATT PLACE AUSTIN	181368729990MU	641253	HOTEL FOR SWHS ATTE	752.40	9,112.40
111100	532397	05/23/19	17950	HYATT REGENCY AUSTI	181368729990MU	641252	HOTEL FOR PSJA HS A	940.50	11,390.50
111100	532408	05/23/19	32382	JIMENEZ JR., JAIME	18136045999ATH	641263	OFFICIAL, 2/26/19,	0.00	70.00
111100	532408	05/23/19	32382	JIMENEZ JR., JAIME	18136045999ATH	641263	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	532413	05/23/19	23997	JORGE A LOZANO	18136002999UJL	641200	REIMBURSEMENT - SEL	0.00	30.00
111100	532418	05/23/19	24071	KANS & KEGS DRIVE T	181360459990MU	641200	PO TO BUY BREAKFAST	0.00	52.89
111100	532419	05/23/19	33455	KHAN'S GRILL	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	210.00
111100	532421	05/23/19	25590	KROMER, WILLIAM C.	18136007999ATH	621953	RECK#452405/ 005643	0.00	80.00
111100	532421	05/23/19	25590	KROMER, WILLIAM C.	18136007999ATH	621953	RECK#452405 /005643	0.00	16.39
TOTAL CHECK								0.00	96.39
111100	532429	05/23/19	28561	LITTLE CAESARS	18136001999ATH	641263	MEALS, 04/11/19, RO	0.00	56.00
111100	532434	05/23/19	26636	LOPEZ, EDUARDO	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	532434	05/23/19	26636	LOPEZ, EDUARDO	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	532436	05/23/19	29352	LUMBRERAS, DANIEL	18136001999ATH	621953	OFFICIAL FEES-5/10/	0.00	90.00
111100	532436	05/23/19	29352	LUMBRERAS, DANIEL	18136001999ATH	621953	MILEAGE	0.00	15.00
111100	532436	05/23/19	29352	LUMBRERAS, DANIEL	18136001999ATH	621953	MEALS	0.00	30.00
TOTAL CHECK								0.00	135.00
111100	532440	05/23/19	31610	MARTINEZ, JESUS ARM	181360029990MU	629955	REISSUE CK 529488	0.00	100.00
111100	532440	05/23/19	31610	MARTINEZ, JESUS ARM	181360029990MU	629955	REISSUE CK 529488	0.00	50.00
TOTAL CHECK								0.00	150.00
111100	532443	05/23/19	7070	MCALLEN ISD ATHL DE	18136001999ATH	641275	REISSUE CK 454160	0.00	150.00
111100	532451	05/23/19	20697	MICHAEL SEAN MURRAY	181368729990MU	641256	MEALS FOR STUDENTS	0.00	3,120.00
111100	532470	05/23/19	29739	OMNI AUSTIN HOTEL S	181368729990MU	641256	HOTEL FOR PSJA NORT	0.00	9,662.85

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111100	532470	05/23/19	29739	OMNI AUSTIN HOTEL S	181368729990MU	641253	10 ROOM DOUBLE RATE	0.00	1,798.50
TOTAL CHECK								0.00	11,461.35
111100	532475	05/23/19	33779	PASADENA SPORTING G	18136042999ATH	649911	ORDER FOR AMS FOOT	0.00	33.75
111100	532475	05/23/19	33779	PASADENA SPORTING G	18136042999ATH	649911	WRIST COACH/ ITEM#	0.00	37.50
111100	532475	05/23/19	33779	PASADENA SPORTING G	18136042999ATH	649911	HELMET SCRIMMAGE CA	0.00	45.00
111100	532475	05/23/19	33779	PASADENA SPORTING G	18136042999ATH	649911	CHAMPRO KICK OFF TE	0.00	11.96
111100	532475	05/23/19	33779	PASADENA SPORTING G	18136042999ATH	649911	CHAMPRO FIELD GOAL	0.00	11.96
111100	532475	05/23/19	33779	PASADENA SPORTING G	18136042999ATH	649911	DARK GREEN SOCKS/ I	0.00	60.00
111100	532475	05/23/19	33779	PASADENA SPORTING G	18136042999ATH	649911	SAFE TACKLE WHEEL/	0.00	330.00
111100	532475	05/23/19	33779	PASADENA SPORTING G	18136042999ATH	649911	SAFE TACKLE WHEEL/	0.00	278.00
111100	532475	05/23/19	33779	PASADENA SPORTING G	18136042999ATH	649911	FISHER JUNIOR POP U	0.00	780.00
111100	532475	05/23/19	33779	PASADENA SPORTING G	18136042999ATH	649911	WILSON GST FOOTBALL	0.00	292.00
111100	532475	05/23/19	33779	PASADENA SPORTING G	18136042999ATH	649911	ORDER FOR AMS FOOTB	0.00	700.00
111100	532475	05/23/19	33779	PASADENA SPORTING G	18136042999ATH	649911	FISHER CURVED BODY	0.00	212.00
111100	532475	05/23/19	33779	PASADENA SPORTING G	18136042999ATH	649911	AGILITY TRAINER/ IT	0.00	225.00
TOTAL CHECK								0.00	3,017.17
111100	532491	05/23/19	1912	PSJA PRINT SHOP ACC	181360439990MU	629900	END OF YEAR FINAL C	0.00	97.00
111100	532491	05/23/19	1912	PSJA PRINT SHOP ACC	181360039990MU	629900	BAND CONCERT PROGRA	0.00	230.00
111100	532491	05/23/19	1912	PSJA PRINT SHOP ACC	181360439990MU	629954	LBJ MIDDLE SCHOOL A	0.00	37.50
111100	532491	05/23/19	1912	PSJA PRINT SHOP ACC	181360029990MU	629900	BAND POSTERS FOR CO	0.00	8.00
111100	532491	05/23/19	1912	PSJA PRINT SHOP ACC	181360029990MU	629900	BAND PROGRAMS WHITE	0.00	100.00
111100	532491	05/23/19	1912	PSJA PRINT SHOP ACC	181360029990MU	629954	ORCHESTRA PRESENT A	0.00	60.00
TOTAL CHECK								0.00	532.50
111100	532494	05/23/19	28535	RANK ONE SPORT LP	18136869999ATH	624900	INVOICE #4077-RANK	0.00	3,200.00
111100	532507	05/23/19	35431	RODRIGUEZ, VANESSA	181368729990MU	629900	MISC . SERVICES FOR	0.00	600.00
111100	532509	05/23/19	25933	ROQUE, JOHN R.	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	532509	05/23/19	25933	ROQUE, JOHN R.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	532536	05/23/19	35435	SAUCEDA, AMANDO	18136002999ATH	621953	OFFICIAL FEES-5/10/	0.00	100.00
111100	532536	05/23/19	35435	SAUCEDA, AMANDO	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	532536	05/23/19	35435	SAUCEDA, AMANDO	18136002999ATH	621953	MEALS	0.00	30.00
TOTAL CHECK								0.00	145.00
111100	532570	05/23/19	24001	TEXAS MUSIC FESTIVA	181360019990MU	649954	P O TO BUY ITEM: BB	0.00	192.50
111100	532572	05/23/19	33671	THOMAS G SAUCEDA	18136001999ATH	621953	ADMINISTRATOR-5/10/	0.00	100.00
111100	532587	05/23/19	19918	VALLEY ATHLETIC TRA	18136002999ATH	641179	REGISTRATION FEE FO	0.00	175.00
111100	532589	05/23/19	2383	VALLEY KEYBOARDS	181360019990MU	624955	P O TO DO REPAIRS T	0.00	150.00
111100	532589	05/23/19	2383	VALLEY KEYBOARDS	181360019990MU	624955	P O TO DO REPAIRS O	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	532593	05/23/19	26610	WALKIRIA ALVAREZ	181368729990MU	641256	MEALS FOR TSTEM ATT	0.00	720.00
111100	532594	05/23/19	26610	WALKIRIA ALVAREZ	181368729990MU	641256	MEALS FOR STUDENTS	0.00	5,280.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532596	05/23/19	2415	WAL-MART #397	181360019990DR	639900	COSTUMES FOR ONE AC	0.00	218.33
111100	532596	05/23/19	2415	WAL-MART #397	181360019990DR	639900	STORAGE BINS	0.00	72.78
111100	532596	05/23/19	2415	WAL-MART #397	181360019990DR	639900	SHOES	0.00	181.94
111100	532596	05/23/19	2415	WAL-MART #397	181360019990DR	639900	MAKEUP SUPPLIES/SUP	0.00	109.17
111100	532596	05/23/19	2415	WAL-MART #397	181360019990DR	639900	COSTUMES FOR ONE AC	0.00	82.34
111100	532596	05/23/19	2415	WAL-MART #397	181360019990DR	639900	STORAGE BINS	0.00	27.44
111100	532596	05/23/19	2415	WAL-MART #397	181360019990DR	639900	SHOES	0.00	68.61
111100	532596	05/23/19	2415	WAL-MART #397	181360019990DR	639900	MAKEUP SUPPLIES/SUP	0.00	41.16
111100	532596	05/23/19	2415	WAL-MART #397	181360099990MU	639955	SUPPLIES FOR CHOIR	0.00	216.93
111100	532596	05/23/19	2415	WAL-MART #397	181368729990MU	639900	BALL GLASS MASON JA	0.00	158.93
111100	532596	05/23/19	2415	WAL-MART #397	181368729990MU	639900	PENCILS, FOLDERS, S	0.00	245.57
111100	532596	05/23/19	2415	WAL-MART #397	181368729990MU	639900	PENCILS, FOLDERS, S	0.00	10.88
111100	532596	05/23/19	2415	WAL-MART #397	181360039990UIL	639900	RED BALLOONS, RED B	0.00	300.00
111100	532596	05/23/19	2415	WAL-MART #397	18136048999000	639900	DBEST BIGGER SMART	0.00	98.65
111100	532596	05/23/19	2415	WAL-MART #397	18136048999000	639900	ROLLING CRAFT CART	0.00	75.84
TOTAL CHECK								0.00	1,908.57
111100	532600	05/23/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/9/19 NHS TE	0.00	210.87
111100	532600	05/23/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/1/19-NHS WR	0.00	146.97
111100	532600	05/23/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	79.70
111100	532600	05/23/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	51.07
111100	532600	05/23/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 1/3/19 NHS B	0.00	71.31
111100	532600	05/23/19	2443	WHATABURGER GENERAL	18136043999ATH	641263	MEAL: 1/22/19 LBJ S	0.00	63.40
111100	532600	05/23/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	30.62
111100	532600	05/23/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/15/19 NHS G	0.00	74.80
111100	532600	05/23/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/22/19 NHS T	0.00	190.71
111100	532600	05/23/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEALS: 3/2/19 NHS T	0.00	53.17
111100	532600	05/23/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEALS: 3/4/19 NHS G	0.00	89.41
111100	532600	05/23/19	2443	WHATABURGER GENERAL	18136043999ATH	641263	MEALS: 3/4/19 LBJ T	0.00	45.08
111100	532600	05/23/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 3/9/19 NHS B.	0.00	48.42
111100	532600	05/23/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 4/6/19 NORTH	0.00	3.66
111100	532600	05/23/19	2443	WHATABURGER GENERAL	18136043999ATH	641263	MEAL: 4/6/19 NORTH	0.00	104.29
111100	532600	05/23/19	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 4/6/19 NORTH	0.00	102.92
111100	532600	05/23/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 3/7/19 NHS G	0.00	35.61
111100	532600	05/23/19	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEALS: 3/4/19 LMS T	0.00	146.97
111100	532600	05/23/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEALS: 2/26/19 NHS	0.00	64.24
111100	532600	05/23/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/21/19 LBJ G	0.00	287.55
111100	532600	05/23/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/26/19 NHS S	0.00	93.96
111100	532600	05/23/19	2443	WHATABURGER GENERAL	18136043999ATH	641263	MEAL: 2/12/19 LMS G	0.00	104.74
111100	532600	05/23/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/9/19 NHS B	0.00	198.36
111100	532600	05/23/19	2443	WHATABURGER GENERAL	18136043999ATH	641263	MEAL: 2/8/19 LBJ SO	0.00	95.00
111100	532600	05/23/19	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 2/2/19 LMS B	0.00	40.80
111100	532600	05/23/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 3/29/19 NHS G	0.00	63.21
111100	532600	05/23/19	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 4/1/19 LMS GO	0.00	57.26
111100	532600	05/23/19	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 4/5/19 LMS GO	0.00	98.16
111100	532600	05/23/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 4/2/19 NHS SO	0.00	98.05
111100	532600	05/23/19	2443	WHATABURGER GENERAL	18136043999ATH	641263	MEAL: 4/13/19 NHS S	0.00	61.35
111100	532600	05/23/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 4/6/19 NHS TE	0.00	56.56
111100	532600	05/23/19	2443	WHATABURGER GENERAL	18136043999ATH	641263	MEAL: 4/16/19 NHS B	0.00	94.51
111100	532600	05/23/19	2443	WHATABURGER GENERAL	181360029990MU	641254	MEALS FOR STUDENTS	0.00	145.43
111100	532600	05/23/19	2443	WHATABURGER GENERAL	181360429990MU	641254	MEALS FOR ORCHESTRA	0.00	107.54

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111100	532600	05/23/19	2443	WHATABURGER GENERAL	18136002999UJL	641200	DINNER-UJL FRESHMAN	0.00	99.45
111100	532600	05/23/19	2443	WHATABURGER GENERAL	181368729990MU	641256	MEAL FOR STUDENTS A	0.00	697.40
TOTAL CHECK									4,012.55
111100	532603	05/23/19	35437	WILLIAMS, KENNETH D	18136001999ATH	621953	OFFICIAL FEES-5/10/	0.00	90.00
111100	532603	05/23/19	35437	WILLIAMS, KENNETH D	18136001999ATH	621953	MILEAGE: 625 MILES	0.00	340.63
111100	532603	05/23/19	35437	WILLIAMS, KENNETH D	18136001999ATH	621953	MEALS	0.00	30.00
TOTAL CHECK									460.63
111100	532604	05/23/19	31549	WINNER'S WORLD	181360079990MU	649900	MATTE BLACK PLAGUE	0.00	40.00
111100	532604	05/23/19	31549	WINNER'S WORLD	181360079990MU	649900	ALL STATE RESIN W/	0.00	169.00
111100	532604	05/23/19	31549	WINNER'S WORLD	181360079990MU	649900	HI MUSIC METAL W EN	0.00	98.00
111100	532604	05/23/19	31549	WINNER'S WORLD	181360079990MU	649900	EIGHT NOTE ON 2X3 B	0.00	96.00
111100	532604	05/23/19	31549	WINNER'S WORLD	181360079990MU	649900	EIGHTH NOTE ON 2X3	0.00	60.00
111100	532604	05/23/19	31549	WINNER'S WORLD	181360079990MU	649900	EIGHTH NOTE DK BLUE	0.00	51.00
111100	532604	05/23/19	31549	WINNER'S WORLD	181360079990MU	649900	CHERRY BROWN PLAGUE	0.00	60.00
111100	532604	05/23/19	31549	WINNER'S WORLD	181360459990MU	649954	P O TO BUY : GOLD C	0.00	45.00
111100	532604	05/23/19	31549	WINNER'S WORLD	181360419990MU	649954	P O TO BUY ITEM :EN	0.00	28.00
TOTAL CHECK									647.00
111100	532622	05/30/19	29931	A.M. DESIGNS	18136007999UJL	639900	FLAT TRIM - FLAT	0.00	1,200.00
111100	532622	05/30/19	29931	A.M. DESIGNS	18136007999UJL	639900	CUSTOM CAPITAL - C	0.00	750.00
TOTAL CHECK									1,950.00
111100	532631	05/30/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	ORDER ATHLETIC TRAI	0.00	250.00
111100	532632	05/30/19	22977	ALICE ATHLETIC DEPT	18136869999ATH	649500	FINANCIAL REPORT SO	0.00	1,923.00
111100	532638	05/30/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649923	ITEM# 1310071: UNDE	0.00	40.00
111100	532638	05/30/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649923	ITEM# 1294557: UNDE	0.00	90.00
TOTAL CHECK									130.00
111100	532644	05/30/19	33897	APPLEBEE'S BAR AND	18136007999ATH	641263	*MEAL REQUEST*	0.00	91.00
111100	532644	05/30/19	33897	APPLEBEE'S BAR AND	18136003999ATH	641263	MEAL: 3/22/19 NHS B	0.00	182.00
TOTAL CHECK									273.00
111100	532648	05/30/19	31119	AZURE BISTRO, INC.	18136869999ATH	649763	HOSPITALITY MEALS-5	0.00	351.68
111100	532648	05/30/19	31119	AZURE BISTRO, INC.	181368729990MU	649700	ONE ACT PLAY TRYOUT	0.00	155.88
111100	532648	05/30/19	31119	AZURE BISTRO, INC.	181368729990MU	649700	LUNCH FOR BOARD MEM	0.00	164.85
111100	532648	05/30/19	31119	AZURE BISTRO, INC.	181368729990MU	649700	MEETING FOR FINE AR	0.00	134.85
TOTAL CHECK									807.26
111100	532653	05/30/19	35439	BARRETT, MICHAEL J.	18136001999ATH	621953	OFFICIAL-5/10/19-BA	0.00	90.00
111100	532653	05/30/19	35439	BARRETT, MICHAEL J.	18136001999ATH	621953	MEALS	0.00	15.00
111100	532653	05/30/19	35439	BARRETT, MICHAEL J.	18136001999ATH	621953	MEALS	0.00	30.00
TOTAL CHECK									135.00
111100	532655	05/30/19	35436	BEVERAGE, CLEVELAND	18136002999ATH	621953	OFFICIAL FEES-5/10/	0.00	100.00
111100	532655	05/30/19	35436	BEVERAGE, CLEVELAND	18136002999ATH	621953	MILEAGE: 253 MILES	0.00	135.36
111100	532655	05/30/19	35436	BEVERAGE, CLEVELAND	18136002999ATH	621953	MEALS	0.00	30.00
TOTAL CHECK									265.36

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111100	532660	05/30/19	30789	BSN SPORTS, INC.	18136042991ATH	649914	ORDER FOR AMS BASEB	0.00	120.00
111100	532660	05/30/19	30789	BSN SPORTS, INC.	18136042991ATH	649914	BASEBALL GLOVES/ IT	0.00	5.99
111100	532660	05/30/19	30789	BSN SPORTS, INC.	18136042991ATH	649914	FREIGHT	0.00	14.50
111100	532660	05/30/19	30789	BSN SPORTS, INC.	18136869999ATH	631900	ORDER FOR TRACK QUO	0.00	4,895.40
111100	532660	05/30/19	30789	BSN SPORTS, INC.	18136869999ATH	631900	FREIGHT	0.00	188.25
111100	532660	05/30/19	30789	BSN SPORTS, INC.	18136869999ATH	631900	ORDER FOR MEMORIAL	0.00	341.96
111100	532660	05/30/19	30789	BSN SPORTS, INC.	18136869999ATH	631900	ITEM #BBDSBALL--DIM	0.00	121.47
111100	532660	05/30/19	30789	BSN SPORTS, INC.	18136869999ATH	631900	ITEM #K10705--TCB T	0.00	66.58
111100	532660	05/30/19	30789	BSN SPORTS, INC.	18136869999ATH	631900	ITEM #1187038--HELM	0.00	338.32
111100	532660	05/30/19	30789	BSN SPORTS, INC.	18136869999ATH	631900	ITEM #EAA168504--BL	0.00	107.98
111100	532660	05/30/19	30789	BSN SPORTS, INC.	18136869999ATH	631900	ITEM #EAA168505--BL	0.00	161.97
111100	532660	05/30/19	30789	BSN SPORTS, INC.	18136869999ATH	631900	FREIGHT	0.00	57.81
111100	532660	05/30/19	30789	BSN SPORTS, INC.	18136007999ATH	649932	ITEM# NSPHG: 595 CO	0.00	1,511.52
111100	532660	05/30/19	30789	BSN SPORTS, INC.	18136007999ATH	649932	ITEM# PR1235661: UL	0.00	459.98
111100	532660	05/30/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# 1388367: RAZO	0.00	1,749.95
111100	532660	05/30/19	30789	BSN SPORTS, INC.	18136003999ATH	649912	NO CUST LOGO-DIGITA	0.00	1,312.50
111100	532660	05/30/19	30789	BSN SPORTS, INC.	18136003999ATH	649912	NO CUST LOGO-DIGITA	0.00	79.00
111100	532660	05/30/19	30789	BSN SPORTS, INC.	18136003999ATH	649912	NO CUST LOGO-DIGITA	0.00	61.00
111100	532660	05/30/19	30789	BSN SPORTS, INC.	18136003999ATH	649912	NO CUST LOGO-DIGITA	0.00	87.50
111100	532660	05/30/19	30789	BSN SPORTS, INC.	18136003999ATH	649912	NO CUST LOGO-DIGITA	0.00	87.50
111100	532660	05/30/19	30789	BSN SPORTS, INC.	18136003999ATH	649912	1 CUST LOGO-DIGITAL	0.00	60.00
111100	532660	05/30/19	30789	BSN SPORTS, INC.	18136003999ATH	649912	1 CUST LOGO-DIGITAL	0.00	60.00
111100	532660	05/30/19	30789	BSN SPORTS, INC.	18136003999ATH	649912	ESTIMATED SHIPPING/	0.00	78.15
TOTAL CHECK								0.00	11,967.33
111100	532665	05/30/19	19750	CABALLERO, CARLOS	18136003999ATH	621953	OFFICIAL: 5/2/19 PI	0.00	25.00
111100	532669	05/30/19	25879	CANON U.S.A., INC.	18136003999ATH	626900	INVOICE #19858298	0.00	34.81
111100	532669	05/30/19	25879	CANON U.S.A., INC.	18136003999ATH	626900	INVOICE #19858410	0.00	47.71
111100	532669	05/30/19	25879	CANON U.S.A., INC.	18136003999ATH	626900	INVOICE #19968202	0.00	34.81
111100	532669	05/30/19	25879	CANON U.S.A., INC.	18136003999ATH	626900	INVOICE #19968313	0.00	47.71
111100	532669	05/30/19	25879	CANON U.S.A., INC.	18136003999ATH	626900	INVOICE #20079066	0.00	34.81
111100	532669	05/30/19	25879	CANON U.S.A., INC.	18136003999ATH	626900	INVOICE #20079178	0.00	47.71
111100	532669	05/30/19	25879	CANON U.S.A., INC.	18136003999ATH	626900	INVOICE #19527541	0.00	34.81
111100	532669	05/30/19	25879	CANON U.S.A., INC.	18136003999ATH	626900	INVOICE #19527650	0.00	47.71
111100	532669	05/30/19	25879	CANON U.S.A., INC.	18136003999ATH	626900	INVOICE #19637503	0.00	47.71
111100	532669	05/30/19	25879	CANON U.S.A., INC.	18136003999ATH	626900	INVOICE #19747590	0.00	34.81
111100	532669	05/30/19	25879	CANON U.S.A., INC.	18136003999ATH	626900	INVOICE #19747702	0.00	47.71
111100	532669	05/30/19	25879	CANON U.S.A., INC.	18136001999UUL	626900	NEW P.O. FOR 2018-2	0.00	17.40
111100	532669	05/30/19	25879	CANON U.S.A., INC.	181360019990DR	626900	HALF FROM DRAMA DEP	0.00	17.41
TOTAL CHECK								0.00	495.12
111100	532678	05/30/19	13241	CHICK-FIL-A	18136048999ATH	641263	MEAL ON 3/5/19 FOR	0.00	163.00
111100	532678	05/30/19	13241	CHICK-FIL-A	18136002999ATH	641263	MEAL ON 4/2/19 FOR	0.00	154.00
TOTAL CHECK								0.00	317.00
111100	532679	05/30/19	25920	CHICK-FIL-A	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	91.00
111100	532679	05/30/19	25920	CHICK-FIL-A	18136047999ATH	641263	*MEAL REQUEST*	0.00	42.00
TOTAL CHECK								0.00	133.00
111100	532680	05/30/19	28221	CHICK-FIL-A	181368729990MU	641200	DINNER FOR STUDENTS	0.00	175.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532681	05/30/19	31204	CHICK-FIL-A OF WESL	18136042999ATH	641263	MEAL ON 3/30/19 FOR	0.00	70.00
111100	532682	05/30/19	34399	CHICK-FIL-A RUBEN T	18136007999ATH	641263	*DINNER MEAL REQUE	0.00	95.51
111100	532708	05/30/19	27585	COMFORT SUITES - SA	18136003999000	641255	ROOMS FOR CHAPERONE	0.00	1,203.36
111100	532713	05/30/19	34769	CONCOURSE TEAM EXPR	18136007999ATH	649914	ITEM# BCMAT42: TRIG	0.00	179.95
111100	532713	05/30/19	34769	CONCOURSE TEAM EXPR	18136007999ATH	649914	ESTIMATED SHIPPING/	0.00	10.00
111100	532713	05/30/19	34769	CONCOURSE TEAM EXPR	18136007999ATH	649911	ITEM# U292: UA RESI	0.00	99.00
111100	532713	05/30/19	34769	CONCOURSE TEAM EXPR	18136007999ATH	649911	ITEM# U292: UA RESI	0.00	297.00
111100	532713	05/30/19	34769	CONCOURSE TEAM EXPR	18136007999ATH	649911	ITEM# CTESSBPJ: TEA	0.00	300.00
111100	532713	05/30/19	34769	CONCOURSE TEAM EXPR	18136007999ATH	649911	ESTIMATED SHIPPING/	0.00	11.95
TOTAL CHECK								0.00	897.90
111100	532724	05/30/19	34433	CRUZ, JOEL LAMAR	181368729990MU	629900	MISC SERVICES FROM	0.00	600.00
111100	532728	05/30/19	30151	D&J SPORTS	18136007999ATH	649988	ITEM# SSMESH 041: M	0.00	160.00
111100	532738	05/30/19	10950	DONNA HIGH SCHOOL A	18136003999ATH	641275	00528307REISCK41434	0.00	150.00
111100	532738	05/30/19	10950	DONNA HIGH SCHOOL A	18136007999ATH	641275	00531405REISCK41554	0.00	150.00
111100	532738	05/30/19	10950	DONNA HIGH SCHOOL A	18136007999ATH	641275	00531403REISCK41555	0.00	150.00
TOTAL CHECK								0.00	450.00
111100	532743	05/30/19	12852	EDINBURG HIGH SCHOO	18136048999ATH	641275	ENTRY FOR MHS TENNI	0.00	84.00
111100	532744	05/30/19	8030	EL DORADO RESTAURAN	18136002999ATH	641263	00535161REISCK41947	0.00	146.95
111100	532755	05/30/19	29828	ESCAMILLA TOUR BUSE	18136002999ATH	641281	TRAVEL CHARTER BUS	0.00	1,280.00
111100	532757	05/30/19	35453	ESTEFANIA VALERIA P	18136002999ATH	641179	TRAVEL FEES FOR VOL	0.00	85.00
111100	532757	05/30/19	35453	ESTEFANIA VALERIA P	18136002999ATH	641179	MEALS PAID FOR COAC	0.00	100.00
111100	532757	05/30/19	35453	ESTEFANIA VALERIA P	18136002999ATH	641179	MILEAGE: 501/4=125.	0.00	72.65
TOTAL CHECK								0.00	257.65
111100	532758	05/30/19	32017	EUROSPORT, SOCCER.C	18136002999ATH	639913	ORDER FOR MHS BOYS	0.00	377.83
111100	532758	05/30/19	32017	EUROSPORT, SOCCER.C	18136002999ATH	639913	TABELA 18 JERSEY/ I	0.00	377.83
111100	532758	05/30/19	32017	EUROSPORT, SOCCER.C	18136002999ATH	639913	ADI. SQUADRA SHORTS	0.00	441.25
111100	532758	05/30/19	32017	EUROSPORT, SOCCER.C	18136002999ATH	639913	ADI COPA ZONE CUSH	0.00	185.75
111100	532758	05/30/19	32017	EUROSPORT, SOCCER.C	18136002999ATH	639913	ADI COPA ZONE CUSH	0.00	185.75
TOTAL CHECK								0.00	1,568.41
111100	532762	05/30/19	11267	EXPRESS TRAVEL	18136869999ATH	641179	AIRLINE TRAVEL-ATH	0.00	352.96
111100	532762	05/30/19	11267	EXPRESS TRAVEL	18136869999ATH	641179	AIRLINE TRAVEL-ASST	0.00	352.96
TOTAL CHECK								0.00	705.92
111100	532765	05/30/19	34162	FAZOLI'S KENNMADD R	18136042999ATH	641263	MEAL ON 5/3/19 FOR	0.00	40.00
111100	532785	05/30/19	35442	GABRIELA ORTIZ	18136001999ATH	641179	MEALS/MILEAGE, JULY	0.00	100.49
111100	532785	05/30/19	35442	GABRIELA ORTIZ	18136001999ATH	641179	MEALS:	0.00	124.00
TOTAL CHECK								0.00	224.49
111100	532788	05/30/19	29282	GARCIA, FRANCISCO	18136007999ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532788	05/30/19	29282	GARCIA, FRANCISCO	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	532798	05/30/19	33986	GOODTIMES SCREEN PR	18136002999ATH	639913	ORDER FOR MHS BOYS	0.00	75.00
111100	532798	05/30/19	33986	GOODTIMES SCREEN PR	18136002999ATH	639913	RICHARDSON PTS40 CA	0.00	360.00
111100	532798	05/30/19	33986	GOODTIMES SCREEN PR	18136002999ATH	639913	SET UP FEE FOR PRIN	0.00	25.00
TOTAL CHECK								0.00	460.00
111100	532802	05/30/19	23628	GUADALUPE RODRIGUEZ	18136001999ATH	641179	MEALS/MILEAGE, JULY	0.00	200.97
111100	532802	05/30/19	23628	GUADALUPE RODRIGUEZ	18136001999ATH	641179	MEALS:	0.00	124.00
TOTAL CHECK								0.00	324.97
111100	532836	05/30/19	35117	JAMES, MELISSA K.	181368729990MU	629900	PIANO ACCOMPANIST F	0.00	40.00
111100	532848	05/30/19	35441	KENNETH G REININGER	18136001999ATH	641179	MEALS/MILEAGE, JULY	0.00	100.49
111100	532848	05/30/19	35441	KENNETH G REININGER	18136001999ATH	641179	MEALS:	0.00	124.00
TOTAL CHECK								0.00	224.49
111100	532860	05/30/19	27488	LA QUINTA INN SAN M	18136002999000	641200	UCA SUMMER CHEER CA	0.00	572.25
111100	532867	05/30/19	35405	LEIFESTE, MICHAEL A	18136001999ATH	621953	REISSUE CK 531710	0.00	80.00
111100	532867	05/30/19	35405	LEIFESTE, MICHAEL A	18136001999ATH	621953	MILEAGE FOR 5/2/19	0.00	15.00
111100	532867	05/30/19	35405	LEIFESTE, MICHAEL A	18136001999ATH	621953	-HOTEL FOR 5/2/19:	0.00	177.62
111100	532867	05/30/19	35405	LEIFESTE, MICHAEL A	18136001999ATH	621953	-MEALS FOR 5/2/19	0.00	30.00
TOTAL CHECK								0.00	302.62
111100	532879	05/30/19	21712	LLANES, MOISES	181360079990MU	629954	ORCHESTRA	0.00	100.00
111100	532889	05/30/19	34478	LUNA, ERIK	18136002999ATH	621953	ANNOUNCER FEE FOR M	0.00	25.00
111100	532889	05/30/19	34478	LUNA, ERIK	18136002999ATH	621953	ANNOUNCER FEE FOR M	0.00	25.00
111100	532889	05/30/19	34478	LUNA, ERIK	18136002999ATH	621953	ANNOUNCER FEE FOR M	0.00	25.00
TOTAL CHECK								0.00	75.00
111100	532896	05/30/19	27358	MARIA D RIVERA	18136003999000	641255	MEALS FOR SPONSORS	0.00	560.00
111100	532896	05/30/19	27358	MARIA D RIVERA	18136003999000	641255	MEALS FOR DRIVER AT	0.00	125.00
TOTAL CHECK								0.00	685.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136007999000	649900	LETTERMAN JACKETS F	0.00	235.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136002999ATH	649976	STUDENT LETTERMAN J	0.00	2,773.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136002999ATH	649976	STUDENT LETTERMAN J	0.00	94.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	DESIREE GARCIA-BASK	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	AWARDS, LETTERMAN J	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	JESUS SALINAS-BASKE	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	JULIO MENDIETA-BASK	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	VICTOR RANGEL-BASKE	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	JUAN RODRIGUEZ- BAS	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	JOSH LOREDO-BASKETB	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	CHRIS GONZALEZ-BASK	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	RICK SALAZAR-BASKET	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	NORMA MENDEZ-HANDY-	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	ILEANA MARTINEZ-BAS	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	JOSE ZAleta-SOCCER	0.00	47.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	ANTHONY BARRERA-SOC	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	ESVIN CHET-SOCCER	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	ARNULFO LEAL-SOCCER	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	SARAI CANTU-SOCCER	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	BRIANNA BAEZ-SOCCER	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	SHANTEEL MIRANDA-SO	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	DAVID MENDOZA-TRACK	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	JOSHUA SANCHEZ-TRAC	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	ADEN DE LEON-TRACK	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	BRENDA AGUILAR-TRAC	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	SARAH CANTU-TRACK	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	MARIANA FLORES-TRAC	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	BREANNA NICANOR-TRA	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	MARTHA OSORIO-TRACK	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	MYAH SAENZ-TRACK	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	NAYELY ROBLES-WREST	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	TERESA SOLIS- WREST	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	PRISCILLA LUEVANO-	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	HAVEN GARCIA-WRESTL	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	JESUS CEJA- WRESTLI	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	GUSTAVO MUNIZ- WRES	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	JORGE HERNANDEZ-BAS	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	ELIAN GONZALEZ-BASE	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	ALEX PINA-BASEBALL	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	ALEX PINA-BASEBALL	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	RICKY RODRIGUEZ	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	OMAR ALCANTARA-BASE	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	DIEGO VILLES-CAS-BAS	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	ELLIE ALLEMAN- SOFT	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	MATILYNN LOPEZ-SOFT	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	ANGELA ELIVIRA-POWE	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	AUDREY ESTEVANES-PO	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	LETICIA FLORES-POWE	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	KIMBERLY GUERRA-SOF	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	ASHLY LONGORIA -POW	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	ADAMARI MARTINEZ-PO	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	AYISHA RECIO-POWERL	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	ARIEL RENDON-POWERL	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	JASMINE RENDON-POWE	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	NATALY NAVARRETE-PO	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	CARINA CAMPOS-SWIMM	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	ISELA RUIZ-SWIMMING	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	VALERIA SIFUENTES-S	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	ROLANDO RENTERIA-SW	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	AARON NORIEGA-TRACK	0.00	47.00
111100	532905	05/30/19	3577	MECA SPORTSWEAR	18136001999ATH	649976	OMAR TREVINO- BASEB	0.00	47.00
TOTAL CHECK									5,828.00
111100	532906	05/30/19	19721	MEDCO SUPPLY COMPAN	18136869999ATH	639974	TRAINING SUPPLIES-E	0.00	19.67
111100	532906	05/30/19	19721	MEDCO SUPPLY COMPAN	18136869999ATH	639974	ITEM #704313 PLASTI	0.00	2.83
111100	532906	05/30/19	19721	MEDCO SUPPLY COMPAN	18136869999ATH	639974	ITEM #302015 SPRING	0.00	4.67
111100	532906	05/30/19	19721	MEDCO SUPPLY COMPAN	18136869999ATH	639974	ITEM #302005 313 SC	0.00	10.40

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111100	532906	05/30/19	19721	MEDCO SUPPLY COMPAN	18136869999ATH	639974	SHIPPING/HANDLING	0.00	10.00
TOTAL CHECK								0.00	47.57
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	181360079990MU	639955	RETRACTABLE GEL PEN	0.00	10.14
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	181360079990MU	639955	DESKTOP TWO-TONE TA	0.00	6.29
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	181360079990MU	639955	BRAND SELF-STICK NO	0.00	12.61
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	181360079990MU	639955	PAPER CLIPS JUMBO S	0.00	5.98
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	181360079990MU	639955	TOMBOW MONO CORRECT	0.00	23.07
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	181360079990MU	639955	REALSPACE PREMIUM 5	0.00	143.99
TOTAL CHECK								0.00	202.08
111100	532938	05/30/19	28755	PERFECT 10 THE	18136007999ATH	639974	LONG SLEEVE	0.00	301.00
111100	532951	05/30/19	1912	PSJA PRINT SHOP ACC	18136001999ATH	629971	PRINT #100325-2019	0.00	55.75
111100	532951	05/30/19	1912	PSJA PRINT SHOP ACC	18136869999ATH	629971	PRINT #100325-2019	0.00	82.25
111100	532951	05/30/19	1912	PSJA PRINT SHOP ACC	18136869999ATH	629971	PRINT-100315-2019 S	0.00	60.00
111100	532951	05/30/19	1912	PSJA PRINT SHOP ACC	181360439990MU	629900	MIDDLE SCHOOL CLASS	0.00	105.00
111100	532951	05/30/19	1912	PSJA PRINT SHOP ACC	181360439990MU	639954	UIL EVENTS, COMMUNI	0.00	75.00
111100	532951	05/30/19	1912	PSJA PRINT SHOP ACC	18136048999ATH	639913	5A BI-DISTRICT PLAY	0.00	60.00
111100	532951	05/30/19	1912	PSJA PRINT SHOP ACC	18136042999ATH	649908	DISTRICT CHAMPIONS	0.00	80.00
TOTAL CHECK								0.00	518.00
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	1,969.92
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360479990MU	649454	J ESCALANTE MS	0.00	1,155.84
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	1,267.20
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	1,113.60
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	902.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	860.16
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	261.12
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	222.72
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360489990MU	649400	A MURPHY MS	0.00	172.80
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	307.20
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	322.56
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	291.84
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360459990MU	649400	PSJA HS	0.00	115.20
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360459990MU	649454	PSJA HS	0.00	119.04
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360419990MU	649400	AUSTIN MS	0.00	115.20
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	115.20
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	145.92
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360439990MU	649400	LBJ MS	0.00	153.60
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	153.60
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	107.52
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360029990MU	649461	PSJA MEMORIAL HS	0.00	111.36
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360489990MU	649400	A MURPHY MS	0.00	69.12
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360459990MU	649455	PSJA HS	0.00	99.84
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	92.16
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360449990MU	649455	LIBERTY MS	0.00	96.00
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360459990MU	649454	PSJA HS	0.00	99.84
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	99.84
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360469990MU	649455	KENNEDY MS	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360469990MU	649400	KENNEDY MS	0.00	38.40

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111100	532968	05/30/19	1916	PSJA TRANSPORTATION	18136042999000	649400	ALAMO MS	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360079990MU	649454	PSJA SOUTHWEST HS	0.00	42.24
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360039990MU	649400	PSJA NORTH HS	0.00	46.08
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	18136001999000	649400	PSJA HS	0.00	46.08
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360479990MU	649400	J ESCALANTE MS	0.00	46.08
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360469990MU	649400	KENNEDY MS	0.00	46.08
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360039990MU	649400	PSJA NORTH HS	0.00	46.08
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360489990MU	649400	A MURPHY MS	0.00	46.08
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	18136001999UJL	649400	PSJA HS	0.00	46.08
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360489990MU	649455	A MURPHY MS	0.00	46.08
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	18136044999000	649400	LIBERTY MS	0.00	49.92
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360019990MU	649454	PSJA HS	0.00	49.92
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	18136001999UJL	649400	PSJA HS	0.00	49.92
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360459990MU	649455		0.00	49.92
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360039990MU	649461	PSJA NORTH HS	0.00	53.76
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360029990MU	649461	PSJA MEMORIAL HS	0.00	53.76
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360479990MU	649400	J ESCALANTE MS	0.00	57.60
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360079990MU	649454	PSJA SOUTHWEST HS	0.00	57.60
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360479990MU	649400	J ESCALANTE MS	0.00	57.60
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360039990MU	649400	PSJA NORTH HS	0.00	61.44
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360029990MU	649461	PSJA MEMORIAL HS	0.00	61.44
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	18136001999UJL	649400	PSJA HS	0.00	61.44
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360489990MU	649454	A MURPHY MS	0.00	61.44
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	18136007999UJL	649400	PSJA SOUTHWEST HS	0.00	65.28
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360419990MU	649455	AUSTIN MS	0.00	65.28
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360029990MU	649454	PSJA MEMORIAL HS	0.00	65.28
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360429990MU	649400	ALAMO MS	0.00	65.28
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360479990MU	649455	J ESCALANTE MS	0.00	69.12
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	72.96
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360439990MU	649400	LBJ MS	0.00	88.32
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	80.64
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360479990MU	649454	J ESCALANTE MS	0.00	84.48
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360419990MU	649400	AUSTIN MS	0.00	92.16
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	18136002999UJL	649400	PSJA MEMORIAL HS	0.00	88.32
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360469990MU	649400	KENNEDY MS	0.00	76.80
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360429990MU	649400	ALAMO MS	0.00	76.80
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	76.80
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360459990MU	649400		0.00	76.80
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	18136001999000	649400	PSJA HS	0.00	76.80
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360429990MU	649400	ALAMO MS	0.00	76.80
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360419990MU	649400	AUSTIN MS	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360479990MU	649400	J ESCALANTE MS	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	ALAMO MS	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360019990MU	649454	PSJA HS	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	18136001999UJL	649400	PSJA HS	0.00	23.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	181360469990MU	649454	KENNEDY MS	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	18136002999UJL	649400	PSJA MEMORIAL HS	0.00	19.20
TOTAL CHECK								0.00	13,708.80
111100	532971	05/30/19	35181	RAISING CANE'S REST	18136046999ATH	641263	*MEAL REQUEST*	0.00	224.06
111100	532972	05/30/19	32528	RAISING CANE'S REST	181360029990MU	641200	MEALS FOR STUDENTS	0.00	759.67
111100	532973	05/30/19	28340	RAY'S BUSINESS PROD	18136007999ATH	639974	ITEM# OKI - 4350230	0.00	47.61
111100	533013	05/30/19	11438	SHAR PRODUCTS COMPA	181360029990MU	639954	PRELUDE VIOLIN STRI	0.00	147.30
111100	533013	05/30/19	11438	SHAR PRODUCTS COMPA	181360029990MU	639954	PRIM MODEL 245G SIZ	0.00	101.40
111100	533013	05/30/19	11438	SHAR PRODUCTS COMPA	181360029990MU	639954	PRELUDE VIOLA STRIN	0.00	91.60
TOTAL CHECK								0.00	340.30
111100	533047	05/30/19	2276	TEXAS HIGH SCHOOL C	18136869999ATH	641179	REGISTRATION FEE-AT	0.00	60.00
111100	533047	05/30/19	2276	TEXAS HIGH SCHOOL C	18136001999ATH	641179	REGISTRATION FOR PS	0.00	60.00
111100	533047	05/30/19	2276	TEXAS HIGH SCHOOL C	18136001999ATH	641179	-MIGUEL FERNANDEZ	0.00	60.00
111100	533047	05/30/19	2276	TEXAS HIGH SCHOOL C	18136001999ATH	641179	-XAVIER MENDOZA	0.00	60.00
111100	533047	05/30/19	2276	TEXAS HIGH SCHOOL C	18136001999ATH	641179	-JESUS RODRIGUEZ	0.00	60.00
111100	533047	05/30/19	2276	TEXAS HIGH SCHOOL C	18136001999ATH	641179	-JAVIER RENDON	0.00	60.00
111100	533047	05/30/19	2276	TEXAS HIGH SCHOOL C	18136001999ATH	641179	-KENNETH REININGER	0.00	60.00
111100	533047	05/30/19	2276	TEXAS HIGH SCHOOL C	18136001999ATH	641179	-GABRIELA ORTIZ	0.00	60.00
111100	533047	05/30/19	2276	TEXAS HIGH SCHOOL C	18136001999ATH	641179	-CRISTINA TREVINO	0.00	60.00
TOTAL CHECK								0.00	540.00
111100	533048	05/30/19	24001	TEXAS MUSIC FESTIVA	181360429990MU	649900	AWARDS -CUSTOM PLAQ	0.00	5.00
111100	533048	05/30/19	24001	TEXAS MUSIC FESTIVA	181360429990MU	649900	AWARDS TROPHY BK25X	0.00	15.50
111100	533048	05/30/19	24001	TEXAS MUSIC FESTIVA	181360429990MU	649900	ROP5531-STAR OVAL M	0.00	108.00
111100	533048	05/30/19	24001	TEXAS MUSIC FESTIVA	181360429990MU	649900	AWARD TROPHY NOTE A	0.00	121.00
111100	533048	05/30/19	24001	TEXAS MUSIC FESTIVA	181360029990MU	649900	AWARD MEDALS 2 1/4	0.00	27.00
111100	533048	05/30/19	24001	TEXAS MUSIC FESTIVA	181360029990MU	649900	GM1085-21/4" ANTIQU	0.00	27.00
111100	533048	05/30/19	24001	TEXAS MUSIC FESTIVA	181360029990MU	649900	GM108B -2 1/4" ANTI	0.00	48.00
111100	533048	05/30/19	24001	TEXAS MUSIC FESTIVA	181360029990MU	649900	RF 2614- SATURN RES	0.00	42.50
111100	533048	05/30/19	24001	TEXAS MUSIC FESTIVA	181360029990MU	649900	7 X 9 CUSTOM PLAQUE	0.00	90.00
111100	533048	05/30/19	24001	TEXAS MUSIC FESTIVA	181360029990MU	649900	LASERED NAME ON PER	0.00	10.00
111100	533048	05/30/19	24001	TEXAS MUSIC FESTIVA	181360489990MU	649954	MEDALS ORCHESTRA WI	0.00	137.50
111100	533048	05/30/19	24001	TEXAS MUSIC FESTIVA	181360029990MU	649954	MEDALS M108G	0.00	45.00
111100	533048	05/30/19	24001	TEXAS MUSIC FESTIVA	181360029990MU	649954	AWARDS 6X8 PLAQUES	0.00	20.00
111100	533048	05/30/19	24001	TEXAS MUSIC FESTIVA	181360029990MU	649954	AWARDS TROPHY RF162	0.00	45.00
111100	533048	05/30/19	24001	TEXAS MUSIC FESTIVA	181360029990MU	649954	AWARDS TROPHY MX512	0.00	110.50
111100	533048	05/30/19	24001	TEXAS MUSIC FESTIVA	181360029990MU	649954	AWARDS TROPHY MX512	0.00	17.00
TOTAL CHECK								0.00	869.00
111100	533057	05/30/19	15804	UCA	18136003999000	641200	UCA TUITION FOR CHE	0.00	328.36
111100	533057	05/30/19	15804	UCA	18136003999000	641255	UCA TUITION FOR CHE	0.00	31.64
111100	533057	05/30/19	15804	UCA	18136003999000	641255	UCA TUITION FOR CHE	0.00	180.00
TOTAL CHECK								0.00	540.00
111100	533070	05/30/19	15018	VALLEY VIEW ATHLETI	18136003999ATH	641275	00566926REISCK#4538	0.00	125.00
111100	533070	05/30/19	15018	VALLEY VIEW ATHLETI	18136002999ATH	641275	00566703REISCK#4538	0.00	125.00
TOTAL CHECK								0.00	250.00

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111100	533071	05/30/19	27988	VEGA, LUCIA M	18136001999ATH	621953	OFFICIAL, 2/25/19,	0.00	140.00	
111100	533071	05/30/19	27988	VEGA, LUCIA M	18136001999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	533074	05/30/19	2415	WAL-MART #397	181360099990MU	639955	RE-OPEN FOR FINAL P	0.00	58.70	
111100	533078	05/30/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 1/19/19 FOR	0.00	71.19	
111100	533078	05/30/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 4/23/19 FOR	0.00	61.35	
111100	533078	05/30/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 4/25/19 FOR	0.00	73.27	
111100	533078	05/30/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 3/2/19 FOR	0.00	73.44	
TOTAL CHECK									0.00	279.25
111100	533079	05/30/19	31549	WINNER'S WORLD	18136002999ATH	639913	PAYMENT FOR MHS GIR	0.00	25.00	
111100	533087	05/30/19	29238	ZAMORA, ORLANDO	18136001999ATH	621953	OFFICIAL, 2/26/19,	0.00	15.00	
111100	533087	05/30/19	29238	ZAMORA, ORLANDO	18136001999ATH	621953	-VARSITY- REG. GAME	0.00	26.34	
111100	533087	05/30/19	29238	ZAMORA, ORLANDO	18136041999ATH	641263	-VARSITY- REG. GAME	0.00	43.66	
TOTAL CHECK									0.00	85.00
111100	V530979	05/02/19	9806	BARCELONA SPORTING	18136046999ATH	649917	ITEM# 3306: GILL CO	0.00	112.50	
111100	V530979	05/02/19	9806	BARCELONA SPORTING	18136007999ATH	649908	ITEM# 740: RICHARDS	0.00	233.10	
111100	V530979	05/02/19	9806	BARCELONA SPORTING	18136007999ATH	649908	ITEM# 740: RICHARDS	0.00	310.80	
111100	V530979	05/02/19	9806	BARCELONA SPORTING	18136001999ATH	649923	ITEM#A07579-060, NI	0.00	28.44	
111100	V530979	05/02/19	9806	BARCELONA SPORTING	18136002999ATH	649917	CONES 6"/ ITEM# 6C/	0.00	27.60	
111100	V530979	05/02/19	9806	BARCELONA SPORTING	18136007999ATH	649908	ITEM# 232: RICHARDS	0.00	241.20	
111100	V530979	05/02/19	9806	BARCELONA SPORTING	18136046999ATH	649915	ITEM# RNW: PRACTICE	0.00	25.00	
111100	V530979	05/02/19	9806	BARCELONA SPORTING	18136046999ATH	649915	ESTIMATED SHIPPING/	0.00	15.00	
111100	V530979	05/02/19	9806	BARCELONA SPORTING	18136007999ATH	649908	ITEM# 3020321-410:	0.00	108.00	
111100	V530979	05/02/19	9806	BARCELONA SPORTING	18136007999ATH	649908	ITEM# 3020401-410:	0.00	108.00	
111100	V530979	05/02/19	9806	BARCELONA SPORTING	18136045999ATH	649934	ITEM#842G, GILL 1/4	0.00	9.00	
111100	V530979	05/02/19	9806	BARCELONA SPORTING	18136046999ATH	649932	ITEM# BIKSP: TACHIK	0.00	226.00	
111100	V530979	05/02/19	9806	BARCELONA SPORTING	18136041999ATH	649934	ITEM#S495, ULTRAK S	0.00	240.00	
111100	V530979	05/02/19	9806	BARCELONA SPORTING	18136041999ATH	649934	ORFER, GIRLS TRACK,	0.00	630.00	
111100	V530979	05/02/19	9806	BARCELONA SPORTING	18136041999ATH	649934	ITEM# 5142725, ADID	0.00	280.00	
TOTAL CHECK									0.00	2,594.64
111100	V531009	05/02/19	31618	CICI'S PIZZA	18136047999ATH	641263	*PAY ATTACHED INVOI	0.00	66.00	
111100	V531009	05/02/19	31618	CICI'S PIZZA	18136007999ATH	641263	*MEAL REQUEST*	0.00	90.00	
TOTAL CHECK									0.00	156.00
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	18136048999000	639900	MMM667 SCOTCH REMOV	0.00	35.88	
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	18136869999ATH	626900	RENTAL LEASE SERVIC	0.00	70.50	
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	18136001999UUL	626900	NEW P.O. FOR THE NE	0.00	31.04	
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	181360019990DR	626900	NEW P.O. FOR THE 20	0.00	31.04	
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	18136869999ATH	626900	RENTAL LEASE-COPIER	0.00	88.26	
TOTAL CHECK									0.00	220.84
111100	V531051	05/02/19	20034	EGGER, JAMES B. JR.	181360079990MU	629900	CONSULTANT SERVICES	0.00	75.00	
111100	V531122	05/02/19	22499	JAVIER CANTU JR.	18136001999ATH	621953	OFFICIAL, 4/29/19,	0.00	70.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V531122	05/02/19	22499	JAVIER CANTU JR.	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V531173	05/02/19	1817	MELHART MUSIC CENTE	181360099990MU	639900	TOM CROWN TC5 WOW W	0.00	141.60
111100	V531205	05/02/19	16732	PETER PIPER PIZZA #	181368729990MU	641256	MEAL FOR STUDENTS A	0.00	1,593.98
111100	V531336	05/07/19	5212	ALEJANDRINA TORRES	18136869999ATH	641773	TRAVEL REIMBURSEMEN	0.00	18.62
111100	V531394	05/07/19	29293	ERICA LYNN MARTINEZ	18136007999ATH	641773	TRAVEL REIM MAR & A	0.00	55.34
111100	V531420	05/07/19	22217	JASON C HILBURN	18136002999ATH	641773	TRAVEL REIMBURSEMEN	0.00	54.96
111100	V531561	05/09/19	2719	BAKER LAUNDERAMA IN	18136003999ATH	624958	INVOICE #387107	0.00	446.46
111100	V531562	05/09/19	9806	BARCELONA SPORTING	18136001999ATH	649922	ITEM#T97-3", GORILL	0.00	14.00
111100	V531562	05/09/19	9806	BARCELONA SPORTING	18136001999ATH	649922	ORDER, BW, BEARS, J	0.00	28.50
111100	V531562	05/09/19	9806	BARCELONA SPORTING	18136001999ATH	649922	ITEM#AQ3504-060, NI	0.00	24.00
111100	V531562	05/09/19	9806	BARCELONA SPORTING	18136001999ATH	649922	ITEM#AJ6714-669, NI	0.00	27.00
111100	V531562	05/09/19	9806	BARCELONA SPORTING	18136042999ATH	649917	ORDER FOR AMS BOYS	0.00	164.00
111100	V531562	05/09/19	9806	BARCELONA SPORTING	18136042999ATH	649917	ORDER FOR AMS BOYS	0.00	164.00
111100	V531562	05/09/19	9806	BARCELONA SPORTING	18136043999ATH	649911	WILSON GST GAME FOO	0.00	632.00
TOTAL CHECK								0.00	1,053.50
111100	V531585	05/09/19	24881	CIELO OFFICE PRODUC	18136048999000	639900	AVE5160 AVERY LABEL	0.00	32.44
111100	V531607	05/09/19	5109	DICK BLICK	181368729990MU	639900	40403-1023	0.00	20.03
111100	V531607	05/09/19	5109	DICK BLICK	181368729990MU	639900	43405-1109	0.00	20.10
111100	V531607	05/09/19	5109	DICK BLICK	181368729990MU	639900	43432-1009	0.00	81.52
111100	V531607	05/09/19	5109	DICK BLICK	181368729990MU	639900	56449-1002	0.00	28.35
111100	V531607	05/09/19	5109	DICK BLICK	181368729990MU	639900	57413-1024	0.00	34.95
111100	V531607	05/09/19	5109	DICK BLICK	181368729990MU	639900	MAKE SURE ALL BOXES	0.00	12.83
111100	V531607	05/09/19	5109	DICK BLICK	181368729990MU	639900	02909-0080	0.00	18.70
111100	V531607	05/09/19	5109	DICK BLICK	181368729990MU	639900	13039-2022	0.00	74.00
111100	V531607	05/09/19	5109	DICK BLICK	181368729990MU	639900	20418-2021	0.00	36.45
111100	V531607	05/09/19	5109	DICK BLICK	181368729990MU	639900	20418-2061	0.00	64.80
111100	V531607	05/09/19	5109	DICK BLICK	181368729990MU	639900	24532-1001	0.00	4.76
111100	V531607	05/09/19	5109	DICK BLICK	181368729990MU	639900	24532-1200	0.00	2.38
111100	V531607	05/09/19	5109	DICK BLICK	181368729990MU	639900	24532-1249	0.00	53.31
111100	V531607	05/09/19	5109	DICK BLICK	181368729990MU	639900	40403-1012	0.00	50.58
TOTAL CHECK								0.00	502.76
111100	V531614	05/09/19	20034	EGGER, JAMES B. JR.	181360079990MU	629955	FEES FOR JAMES EGGE	0.00	25.00
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	18136002999UJL	641200	VEHICLE RENTAL- REG	0.00	104.00
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	18136002999UJL	641200	VEHICLE RENTAL- REG	0.00	156.24
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	18136002999ATH	641200	TRAVEL VAN #1 FOR M	0.00	208.00
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	18136002999ATH	641200	TRAVEL VAN #2 FOR M	0.00	208.00
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	18136007999ATH	641200	*VEHICLE RENTALS*	0.00	460.80
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	18136007999ATH	641200	*VEHICLE RENTAL*	0.00	464.60
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	18136002999UJL	641200	RENTAL-UJL TMSCA ST	0.00	156.00
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	18136001999ATH	641200	RENTAL, APR. 17-18,	0.00	198.00

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111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	18136001999ATH	641200	RENTAL, APR. 17-18,	0.00	104.00
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	18136001999ATH	641200	RENTAL, APR. 17-18,	0.00	198.00
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	18136001999ATH	641200	RENTAL, APR. 16-18,	0.00	297.80
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	18136001999UJL	641200	VANS FOR STUDENTS A	0.00	116.85
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	18136001999UJL	641200	VANS FOR STUDENTS A	0.00	116.85
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	18136001999UJL	641200	RENTAL VAN FOR TRIP	0.00	292.14
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	181368729990MU	641256	RENTAL VANS FOR STU	0.00	292.14
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	181368729990MU	641256	RENTAL VANS FOR STU	0.00	233.71
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	181368729990MU	641256	RENTAL VANS FOR STU	0.00	233.71
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	18136003999ATH	641281	VEHICLE FOR PSJA NO	0.00	207.48
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	18136001999ATH	641200	RENTAL: FEB. 21-24,	0.00	380.50
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	18136001999ATH	641200	RENTAL, APR. 20-23,	0.00	444.95
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	18136007999ATH	641200	*VEHICLE RENTAL*	0.00	297.00
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	18136007999ATH	641200	*VEHICLE RENTAL*	0.00	297.00
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	18136002999UJL	641200	RENTAL-ATTENDING UI	0.00	198.00
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	181368729990MU	641200	RENTAL CAR FOR STUD	0.00	168.00
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	181368729990MU	641256	RENTAL CAR FOR STUD	0.00	534.00
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	181368729990MU	641256	RENTAL FOR PSJA E	0.00	350.56
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	181368729990MU	641256	RENTAL FOR PSJA E	0.00	166.29
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	18136001999UJL	641200	RENTAL VANS & CARS	0.00	194.56
TOTAL CHECK								0.00	7,079.18
111100	V531652	05/09/19	10582	GARZA JR., GUADALUPE	18136001999ATH	621953	OFFICIAL, 5/2/19, S	0.00	90.00
111100	V531652	05/09/19	10582	GARZA JR., GUADALUPE	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	18136001999000	639953	LATEX BALLOONS	0.00	19.41
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	18136001999000	639953	TISSUE PAPER	0.00	9.30
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	18136001999000	639953	CARD BOARDS	0.00	16.61
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	18136001999000	639953	WRIST BANDS	0.00	13.31
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	18136001999000	639953	RIBBON	0.00	22.90
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	18136001999000	639953	WATERS/SUPPLIES NEE	0.00	4.97
TOTAL CHECK								0.00	86.50
111100	V531669	05/09/19	30511	HERMES TRADING CO.,	181360039990MU	639961	2 X ATW-2120BI HAND	0.00	500.00
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	1 X 10770233 LARKWO	0.00	40.00
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	1 X 2474326 ARABIAN	0.00	45.00
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	1 X 10770232 SIXTH	0.00	44.00
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	1 X 10752904 THE PI	0.00	55.00
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	181360429990MU	639900	#10793107 BAZAAR EX	0.00	32.00
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	181360429990MU	639900	#10279771 PLAZA DEL	0.00	56.00
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	181360429990MU	639900	#10521890 EXPECTATI	0.00	55.00
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	181360429990MU	639900	#10759593 NIGHT FUR	0.00	55.00
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	181360429990MU	639900	#10759594 NIGHT FUR	0.00	26.00
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	181360429990MU	639900	#10091621 EGYPTIQUE	0.00	45.00
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	181360429990MU	639900	#10091622 EGYPTIQUE	0.00	20.00
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	181360429990MU	639900	#107090908 BAZAAR	0.00	65.00
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	181360429990MU	639900	#102779772 PLAZA DE	0.00	40.00
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	181360429990MU	639900	#10616247 CRYSTALLI	0.00	60.00
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	181360429990MU	639900	#10616248 CRYSTALLI	0.00	34.00
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	181360429990MU	639900	#10521891 EXPECTATI	0.00	6.50

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111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	181360429990MU	639900	#10029221 SPARKS	0.00	65.00
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	181360429990MU	639900	#10029222 SPARKS EX	0.00	40.00
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	181360429990MU	639900	SHIPPING AND HANDLI	0.00	26.99
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	181360029990MU	639900	#4845749 VARIATIONS	0.00	40.00
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	181360029990MU	639900	#10005334 FANTASY O	0.00	60.00
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	181360029990MU	639900	#10847202 ANDANTE &	0.00	68.00
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	181360029990MU	639900	LIBERTY FLEET SCORE	0.00	24.00
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	181360029990MU	639900	SHIPPING & HANDLING	0.00	19.99
TOTAL CHECK								0.00	1,022.48
111100	V531687	05/09/19	19386	JASON'S DELI	181368729990MU	641200	DINNER FOR STUDENTS	0.00	141.08
111100	V531687	05/09/19	19386	JASON'S DELI	181360029990MU	641254	MEALS FOR STUDENT &	0.00	209.70
111100	V531687	05/09/19	19386	JASON'S DELI	181360029990MU	641254	MEALS FOR STUDENT &	0.00	223.68
TOTAL CHECK								0.00	574.46
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	18136002999UJL	639900	ITEM 552510 IRWIN 4	0.00	46.07
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	18136002999UJL	639900	ITEM 757266 GILA DE	0.00	10.86
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	18136002999UJL	639900	ITEM 2772 GILA DECO	0.00	8.68
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	18136002999UJL	639900	ITEM 1062236 TAPE M	0.00	5.69
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	18136002999UJL	639900	ITEM 354701 LOCTITE	0.00	9.75
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	18136002999UJL	639900	ITEM 78778 OPTIX CL	0.00	6.24
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	18136869999ATH	631969	TOOLS FOR THE STADI	0.00	16.12
TOTAL CHECK								0.00	103.41
111100	V531735	05/09/19	1817	MELHART MUSIC CENTE	181360029990MU	639954	DADDARIO BATTERIES	0.00	100.00
111100	V531735	05/09/19	1817	MELHART MUSIC CENTE	181360029990MU	639900	VANDOREN JAVA ALTO	0.00	12.12
111100	V531735	05/09/19	1817	MELHART MUSIC CENTE	181360479990MU	641200	FEES FOR PERCUSSION	0.00	150.00
TOTAL CHECK								0.00	262.12
111100	V531758	05/09/19	6560	PETER PIPER PIZZA #	18136002999ATH	641263	MEAL ON 4/17/19 FOR	0.00	162.50
111100	V531931	05/16/19	9806	BARCELONA SPORTING	18136045999ATH	649917	ORDER, BOYS TRACK,	0.00	42.25
111100	V531931	05/16/19	9806	BARCELONA SPORTING	18136045999ATH	649917	ORDER, BOYS TRACK,	0.00	126.75
111100	V531931	05/16/19	9806	BARCELONA SPORTING	18136045999ATH	649917	ORDER, BOYS TRACK,	0.00	338.00
111100	V531931	05/16/19	9806	BARCELONA SPORTING	18136045999ATH	649934	ITEM#907565, NIKE Z	0.00	84.50
111100	V531931	05/16/19	9806	BARCELONA SPORTING	18136045999ATH	649934	ITEM#907565, NIKE Z	0.00	338.00
111100	V531931	05/16/19	9806	BARCELONA SPORTING	18136041999ATH	649934	ESTIMATED SHIPPING/	0.00	47.10
111100	V531931	05/16/19	9806	BARCELONA SPORTING	18136041999ATH	649934	ITEM# 908999-001, N	0.00	420.00
111100	V531931	05/16/19	9806	BARCELONA SPORTING	18136045999ATH	639913	ITEM#SCXSET, SAUCER	0.00	25.00
111100	V531931	05/16/19	9806	BARCELONA SPORTING	18136045999ATH	639913	ORDER, BOYS SOCCER,	0.00	52.00
111100	V531931	05/16/19	9806	BARCELONA SPORTING	18136045999ATH	639913	ITEM#6750, AUGUSTA	0.00	210.00
111100	V531931	05/16/19	9806	BARCELONA SPORTING	18136045999ATH	639913	ITEM#1011A019-021,	0.00	308.64
111100	V531931	05/16/19	9806	BARCELONA SPORTING	18136045999ATH	639913	ITEM#1454, BADGER F	0.00	265.00
111100	V531931	05/16/19	9806	BARCELONA SPORTING	18136045999ATH	639913	ITEM#1478, BADGER F	0.00	242.50
111100	V531931	05/16/19	9806	BARCELONA SPORTING	18136001999ATH	649907	ORDER, G-SOCCER, BE	0.00	300.00
TOTAL CHECK								0.00	2,799.74
111100	V531957	05/16/19	31618	CICI'S PIZZA	18136048999ATH	641263	MEAL ON 4/27/19 FOR	0.00	182.00
111100	V531984	05/16/19	28792	DE LA GARZA, GUILLE	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	V531984	05/16/19	28792	DE LA GARZA, GUILLE	18136003999ATH	621953	OFFICIAL: 4/13/19 N	0.00	140.00
111100	V531984	05/16/19	28792	DE LA GARZA, GUILLE	18136003999ATH	621953	TRAVEL	0.00	15.00

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111100	V531984	05/16/19	28792	DE LA GARZA, GUILLE	18136003999ATH	621953	OFFICIAL: 4/15/19 N	0.00	70.00
TOTAL CHECK								0.00	240.00
111100	V531996	05/16/19	26621	DOMINGUEZ, LEONEL J	18136003999ATH	621953	OFFICIAL: 5/3/19 NH	0.00	90.00
111100	V531996	05/16/19	26621	DOMINGUEZ, LEONEL J	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	V531996	05/16/19	26621	DOMINGUEZ, LEONEL J	18136003999ATH	621953	OFFICIAL: 5/1/19 NH	0.00	90.00
111100	V531996	05/16/19	26621	DOMINGUEZ, LEONEL J	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	V531996	05/16/19	26621	DOMINGUEZ, LEONEL J	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	V531996	05/16/19	26621	DOMINGUEZ, LEONEL J	18136003999ATH	621953	OFFICIAL: 4/18/19 N	0.00	70.00
111100	V531996	05/16/19	26621	DOMINGUEZ, LEONEL J	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	80.00
111100	V531996	05/16/19	26621	DOMINGUEZ, LEONEL J	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	390.00
111100	V532006	05/16/19	20034	EGGER, JAMES B. JR.	181368729990MU	629900	MISC SERVICES FROM	0.00	200.00
111100	V532108	05/16/19	25122	LOWE'S HOME CENTER	18136869999ATH	631969	TOOLS FOR THE STADI	0.00	59.34
111100	V532108	05/16/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	GFTI RMV NON NMP	0.00	36.03
111100	V532108	05/16/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	CROWN STRP MX 16 OZ	0.00	67.57
111100	V532108	05/16/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	VASES	0.00	75.08
TOTAL CHECK								0.00	238.02
111100	V532128	05/16/19	1817	MELHART MUSIC CENTE	181360079990MU	624900	BUFFET CLARINET S/N	0.00	15.00
111100	V532128	05/16/19	1817	MELHART MUSIC CENTE	181360079990MU	624900	BUFFET CLARINET S/N	0.00	25.00
111100	V532128	05/16/19	1817	MELHART MUSIC CENTE	181360079990MU	624900	SELMER PARIS TENOR	0.00	135.00
111100	V532128	05/16/19	1817	MELHART MUSIC CENTE	181360079990MU	624900	BUFFET BASS CLARINE	0.00	15.00
111100	V532128	05/16/19	1817	MELHART MUSIC CENTE	181360079990MU	624900	BUFFET CLARINET S/N	0.00	25.00
TOTAL CHECK								0.00	215.00
111100	V532155	05/16/19	16732	PETER PIPER PIZZA #	18136002999ATH	641263	MEALS-5/8/19-SPECIA	0.00	300.00
111100	V532155	05/16/19	16732	PETER PIPER PIZZA #	18136007999ATH	641263	MEALS-5/8/19-SPECIA	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	V532156	05/16/19	6560	PETER PIPER PIZZA #	18136044999ATH	641263	MEAL: 4/1/19 LBJ G	0.00	179.64
111100	V532156	05/16/19	6560	PETER PIPER PIZZA #	18136003999ATH	641263	MEAL: 4/2/19 LBJ B	0.00	146.51
TOTAL CHECK								0.00	326.15
111100	V532304	05/23/19	33107	AMISTAD WHOLESALE F	18136002999000	639900	RIBBON AND SUPPLIES	0.00	231.10
111100	V532304	05/23/19	33107	AMISTAD WHOLESALE F	18136002999000	639900	SUPPLIES RIBBONS	0.00	207.30
TOTAL CHECK								0.00	438.40
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	18136007999ATH	626900	*SERVICE*	0.00	87.87
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	181360039990MU	639954	8 X SKILLORANGE TEA	0.00	11.60
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	181368729990MU	641256	MEALS, SNACKS FOR S	0.00	196.14
111100	V532388	05/23/19	30511	HERMES TRADING CO.,	181360099990MU	639955	WASH EFX LIGHT WITH	0.00	676.00
111100	V532388	05/23/19	30511	HERMES TRADING CO.,	181360099990MU	639955	OBAY 40	0.00	113.10
111100	V532388	05/23/19	30511	HERMES TRADING CO.,	181360099990MU	639955	AC3PDMX25	0.00	37.59
111100	V532388	05/23/19	30511	HERMES TRADING CO.,	181360099990MU	639955	AC3PDM5	0.00	12.60
111100	V532388	05/23/19	30511	HERMES TRADING CO.,	181360099990MU	639955	CH03	0.00	96.88
111100	V532388	05/23/19	30511	HERMES TRADING CO.,	181360099990MU	639955	HOGM-100 K HORIZON	0.00	299.70

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111100	V532388	05/23/19	30511	HERMES TRADING CO.,	181360099990MU	639955	AT2021 AUDIO TECH	0.00	419.70
111100	V532388	05/23/19	30511	HERMES TRADING CO.,	18136046999000	639900	FURMAN 9 OUTLET RA	0.00	199.95
111100	V532388	05/23/19	30511	HERMES TRADING CO.,	18136046999000	639900	CHANGE OF ACCOUNT F	0.00	959.90
TOTAL CHECK									2,815.42
111100	V532404	05/23/19	1683	J.W. PEPPER OF DALL	181360019990MU	639961	P O TO BUY ITEM # 1	0.00	18.00
111100	V532404	05/23/19	1683	J.W. PEPPER OF DALL	181360019990MU	639961	ESTIMATED SHIPPING/	0.00	19.99
111100	V532404	05/23/19	1683	J.W. PEPPER OF DALL	181360019990MU	639961	P O TO BUY ITEM # 7	0.00	45.00
111100	V532404	05/23/19	1683	J.W. PEPPER OF DALL	181360019990MU	639961	P O TO BUY ITEM # 1	0.00	21.00
111100	V532404	05/23/19	1683	J.W. PEPPER OF DALL	181360019990MU	639961	P O TO BUY ITEM # 2	0.00	49.00
111100	V532404	05/23/19	1683	J.W. PEPPER OF DALL	181360019990MU	639961	P O TO BUY ITEM # 2	0.00	27.00
111100	V532404	05/23/19	1683	J.W. PEPPER OF DALL	181360019990MU	639961	P O TO BUY ITEM #10	0.00	47.00
111100	V532404	05/23/19	1683	J.W. PEPPER OF DALL	181360019990MU	639961	P O TO BUY ITEM # 9	0.00	59.50
111100	V532404	05/23/19	1683	J.W. PEPPER OF DALL	181360019990MU	639961	P O TO BUY ITWEM #1	0.00	18.00
111100	V532404	05/23/19	1683	J.W. PEPPER OF DALL	181360079990MU	639954	RE-OPEN FOR FINAL P	0.00	50.00
TOTAL CHECK									354.49
111100	V532406	05/23/19	19386	JASON'S DELI	18136002999UUL	641200	LUNCH-UIL FRESHMAN	0.00	103.07
111100	V532435	05/23/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	HOOKS, NAILS, HANGE	0.00	109.14
111100	V532435	05/23/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	WERNER 6.14-FT X 6.	0.00	897.75
TOTAL CHECK									1,006.89
111100	V532479	05/23/19	16732	PETER PIPER PIZZA #	18136002999UUL	641200	LUNCH-UIL FRESHMAN	0.00	111.76
111100	V532479	05/23/19	16732	PETER PIPER PIZZA #	18136007999000	641200	MEALS FOR STUDENTS	0.00	861.00
111100	V532479	05/23/19	16732	PETER PIPER PIZZA #	18136007999000	641200	LUNCH FOR 11 SPONSO	0.00	76.41
TOTAL CHECK									1,049.17
111100	V532480	05/23/19	6560	PETER PIPER PIZZA #	181368729990MU	641256	MEAL FOR STUDENTS	0.00	258.63
111100	V532636	05/30/19	12014	ALL-VALLEY SCREEN P	18136003999ATH	649911	2X (EXTRA CHARGE)	0.00	20.00
111100	V532636	05/30/19	12014	ALL-VALLEY SCREEN P	18136003999ATH	649911	3X (EXTRA CHARGE)	0.00	15.00
111100	V532636	05/30/19	12014	ALL-VALLEY SCREEN P	18136003999ATH	649911	A4 COMPRESSION MUSC	0.00	898.80
111100	V532636	05/30/19	12014	ALL-VALLEY SCREEN P	18136003999ATH	649911	A4 COMPRESSION MUSC	0.00	149.80
TOTAL CHECK									1,083.60
111100	V532651	05/30/19	9806	BARCELONA SPORTING	18136046999ATH	649917	ITEM# 307: GILL RUB	0.00	60.00
111100	V532651	05/30/19	9806	BARCELONA SPORTING	18136046999ATH	649917	ITEM# 317: GILL COM	0.00	118.00
111100	V532651	05/30/19	9806	BARCELONA SPORTING	18136046999ATH	649917	ITEM# 816: GILL BLU	0.00	76.00
111100	V532651	05/30/19	9806	BARCELONA SPORTING	18136046999ATH	649917	ESTIMATED SHIPPING/	0.00	6.00
111100	V532651	05/30/19	9806	BARCELONA SPORTING	18136043999ATH	649911	MOUTHPIECES SAF-T-G	0.00	64.00
111100	V532651	05/30/19	9806	BARCELONA SPORTING	18136003999ATH	649911	WILSON PREP CONDITI	0.00	17.90
111100	V532651	05/30/19	9806	BARCELONA SPORTING	18136043999ATH	649911	UNDER ARMOUR INTEGR	0.00	775.00
111100	V532651	05/30/19	9806	BARCELONA SPORTING	18136046999ATH	649921	ITEM# 5143978: ADID	0.00	288.00
111100	V532651	05/30/19	9806	BARCELONA SPORTING	18136046999ATH	649921	ESTIMATED SHIPPING/	0.00	10.89
111100	V532651	05/30/19	9806	BARCELONA SPORTING	18136003999ATH	649911	RUSSELL 5 PAD GIRDL	0.00	322.50
111100	V532651	05/30/19	9806	BARCELONA SPORTING	18136003999ATH	649911	RUSSELL 5 PAD GIRDL	0.00	322.50
111100	V532651	05/30/19	9806	BARCELONA SPORTING	18136001999ATH	649934	ORDER, G-TRACK, BEA	0.00	170.00
111100	V532651	05/30/19	9806	BARCELONA SPORTING	18136001999ATH	649934	ITEM#U003BL, CHAMPI	0.00	170.00
111100	V532651	05/30/19	9806	BARCELONA SPORTING	18136001999ATH	649934	ESTIMATED SHIPPING/	0.00	17.00
111100	V532651	05/30/19	9806	BARCELONA SPORTING	18136043999ATH	649911	DON ALLESON CHROMAG	0.00	1,375.00
TOTAL CHECK									3,792.79

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111100	V532685	05/30/19	31618	CICI'S PIZZA	181368729990MU	641200	LUNCH FOR STUDENTS	0.00	138.00
111100	V532685	05/30/19	31618	CICI'S PIZZA	18136007999ATH	641263	*MEAL REQUEST*	0.00	90.00
TOTAL CHECK								0.00	228.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	18136003999ATH	626900	INVOICE #255893	0.00	40.60
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	18136003999ATH	626900	INVOICE #257883	0.00	40.60
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	18136003999ATH	626900	INVOICE #259095	0.00	40.60
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	18136003999ATH	626900	INVOICE #260575	0.00	60.09
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	18136003999ATH	626900	INVOICE #263028	0.00	40.60
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	18136003999ATH	626900	INVOICE #264814	0.00	40.60
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	18136003999ATH	626900	INVOICE #265770	0.00	40.60
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	18136003999ATH	626900	INVOICE #268121	0.00	40.60
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	18136003999ATH	626900	INVOICE #255892	0.00	41.81
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	18136003999ATH	626900	ATHLETIC COPIER SER	0.00	32.30
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	18136003999ATH	626900	ATHLETIC COPIER SER	0.00	32.30
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	18136003999ATH	626900	ATHLETIC COPIER SER	0.00	32.30
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	18136003999ATH	626900	ATHLETIC COPIER SER	0.00	32.30
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	18136003999ATH	626900	ATHLETIC COPIER SER	0.00	32.30
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	18136003999ATH	626900	ATHLETIC COPIER SER	0.00	32.30
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	18136003999ATH	626900	ATHLETIC COPIER SER	0.00	32.30
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	18136001999ATH	626900	COPIER SEPT 2018 -	0.00	50.02
TOTAL CHECK								0.00	662.22
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	181360079990MU	649700	5 TRAYS OF FRUIT...	0.00	157.73
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	181360079990MU	649700	5 TRAYS OF SANDWICH	0.00	131.44
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	181360079990MU	649700	5 TRAYS OF VEGETABL	0.00	105.14
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	181360079990MU	649700	100 PIECES CAKE...	0.00	47.34
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	181360079990MU	649700	8 PACKAGES OF WATER	0.00	18.43
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	181360079990MU	649700	2 CANS OF TEA.....	0.00	12.60
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	181360079990MU	639955	PAPER PLATES	0.00	2.13
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	181360079990MU	639955	PAPER CUPS	0.00	3.57
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	181360079990MU	639955	FORKS	0.00	1.90
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	181360079990MU	639955	NAPKINS	0.00	0.97
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	18136869999ATH	649763	WATERS, DRINKS, GAT	0.00	15.54
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	18136869999ATH	649763	COFFEE, CREAM, SUGA	0.00	18.48
TOTAL CHECK								0.00	515.27
111100	V532834	05/30/19	1683	J.W. PEPPER OF DALL	181360019990MU	639954	P O TO BUY ITEM # 1	0.00	50.00
111100	V532834	05/30/19	1683	J.W. PEPPER OF DALL	181360019990MU	639954	P O TO BUY ITEM # 1	0.00	50.00
111100	V532834	05/30/19	1683	J.W. PEPPER OF DALL	181360019990MU	639954	P O TO BUY ITEM1069	0.00	53.00
111100	V532834	05/30/19	1683	J.W. PEPPER OF DALL	181360019990MU	639954	P O TO BUY ITEM #	0.00	55.00
111100	V532834	05/30/19	1683	J.W. PEPPER OF DALL	181360019990MU	639954	P O TO BUY ITEM # 1	0.00	55.00
111100	V532834	05/30/19	1683	J.W. PEPPER OF DALL	181360019990MU	639954	P O TO BUY ITEM # 1	0.00	55.00
111100	V532834	05/30/19	1683	J.W. PEPPER OF DALL	181360019990MU	639954	ESTIMATED SHIPPING/	0.00	19.99
TOTAL CHECK								0.00	337.99
111100	V532907	05/30/19	1817	MELHART MUSIC CENTE	181360029990MU	639954	MC ADAMS REMOTE CON	0.00	118.00
111100	V532907	05/30/19	1817	MELHART MUSIC CENTE	181360039990MU	639954	3 X 141 TOMASTIK 14	0.00	299.97
111100	V532907	05/30/19	1817	MELHART MUSIC CENTE	181360039990MU	639954	2 X 135 TOMASTICK 1	0.00	103.00
TOTAL CHECK								0.00	520.97

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111100	V532936	05/30/19	2021	PENDER'S MUSIC CO.	181360099990MU	639900	TMEA ALL STATE JAZZ	0.00	25.00
111100	V532936	05/30/19	2021	PENDER'S MUSIC CO.	181360099990MU	639900	SHIPPING	0.00	11.23
TOTAL CHECK								0.00	36.23
111100	V532940	05/30/19	6560	PETER PIPER PIZZA #	181368729990MU	641256	MEAL FOR STUDENTS	0.00	139.80
111100	V532940	05/30/19	6560	PETER PIPER PIZZA #	181368729990MU	641256	MEAL FOR STUDENTS	0.00	83.88
111100	V532940	05/30/19	6560	PETER PIPER PIZZA #	181368729990MU	641256	MEAL FOR STUDENTS L	0.00	244.65
TOTAL CHECK								0.00	468.33
TOTAL CASH ACCOUNT								1,692.90	279,352.39
TOTAL FUND								1,692.90	279,352.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530961	05/02/19	35175	ALMABASE, INC.	199417289990PR	629400	REISSUECK527359	0.00	6,000.00
111100	530963	05/02/19	22179	ALVAREZ, GLORIA	199138729990E1	649700	TACOS FOR PRINCIPAL	0.00	87.50
111100	530965	05/02/19	31563	AMERICAN INDUSTRIAL	199	131100	TRAFFIC CONES ORANG	0.00	4,050.00
111100	530965	05/02/19	31563	AMERICAN INDUSTRIAL	199	131100	PHILLIP # 2 BIT, #	0.00	49.00
111100	530965	05/02/19	31563	AMERICAN INDUSTRIAL	199	131100	X-LARGE DRIVERS GLO	0.00	418.80
111100	530965	05/02/19	31563	AMERICAN INDUSTRIAL	199	131100	10" FLAT BASTARD FI	0.00	97.44
111100	530965	05/02/19	31563	AMERICAN INDUSTRIAL	199	131100	SPEED BORE BIT 1 1/	0.00	49.80
TOTAL CHECK									4,665.04
111100	530983	05/02/19	35383	BEST WESTERN PLUS L	19936001999ATH	641200	HOTEL, MAY 3-4, BAS	0.00	816.54
111100	530983	05/02/19	35383	BEST WESTERN PLUS L	19936001999ATH	641281	HOTEL, MAY 3-4, BAS	0.00	155.36
TOTAL CHECK									971.90
111100	530992	05/02/19	25879	CANON U.S.A., INC.	19923003999000	626900	MONTH OF: APRIL 20	0.00	135.25
111100	531000	05/02/19	27192	CELENA YVONNE MILLE	199218729990ED	641101	MILEAGE FOR CELENA	0.00	357.28
111100	531000	05/02/19	27192	CELENA YVONNE MILLE	199218729990ED	641101	MEALS FOR CELENA MI	0.00	128.00
TOTAL CHECK									485.28
111100	531002	05/02/19	1297	CENTRAL PLUMBING &	199	131100	PF PL34 3/4" SXS PV	0.00	16.39
111100	531002	05/02/19	1297	CENTRAL PLUMBING &	199	131100	F32T8 DAY LIGHT	0.00	9,599.76
111100	531002	05/02/19	1297	CENTRAL PLUMBING &	199	131100	RECEPTACLE, GFCI 20	0.00	144.37
111100	531002	05/02/19	1297	CENTRAL PLUMBING &	199	131100	RECEPTACLES, DUPLEX	0.00	41.72
111100	531002	05/02/19	1297	CENTRAL PLUMBING &	199	131100	LINES, FAUCET HOOKU	0.00	247.77
111100	531002	05/02/19	1297	CENTRAL PLUMBING &	199	131100	RECEPTACLES, DUPLEX	0.00	41.40
111100	531002	05/02/19	1297	CENTRAL PLUMBING &	199	131100	RECEPTACLES, DUPLEX	0.00	103.49
111100	531002	05/02/19	1297	CENTRAL PLUMBING &	199	131100	RECEPTACLE, GFCI 20	0.00	721.84
111100	531002	05/02/19	1297	CENTRAL PLUMBING &	199	131100	RECEPTACLES, GFCI 1	0.00	704.14
111100	531002	05/02/19	1297	CENTRAL PLUMBING &	199	131100	BOX, BELL WEATHER P	0.00	224.66
111100	531002	05/02/19	1297	CENTRAL PLUMBING &	199	131100	RECEPTACLES, DUPLEX	0.00	165.58
111100	531002	05/02/19	1297	CENTRAL PLUMBING &	199	131100	PF PCP 30 3" PVC CA	0.00	15.64
111100	531002	05/02/19	1297	CENTRAL PLUMBING &	199	131100	PF PCP 34 3/4" PV	0.00	16.84
111100	531002	05/02/19	1297	CENTRAL PLUMBING &	199	131100	PF PBH20112 2"x1 1/	0.00	6.52
111100	531002	05/02/19	1297	CENTRAL PLUMBING &	199	131100	VALVE, TOILET SLOAN	0.00	71.03
111100	531002	05/02/19	1297	CENTRAL PLUMBING &	199	131100	VALVE, TOILET SLOAN	0.00	1,704.79
111100	531002	05/02/19	1297	CENTRAL PLUMBING &	199	131100	VALVE, SLOAN URINAL	0.00	1,775.83
TOTAL CHECK									15,601.77
111100	531003	05/02/19	13241	CHICK-FIL-A	19913115999000	649700	FOOD/SNACKS	0.00	97.65
111100	531008	05/02/19	4178	CHURCH'S	19923044999000	649700	ORDER OF 32 BOXES O	0.00	191.68
111100	531022	05/02/19	10248	COMPUTER REPAIR CEN	199218729990CC	639800	TECHNOLOGY RESOURCE	0.00	2,015.00
111100	531022	05/02/19	10248	COMPUTER REPAIR CEN	199218729990CC	639800	ITEM #27A	0.00	250.00
111100	531022	05/02/19	10248	COMPUTER REPAIR CEN	199218729990CC	639800	ITEM #26K INTERACTI	0.00	789.00
111100	531022	05/02/19	10248	COMPUTER REPAIR CEN	199118729990CC	639800	SHIPPING \$135.00	0.00	135.00
111100	531022	05/02/19	10248	COMPUTER REPAIR CEN	19921872999001	639800	TECHNOLOGY RESOURCE	0.00	2,015.00
111100	531022	05/02/19	10248	COMPUTER REPAIR CEN	19921872999001	639800	ITEM #27A: INTERACT	0.00	250.00
111100	531022	05/02/19	10248	COMPUTER REPAIR CEN	19921872999001	639800	ITEM #26K: INTERACT	0.00	789.00
111100	531022	05/02/19	10248	COMPUTER REPAIR CEN	19921872999001	639800	FREIGHT CHARGES FOR	0.00	135.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531022	05/02/19	10248	COMPUTER REPAIR CEN	199519359990EM	639800	TRUTOUCH 650 H LC M	0.00	2,015.00
111100	531022	05/02/19	10248	COMPUTER REPAIR CEN	199519359990EM	639800	ON BOARD COMPUTER	0.00	789.00
111100	531022	05/02/19	10248	COMPUTER REPAIR CEN	199519359990EM	639800	FREIGHT PER PANEL	0.00	135.00
111100	531022	05/02/19	10248	COMPUTER REPAIR CEN	199519359990EM	639800	INSTALLATION ON WAL	0.00	250.00
TOTAL CHECK									9,567.00
111100	531027	05/02/19	35357	COURTYARD BY MARRIO	19936003999UJL	641200	HOTEL ACCOMMODATION	0.00	1,686.92
111100	531028	05/02/19	3955	CYNTHIA E ALMAGUER	19936001999UJL	641200	MEALS FOR PSJA SWEC	0.00	192.00
111100	531030	05/02/19	32611	DATA MANAGEMENT, IN	199537359990BS	624900	INVOICE #495302	0.00	79,677.25
111100	531042	05/02/19	30696	DOGGETT FREIGHTLINE	19934945999000	624900	OPEN PURCHASE ORDER	0.00	725.00
111100	531043	05/02/19	21037	DRURY INN & SUITES	19936001999UJL	641200	HOTEL ACCOMMODATION	0.00	300.84
111100	531047	05/02/19	30921	EDDIE'S	19911041911000	649700	APRIL 10, 2019 BREA	0.00	104.30
111100	531047	05/02/19	30921	EDDIE'S	19911041911000	649700	APRIL 15, 2019 BREA	0.00	44.70
111100	531047	05/02/19	30921	EDDIE'S	19911041911000	649700	APRIL 17, 2019 BRE	0.00	74.50
111100	531047	05/02/19	30921	EDDIE'S	199138729990TE	649700	STAAR INTAKE ELEM,	0.00	44.70
111100	531047	05/02/19	30921	EDDIE'S	199138729990TE	649700	APRIL 12, 2019	0.00	44.70
111100	531047	05/02/19	30921	EDDIE'S	199138729990TE	649700	APRIL 15, 2019	0.00	29.80
111100	531047	05/02/19	30921	EDDIE'S	199138729990TE	649700	APRIL 16, 2019	0.00	29.80
TOTAL CHECK									372.50
111100	531050	05/02/19	31556	EDU-SAFE LLC	19923129999000	641100	DR. BENITO CARRIAGA	0.00	209.00
111100	531056	05/02/19	33752	ELSA AUTO & TRUCK P	19934945923000	631902	OPEN PURCHASE ORDER	0.00	37.49
111100	531056	05/02/19	33752	ELSA AUTO & TRUCK P	19934945923000	631902	OPEN PURCHASE ORDER	0.00	194.94
111100	531056	05/02/19	33752	ELSA AUTO & TRUCK P	19934945923000	631902	OPEN PURCHASE ORDER	0.00	49.59
111100	531056	05/02/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	2 REAR SHOCK ABSORB	0.00	189.00
111100	531056	05/02/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	1 REMANUFACTURED ST	0.00	675.00
111100	531056	05/02/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	1 NEW DPF FILTER AS	0.00	1,975.00
111100	531056	05/02/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	20 SCHOOL BUS DECAL	0.00	500.00
111100	531056	05/02/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	1 REMANUFACTURED ST	0.00	675.00
111100	531056	05/02/19	33752	ELSA AUTO & TRUCK P	19934945923000	631902	OPEN PURCHASE ORDER	0.00	287.00
111100	531056	05/02/19	33752	ELSA AUTO & TRUCK P	19934945923000	631902	OPEN PURCHASE ORDER	0.00	57.85
111100	531056	05/02/19	33752	ELSA AUTO & TRUCK P	19934945923000	631902	OPEN PURCHASE ORDER	0.00	126.05
TOTAL CHECK									4,766.92
111100	531062	05/02/19	11267	EXPRESS TRAVEL	19923045999000	641100	PLEASE PROCESS P.O	0.00	699.20
111100	531062	05/02/19	11267	EXPRESS TRAVEL	19913045999000	641100	TRAVEL EXPENSES FOR	0.00	699.20
111100	531062	05/02/19	11267	EXPRESS TRAVEL	199417339990HR	641100	AIR TRAVEL FOR REBE	0.00	1,452.40
111100	531062	05/02/19	11267	EXPRESS TRAVEL	19913048999000	641100	AIR TRAVEL FOR CARL	0.00	516.58
111100	531062	05/02/19	11267	EXPRESS TRAVEL	19913048999000	641100	AIR TRAVEL FOR GONZ	0.00	516.58
111100	531062	05/02/19	11267	EXPRESS TRAVEL	199231289990BR	641100	2018 NATIONAL BLUE	0.00	1,991.22
111100	531062	05/02/19	11267	EXPRESS TRAVEL	199218729990E2	641100	CORINA RAMIREZ IS A	0.00	375.61
111100	531062	05/02/19	11267	EXPRESS TRAVEL	199218729990E2	641100	CORINA RAMIREZ WILL	0.00	137.88
111100	531062	05/02/19	11267	EXPRESS TRAVEL	199218729990SE	641100	HOLDSWORTH DISTRICT	0.00	909.60
TOTAL CHECK									7,298.27
111100	531068	05/02/19	1499	EXXON/GECC	19936003999UJL	641200	GAS CARD FOR PSJA	0.00	27.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531068	05/02/19	1499	EXXON/GECC	19936003999UJL	641200	GAS CARD FOR PSJA	0.00	27.00
111100	531068	05/02/19	1499	EXXON/GECC	19936003999UJL	641200	GAS CARD FOR PSJA	0.00	30.00
111100	531068	05/02/19	1499	EXXON/GECC	19936001999UJL	641200	GAS FOR FOR PSJA EC	0.00	20.77
111100	531068	05/02/19	1499	EXXON/GECC	19934945999000	631105	GAS/TRANSPORTATION	0.00	110.00
111100	531068	05/02/19	1499	EXXON/GECC	19934945999000	631105	GAS/TRANSPORTATION	0.00	87.79
111100	531068	05/02/19	1499	EXXON/GECC	19934945999000	631105	GAS/TRANSPORTATION	0.00	74.50
111100	531068	05/02/19	1499	EXXON/GECC	19934945999000	631105	GAS/TRANSPORTATION	0.00	40.00
111100	531068	05/02/19	1499	EXXON/GECC	19934945999000	631105	GAS/TRANSPORTATION	0.00	70.00
111100	531068	05/02/19	1499	EXXON/GECC	19934945999000	631105	GAS/TRANSPORTATION	0.00	70.97
111100	531068	05/02/19	1499	EXXON/GECC	19934945999000	631105	GAS/TRANSPORTATION	0.00	100.00
111100	531068	05/02/19	1499	EXXON/GECC	19934945999000	631105	GAS/TRANSPORTATION	0.00	53.01
111100	531068	05/02/19	1499	EXXON/GECC	19934945999000	631105	GAS/TRANSPORTATION	0.00	48.00
111100	531068	05/02/19	1499	EXXON/GECC	19934945999000	631105	GAS/TRANSPORTATION	0.00	58.00
TOTAL CHECK								0.00	817.72
111100	531070	05/02/19	1512	FEDERAL EXPRESS COR	199417359990BS	639900	TRKG#774994846069	0.00	21.66
111100	531073	05/02/19	29506	FISH GUY THE	199417359990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
111100	531075	05/02/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL SOLU	19912045999000	632900	PLEASE PROCESS P.O	0.00	184.20
111100	531075	05/02/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL SOLU	199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531075	05/02/19	30895	FOLLETT SCHOOL	SOLU 199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL	SOLU 199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL	SOLU 199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL	SOLU 199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL	SOLU 199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL	SOLU 199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL	SOLU 199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL	SOLU 199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL	SOLU 199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL	SOLU 199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL	SOLU 199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL	SOLU 199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL	SOLU 199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL	SOLU 199120099990LI	632800	LIBRARY BOOKS 2018-	0.00	8.69
111100	531075	05/02/19	30895	FOLLETT SCHOOL	SOLU 199120439990LI	632800	QUOTE ID 9861383	0.00	1,083.03
TOTAL CHECK								0.00	1,672.74
111100	531078	05/02/19	27533	G.I.I.C.A. LLC.	19911128911000	649700	SATURDAY TUTORING A	0.00	30.00
111100	531085	05/02/19	29861	GERARDO LOPEZ JR	199417019990SM	641100	PER DIEM FOR JERRY	0.00	44.00
111100	531090	05/02/19	1558	GOPHER ACTIVEWEAR &	19923043999000	639900	QUOTE NUMBER 500578	0.00	373.80
111100	531090	05/02/19	1558	GOPHER ACTIVEWEAR &	199111229110PE	639900	GF72-082 7" DIA DOD	0.00	105.00
111100	531090	05/02/19	1558	GOPHER ACTIVEWEAR &	199111229110PE	639900	GF62-531 TACHIKARA	0.00	65.90
111100	531090	05/02/19	1558	GOPHER ACTIVEWEAR &	199111229110PE	639900	GF07-867 MIKASA SOC	0.00	45.90
111100	531090	05/02/19	1558	GOPHER ACTIVEWEAR &	199111229110PE	639900	GF07-866 MIKASA RED	0.00	45.90
111100	531090	05/02/19	1558	GOPHER ACTIVEWEAR &	199111229110PE	639900	GF62-373 MIKASA AU	0.00	21.95
111100	531090	05/02/19	1558	GOPHER ACTIVEWEAR &	199111229110PE	639900	GF62-371 MIKASA AUR	0.00	21.95
111100	531090	05/02/19	1558	GOPHER ACTIVEWEAR &	199111229110PE	639900	GF62-366 MIKASA AUR	0.00	21.95
111100	531090	05/02/19	1558	GOPHER ACTIVEWEAR &	199111229110PE	639900	GF62-367 MIKASA AUR	0.00	21.95
111100	531090	05/02/19	1558	GOPHER ACTIVEWEAR &	199111229110PE	639900	GF62-181 MIKASA SUP	0.00	99.95
111100	531090	05/02/19	1558	GOPHER ACTIVEWEAR &	199111229110PE	639900	GF42-177 SECUR TEE/	0.00	79.90
111100	531090	05/02/19	1558	GOPHER ACTIVEWEAR &	199111229110PE	639900	GF67-100 ASSESSPRO	0.00	169.00
111100	531090	05/02/19	1558	GOPHER ACTIVEWEAR &	199111229110PE	639900	GF93-082 RAINBOW RU	0.00	89.90
111100	531090	05/02/19	1558	GOPHER ACTIVEWEAR &	199111229110PE	639900	GF93-016 PRO TUFF S	0.00	59.95
111100	531090	05/02/19	1558	GOPHER ACTIVEWEAR &	199111229110PE	639900	ESTIMATED SHIPPING/	0.00	144.34
TOTAL CHECK								0.00	1,367.34
111100	531091	05/02/19	34163	GRAFIX EXPRESS LLC	199417019990SM	639900	UP TO 24" TALL PRIN	0.00	750.00
111100	531092	05/02/19	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE PAYMENT F	0.00	50.00
111100	531092	05/02/19	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE PAYMENT F	0.00	200.00
111100	531092	05/02/19	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE PAYMENT F	0.00	300.00
TOTAL CHECK								0.00	550.00
111100	531112	05/02/19	35395	HOUSTON HILTON GALL	199417019990SM	641100	HOTEL RESERVATIONS	0.00	145.41
111100	531119	05/02/19	1682	J.R. INC.	199110159110FB	639900	ITEM #28 600 SERIES	0.00	834.00
111100	531119	05/02/19	1682	J.R. INC.	199110159110FB	639900	FURNITURE FOR COLLE	0.00	4,243.75
111100	531119	05/02/19	1682	J.R. INC.	199110159110FB	639900	ITEM #18 TEACHERS D	0.00	9,323.30
111100	531119	05/02/19	1682	J.R. INC.	199110159110FB	639900	ITEM #14 TEACHERS C	0.00	2,389.25
111100	531119	05/02/19	1682	J.R. INC.	199110159110FB	639900	FURNITURE FOR COLLE	0.00	169.75
111100	531119	05/02/19	1682	J.R. INC.	199110159110FB	639900	ITEM #18 TEACHERS D	0.00	490.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531119	05/02/19	1682	J.R. INC.	199110159110FB	639900	ITEM #14 TEACHER'S	0.00	125.75
TOTAL CHECK								0.00	17,576.50
111100	531129	05/02/19	24071	KANS & KEYS DRIVE T	19911001911000	649700	PURCHASE ORDER FOR	0.00	116.10
111100	531129	05/02/19	24071	KANS & KEYS DRIVE T	19911115911000	649700	FOOD/SNACKS FOR SAT	0.00	21.14
111100	531129	05/02/19	24071	KANS & KEYS DRIVE T	19911115911000	649700	FOOD/SNACKS FOR SAT	0.00	19.35
111100	531129	05/02/19	24071	KANS & KEYS DRIVE T	19911115911000	649700	FOOD/SNACKS FOR SAT	0.00	20.35
TOTAL CHECK								0.00	176.94
111100	531132	05/02/19	34318	KYRISH TRUCK CENTER	19934945923000	624900	PURCHASE ORDER FOR	0.00	1,000.00
111100	531133	05/02/19	35098	LA QUINTA INN & SUI	19936007999ATH	641281	*HOTEL EXPENSES*	0.00	930.86
111100	531137	05/02/19	27714	LAMAR COMPANIES THE	199417289990PR	626900	FOR PANEL # 46117	0.00	562.00
111100	531138	05/02/19	13955	LEE ROY PEREZ	19936002999ATH	641263	MEALS FOR MHS B. TR	0.00	416.00
111100	531153	05/02/19	7599	LUIS SUAREZ	19936872999UIL	629100	CONSULTING SERVICES	0.00	600.00
111100	531155	05/02/19	21004	M & A TECHNOLOGY, I	19923122999000	639800	ITEM# 24D OKI B612D	0.00	459.95
111100	531155	05/02/19	21004	M & A TECHNOLOGY, I	19923046999000	639900	CISCO IP PHONE 8841	0.00	240.95
TOTAL CHECK								0.00	700.90
111100	531159	05/02/19	16793	MARCO A GUAJARDO	19936001999ATH	641263	MEALS, MAY 3-4, BAS	0.00	1,056.00
111100	531190	05/02/19	21211	NYLES I ALVAREZ	19936007999ATH	641263	*ADVANCE MEALS*	0.00	320.00
111100	531197	05/02/19	34871	PALOS SPORTS, INC	199110419110PE	639900	QTY 1 POWERFIT SUSP	0.00	151.50
111100	531197	05/02/19	34871	PALOS SPORTS, INC	199110419110PE	639900	QTY 1 SET POWERFIT	0.00	52.25
TOTAL CHECK								0.00	203.75
111100	531216	05/02/19	1894	PSJA FOOD NUTRITION	19911048911000	649700	TO PAY INVOICE #140	0.00	6.75
111100	531216	05/02/19	1894	PSJA FOOD NUTRITION	199117359110BS	649700	INVOICE #14066	0.00	157.50
111100	531216	05/02/19	1894	PSJA FOOD NUTRITION	199117359110BS	649700	INVOICE #14059	0.00	22.50
TOTAL CHECK								0.00	186.75
111100	531220	05/02/19	1912	PSJA PRINT SHOP ACC	19911043911000	629900	QUOTE NO 100276	0.00	74.80
111100	531220	05/02/19	1912	PSJA PRINT SHOP ACC	19911042911000	629900	INVOICE# 100275 \$77	0.00	77.50
111100	531220	05/02/19	1912	PSJA PRINT SHOP ACC	19936872999UIL	629900	ELEMENTARY UIL TRI-	0.00	1,025.00
111100	531220	05/02/19	1912	PSJA PRINT SHOP ACC	19911126911000	629900	PO TO PAY PSJA PRIN	0.00	111.80
TOTAL CHECK								0.00	1,289.10
111100	531236	05/02/19	2070	QUILL CORPORATION	199417019990SM	639900	SPIRAL NOT PAD	0.00	16.26
111100	531236	05/02/19	2070	QUILL CORPORATION	199417019990SM	639900	UNIBALL PENS	0.00	61.17
111100	531236	05/02/19	2070	QUILL CORPORATION	199417019990SM	639900	FILE POCKETS	0.00	16.45
111100	531236	05/02/19	2070	QUILL CORPORATION	199417019990SM	639900	AVERY TABS	0.00	10.70
111100	531236	05/02/19	2070	QUILL CORPORATION	199417019990SM	639900	CALENDAR	0.00	19.37
111100	531236	05/02/19	2070	QUILL CORPORATION	19911002911000	639900	PENTEK ENERGEL PEAR	0.00	71.20
111100	531236	05/02/19	2070	QUILL CORPORATION	19911002911000	639900	901-CD7279902PK QUI	0.00	49.98
111100	531236	05/02/19	2070	QUILL CORPORATION	19911002911000	639900	901-490882STP QUILL	0.00	41.55
111100	531236	05/02/19	2070	QUILL CORPORATION	19911002911000	639900	901-22751 WAUSU AST	0.00	37.38
111100	531236	05/02/19	2070	QUILL CORPORATION	19911002911000	639900	901-22741 ASTROBRIG	0.00	37.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531236	05/02/19	2070	QUILL CORPORATION	19911002911000	639900	901-22731 ASTROBRIG	0.00	56.07
111100	531236	05/02/19	2070	QUILL CORPORATION	19911002911000	639900	901-22781 ASTROBRIG	0.00	37.38
111100	531236	05/02/19	2070	QUILL CORPORATION	19911002911000	639900	901 404297BOX 3M 44	0.00	222.60
111100	531236	05/02/19	2070	QUILL CORPORATION	19931002999000	639900	C-LINE TOP LOAD 3-H	0.00	53.64
TOTAL CHECK								0.00	731.13
111100	531238	05/02/19	21837	RANULFO MARQUEZ	19923007999000	641100	REIMBURSEMENT FOR H	0.00	109.75
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	199417339990CS	639900	TONER	0.00	107.80
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	199417339990CS	639900	CALENDAR, DESKPAD	0.00	15.68
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	199417339990CS	639900	PAPER CLIPS	0.00	18.40
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	199417339990CS	639900	SCISSORS	0.00	8.49
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	199417339990CS	639900	SCREEN WIPES	0.00	13.34
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	199417339990CS	639900	EZ START PACKING TA	0.00	34.74
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	199417339990CS	639900	BATTERIES AA	0.00	77.42
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	199417339990CS	639900	BATTERIES AAA	0.00	53.98
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	199417339990CS	639900	KEYBOARD & MOUSE CO	0.00	180.91
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	199417339990CS	639900	TAPE	0.00	65.10
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	199417339990CS	639900	POST-IT NOTES	0.00	16.68
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	199417339990CS	639900	HIGHLIGHTERS	0.00	7.54
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	199417339990CS	639900	EXPANDABLE FOLDER/W	0.00	29.72
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	199417339990CS	639900	STAPLER	0.00	25.93
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	199417339990CS	639900	CARD STOCK	0.00	60.80
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	199417339990RM	639900	HIGH BACK EXECUTIVE	0.00	587.49
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	199138729990SE	639900	QUOTE 19016	0.00	14.65
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	199138729990SE	639900	ITEM LLR 84241 TABL	0.00	13.00
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	199138729990SE	639900	ITEM MMM R440NPSS P	0.00	73.55
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	199138729990SE	639900	ITEM MMM 6355AN POS	0.00	38.52
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	199138729990SE	639900	ITEM GBC 20000365 C	0.00	181.95
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	199138729990SE	639900	ITEM FEL 52367 SPIN	0.00	63.03
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	199138729990SE	639900	ITEM FEL 52326 SPIN	0.00	24.70
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	199138729990SE	639900	ITEM AVE 24914 5 TA	0.00	8.44
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	199138729990SE	639900	ITEM AVE 07714N BIG	0.00	19.55
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	199138729990SE	639900	ITEM HEW Q6608A GLO	0.00	97.10
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	199138729990SE	639900	ITEM BSN 20065 5 TA	0.00	19.92
111100	531239	05/02/19	28340	RAY'S BUSINESS PROD	199138729990SE	639900	ITEM OXF 51705 2 PO	0.00	238.74
TOTAL CHECK								0.00	2,097.17
111100	531240	05/02/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE 200 CHILDCA	0.00	100.00
111100	531240	05/02/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE # 206 CHILD	0.00	80.00
111100	531240	05/02/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE # 209 CHILD	0.00	120.00
111100	531240	05/02/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #211 CHILDC	0.00	40.00
111100	531240	05/02/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE # 212 CHILD	0.00	60.00
111100	531240	05/02/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE # 205 CHILD	0.00	160.00
111100	531240	05/02/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE # 207 CHILD	0.00	40.00
111100	531240	05/02/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE # 208 CHILD	0.00	80.00
TOTAL CHECK								0.00	680.00
111100	531250	05/02/19	26759	RIO PAPER & SUPPLY, 199		131100	BAGS, VACCUM ADVANC	0.00	1,498.50
111100	531250	05/02/19	26759	RIO PAPER & SUPPLY, 199		131100	NCL FLOOR FINISH IN	0.00	26,202.96
111100	531250	05/02/19	26759	RIO PAPER & SUPPLY, 199519369990MO		631600	GOLO CLEAR & MILD F	0.00	594.00
111100	531250	05/02/19	26759	RIO PAPER & SUPPLY, 199		131100	WORK OUT CLEANER IN	0.00	4,332.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	531250	05/02/19	26759	RIO PAPER & SUPPLY, 199	131100	131100	TRUE SEVEN NEUTRAL	0.00	4,784.40	
111100	531250	05/02/19	26759	RIO PAPER & SUPPLY, 199	131100	131100	DISINFECTANT CLEANER	0.00	4,180.80	
TOTAL CHECK									0.00	41,593.46
111100	531252	05/02/19	32813	RODRIGUEZ CATERING	19961115999000	649700	PUBLIC SCHOOL VOLUN	0.00	160.00	
111100	531252	05/02/19	32813	RODRIGUEZ CATERING	19941702999000	649700	PURCHASED MEAL FOR	0.00	147.00	
TOTAL CHECK									0.00	307.00
111100	531254	05/02/19	35347	RUOXI ZHAO	199218729990AA	641100	MEALS FOR PSJA ISD	0.00	229.00	
111100	531255	05/02/19	26855	RUSH BUS CENTER, SA	19934945999000	624900	OPEN PURCHASE ORDER	0.00	350.00	
111100	531256	05/02/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	172.40	
111100	531256	05/02/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	384.10	
111100	531256	05/02/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	229.80	
111100	531256	05/02/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	140.00	
111100	531256	05/02/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	390.50	
TOTAL CHECK									0.00	1,316.80
111100	531257	05/02/19	31498	SAM'S CLUB-ALAMO MI	19913042999000	649700	INVOICE#7594	0.00	11.18	
111100	531258	05/02/19	30590	SAM'S CLUB-ARNOLDO	19911120911000	649700	STAAR TESTING SNACK	0.00	400.66	
111100	531259	05/02/19	31413	SAM'S CLUB-AUDIE MU	19911048911000	649700	TO PURCHASE CHIPS,	0.00	218.62	
111100	531259	05/02/19	31413	SAM'S CLUB-AUDIE MU	19911048911000	639900	TO PURCHASE PLATES,	0.00	81.56	
TOTAL CHECK									0.00	300.18
111100	531261	05/02/19	31263	SAM'S CLUB-COLLEGE	199318729990CC	649700	FOOD AND SNACKS FOR	0.00	189.24	
111100	531262	05/02/19	30983	SAM'S CLUB-CURR/INS	199218729990ED	649700	UPCOMING MEETINGS B	0.00	136.19	
111100	531262	05/02/19	30983	SAM'S CLUB-CURR/INS	199218729990ED	649700	UPCOMING MEETINGS B	0.00	156.21	
111100	531262	05/02/19	30983	SAM'S CLUB-CURR/INS	199138729990SE	639900	SUPPLIES NEEDED SUC	0.00	61.85	
111100	531262	05/02/19	30983	SAM'S CLUB-CURR/INS	199539359990DW	649700	WATERS AND SNACKS (	0.00	47.44
111100	531262	05/02/19	30983	SAM'S CLUB-CURR/INS	199218729990ED	649700	BUYING SWEET AND SA	0.00	17.98	
111100	531262	05/02/19	30983	SAM'S CLUB-CURR/INS	199138729990E2	649700	FOOD, SNACKS AND DR	0.00	323.31	
111100	531262	05/02/19	30983	SAM'S CLUB-CURR/INS	199138729990E1	649700	SNACKS FOR TEACHERS	0.00	283.82	
TOTAL CHECK									0.00	1,026.80
111100	531263	05/02/19	34830	SAM'S CLUB-CURR/INS	199118729110AA	649700	SAMS CLUB OPEN PURC	0.00	142.80	
111100	531263	05/02/19	34830	SAM'S CLUB-CURR/INS	199118729110AA	649700	SAMS CLUB OPEN PURC	0.00	80.23	
111100	531263	05/02/19	34830	SAM'S CLUB-CURR/INS	199138729990CC	649700	SNACKS NEEDED FOR M	0.00	102.54	
111100	531263	05/02/19	34830	SAM'S CLUB-CURR/INS	199138729990CC	649700	SNACKS NEEDED FOR M	0.00	29.72	
111100	531263	05/02/19	34830	SAM'S CLUB-CURR/INS	199138729990CC	639900	INVOICE#3574	0.00	10.98	
TOTAL CHECK									0.00	366.27
111100	531264	05/02/19	32732	SAM'S CLUB-LIBRARY	199128729990LI	649701	SNACKS AND DRINKS F	0.00	206.34	
111100	531265	05/02/19	34940	SAM'S CLUB-PALMER E	19911107911000	649700	SNACKS FOR AR READE	0.00	356.91	
111100	531265	05/02/19	34940	SAM'S CLUB-PALMER E	19911107911000	649700	SNACKS FOR AR READE	0.00	131.22	
TOTAL CHECK									0.00	488.13
111100	531266	05/02/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	SNACKS FOR MATH ACA	0.00	94.78	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531266	05/02/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	AIRHEADS	0.00	78.96
111100	531266	05/02/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	JOLLY RANCHERS	0.00	82.92
111100	531266	05/02/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	RICE CRISPIES	0.00	67.09
111100	531266	05/02/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	HOT CHEETOS	0.00	110.61
111100	531266	05/02/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	NACHO CHEESE	0.00	55.23
111100	531266	05/02/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	SWEET STRIPES SQUAR	0.00	72.24
111100	531266	05/02/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	RING POPS	0.00	105.07
111100	531266	05/02/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	NABISCO COOKIES VAR	0.00	94.78
111100	531266	05/02/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	FOOD & SNACKS FOR B	0.00	68.48
111100	531266	05/02/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	AIRHEADS	0.00	57.04
111100	531266	05/02/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	TWIX/KIT KATS	0.00	51.33
111100	531266	05/02/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	SHASTA DRINKS, 24CT	0.00	130.78
111100	531266	05/02/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	HOT CHEETOS	0.00	158.22
111100	531266	05/02/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	CHEX MIX	0.00	158.22
111100	531266	05/02/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	NACHO CHEESE	0.00	39.90
111100	531266	05/02/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	DUM DUMS	0.00	79.39
111100	531266	05/02/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	JOLLY RANCHERS	0.00	59.90
111100	531266	05/02/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649900	SPOONS	0.00	10.46
111100	531266	05/02/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649900	FORKS	0.00	10.46
TOTAL CHECK									1,585.86
111100	531267	05/02/19	33061	SAM'S CLUB-PSJA MEM	19911002911000	649700	SNACK FOR STUDENT -	0.00	95.27
111100	531267	05/02/19	33061	SAM'S CLUB-PSJA MEM	19911002911000	639900	SUPPLIES- ZIP LOCK	0.00	40.54
TOTAL CHECK									135.81
111100	531268	05/02/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	DRINKS AND SNACKS F	0.00	54.20
111100	531268	05/02/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	386438 FRITO LAY CL	0.00	146.82
111100	531268	05/02/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	365642 FOLGERS CLAS	0.00	26.84
111100	531268	05/02/19	28181	SAM'S CLUB-PSJA SOU	19933007999000	649700	ITEM#980012380 COC	0.00	34.73
111100	531268	05/02/19	28181	SAM'S CLUB-PSJA SOU	19933007999000	649700	#980094558 FOLGERS	0.00	10.12
111100	531268	05/02/19	28181	SAM'S CLUB-PSJA SOU	19933007999000	649700	#161688 MOTT'S MELD	0.00	20.24
111100	531268	05/02/19	28181	SAM'S CLUB-PSJA SOU	19933007999000	649700	#981445 FRITO-LAY F	0.00	28.06
111100	531268	05/02/19	28181	SAM'S CLUB-PSJA SOU	19933007999000	649700	#980002151 MEMBER'S	0.00	10.22
111100	531268	05/02/19	28181	SAM'S CLUB-PSJA SOU	19933007999000	649700	#288139 NABISCO RIT	0.00	10.12
111100	531268	05/02/19	28181	SAM'S CLUB-PSJA SOU	19933007999000	649700	#980036531 MOTHER'S	0.00	10.12
111100	531268	05/02/19	28181	SAM'S CLUB-PSJA SOU	19933007999000	649700	#694603 KNOTT'S BER	0.00	9.60
111100	531268	05/02/19	28181	SAM'S CLUB-PSJA SOU	19933007999000	649700	#980006358 KEEBLER	0.00	9.10
111100	531268	05/02/19	28181	SAM'S CLUB-PSJA SOU	19933007999000	649700	#124258 CHIPS AHOY!	0.00	8.07
111100	531268	05/02/19	28181	SAM'S CLUB-PSJA SOU	19933007999000	649700	#57235 MARINELA SPO	0.00	7.08
111100	531268	05/02/19	28181	SAM'S CLUB-PSJA SOU	19933007999000	649700	#885735 NESTLE COFF	0.00	11.78
TOTAL CHECK									397.10
111100	531270	05/02/19	33789	SAM'S CLUB-TRANSPOR	19934945999000	649700	MONTHLY EMPLOYEE'S	0.00	171.30
111100	531277	05/02/19	2158	SCHOOL SPECIALTY	199	131100	INVOICE#30810328213	0.00	7,696.00
111100	531279	05/02/19	35353	SHERATON SAN DIEGO	199218729990AA	641100	HOTEL ACCOMMODATION	0.00	946.68
111100	531280	05/02/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	28.99
111100	531280	05/02/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	56.22
111100	531280	05/02/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	90.90
111100	531280	05/02/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	68.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531280	05/02/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	83.34
111100	531280	05/02/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	23.42
111100	531280	05/02/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	103.20
111100	531280	05/02/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	44.98
111100	531280	05/02/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SW6868 REAL RED	0.00	103.60
111100	531280	05/02/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SW6924 DIRECT GREEN	0.00	103.60
111100	531280	05/02/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SW6886 INVIGORATE	0.00	104.00
111100	531280	05/02/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	REAL RED INDUSTRIAL	0.00	22.80
111100	531280	05/02/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	CHEERFUL INDUSTRIAL	0.00	22.80
111100	531280	05/02/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	DIRECTGREEN INDUSTRI	0.00	22.80
111100	531280	05/02/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	INVIGORATE INDUSTRI	0.00	22.80
111100	531280	05/02/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	HONORABLE BLUE INDU	0.00	22.80
111100	531280	05/02/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	HONORABLE BLUE SW68	0.00	103.60
111100	531280	05/02/19	27389	SHERWIN WILLIAMS	199519369990MO	639546	2 GALLON PAINT SHAK	0.00	3,355.00
111100	531280	05/02/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SW6903 CHEERFUL	0.00	103.20
TOTAL CHECK								0.00	4,486.45
111100	531281	05/02/19	32231	SITEONE LANDSCAPE S	199519369990MO	631800	2.5 GAL Q4 HERBICID	0.00	1,965.97
111100	531282	05/02/19	35323	SMARTSCHOOL SYSTEMS	199128729990LI	639900	S225	0.00	807.00
111100	531283	05/02/19	0386	SMOKEY'S BAR-B-QUE	19913112999000	649700	MEALS FOR STAAR TES	0.00	200.00
111100	531284	05/02/19	5004	SOUTH PADRE ISLAND	19913043999000	641100	REGISTRATION FOR GE	0.00	70.00
111100	531287	05/02/19	34320	SOUTH TEXAS SCHOOL	199128729990LI	639900	3 FOMCORE #F005	0.00	612.00
111100	531287	05/02/19	34320	SOUTH TEXAS SCHOOL	199128729990LI	639900	FREIGHT	0.00	90.00
TOTAL CHECK								0.00	702.00
111100	531290	05/02/19	35335	STARR MUSIC ACADEMY	199110079110MU	639954	BRAZILWOOD VIOLIN B	0.00	96.00
111100	531290	05/02/19	35335	STARR MUSIC ACADEMY	199110079110MU	639954	BRAZILWOOD VIOLA BO	0.00	128.00
111100	531290	05/02/19	35335	STARR MUSIC ACADEMY	199110079110MU	639954	SNARK CKIP ON TUNER	0.00	84.00
TOTAL CHECK								0.00	308.00
111100	531294	05/02/19	33847	T & W TIRE LLC	199519369990MO	624902	TIRE MOUNT/DISMOUNT	0.00	248.85
111100	531298	05/02/19	6407	TEXAS DEPT. OF PUBL	199417339990CS	626900	INVOICE NO. CRS-201	0.00	21.00
111100	531298	05/02/19	6407	TEXAS DEPT. OF PUBL	199417339990CS	626900	SECURE SITE CCH NAM	0.00	90.00
TOTAL CHECK								0.00	111.00
111100	531302	05/02/19	2333	TRAVEL EXPERTS	19941701999000	641100	\$636.00 INVOICE #MT	0.00	636.00
111100	531303	05/02/19	17937	TRI-COUNTY COMMUNIC	19934945999000	624900	PURCHASE ORDER FOR	0.00	1,576.35
111100	531303	05/02/19	17937	TRI-COUNTY COMMUNIC	19934945999000	629901	TO PURCHASE A MOTOR	0.00	1,170.68
111100	531303	05/02/19	17937	TRI-COUNTY COMMUNIC	19934945999000	629901	TO PURCHASE A MOTOR	0.00	1,170.68
TOTAL CHECK								0.00	3,917.71
111100	531305	05/02/19	24310	TWEATY & CHRISTY DA	19961005926005	621900	INVOICE # 14 CHILDC	0.00	42.00
111100	531306	05/02/19	35203	TXTAG	199417359990BS	649900	TXTAG TOLL CHARGES	0.00	84.29
111100	531308	05/02/19	2346	U.S. GAMES INC.	199111219110PE	639900	16 BALL CART WIDE B	0.00	254.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531319	05/02/19	2415	WAL-MART #397	19911881923PTI	639900	BARN ROOSTER REVERS	0.00	27.47
111100	531319	05/02/19	2415	WAL-MART #397	19911881923PTI	639900	MAINSTAY 3 PC CHROM	0.00	3.71
111100	531319	05/02/19	2415	WAL-MART #397	19911881923PTI	639900	GV DOUBLE ZIPPER 11	0.00	11.99
111100	531319	05/02/19	2415	WAL-MART #397	19911881923PTI	639900	MAINSTAY BAG CLIPS	0.00	3.24
111100	531319	05/02/19	2415	WAL-MART #397	19911881923PTI	639900	MAINSTAY SHAG AREA	0.00	17.63
111100	531319	05/02/19	2415	WAL-MART #397	19911881923PTI	639900	JUBILLE CREAMER AND	0.00	14.00
111100	531319	05/02/19	2415	WAL-MART #397	19911881923PTI	639900	PRESTO 12' ELECTRIC	0.00	23.29
111100	531319	05/02/19	2415	WAL-MART #397	19911881923PTI	639900	3 PK. RED NON STICK	0.00	18.62
111100	531319	05/02/19	2415	WAL-MART #397	19911881923PTI	639900	MAINSTAY FLOAT PHOT	0.00	26.23
111100	531319	05/02/19	2415	WAL-MART #397	19911881923PTI	639900	GV SOAK PROOF LUNCH	0.00	17.52
111100	531319	05/02/19	2415	WAL-MART #397	19911881923PTI	639900	SOAK PROOF FOAM PLA	0.00	13.97
111100	531319	05/02/19	2415	WAL-MART #397	19911881923PTI	639900	ROYAL WOOD BEVERAGE	0.00	5.63
111100	531319	05/02/19	2415	WAL-MART #397	19911881923PTI	639900	GV COFFEE FILTERS	0.00	1.42
111100	531319	05/02/19	2415	WAL-MART #397	19911881923PTI	639900	DESERT FOAM PLATES	0.00	16.43
111100	531319	05/02/19	2415	WAL-MART #397	19911881923PTI	639900	PILLOWS	0.00	56.98
111100	531319	05/02/19	2415	WAL-MART #397	19911881923PTI	639900	FABRIC 60 YARDS	0.00	17.10
111100	531319	05/02/19	2415	WAL-MART #397	19911881923PTI	639900	THREAD 24 COLORS 21	0.00	9.44
TOTAL CHECK								0.00	284.67
111100	531320	05/02/19	2419	WARD'S NATURAL SCIE	19911001911000	639900	470226-798 PURE PIG	0.00	229.38
111100	531320	05/02/19	2419	WARD'S NATURAL SCIE	19911001911000	639900	470220-942 PURE CRA	0.00	41.97
111100	531320	05/02/19	2419	WARD'S NATURAL SCIE	19911001911000	639900	470220-996 PURE DOG	0.00	253.74
111100	531320	05/02/19	2419	WARD'S NATURAL SCIE	19911001911000	639900	470000-752 LUBBER G	0.00	44.20
111100	531320	05/02/19	2419	WARD'S NATURAL SCIE	19911001911000	639900	470001-328 LONG NEC	0.00	61.20
TOTAL CHECK								0.00	630.49
111100	531321	05/02/19	8145	WASTE MANAGEMENT OF	199519369990MO	625800	TRASH DUMP PHARR SC	0.00	51,570.14
111100	531352	05/07/19	34728	AZUCENA RODRIGUEZ	19923120999000	641700	TRAVEL REIM MAR & A	0.00	205.90
111100	531355	05/07/19	6673	BELINDA SOTO	199218729990E2	641700	TRAVEL REIMBURSEMEN	0.00	13.22
111100	531360	05/07/19	26821	BRENDA ERIKA AMBUEH	199118729990CC	641700	TRAVEL REIM FEB - A	0.00	199.64
111100	531361	05/07/19	33308	BRIANA GARZA	19932043999000	641700	TRAVEL REIM NOV - F	0.00	107.56
111100	531364	05/07/19	21599	CATHERINE DEVON MOL	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	6.50
111100	531367	05/07/19	27148	CLARA A RAMOS	19923126999000	641700	TRAVEL REIMBURSEMEN	0.00	13.92
111100	531369	05/07/19	14527	CRISTINA V CARRILLO	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	73.54
111100	531380	05/07/19	27379	DIANA MARTINEZ	19923116999000	641700	TRAVEL REIMBURSEMEN	0.00	40.60
111100	531390	05/07/19	28712	ERENDIRA ALVAREZ	19923045999000	641700	TRAVEL REIMBURSEMEN	0.00	107.30
111100	531400	05/07/19	34027	ESPERANZA GONZALEZ	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	19.83
111100	531407	05/07/19	24061	GUADALUPE CARLIN	199110029110MU	641700	TRAVEL REIMBURSEMEN	0.00	190.12
111100	531411	05/07/19	34435	HERIBERTO TAPIA	19923044999000	641700	TRAVEL REIMBURSEMEN	0.00	124.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531413	05/07/19	30761	HYATT PLACE AUSTIN	19936001999ATH	641200	HOTEL, MAY 9-12, B-	0.00	1,234.45
111100	531421	05/07/19	28044	JEANNETTE MORALES	199218729990CC	641700	TRAVEL REIMBURSEMEN	0.00	37.41
111100	531423	05/07/19	30688	JESSICA MICHELLE SA	199118729990CC	641700	TRAVEL REIMBURSEMEN	0.00	103.53
111100	531425	05/07/19	32640	JOANNA IBARRA	199417289990PM	641700	TRAVEL REIM SEPT -	0.00	95.93
111100	531426	05/07/19	33716	JOANNA METZGAR	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	86.94
111100	531428	05/07/19	3892	JOSE M HINOJOSA	199118729110MU	641700	TRAVEL REIM MAR & A	0.00	111.36
111100	531451	05/07/19	20233	MARIA E GALVAN	19923002999000	641700	TRAVEL REIMBURSEMEN	0.00	50.84
111100	531452	05/07/19	32178	MARIA IMELDA FLORES	199118729990CC	641700	TRAVEL REIMBURSEMEN	0.00	43.38
111100	531453	05/07/19	2604	MARIA G PALACIOS	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	47.60
111100	531455	05/07/19	21133	MARIA JULIA RODRIGU	199138729990DY	641721	TRAVEL REIMBURSEMEN	0.00	118.03
111100	531458	05/07/19	34212	MARIA YESENIA GUILL	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	14.50
111100	531469	05/07/19	32086	MARY ESCOBEDO	199338699990HS	641700	TRAVEL REIM MAR & A	0.00	57.35
111100	531473	05/07/19	20697	MICHAEL SEAN MURRAY	199110029110MU	641700	TRAVEL REIMBURSEMEN	0.00	86.30
111100	531474	05/07/19	33674	MIGUEL A FERNANDEZ	19936001999ATH	641263	MEALS, MAY 9-12, B-	0.00	320.00
111100	531476	05/07/19	22852	MONICA M ALVARADO	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	64.67
111100	531477	05/07/19	28049	MYRIAN GISELA FLORE	19923002999000	641700	TRAVEL REIMBURSEMEN	0.00	97.44
111100	531483	05/07/19	35394	NOEMI FLORES	199417289990PM	641700	TRAVEL REIM SEPT -	0.00	34.55
111100	531485	05/07/19	22221	NORMA L SANTANA	19923113999000	641700	TRAVEL REIM MAR & A	0.00	79.17
111100	531495	05/07/19	31823	PATRICIA ANN ROSALE	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	30.27
111100	531498	05/07/19	34104	REBECCA BORREGO	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	58.24
111100	531504	05/07/19	14915	RICARDO D CORTEZ	19932001999000	641700	TRAVEL REIMBURSEMEN	0.00	57.83
111100	531510	05/07/19	27009	ROSLYN G MENCHACA	199110029110MU	641700	TRAVEL REIMBURSEMEN	0.00	61.13
111100	531516	05/07/19	24658	SARA SANCHEZ	199118729110MU	641700	TRAVEL REIM JAN - M	0.00	203.36
111100	531523	05/07/19	26285	TALIA RAE SOTO	19923131999000	641700	TRAVEL REIMBURSEMEN	0.00	50.46
111100	531525	05/07/19	32669	VELINDA CARRILLO	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	55.15
111100	531527	05/07/19	30306	VICTOR MOYEDA JR	199110029110MU	641700	TRAVEL REIMBURSEMEN	0.00	92.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531528	05/07/19	21275	VIRGINIA R SAENZ	199218729990CC	641700	TRAVEL REIMBURSEMEN	0.00	45.76
111100	531529	05/07/19	26610	WALKIRIA ALVAREZ	199118729110MU	641700	TRAVEL REIMBURSEMEN	0.00	48.20
111100	531530	05/07/19	25241	WATTS, LISA	199218729990CC	641700	TRAVEL REIMBURSEMEN	0.00	12.18
111100	531537	05/09/19	16150	AAA CUSTOM & ELECTR	19911118911000	624900	TO PAY FOR APRIL MA	0.00	61.00
111100	531538	05/09/19	31742	AARON WHITELAW	19913007999000	641100	MEALS AND MILEAGE T	0.00	36.00
111100	531538	05/09/19	31742	AARON WHITELAW	19913007999000	641100	2 DINNERS	0.00	32.00
111100	531538	05/09/19	31742	AARON WHITELAW	19913007999000	641100	MILEAGE- 77.8+77.8=	0.00	90.25
TOTAL CHECK								0.00	158.25
111100	531539	05/09/19	31736	ACT ASPIRE LLC	19911001911000	633900	ENCUMBER FUNDS FOR	0.00	2,375.00
111100	531539	05/09/19	31736	ACT ASPIRE LLC	19911001911000	633900	ENCUMBER FUNDS FOR	0.00	2,786.00
TOTAL CHECK								0.00	5,161.00
111100	531540	05/09/19	34914	ADVANCE AUTO PARTS	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	65.23
111100	531540	05/09/19	34914	ADVANCE AUTO PARTS	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	26.64
111100	531540	05/09/19	34914	ADVANCE AUTO PARTS	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	49.19
111100	531540	05/09/19	34914	ADVANCE AUTO PARTS	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	23.16
TOTAL CHECK								0.00	164.22
111100	531541	05/09/19	1123	ADVANCE PUBLISHING	199417359990PU	649100	MONTHLY INVOICE FOR	0.00	487.52
111100	531542	05/09/19	32829	AG-PRO TEXAS, LLC	199519369990MO	624902	CHECKED TRACTOR NEE	0.00	431.58
111100	531542	05/09/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	STIHL BLOWER BR 430	0.00	359.99
111100	531542	05/09/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	STIHL HT 12	0.00	399.99
111100	531542	05/09/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	STIHL BLOWER BR 430	0.00	359.99
TOTAL CHECK								0.00	1,551.55
111100	531545	05/09/19	34291	ALL VALLEY CHARTERS	19936001999ATH	641200	CHARTER, APR. 26-27	0.00	2,800.00
111100	531546	05/09/19	22179	ALVAREZ, GLORIA	19913110999000	649700	TEACHER APPRECIATIO	0.00	675.00
111100	531550	05/09/19	35204	AMERICAN HYDROPONIC	199110118110WF	639500	STANDARD COMMERCIAL	0.00	6,547.39
111100	531554	05/09/19	13912	APPLE COMPUTER, INC	199519359990EM	639800	MR7J2LL/A IPAD WI-	0.00	399.00
111100	531554	05/09/19	13912	APPLE COMPUTER, INC	199110118110WF	639800	MR7G2LLA IPAD WIFI	0.00	4,485.00
TOTAL CHECK								0.00	4,884.00
111100	531558	05/09/19	30323	AUTOMATED LOGIC CON	199519359990EM	641100	REGISTRATION FOR JA	0.00	2,600.00
111100	531558	05/09/19	30323	AUTOMATED LOGIC CON	199519359990EM	641100	REGISTRATION FOR RE	0.00	2,200.00
111100	531558	05/09/19	30323	AUTOMATED LOGIC CON	199519359990EM	641100	REGISTRATION FOR JO	0.00	2,200.00
111100	531558	05/09/19	30323	AUTOMATED LOGIC CON	199519359990EM	641100	REGISTRATION FOR RI	0.00	2,200.00
TOTAL CHECK								0.00	9,200.00
111100	531565	05/09/19	1233	BOGGUS MOTOR SALES	19934945999000	663100	2 2019 FORD F350 RE	0.00	35,866.00
111100	531565	05/09/19	1233	BOGGUS MOTOR SALES	19934945999000	663100	2 2019 FORD F350 RE	0.00	35,866.00
TOTAL CHECK								0.00	71,732.00

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111100	531567	05/09/19	15409	BRIGGS EQUIPMENT	199519369990MO	631801	FITTING BRACE	0.00	13.07
111100	531572	05/09/19	34494	CAPP, INC	199	131100	PROTECTIVE LEATHER	0.00	1,320.00
111100	531573	05/09/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	63.00
111100	531573	05/09/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	206.82
111100	531573	05/09/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	21.70
111100	531573	05/09/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	29.44
111100	531573	05/09/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	29.60
111100	531573	05/09/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	95.00
TOTAL CHECK								0.00	445.56
111100	531574	05/09/19	23089	CC DISTRIBUTORS, IN	199	131100	STEP LADDER 6' FIBE	0.00	939.40
111100	531574	05/09/19	23089	CC DISTRIBUTORS, IN	199	131100	HEAVY DUTY WINDOW S	0.00	625.00
111100	531574	05/09/19	23089	CC DISTRIBUTORS, IN	199	131100	SAFETY JAGS BID #17	0.00	1,870.50
111100	531574	05/09/19	23089	CC DISTRIBUTORS, IN	199	131100	SAFETY JAGS BID #17	0.00	219.45
111100	531574	05/09/19	23089	CC DISTRIBUTORS, IN	199	131100	FLOOR STRIPPER CARR	0.00	10,461.50
111100	531574	05/09/19	23089	CC DISTRIBUTORS, IN	199	131301	GLASSES , SAFETY CL	0.00	88.00
TOTAL CHECK								0.00	14,203.85
111100	531575	05/09/19	27503	CDWG, LLC	19934945999000	631903	WESTERN DIGITAL 3D	0.00	701.30
111100	531575	05/09/19	27503	CDWG, LLC	19934945999000	631903	SANDISK 128GB FLASH	0.00	364.35
TOTAL CHECK								0.00	1,065.65
111100	531576	05/09/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	OPEN PO TO BUY ELEC	0.00	67.00
111100	531576	05/09/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	OPEN PO TO BUY ELEC	0.00	90.00
111100	531576	05/09/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	OPEN PO TO BUY ELEC	0.00	34.12
111100	531576	05/09/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	OPEN PO TO BUY ELEC	0.00	15.15
TOTAL CHECK								0.00	206.27
111100	531577	05/09/19	29872	CENTER OF INDUSTRIA	19934945999000	621901	POST ACCIDENT DOT F	0.00	125.00
111100	531578	05/09/19	1297	CENTRAL PLUMBING &	199	131100	WIRE, STRANDED BLAC	0.00	538.80
111100	531582	05/09/19	13241	CHICK-FIL-A	19911041911000	649700	QTY: 100 BREAKFAST	0.00	269.50
111100	531587	05/09/19	2895	CITY OF PHARR	19952869999STU	629900	OPEN PO TO PAY FOR	0.00	1,250.00
111100	531588	05/09/19	2896	CITY OF PHARR POLIC	199519369990MO	649500	PAY AS PER INVOICE1	0.00	15.00
111100	531589	05/09/19	1945	CITY OF SAN JUAN	199519369990MO	649500	PAY AS PER INVOICE#	0.00	513.46
111100	531591	05/09/19	24582	COMFORT SUITES	19913007999000	641100	CONFIRMATION#647593	0.00	193.84
111100	531592	05/09/19	10248	COMPUTER REPAIR CEN	19934945999000	639800	QTY 1 75" INTERACTI	0.00	2,969.00
111100	531592	05/09/19	10248	COMPUTER REPAIR CEN	19934945999000	639800	QTY1 PC MODULE FOR	0.00	789.00
111100	531592	05/09/19	10248	COMPUTER REPAIR CEN	19934945999000	639800	QTY 1 INSTALLATION	0.00	250.00
111100	531592	05/09/19	10248	COMPUTER REPAIR CEN	19934945999000	639800	SHIPPING CHARGES @\$	0.00	135.00
111100	531592	05/09/19	10248	COMPUTER REPAIR CEN	199417339990SD	639800	HP PRO600 G2 ALL IN	0.00	749.00
TOTAL CHECK								0.00	4,892.00
111100	531596	05/09/19	1354	CORY'S CAKES	19911048911000	649700	TO PURCHASE COOKIES	0.00	134.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	531596	05/09/19	1354	CORY'S CAKES	19911048911000	649700	TO PURCHASE COOKIES	0.00	100.00	
111100	531596	05/09/19	1354	CORY'S CAKES	19911048911000	649700	TO PURCHASE COOKIES	0.00	75.00	
TOTAL CHECK									0.00	309.00
111100	531603	05/09/19	34048	DEMO-CON, INC	199519369990MO	629900	REPLACE WHEELS FOR	0.00	3,480.00	
111100	531603	05/09/19	34048	DEMO-CON, INC	199519369990MO	629900	BLEACHER REPAIR DUE	0.00	3,160.00	
TOTAL CHECK									0.00	6,640.00
111100	531608	05/09/19	30899	DISCOVERY CHARTER B	19936001999ATH	641200	CHARTER BUS, MAY 4-	0.00	1,900.00	
111100	531609	05/09/19	30696	DOGGETT FREIGHTLINE 199		131301	BATTERY 31 SERIES	0.00	1,340.00	
111100	531609	05/09/19	30696	DOGGETT FREIGHTLINE 199		131301	BATTERY STATE FEE	0.00	60.00	
TOTAL CHECK									0.00	1,400.00
111100	531616	05/09/19	30712	EL MANJAR BAKERY LL	19923002999000	649700	STAFF BREAKFAST TAC	0.00	215.45	
111100	531616	05/09/19	30712	EL MANJAR BAKERY LL	19911002911000	649700	BREAKFAST TACOS- TU	0.00	97.30	
111100	531616	05/09/19	30712	EL MANJAR BAKERY LL	19911002911000	649700	BREAKFAST TACOS-TUT	0.00	278.00	
TOTAL CHECK									0.00	590.75
111100	531618	05/09/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	1 REMANUFACTURED AI	0.00	825.00	
111100	531619	05/09/19	29405	ENRIQUEZ PAINT AND	199519369990MO	624901	PARTS	0.00	482.54	
111100	531619	05/09/19	29405	ENRIQUEZ PAINT AND	199519369990MO	624901	LABOR	0.00	630.00	
TOTAL CHECK									0.00	1,112.54
111100	531625	05/09/19	29828	ESCAMILLA TOUR BUSE	19936003999ATH	641200	CHARTER BUS FOR PSJ	0.00	1,050.00	
111100	531628	05/09/19	25769	FAIRWAY SUPPLY INC.	199519369990MO	631701	OPEN PURCHASE ORDER	0.00	401.35	
111100	531636	05/09/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	FIRE EXT. ANNUAL IN	0.00	393.00	
111100	531636	05/09/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	PSJA ISD AG FARM	0.00	126.00	
111100	531636	05/09/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	ZEFERINO FARIAS ELE	0.00	179.50	
111100	531636	05/09/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	AUSTIN MIDDLE	0.00	405.00	
111100	531636	05/09/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	FIRE EXT. ANNUAL IN	0.00	801.50	
111100	531636	05/09/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	KELLY PHARR ELEM.	0.00	273.00	
111100	531636	05/09/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	PSJA CENTRAL KITCHE	0.00	400.00	
111100	531636	05/09/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	KENNEDY MIDDLE	0.00	737.00	
111100	531636	05/09/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	COLLEGIATE ACADEMY	0.00	1,162.50	
111100	531636	05/09/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	FIRE EXT. ANNUAL IN	0.00	877.00	
111100	531636	05/09/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	PSJA EARLY HEAD STA	0.00	179.50	
111100	531636	05/09/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	PSJA ADMINISTRATION	0.00	925.00	
111100	531636	05/09/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	LIFE SAFETY 101 REP	0.00	544.00	
111100	531636	05/09/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	LIFE SAFETY 101 REP	0.00	493.50	
111100	531636	05/09/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	LIFE SAFETY 101 REP	0.00	493.50	
111100	531636	05/09/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	PSJA MEMORIAL ECHS	0.00	240.00	
111100	531636	05/09/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	FIRE EXT. ANNUAL IN	0.00	151.50	
111100	531636	05/09/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	ARNOLDO CANTU	0.00	1,422.00	
111100	531636	05/09/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	FIRE EXT. ANNUAL IN	0.00	179.50	
111100	531636	05/09/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	SANTOS LIVAS ELEM.	0.00	278.50	
111100	531636	05/09/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	FIRE EXT. ANNUAL IN	0.00	51.99	
111100	531636	05/09/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	LIFE SAFETY 101 REP	0.00	1,151.50	
TOTAL CHECK									0.00	11,464.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	531637	05/09/19	29506	FISH GUY THE	199417359990BS	624900	MONTHLY TANK SERVIC	0.00	275.00	
111100	531654	05/09/19	31952	GATEKEEPER SYSTEMS	19934945999000	631903	PURCHASE ORDER TO B	0.00	135.80	
111100	531654	05/09/19	31952	GATEKEEPER SYSTEMS	19934945999000	631903	FREIGHT	0.00	31.02	
TOTAL CHECK									0.00	166.82
111100	531659	05/09/19	31474	GONZALEZ, FLERIDA	19923131999000	649700	P.O. TO PURCHASE TA	0.00	82.50	
111100	531660	05/09/19	18888	GONZALEZ, HORTENCIA	19923121999000	649700	FOOD FOR STAFF MEET	0.00	640.00	
111100	531661	05/09/19	1558	GOPHER ACTIVEWEAR &	199111349110PE	639900	ITEM# 56-511, MEASU	0.00	169.00	
111100	531661	05/09/19	1558	GOPHER ACTIVEWEAR &	199111169110PE	639900	ITEM 61-320	0.00	62.95	
111100	531661	05/09/19	1558	GOPHER ACTIVEWEAR &	199111169110PE	639900	ITEM 72-343	0.00	48.45	
111100	531661	05/09/19	1558	GOPHER ACTIVEWEAR &	199111169110PE	639900	ITEM 85-887	0.00	44.95	
111100	531661	05/09/19	1558	GOPHER ACTIVEWEAR &	199111169110PE	639900	ITEM 85-816	0.00	67.45	
111100	531661	05/09/19	1558	GOPHER ACTIVEWEAR &	199111169110PE	639900	ITEM 61-800	0.00	98.10	
111100	531661	05/09/19	1558	GOPHER ACTIVEWEAR &	199111169110PE	639900	ITEM 66-455	0.00	129.00	
111100	531661	05/09/19	1558	GOPHER ACTIVEWEAR &	199111169110PE	639900	ITEM 42-169	0.00	26.95	
111100	531661	05/09/19	1558	GOPHER ACTIVEWEAR &	199111169110PE	639900	ITEM 60-085	0.00	30.50	
111100	531661	05/09/19	1558	GOPHER ACTIVEWEAR &	199111299110PE	639900	83-930 BULL'S EYE P	0.00	359.10	
111100	531661	05/09/19	1558	GOPHER ACTIVEWEAR &	199111299110PE	639900	86-935 ULTRAFIT PRO	0.00	170.90	
111100	531661	05/09/19	1558	GOPHER ACTIVEWEAR &	199111299110PE	639900	64-036 DRAG BAG RES	0.00	199.90	
111100	531661	05/09/19	1558	GOPHER ACTIVEWEAR &	199111299110PE	639900	67-666 GOPHER FASTR	0.00	129.00	
111100	531661	05/09/19	1558	GOPHER ACTIVEWEAR &	199111299110PE	639900	69-612 DETON8 SPEED	0.00	49.45	
111100	531661	05/09/19	1558	GOPHER ACTIVEWEAR &	199111299110PE	639900	11-027 STANDARD BEA	0.00	21.55	
TOTAL CHECK									0.00	1,607.25
111100	531670	05/09/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	PAY AS PER INVOICE#	0.00	32.40	
111100	531671	05/09/19	7280	HIDALGO COUNTY TAX	199519369990MO	649500	VEHICLE INSPECTIONS	0.00	45.00	
111100	531672	05/09/19	7280	HIDALGO COUNTY TAX	199519369990MO	649500	VEHICLE LICENSE PLA	0.00	22.50	
111100	531673	05/09/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631801	PFPA30372 FUEL PUMP	0.00	280.91	
111100	531673	05/09/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631801	FELMS96281-1 MANIFO	0.00	32.03	
111100	531673	05/09/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631801	DOR-902-1102 STAT H	0.00	14.72	
111100	531673	05/09/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631801	MCS 3778 THERMOSTAT	0.00	5.17	
111100	531673	05/09/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631801	MCS-2390 OUTLET SEA	0.00	1.14	
111100	531673	05/09/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631801	MOT-SP-509 SPARK PL	0.00	46.21	
111100	531673	05/09/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631801	DOR 615-469 INTAKE	0.00	383.53	
TOTAL CHECK									0.00	763.71
111100	531677	05/09/19	28702	HOMEWOOD SUITES AUS	19936003999ATH	641281	LODGING FOR THE G.	0.00	552.63	
111100	531679	05/09/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	813Z18264A01B LATCH	0.00	229.83	
111100	531679	05/09/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	F150BR BUMPER W/HIT	0.00	330.00	
111100	531679	05/09/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	59.99	
111100	531679	05/09/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	47.05	
111100	531679	05/09/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	119.83	
111100	531679	05/09/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	63.57	
111100	531679	05/09/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	87.01	

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111100	531679	05/09/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	50.00
TOTAL CHECK								0.00	987.28
111100	531681	05/09/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	76.80
111100	531681	05/09/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	62.91
111100	531681	05/09/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	116.18
111100	531681	05/09/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	126.73
111100	531681	05/09/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	67.23
111100	531681	05/09/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	46.23
TOTAL CHECK								0.00	496.08
111100	531688	05/09/19	14931	JOE W. FLY CO. INC.	199519369990MO	629900	PAY AS PER INVOICE	0.00	24,605.64
111100	531688	05/09/19	14931	JOE W. FLY CO. INC.	199519369990MO	629900	INVOCIE# 452469	0.00	2,085.00
TOTAL CHECK								0.00	26,690.64
111100	531689	05/09/19	30676	JOHNSON CONTROLS IN	199519369990MO	629900	MAINTENANCE ON CHIL	0.00	11,760.00
111100	531690	05/09/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	40 AMP STARTER	0.00	285.00
111100	531690	05/09/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	3/8X1-1/8 CUTTER	0.00	58.40
111100	531690	05/09/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	TC1000 TUBE CUTTER	0.00	61.64
111100	531690	05/09/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	PVC CUTTER	0.00	31.26
111100	531690	05/09/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	WHEEL CUTTER	0.00	12.96
111100	531690	05/09/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	SCREW WITH WHEEL CU	0.00	4.04
111100	531690	05/09/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	1/4X5/16 6" LONG D	0.00	16.98
111100	531690	05/09/19	15001	JOHNSON SUPPLY CO.	199519369990MO	624941	WARRANTY FEE	0.00	350.00
111100	531690	05/09/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	51.02
111100	531690	05/09/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	155.20
111100	531690	05/09/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	73.03
111100	531690	05/09/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	62.09
111100	531690	05/09/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	73.27
111100	531690	05/09/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	14.90
111100	531690	05/09/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	65.10
111100	531690	05/09/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	N10070 GREEN MOTOR	0.00	950.00
111100	531690	05/09/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	TENSION ASSY	0.00	295.00
111100	531690	05/09/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	YORK CONTROL BOARDS	0.00	350.00
TOTAL CHECK								0.00	2,909.89
111100	531693	05/09/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	68650M APPLE AB HR	0.00	38.27
111100	531693	05/09/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	6866GOM APPLE AHR	0.00	7.41
111100	531693	05/09/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	STR23 STAR TROPHY 2	0.00	21.03
111100	531693	05/09/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	JE 12 JSS EXCLUSIVE	0.00	28.69
111100	531693	05/09/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	STB04 SUPERSTAR TR	0.00	34.43
111100	531693	05/09/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	TRLM TROPHY VALUE L	0.00	21.03
111100	531693	05/09/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	TRST TROPHY VALUE 3	0.00	21.03
111100	531693	05/09/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	ESTIMATED SHIPPING/	0.00	8.22
111100	531693	05/09/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	68650M APPLE AB HR	0.00	12.52
111100	531693	05/09/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	6866GOM APPLE AHR	0.00	2.40
111100	531693	05/09/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	STR23 STAR TROPHY 2	0.00	6.77
111100	531693	05/09/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	JE 12 JSS EXCLUSIVE	0.00	9.24
111100	531693	05/09/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	STB04 SUPERSTAR TR	0.00	11.13
111100	531693	05/09/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	TRLM TROPHY VALUE L	0.00	6.77
111100	531693	05/09/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	TRST TROPHY VALUE 3	0.00	6.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531702	05/09/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	531702	05/09/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	124.73
TOTAL CHECK									2,309.24
111100	531703	05/09/19	0317	LA ESPECIAL BAKERY	19923120999000	649700	TO PURCHASE SWEETBR	0.00	40.00
111100	531712	05/09/19	33915	LITTLE BRIGHT MINDS	199111319320PK	629900	PSJA EARLYSTART CHA	0.00	2,272.85
111100	531713	05/09/19	28561	LITTLE CAESARS	19911002911000	649700	PIZZA FOR STUDENT -	0.00	120.00
111100	531713	05/09/19	28561	LITTLE CAESARS	19911003911000	649700	PIZZA FOR STUDENTS	0.00	150.00
111100	531713	05/09/19	28561	LITTLE CAESARS	19911003911000	649700	PIZZA FOR STUDENTS	0.00	115.00
111100	531713	05/09/19	28561	LITTLE CAESARS	19911041911000	649700	QTY 7 PIZZA FOR STU	0.00	35.00
111100	531713	05/09/19	28561	LITTLE CAESARS	19911041911000	649700	QTY: 20 PIZZA FOR 8	0.00	100.00
111100	531713	05/09/19	28561	LITTLE CAESARS	19911041911000	649700	QTY; 10 PIZZA FOR 7	0.00	60.00
111100	531713	05/09/19	28561	LITTLE CAESARS	19911002911000	649700	PIZZA FOR STUDENTS	0.00	110.00
111100	531713	05/09/19	28561	LITTLE CAESARS	199118729110AA	649700	OPEN PO TO PURCHAS	0.00	350.00
TOTAL CHECK									1,040.00
111100	531717	05/09/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	PARTS	0.00	304.33
111100	531717	05/09/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	MILEAGE	0.00	37.50
111100	531717	05/09/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	LABOR	0.00	807.50
111100	531717	05/09/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	PARTS	0.00	278.62
111100	531717	05/09/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	MILEAGE	0.00	36.00
111100	531717	05/09/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	LABOR	0.00	340.00
TOTAL CHECK									1,803.95
111100	531721	05/09/19	29724	LUNA GLASS LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	20.00
111100	531721	05/09/19	29724	LUNA GLASS LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	60.00
111100	531721	05/09/19	29724	LUNA GLASS LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	48.00
111100	531721	05/09/19	29724	LUNA GLASS LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	72.00
111100	531721	05/09/19	29724	LUNA GLASS LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	96.00
TOTAL CHECK									296.00
111100	531723	05/09/19	21004	M & A TECHNOLOGY, I	19923043999000	639800	BID # 17-18-033 ITE	0.00	749.85
111100	531724	05/09/19	34741	MADELINE LUKE KAUFM	19936003999ATH	641263	MEALS FOR THE G. TR	0.00	96.00
111100	531725	05/09/19	30745	MAMA'S KITCHEN	19923047999000	649700	LUNCH FOR SUPPORT S	0.00	140.00
111100	531737	05/09/19	2803	MR. GATTI'S	199110039110MU	641200	MEALS FOR C BAND ST	0.00	343.00
111100	531737	05/09/19	2803	MR. GATTI'S	199110039110MU	641200	MEALS FOR B BAND ST	0.00	406.00
111100	531737	05/09/19	2803	MR. GATTI'S	199110039110MU	641200	MEALS FOR A BAND ST	0.00	504.00
TOTAL CHECK									1,253.00
111100	531744	05/09/19	5657	NIKKI ROWE BOOSTER	199110029110MU	641200	ENTRY FEES FOR BAND	0.00	500.00
111100	531745	05/09/19	4105	NORMA E CANTU	19911001911000	641200	LUNCH FOR STUDENTS	0.00	413.00
111100	531745	05/09/19	4105	NORMA E CANTU	19911001911000	641200	LUNCH FOR 4 SPONSO	0.00	48.00
TOTAL CHECK									461.00
111100	531747	05/09/19	33220	NOTHING BUNDT CAKES	19923120999000	649700	BUNDT CAKES FOR TEA	0.00	294.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531751	05/09/19	34432	PAPA JOHNS PIZZA	19911129911000	649700	SATURDAY TUTORING	0.00	93.00
111100	531753	05/09/19	28658	PEARL SOUTH PADRE	19941702999000	641900	PAY FOR ROOM RESERV	0.00	439.84
111100	531753	05/09/19	28658	PEARL SOUTH PADRE	19941701999000	641100	PAY FOR ROOM RESERV	0.00	219.92
TOTAL CHECK									659.76
111100	531754	05/09/19	34960	PEDRAZA, RICARDO	19941702999000	641900	PER DIEM TO ATTEND	0.00	82.00
111100	531754	05/09/19	34960	PEDRAZA, RICARDO	19941702999000	641900	PER DIEM TO ATTEND	0.00	80.50
TOTAL CHECK									162.50
111100	531763	05/09/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	CHINESE LANTERN PAI	0.00	89.95
111100	531763	05/09/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	ACORN SQUASH PAINT	0.00	179.90
111100	531763	05/09/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	GRAY MARBLE PAINT	0.00	179.90
111100	531763	05/09/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	BLUE BERRY PIE PAIN	0.00	179.90
111100	531763	05/09/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	(5) 520-1 GYPSUM	0.00	99.99
111100	531763	05/09/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	(5) 515-4 MOTH GRAY	0.00	99.99
111100	531763	05/09/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	(5) 513-3 ALABASTER	0.00	99.99
111100	531763	05/09/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	67.86
111100	531763	05/09/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	99.99
111100	531763	05/09/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	19.99
111100	531763	05/09/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	35.98
111100	531763	05/09/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	32.47
111100	531763	05/09/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	66.78
111100	531763	05/09/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	17.90
111100	531763	05/09/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	22.26
TOTAL CHECK									1,292.85
111100	531766	05/09/19	1894	PSJA FOOD NUTRITION	199539359990DW	649700	COFFEE AND FRUIT TR	0.00	100.50
111100	531768	05/09/19	1912	PSJA PRINT SHOP ACC	199111159110PE	639900	2018COLOR RUN POSTE	0.00	8.00
111100	531768	05/09/19	1912	PSJA PRINT SHOP ACC	19911007911000	629900	#100257 CLASS OF 20	0.00	16.85
111100	531768	05/09/19	1912	PSJA PRINT SHOP ACC	19911007911000	629900	#100258 CLASS OF 2	0.00	9.30
111100	531768	05/09/19	1912	PSJA PRINT SHOP ACC	19911121911000	629900	ORIENTATION FLYERS	0.00	33.00
111100	531768	05/09/19	1912	PSJA PRINT SHOP ACC	19911121911000	629900	ORIENTATION FLYERS	0.00	66.00
111100	531768	05/09/19	1912	PSJA PRINT SHOP ACC	19911001911000	629900	QUOTE FOR PRINTING	0.00	68.00
111100	531768	05/09/19	1912	PSJA PRINT SHOP ACC	19911001911000	629900	QUOTE FOR TICKETS F	0.00	7.50
111100	531768	05/09/19	1912	PSJA PRINT SHOP ACC	19923001999000	629900	SUBSTITUTE FORMS	0.00	81.25
TOTAL CHECK									289.90
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911118911000	649400		0.00	288.00
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911136911000	649400	PALACIOS ES	0.00	311.04
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911112911000	649400	SORENSEN ES	0.00	222.72
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911108911000	649400	FORD ES	0.00	238.08
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911124911000	649400	DR. LONG ES	0.00	322.56
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911125911000	649400	CLOVER ES	0.00	403.20
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911110911000	649400	FARIAS ES	0.00	407.04
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911127911000	649400	GARCIA ES	0.00	472.32
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911123911000	649400	CESAR CHAVEZ ES	0.00	510.72
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911110911000	649400	FARIAS ES	0.00	814.08
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911134911000	649400	M GARZA ES	0.00	852.48
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911122911000	649400	REED & MOCK ES	0.00	88.32
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911044911000	649400	LIBERTY MS	0.00	92.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	199368699910CW	641200	PSJA ADM. BLDG.	0.00	96.00
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911130911000	649400	ARNOLD ES	0.00	80.64
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911129911000	649400	TREVINO ES	0.00	84.48
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911108911000	649400	FORD ES	0.00	84.48
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911112911000	649400	SORENSEN ES	0.00	76.80
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911122911000	649400	REED & MOCK ES	0.00	76.80
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911126911000	649400	GUERRA ES	0.00	76.80
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	76.80
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911129911000	649400	TREVINO ES	0.00	69.12
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	199368729990CC	649400	PSJA ADM. BLDG.	0.00	84.48
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911115911000	649400	R LONGORIA ES	0.00	107.52
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911125911000	649400	CLOVER ES	0.00	115.20
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911101911000	649400		0.00	115.20
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	119.04
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911101911000	649400		0.00	107.52
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911127911000	649400	GARCIA ES	0.00	107.52
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911112911000	649400	SORENSEN ES	0.00	122.88
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911112911000	649400	SORENSEN ES	0.00	138.24
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911129911000	649400	TREVINO ES	0.00	215.04
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911124911000	649400	DR. LONG ES	0.00	184.32
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911120911000	649400	CANTU ES	0.00	192.00
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911121911000	649400	S LIVAS ES	0.00	199.68
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911108911000	649400	FORD ES	0.00	199.68
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911130911000	649400	ARNOLD ES	0.00	138.24
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	199368729990CC	649400	PSJA ADM. BLDG.	0.00	145.92
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	199368729990CC	649400	PSJA ADM. BLDG.	0.00	153.60
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911125911000	649400	CLOVER ES	0.00	161.28
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911134911000	649400	M GARZA ES	0.00	161.28
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911119911000	649400	CARMAN ES	0.00	168.96
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	199368729990CC	649400	PSJA ADM. BLDG.	0.00	168.96
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911124911000	649400	DR. LONG ES	0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	199368729990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911116911000	649400	RAMIREZ ES	0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911107911000	649400	PALMER ES	0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911009911000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911125911000	649400	CLOVER ES	0.00	72.96
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911121911000	649400	S LIVAS ES	0.00	72.96
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	69.12
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911119911000	649400	CARMAN ES	0.00	61.44
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911115911000	649400	R LONGORIA ES	0.00	61.44
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911121911000	649400	S LIVAS ES	0.00	57.60
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911128911000	649400	ANAYA ES	0.00	49.92
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911136911000	649400	PALACIOS ES	0.00	42.24
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	199368729990CC	649400	PSJA ADM. BLDG.	0.00	46.08
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911106911000	649400	DOEDYNS ES	0.00	38.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911134911000	649400	M GARZA ES	0.00	49.92
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	19911130911000	649400	ARNOLD ES	0.00	49.92
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	199110019110RO	649400	PSJA HS	0.00	1,071.36
TOTAL CHECK									10,786.56
111100	531779	05/09/19	1946	PSJA XEROX-SERVICE	199138729990SE	639900	COPIES APRIL	0.00	0.81
111100	531779	05/09/19	1946	PSJA XEROX-SERVICE	199218729990ED	639902	COPIES APRIL	0.00	1.83

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111100	531779	05/09/19	1946	PSJA XEROX-SERVICE	199417359990PU	639900	COPIES APRIL	0.00	3.78
111100	531779	05/09/19	1946	PSJA XEROX-SERVICE	19941701999000	639900	COPIES APRIL	0.00	0.18
111100	531779	05/09/19	1946	PSJA XEROX-SERVICE	19913872999001	639900	COPIES APRIL	0.00	3.93
111100	531779	05/09/19	1946	PSJA XEROX-SERVICE	199138729990E1	639900	COPIES APRIL	0.00	3.66
111100	531779	05/09/19	1946	PSJA XEROX-SERVICE	19911131911000	639900	COPIES APRIL	0.00	0.21
111100	531779	05/09/19	1946	PSJA XEROX-SERVICE	199138729990E2	639900	COPIES APRIL	0.00	3.63
111100	531779	05/09/19	1946	PSJA XEROX-SERVICE	19941701999000	639900	COPIES APRIL	0.00	7.83
111100	531779	05/09/19	1946	PSJA XEROX-SERVICE	199418729990GW	639900	COPIES APRIL	0.00	3.75
111100	531779	05/09/19	1946	PSJA XEROX-SERVICE	199539359990DW	639901	COPIES APRIL	0.00	10.80
111100	531779	05/09/19	1946	PSJA XEROX-SERVICE	199138729990SE	639900	COPIES APRIL	0.00	576.18
111100	531779	05/09/19	1946	PSJA XEROX-SERVICE	199218729990ED	639902	COPIES APRIL	0.00	44.40
111100	531779	05/09/19	1946	PSJA XEROX-SERVICE	19941701999000	639900	COPIES APRIL	0.00	23.04
111100	531779	05/09/19	1946	PSJA XEROX-SERVICE	19913872999001	639900	COPIES APRIL	0.00	621.60
111100	531779	05/09/19	1946	PSJA XEROX-SERVICE	199138729990E1	639900	COPIES APRIL	0.00	159.00
111100	531779	05/09/19	1946	PSJA XEROX-SERVICE	19911131911000	639900	COPIES APRIL	0.00	19.14
111100	531779	05/09/19	1946	PSJA XEROX-SERVICE	199138729990E2	639900	COPIES APRIL	0.00	159.00
111100	531779	05/09/19	1946	PSJA XEROX-SERVICE	19941701999000	639900	COPIES APRIL	0.00	181.86
111100	531779	05/09/19	1946	PSJA XEROX-SERVICE	199418729990GW	639900	COPIES APRIL	0.00	3.78
TOTAL CHECK								0.00	1,828.41
111100	531782	05/09/19	31509	R.V.G. GROCERY	19911123911000	649700	TACOS FOR STUDENTS	0.00	47.70
111100	531782	05/09/19	31509	R.V.G. GROCERY	19911127911000	649700	BREAKFAST TACOS FOR	0.00	87.45
TOTAL CHECK								0.00	135.15
111100	531787	05/09/19	35387	RAQUEL BARBOSA	19936002999ATH	641263	MEAL ON 05/11/19 FO	0.00	368.00
111100	531788	05/09/19	32277	RB DOORS AND HARDWA	199519369990MO	631701	OPEN PURCHASE ORDER	0.00	134.00
111100	531788	05/09/19	32277	RB DOORS AND HARDWA	199519369990MO	631701	OPEN PURCHASE ORDER	0.00	47.40
111100	531788	05/09/19	32277	RB DOORS AND HARDWA	199519369990MO	631701	OPEN PURCHASE ORDER	0.00	89.50
TOTAL CHECK								0.00	270.90
111100	531789	05/09/19	2873	REBECA N GARZA	199417339990HR	641100	REIMBURSEMENT FOR R	0.00	72.70
111100	531794	05/09/19	32995	RESENDEZ, NORA M	199318729990DY	629900	6 ASSESSMENT TESTIN	0.00	600.00
111100	531803	05/09/19	30910	RODRIGUEZ SCREEN PR	19923045999000	639900	PLEASE PROCESS P.0	0.00	2,163.00
111100	531803	05/09/19	30910	RODRIGUEZ SCREEN PR	19923045999000	639900	EXTRA SIZES XXL Q	0.00	40.00
111100	531803	05/09/19	30910	RODRIGUEZ SCREEN PR	19923045999000	639900	EXTRA SIZES 3XL QT	0.00	15.00
111100	531803	05/09/19	30910	RODRIGUEZ SCREEN PR	19923045999000	639900	EXTRA SIZES 4XL QT	0.00	4.00
TOTAL CHECK								0.00	2,222.00
111100	531807	05/09/19	26855	RUSH BUS CENTER, SA	19934945999000	624900	OPEN PURCHASE ORDER	0.00	350.00
111100	531809	05/09/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	172.40
111100	531809	05/09/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	360.61
111100	531809	05/09/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	172.40
111100	531809	05/09/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	285.00
111100	531809	05/09/19	33100	SAFEGUARD FIRE	199519369990MO	629900	ON-SITE LABOR (2) T	0.00	1,263.48
TOTAL CHECK								0.00	2,253.89
111100	531814	05/09/19	8906	SAN JUAN BOLT & SUP	199	131100	ANCHOR, WEDGE 3/8 X	0.00	170.00
111100	531814	05/09/19	8906	SAN JUAN BOLT & SUP	199519369990MO	631700	OPEN PO TO BUY NUTS	0.00	157.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	327.98
111100	531820	05/09/19	26828	SCANTRON CORPORATIO	19911048911000	639900	PART NO. FRM20 OPSC	0.00	12.50
111100	531820	05/09/19	26828	SCANTRON CORPORATIO	19911048911000	639900	ESTIMATED SHIPPING/	0.00	13.24
TOTAL CHECK								0.00	25.74
111100	531824	05/09/19	2158	SCHOOL SPECIALTY	199110449110PE	639900	1576100 - TWO WAY R	0.00	191.34
111100	531824	05/09/19	2158	SCHOOL SPECIALTY	199110449110PE	639900	025879 - BALL FOAM	0.00	38.64
111100	531824	05/09/19	2158	SCHOOL SPECIALTY	199110449110PE	639900	633487 - BALL BASKE	0.00	43.20
111100	531824	05/09/19	2158	SCHOOL SPECIALTY	199110449110PE	639900	1599284 - BALL BASK	0.00	57.12
111100	531824	05/09/19	2158	SCHOOL SPECIALTY	199110449110PE	639900	1393122 - SHUTTLECO	0.00	119.34
111100	531824	05/09/19	2158	SCHOOL SPECIALTY	199110449110PE	639900	022567 - BALL FOOTB	0.00	78.84
111100	531824	05/09/19	2158	SCHOOL SPECIALTY	199110449110PE	639900	003356 - RACQUET BA	0.00	166.25
111100	531824	05/09/19	2158	SCHOOL SPECIALTY	199110449110PE	639900	009185 - BALL SOFTB	0.00	46.70
111100	531824	05/09/19	2158	SCHOOL SPECIALTY	199110449110PE	639900	004711 - GOAL ALL P	0.00	77.76
111100	531824	05/09/19	2158	SCHOOL SPECIALTY	199110449110PE	639900	005093 - CONE GAME	0.00	53.55
111100	531824	05/09/19	2158	SCHOOL SPECIALTY	199110449110PE	639900	009520 - NET BASKET	0.00	9.64
111100	531824	05/09/19	2158	SCHOOL SPECIALTY	199110449110PE	639900	1594877 - BAT SP17H	0.00	29.31
111100	531824	05/09/19	2158	SCHOOL SPECIALTY	199110449110PE	639900	1427480 - WHISTLE P	0.00	7.00
111100	531824	05/09/19	2158	SCHOOL SPECIALTY	19911120911000	639900	ITEM# 1473678	0.00	153.90
TOTAL CHECK								0.00	1,072.59
111100	531827	05/09/19	27389	SHERWIN WILLIAMS	19911011999LOW	639900	OPEN PO RED COLOR C	0.00	70.26
111100	531827	05/09/19	27389	SHERWIN WILLIAMS	19911011999LOW	639900	ALL SURFACE ALKYD L	0.00	163.94
111100	531827	05/09/19	27389	SHERWIN WILLIAMS	19911011999LOW	639900	SHER WOOD BAC WIPIN	0.00	23.36
111100	531827	05/09/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	AQUA COLOR PAINT	0.00	191.70
111100	531827	05/09/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SW6907 FORSYTHIA	0.00	207.20
111100	531827	05/09/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	PURPLE COLOR PAINT	0.00	191.70
111100	531827	05/09/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SW6921 ELECTRIC LIM	0.00	207.20
111100	531827	05/09/19	27389	SHERWIN WILLIAMS	199519369990MO	663900	5900 LINE LAZER STR	0.00	8,000.00
TOTAL CHECK								0.00	9,055.36
111100	531829	05/09/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	35.82
111100	531829	05/09/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	44.44
111100	531829	05/09/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	56.05
111100	531829	05/09/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	78.69
111100	531829	05/09/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	9.69
111100	531829	05/09/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	11.05
111100	531829	05/09/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	116.73
111100	531829	05/09/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	4.42
TOTAL CHECK								0.00	356.89
111100	531833	05/09/19	0386	SMOKEY'S BAR-B-QUE	19931002999000	649700	STAFF TESTING MEAL-	0.00	234.00
111100	531837	05/09/19	33482	STAPLES BUSINESS AD	19923125999000	639900	HP PRINTER BALCK	0.00	91.89
111100	531837	05/09/19	33482	STAPLES BUSINESS AD	19923125999000	639900	HP PRINTER 3COLOR P	0.00	327.89
111100	531837	05/09/19	33482	STAPLES BUSINESS AD	19911125911000	639900	CERTIFICATES OF REC	0.00	34.93
111100	531837	05/09/19	33482	STAPLES BUSINESS AD	19923125999000	639900	MESSENGER BAG	0.00	44.49
111100	531837	05/09/19	33482	STAPLES BUSINESS AD	19923125999000	639900	TONER FOR OKI C610	0.00	70.99
111100	531837	05/09/19	33482	STAPLES BUSINESS AD	19911125911000	639900	CYAN TONER	0.00	139.99
111100	531837	05/09/19	33482	STAPLES BUSINESS AD	19923125999000	639900	5160 LABELS	0.00	47.98
TOTAL CHECK								0.00	758.16

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111100	531840	05/09/19	33847	T & W TIRE LLC	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	28.95
111100	531840	05/09/19	33847	T & W TIRE LLC	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	80.95
111100	531840	05/09/19	33847	T & W TIRE LLC	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	44.95
111100	531840	05/09/19	33847	T & W TIRE LLC	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	28.95
111100	531840	05/09/19	33847	T & W TIRE LLC	199	131301	TIRES 255/70R22.5	0.00	2,748.00
TOTAL CHECK									2,931.80
111100	531841	05/09/19	24318	TACO FIESTA RESTAUR	199138729990TE	649700	STAAR INTAKE APRIL	0.00	139.80
111100	531843	05/09/19	2248	TASBO/TX. ASSO. OF	199417359990BS	649900	TAMING THE EMAIL BE	0.00	75.00
111100	531846	05/09/19	11610	TEJAS RESTAURANT	199417019990SM	649700	60 DINNER PLATES FO	0.00	630.00
111100	531848	05/09/19	3007	TEXAS DEPT. OF LICE	199519369990MO	649500	PAY AS PER THE FOLL	0.00	110.00
111100	531848	05/09/19	3007	TEXAS DEPT. OF LICE	199519369990MO	649500	ELEVATOR INSPECTION	0.00	20.00
111100	531848	05/09/19	3007	TEXAS DEPT. OF LICE	199519369990MO	649500	ELEVATOR INSPECTION	0.00	20.00
111100	531848	05/09/19	3007	TEXAS DEPT. OF LICE	199519369990MO	649500	ELEVATOR INSPECTION	0.00	20.00
TOTAL CHECK									170.00
111100	531849	05/09/19	21731	TEXAS GAS SERVICE	199519359990EM	625900	G/OLD FRANKLIN	0.00	8.65
111100	531849	05/09/19	21731	TEXAS GAS SERVICE	199519359990EM	625900	G/OLD BOWIE	0.00	57.42
111100	531849	05/09/19	21731	TEXAS GAS SERVICE	199510429990EM	625900	G/ALAMO MS	0.00	57.42
111100	531849	05/09/19	21731	TEXAS GAS SERVICE	199510029990EM	625900	G/MEMORIAL HS	0.00	57.42
111100	531849	05/09/19	21731	TEXAS GAS SERVICE	199510029990EM	625900	G/MEMORIAL HS	0.00	989.14
TOTAL CHECK									1,170.05
111100	531851	05/09/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	OPEN PO TO BUY PLYW	0.00	133.87
111100	531851	05/09/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	OPEN PO TO BUY PLYW	0.00	118.40
111100	531851	05/09/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	OPEN PO TO BUY PLYW	0.00	6.26
111100	531851	05/09/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	OPEN PO TO BUY PLYW	0.00	20.85
111100	531851	05/09/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	OPEN PO TO BUY PLYW	0.00	59.99
TOTAL CHECK									339.37
111100	531852	05/09/19	1429	THYSSENKRUPP ELEVAT	199519369990MO	629900	GOLD SERVICE AGREEM	0.00	196.80
111100	531852	05/09/19	1429	THYSSENKRUPP ELEVAT	199519369990MO	629900	PSJA MEMORIAL HS (2	0.00	393.60
111100	531852	05/09/19	1429	THYSSENKRUPP ELEVAT	199519369990MO	629900	PSJA SWHS (3 ELEVAT	0.00	634.86
111100	531852	05/09/19	1429	THYSSENKRUPP ELEVAT	199519369990MO	629900	PSJA EARLY COLLEGE	0.00	1,403.91
111100	531852	05/09/19	1429	THYSSENKRUPP ELEVAT	199519369990MO	629900	PSJA FOOTBALL STADI	0.00	393.60
111100	531852	05/09/19	1429	THYSSENKRUPP ELEVAT	199519369990MO	629900	GOLD SERVICE AGREEM	0.00	196.80
111100	531852	05/09/19	1429	THYSSENKRUPP ELEVAT	199519369990MO	629900	PSJA MEMORIAL HS (2	0.00	393.60
111100	531852	05/09/19	1429	THYSSENKRUPP ELEVAT	199519369990MO	629900	PSJA SWHS (3 ELEVAT	0.00	634.86
111100	531852	05/09/19	1429	THYSSENKRUPP ELEVAT	199519369990MO	629900	PSJA EARLY COLLEGE	0.00	1,403.91
111100	531852	05/09/19	1429	THYSSENKRUPP ELEVAT	199519369990MO	629900	PSJA FOOTBALL STADI	0.00	393.60
TOTAL CHECK									6,045.54
111100	531853	05/09/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	25.68
111100	531853	05/09/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	31.96
111100	531853	05/09/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	15.52
111100	531853	05/09/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	59.76
111100	531853	05/09/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	21.66
111100	531853	05/09/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	46.45

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111100	531853	05/09/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	36.63
111100	531853	05/09/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	84.00
111100	531853	05/09/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	64.70
111100	531853	05/09/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	92.50
111100	531853	05/09/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	32.12
TOTAL CHECK								0.00	510.98
111100	531855	05/09/19	17937	TRI-COUNTY COMMUNIC	19934945999000	629901	MONTHLY FIXED CHARG	0.00	2,186.00
111100	531855	05/09/19	17937	TRI-COUNTY COMMUNIC	199519369990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
111100	531855	05/09/19	17937	TRI-COUNTY COMMUNIC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	203.00
TOTAL CHECK								0.00	2,789.00
111100	531856	05/09/19	34353	TROPHY HOUSE (THE)	19911003911000	649900	8X10 DELUXE RECOGNI	0.00	975.00
111100	531858	05/09/19	24310	TWEATY & CHRISTY DA	19961005926005	621900	INVOICE #15 SOTOMAY	0.00	63.00
111100	531859	05/09/19	2346	U.S. GAMES INC.	199111169110PE	639900	QUOTE 21090297	0.00	28.78
111100	531859	05/09/19	2346	U.S. GAMES INC.	199111169110PE	639900	ITEM 1454859 CIRCL	0.00	136.00
111100	531859	05/09/19	2346	U.S. GAMES INC.	199111169110PE	639900	ITEM 1307030 LITE	0.00	52.79
111100	531859	05/09/19	2346	U.S. GAMES INC.	199111169110PE	639900	ITEM 1142556 FITNE	0.00	47.98
111100	531859	05/09/19	2346	U.S. GAMES INC.	199111169110PE	639900	ITEM 1392602 CONE	0.00	22.39
111100	531859	05/09/19	2346	U.S. GAMES INC.	199111169110PE	639900	ITEM 94400 MULTI C	0.00	43.19
111100	531859	05/09/19	2346	U.S. GAMES INC.	199111169110PE	639900	ITEM MSNEDPAC6 INF	0.00	2.39
TOTAL CHECK								0.00	333.52
111100	531860	05/09/19	34924	U.S. WATER SERVICES	199519369990MO	629900	WATER TREATMENT	0.00	2,666.67
111100	531862	05/09/19	25040	UNCLE ROY'S BBQ	19931002999000	649700	LUNCH FOR STAFF- TE	0.00	1,120.00
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	531868	05/09/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
TOTAL CHECK								0.00	3,051.90
111100	531869	05/09/19	30410	UNIVERSITY OF TEXAS	199118729990CC	622300	THE UNIVERSITY OF T	0.00	6,600.00
111100	531873	05/09/19	32046	UTRGV-OFFICE OF CON	199128019990MS	641100	THE UTRGV CONTINUIN	0.00	8,400.00
111100	531875	05/09/19	24708	VALERO MARKETING SU	199138729990MU	641100	GAS CAR FOR RENTAL	0.00	30.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531875	05/09/19	24708	VALERO MARKETING SU	199138729990MU	641100	GAS CAR FOR RENTAL	0.00	30.00
111100	531875	05/09/19	24708	VALERO MARKETING SU	199138729990MU	641100	GAS CAR FOR RENTAL	0.00	10.02
111100	531875	05/09/19	24708	VALERO MARKETING SU	19936007999UJL	641200	GAS CARD FOR PSJA S	0.00	45.09
111100	531875	05/09/19	24708	VALERO MARKETING SU	19936007999ATH	641200	*GAS EXPENSES*	0.00	42.00
111100	531875	05/09/19	24708	VALERO MARKETING SU	19936007999ATH	641200	*GAS EXPENSES*	0.00	15.00
111100	531875	05/09/19	24708	VALERO MARKETING SU	19936007999ATH	641200	*GAS EXPENSES*	0.00	44.00
111100	531875	05/09/19	24708	VALERO MARKETING SU	19936007999ATH	641200	*GAS EXPENSES*	0.00	14.00
111100	531875	05/09/19	24708	VALERO MARKETING SU	19936007999ATH	641200	*GAS EXPENSES*	0.00	22.00
111100	531875	05/09/19	24708	VALERO MARKETING SU	19936007999ATH	641200	*GAS EXPENSES*	0.00	38.80
111100	531875	05/09/19	24708	VALERO MARKETING SU	19936007999UJL	641200	GAS CARD FOR PSJA S	0.00	68.95
111100	531875	05/09/19	24708	VALERO MARKETING SU	19936007999UJL	641200	GAS CARD FOR PSJA S	0.00	15.00
111100	531875	05/09/19	24708	VALERO MARKETING SU	19934945999000	631104	GAS/TRANSPORTATION	0.00	40.00
111100	531875	05/09/19	24708	VALERO MARKETING SU	19934945999000	631104	GAS/TRANSPORTATION	0.00	20.00
111100	531875	05/09/19	24708	VALERO MARKETING SU	19934945999000	631104	GAS/TRANSPORTATION	0.00	42.00
111100	531875	05/09/19	24708	VALERO MARKETING SU	19934945999000	631105	GAS/TRANSPORTATION	0.00	47.04
111100	531875	05/09/19	24708	VALERO MARKETING SU	19934945999000	631105	GAS/TRANSPORTATION	0.00	30.24
111100	531875	05/09/19	24708	VALERO MARKETING SU	19934945999000	631105	GAS/TRANSPORTATION	0.00	58.60
111100	531875	05/09/19	24708	VALERO MARKETING SU	19934945999000	631105	GAS/TRANSPORTATION	0.00	50.03
111100	531875	05/09/19	24708	VALERO MARKETING SU	19934945999000	631105	GAS/TRANSPORTATION	0.00	55.44
111100	531875	05/09/19	24708	VALERO MARKETING SU	19934945999000	631105	GAS/TRANSPORTATION	0.00	100.03
111100	531875	05/09/19	24708	VALERO MARKETING SU	19934945999000	631105	GAS/TRANSPORTATION	0.00	69.50
TOTAL CHECK								0.00	887.74
111100	531877	05/09/19	19911	VALLEY INSURANCE PR	199218729990AA	649500	NOTARY BOND FOR CTS	0.00	71.00
111100	531877	05/09/19	19911	VALLEY INSURANCE PR	199218729990AA	649500	NOTARY BOND FOR CTS	0.00	71.00
111100	531877	05/09/19	19911	VALLEY INSURANCE PR	199218729990AA	649500	NOTARY BOND FOR CTS	0.00	71.00
111100	531877	05/09/19	19911	VALLEY INSURANCE PR	199218729990AA	649500	NOTARY BOND FOR FIN	0.00	71.00
TOTAL CHECK								0.00	284.00
111100	531878	05/09/19	29676	VELA, JR., JESUS	19941702999000	641900	PER DIEM TO ATTEND	0.00	82.00
111100	531878	05/09/19	29676	VELA, JR., JESUS	19941702999000	641900	PER DIEM TO ATTEND	0.00	80.50
TOTAL CHECK								0.00	162.50
111100	531879	05/09/19	2410	W. W. GRAINGER INC.	199519369990MO	631601	#36LE95 FLATE FREE	0.00	179.60
111100	531879	05/09/19	2410	W. W. GRAINGER INC.	199519369990MO	631601	SWIVL PLATE, RUBBER	0.00	232.16
111100	531879	05/09/19	2410	W. W. GRAINGER INC.	199519369990MO	631601	RGD PLATE CASTER, R	0.00	164.56
TOTAL CHECK								0.00	576.32
111100	531880	05/09/19	2415	WAL-MART #397	19911869911ARP	639900	PURCHASE TOYS, COLO	0.00	298.04
111100	531880	05/09/19	2415	WAL-MART #397	19911869911ARP	639900	PURCHASE SMALL TOYS	0.00	296.95
111100	531880	05/09/19	2415	WAL-MART #397	19911101911000	639900	ART SUPPLIES FOR PR	0.00	199.05
111100	531880	05/09/19	2415	WAL-MART #397	19911131911000	639900	P.O. FOR EARLY STAR	0.00	3.58
111100	531880	05/09/19	2415	WAL-MART #397	19911131911000	639900	068113106024H	0.00	3.58
111100	531880	05/09/19	2415	WAL-MART #397	19911131911000	639900	068113106026H THE	0.00	1.48
111100	531880	05/09/19	2415	WAL-MART #397	19911131911000	639900	068113106026H THER	0.00	1.48
111100	531880	05/09/19	2415	WAL-MART #397	19911131911000	639900	068113115737 SCISS	0.00	3.92
111100	531880	05/09/19	2415	WAL-MART #397	19911131911000	639900	068113115737 SCISS	0.00	3.92
111100	531880	05/09/19	2415	WAL-MART #397	199138729990E1	639900	NEED TO PURCHASE FO	0.00	87.15
111100	531880	05/09/19	2415	WAL-MART #397	19911003911000	639900	ITEMS REQUESTED BY	0.00	15.48
111100	531880	05/09/19	2415	WAL-MART #397	19911003911000	639900	2. UNIQUE BARGAINS	0.00	35.07
111100	531880	05/09/19	2415	WAL-MART #397	19911003911000	639900	3. DIGITAL MULTIMET	0.00	88.07
111100	531880	05/09/19	2415	WAL-MART #397	19911011928000	639900	OPEN PURCHASE ORDER	0.00	98.80

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,136.57
111100	531881	05/09/19	8145	WASTE MANAGEMENT OF	199519369990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,621.41
111100	531886	05/09/19	31549	WINNER'S WORLD	19911110911000	649900	ITEM: SPINNING STAR	0.00	490.01
111100	531886	05/09/19	31549	WINNER'S WORLD	19911110911000	649900	ITEM: "V" INSERT HO	0.00	8.82
111100	531886	05/09/19	31549	WINNER'S WORLD	19911110911000	649900	ITEM: "V" INSERT HO	0.00	54.88
111100	531886	05/09/19	31549	WINNER'S WORLD	19911110911000	649900	ITEM: "V" INSERT HO	0.00	82.32
111100	531886	05/09/19	31549	WINNER'S WORLD	19911110911000	649900	ITEM: PERFECT ATTEN	0.00	643.36
111100	531886	05/09/19	31549	WINNER'S WORLD	19911110911000	649900	ITEM: MATH MEDAL WI	0.00	26.46
111100	531886	05/09/19	31549	WINNER'S WORLD	19911110911000	649900	ITEM: SCIENCE MEDAL	0.00	55.12
111100	531886	05/09/19	31549	WINNER'S WORLD	19911110911000	649900	ITEM: WRITING MEDAL	0.00	41.89
111100	531886	05/09/19	31549	WINNER'S WORLD	19911110911000	649900	ITEM: LAMP MEDAL WI	0.00	63.94
111100	531886	05/09/19	31549	WINNER'S WORLD	19911110911000	649900	ITEM: READERS ARE L	0.00	231.52
111100	531886	05/09/19	31549	WINNER'S WORLD	19911110911000	649900	ITEM: "A" HONOR ROL	0.00	66.15
111100	531886	05/09/19	31549	WINNER'S WORLD	19911110911000	649900	ITEM: "A-B" HONOR R	0.00	88.20
111100	531886	05/09/19	31549	WINNER'S WORLD	199118729110US	639900	2" BRIGHT GOLD LAMP	0.00	390.00
111100	531886	05/09/19	31549	WINNER'S WORLD	199118729110US	639900	26' 1ST PLACE DOUB	0.00	32.00
111100	531886	05/09/19	31549	WINNER'S WORLD	199118729110US	639900	23" 2ND PLACE DOUBL	0.00	28.00
111100	531886	05/09/19	31549	WINNER'S WORLD	199118729110US	639900	20" 3RD PLACE DOUBL	0.00	24.00
111100	531886	05/09/19	31549	WINNER'S WORLD	199118729110US	639900	2" BRIGHT GOLD LAMP	0.00	70.00
111100	531886	05/09/19	31549	WINNER'S WORLD	19911007911000	649900	2 3/4 DIAMIND CUT L	0.00	305.50
111100	531886	05/09/19	31549	WINNER'S WORLD	19923131999000	649900	P.O. TO ORDER FOR T	0.00	775.00
111100	531886	05/09/19	31549	WINNER'S WORLD	19911110911000	649900	ITEM: LEADERSHIP ME	0.00	55.12
111100	531886	05/09/19	31549	WINNER'S WORLD	19911110911000	649900	ITEM: TECH MEDAL WI	0.00	44.10
111100	531886	05/09/19	31549	WINNER'S WORLD	19911110911000	649900	ITEM: CHESS MEDAL W	0.00	17.64
111100	531886	05/09/19	31549	WINNER'S WORLD	19911110911000	649900	ITEM: CHOIR MEDAL W	0.00	99.22
111100	531886	05/09/19	31549	WINNER'S WORLD	19911121911000	649900	4" LAMP OF KNOWLED	0.00	99.00
111100	531886	05/09/19	31549	WINNER'S WORLD	19911121911000	649900	3 STAR FIGURE ON RO	0.00	170.00
TOTAL CHECK								0.00	3,962.25
111100	531887	05/09/19	2318	WOODWIND & BRASSWIN	199110479110MU	639954	THE STRING CENTRE F	0.00	259.98
111100	531888	05/09/19	19444	WRIGHT CLEANER'S	199110079110RO	624900	CLEANERS TROUSER/S	0.00	255.85
111100	531888	05/09/19	19444	WRIGHT CLEANER'S	199110079110RO	624900	COAT MN/& WNS	0.00	252.35
111100	531888	05/09/19	19444	WRIGHT CLEANER'S	199110079110RO	624900	SHIRTS SS MN & WN	0.00	196.35
111100	531888	05/09/19	19444	WRIGHT CLEANER'S	199110079110RO	624900	NECTAAB/ NECTIE	0.00	102.35
TOTAL CHECK								0.00	806.90
111100	531890	05/09/19	34990	XTREME TEES EMBROID	19923007999000	649900	DRY FIT POLO W/ LOG	0.00	2,724.00
111100	531893	05/09/19	33212	ZAMBRANO, JORGE L.	19941702999000	641900	PER DIEM TO ATTEND	0.00	82.00
111100	531893	05/09/19	33212	ZAMBRANO, JORGE L.	19941702999000	641900	PER DIEM TO ATTEND	0.00	80.50
TOTAL CHECK								0.00	162.50
111100	531897	05/16/19	30420	1105 MEDIA INC	199538019990CP	641100	VISUAL STUDIO LIVE	0.00	1,805.00
111100	531897	05/16/19	30420	1105 MEDIA INC	199538019990CP	641100	VISUAL STUDIO LIVE	0.00	1,805.00
111100	531897	05/16/19	30420	1105 MEDIA INC	199538019990CP	641100	VISUAL STUDIO LIVE	0.00	1,805.00
111100	531897	05/16/19	30420	1105 MEDIA INC	199538019990CP	641100	VISUAL STUDIO LIVE	0.00	1,805.00
TOTAL CHECK								0.00	7,220.00
111100	531898	05/16/19	2474	A T & T	19951126999000	625600	T/GUERRA ELEM	0.00	15.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531898	05/16/19	2474	A T & T	19951107999000	625600	T/PALMER ELEM	0.00	168.30
111100	531898	05/16/19	2474	A T & T	19951999999000	625600	T/ADMINISTRATION	0.00	6,925.21
TOTAL CHECK								0.00	7,109.16
111100	531904	05/16/19	16150	AAA CUSTOM & ELECTR	19911007911000	626900	FOR MAY	0.00	61.00
111100	531904	05/16/19	16150	AAA CUSTOM & ELECTR	19911003911000	624900	MONTH OF: MAY 2019	0.00	61.00
111100	531904	05/16/19	16150	AAA CUSTOM & ELECTR	19911003911000	624900	MONTH OF: APRIL 2	0.00	61.00
TOTAL CHECK								0.00	183.00
111100	531906	05/16/19	28372	AFP INDUSTRIES, INC	199	131100	4'X4' NATURAL COLOR	0.00	610.74
111100	531906	05/16/19	28372	AFP INDUSTRIES, INC	199	131100	4'X8' NATURAL COLOR	0.00	2,890.00
111100	531906	05/16/19	28372	AFP INDUSTRIES, INC	199	131100	4'X4' NATURAL COLOR	0.00	169.65
111100	531906	05/16/19	28372	AFP INDUSTRIES, INC	199	131100	4'X8' NATURAL CORK	0.00	2,890.00
TOTAL CHECK								0.00	6,560.39
111100	531907	05/16/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	PTO CLUTCH	0.00	541.81
111100	531907	05/16/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	PULLEY BLADE	0.00	157.17
111100	531907	05/16/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	V BELT BLADE	0.00	163.42
111100	531907	05/16/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	WHEEL	0.00	164.36
111100	531907	05/16/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	NUT	0.00	14.72
111100	531907	05/16/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	BOLT	0.00	63.16
111100	531907	05/16/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	135.00
111100	531907	05/16/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	77.36
111100	531907	05/16/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	85.49
111100	531907	05/16/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	72.46
111100	531907	05/16/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	54.68
111100	531907	05/16/19	32829	AG-PRO TEXAS, LLC	199519369990MO	639544	CANOPY 2 POST G KIT	0.00	688.35
TOTAL CHECK								0.00	2,217.98
111100	531909	05/16/19	32232	AIRGAS USA, LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	55.48
111100	531909	05/16/19	32232	AIRGAS USA, LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	58.31
111100	531909	05/16/19	32232	AIRGAS USA, LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	13.33
111100	531909	05/16/19	32232	AIRGAS USA, LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	52.16
111100	531909	05/16/19	32232	AIRGAS USA, LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	58.31
111100	531909	05/16/19	32232	AIRGAS USA, LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	55.48
TOTAL CHECK								0.00	293.07
111100	531911	05/16/19	29991	ALFREDO CASTILLO JR	199519369990MO	641140	MILEAGE TO ATTEND D	0.00	440.10
111100	531911	05/16/19	29991	ALFREDO CASTILLO JR	199519369990MO	641140	BREAKFAST MAY 21-23	0.00	24.00
111100	531911	05/16/19	29991	ALFREDO CASTILLO JR	199519369990MO	641140	LUNCH MAY 20-23	0.00	48.00
111100	531911	05/16/19	29991	ALFREDO CASTILLO JR	199519369990MO	641140	DINNER MAY 20-23	0.00	64.00
TOTAL CHECK								0.00	576.10
111100	531912	05/16/19	28014	ALVARO S LEAL JR	19936001999UJL	641200	REIMBURSEMENT FOR G	0.00	31.58
111100	531914	05/16/19	34068	AMERICAN SAFETY & H	199528699990SC	621900	CPR INSTRUCTOR DEVE	0.00	92.80
111100	531914	05/16/19	34068	AMERICAN SAFETY & H	199528699990SC	621900	CPR INSTRUCTOR APPL	0.00	80.00
TOTAL CHECK								0.00	172.80
111100	531915	05/16/19	35412	AMERICO D OCANAS	199519369990MO	641140	BREAKFAST MAY 21-23	0.00	24.00
111100	531915	05/16/19	35412	AMERICO D OCANAS	199519369990MO	641140	LUNCH MAY 20-23	0.00	48.00
111100	531915	05/16/19	35412	AMERICO D OCANAS	199519369990MO	641140	DINNER MAY 20-23	0.00	64.00

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TOTAL CHECK								0.00	136.00
111100	531916	05/16/19	2585	AMSTERDAM PRINTING	19934945999000	639900	TRANSPORTATION DEPA	0.00	60.00
111100	531916	05/16/19	2585	AMSTERDAM PRINTING	19934945999000	639900	SHIPPING/PROCESSING	0.00	7.90
TOTAL CHECK								0.00	67.90
111100	531917	05/16/19	33196	ANDRADE-VAN DE PUTT	199417359990BS	629900	PROFESSIONAL SERVIC	0.00	6,500.00
111100	531920	05/16/19	13912	APPLE COMPUTER, INC	199110039110MU	639954	1 X MU8F2AM/A - APP	0.00	116.00
111100	531920	05/16/19	13912	APPLE COMPUTER, INC	199110039110MU	639954	3 X MK0C2AM/A APPLE	0.00	178.00
111100	531920	05/16/19	13912	APPLE COMPUTER, INC	199110039110MU	639955	3 X MK0C2AM/A APPLE	0.00	89.00
TOTAL CHECK								0.00	383.00
111100	531921	05/16/19	28580	APPLIED INDUSTRIAL	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	149.03
111100	531921	05/16/19	28580	APPLIED INDUSTRIAL	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	176.52
111100	531921	05/16/19	28580	APPLIED INDUSTRIAL	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	18.77
TOTAL CHECK								0.00	344.32
111100	531922	05/16/19	35241	ARCE, CLAUDIA	199618729990PI	629100	TO PAY CONSULTANT C	0.00	420.00
111100	531924	05/16/19	30170	ARTEMIO PADILLA JR	19913011928000	641100	CAR ALLOWANCE MILEA	0.00	44.78
111100	531924	05/16/19	30170	ARTEMIO PADILLA JR	19913011928000	641100	MEALS PER DIEM BREA	0.00	24.00
111100	531924	05/16/19	30170	ARTEMIO PADILLA JR	19913011928000	641100	MEALS PER DIEM LUNC	0.00	36.00
111100	531924	05/16/19	30170	ARTEMIO PADILLA JR	19913011928000	641100	MEALS PER DIEM DINN	0.00	32.00
TOTAL CHECK								0.00	136.78
111100	531925	05/16/19	14512	ASCD/MEMBERSHIP PRO	19921872999CIF	639900	MONTHLY RENEWAL	0.00	59.00
111100	531926	05/16/19	19660	AT&T MOBILITY	199528699990SC	625601	TO PAY FOR SECURITY	0.00	75.14
111100	531927	05/16/19	19660	AT&T MOBILITY	19951945999000	625601	MONTHLY WIRELESS SE	0.00	674.12
111100	531930	05/16/19	33301	BAR-B-CUTIE SMOKEHO	19913881923PTI	649700	CHOPPED SANDWICHES	0.00	143.00
111100	531937	05/16/19	1256	BURGESS UPHOLSTERY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	29.77
111100	531937	05/16/19	1256	BURGESS UPHOLSTERY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	71.88
TOTAL CHECK								0.00	101.65
111100	531940	05/16/19	8027	CAMT	19913117999000	641100	CAMT 2019: VIVA LA	0.00	195.00
111100	531940	05/16/19	8027	CAMT	19913117999000	641100	CAMT 2019: VIVA LA	0.00	195.00
111100	531940	05/16/19	8027	CAMT	19913117999000	641100	CAMT 2019: VIVA LA	0.00	195.00
TOTAL CHECK								0.00	585.00
111100	531942	05/16/19	25879	CANON U.S.A., INC.	19911001911000	626900	ENCUMBER FUNDS FOR	0.00	387.40
111100	531942	05/16/19	25879	CANON U.S.A., INC.	19911001911000	626900	TO ENCUMBER FUNDS F	0.00	243.63
111100	531942	05/16/19	25879	CANON U.S.A., INC.	19911001911000	626900	ENCUMBER FUNDS FOR	0.00	34.81
111100	531942	05/16/19	25879	CANON U.S.A., INC.	19923001999000	626900	ENCUMBER FUNDS FOR	0.00	119.29
111100	531942	05/16/19	25879	CANON U.S.A., INC.	19911001911000	626900	ENCUMBER FUNDS FOR	0.00	34.81
111100	531942	05/16/19	25879	CANON U.S.A., INC.	199110019110RO	626900	NEW P.O. FOR JROTC	0.00	34.81
111100	531942	05/16/19	25879	CANON U.S.A., INC.	19923001999000	626900	TO ENCUMBER FUNDS F	0.00	158.63
111100	531942	05/16/19	25879	CANON U.S.A., INC.	19911118911000	626900	STATE OF TEXAS DIR-	0.00	243.63
111100	531942	05/16/19	25879	CANON U.S.A., INC.	199110029110MU	626900	36 MONTH STATE CONT	0.00	144.71

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111100	531942	05/16/19	25879	CANON U.S.A., INC.	199528699990SC	626900	TO PAY FOR EQUIPMEN	0.00	96.68
111100	531942	05/16/19	25879	CANON U.S.A., INC.	19911122911000	626900	COPY MACHINE 6555IR	0.00	243.63
111100	531942	05/16/19	25879	CANON U.S.A., INC.	19921870924SCE	626900	LEASE FOR FY 2018-1	0.00	96.68
111100	531942	05/16/19	25879	CANON U.S.A., INC.	199417359990AD	626900	COPIER MONTHLY CHAR	0.00	144.71
111100	531942	05/16/19	25879	CANON U.S.A., INC.	199417359990AD	626900	COPIER MONTHLY CHAR	0.00	144.71
111100	531942	05/16/19	25879	CANON U.S.A., INC.	19911110911000	626900	CANON IR-6575I COPI	0.00	339.04
111100	531942	05/16/19	25879	CANON U.S.A., INC.	19911110911000	626900	CANON IR-1435IF COP	0.00	34.81
TOTAL CHECK								0.00	2,501.98
111100	531945	05/16/19	23760	CARMEN S GARZA	19912002999000	641100	REIMBURSEMENT-HOTEL	0.00	32.00
111100	531945	05/16/19	23760	CARMEN S GARZA	19912002999000	641100	REIMBURSEMENT-HOTEL	0.00	32.00
111100	531945	05/16/19	23760	CARMEN S GARZA	19912002999000	641100	REIMBURSEMENT-HOTEL	0.00	32.00
TOTAL CHECK								0.00	96.00
111100	531948	05/16/19	29473	CARRIER ENTERPRISE,	199519369990MO	639541	6-TON PACKAGE UNIT	0.00	3,611.60
111100	531950	05/16/19	27503	CDWG, LLC	19934945999000	639901	QTY 2 #2509734 MICR	0.00	26.24
111100	531950	05/16/19	27503	CDWG, LLC	19934945999000	639901	QTY 2 #2113710 LOGI	0.00	56.24
111100	531950	05/16/19	27503	CDWG, LLC	19934945999000	639901	LOGITECH Z207 SPEAK	0.00	35.67
TOTAL CHECK								0.00	118.15
111100	531951	05/16/19	28997	CED/VALMAC ELECTRIC	199	131100	SWITCH LOCK 3 WAY 2	0.00	799.00
111100	531951	05/16/19	28997	CED/VALMAC ELECTRIC	199	131100	SWITCH, LOCK 4 20 A	0.00	869.66
TOTAL CHECK								0.00	1,668.66
111100	531952	05/16/19	29872	CENTER OF INDUSTRIA	19934945999000	621901	DOT FOR MARINA VILL	0.00	90.00
111100	531955	05/16/19	13241	CHICK-FIL-A	19923121999000	649700	CFA SAND STAFF MEET	0.00	267.75
111100	531960	05/16/19	1322	CIRCLE INDUSTRIES I	199519369990MO	629900	PURCHASE ORDER FOR	0.00	506.20
111100	531960	05/16/19	1322	CIRCLE INDUSTRIES I	199519369990MO	629900	PURCHASE ORDER FOR	0.00	466.85
111100	531960	05/16/19	1322	CIRCLE INDUSTRIES I	199519369990MO	629900	PURCHASE ORDER FOR	0.00	285.00
111100	531960	05/16/19	1322	CIRCLE INDUSTRIES I	199519369990MO	629900	PARTS AND LABOR	0.00	1,002.34
TOTAL CHECK								0.00	2,260.39
111100	531962	05/16/19	35367	CODY STEPHENS GO BI	199338699990HS	621900	CARDIAC SCREENING F	0.00	230.00
111100	531962	05/16/19	35367	CODY STEPHENS GO BI	199338699990HS	621900	CARDIAC SCREENING F	0.00	240.00
111100	531962	05/16/19	35367	CODY STEPHENS GO BI	199338699990HS	621900	CARDIAC SCREENING F	0.00	60.00
111100	531962	05/16/19	35367	CODY STEPHENS GO BI	199338699990HS	621900	CARDIAC SCREENING F	0.00	350.00
111100	531962	05/16/19	35367	CODY STEPHENS GO BI	199338699990HS	639900	04/30/19 PAYMENT FO	0.00	150.00
111100	531962	05/16/19	35367	CODY STEPHENS GO BI	199338699990HS	621900	CARDIAC SCREENING F	0.00	360.00
111100	531962	05/16/19	35367	CODY STEPHENS GO BI	199338699990HS	621900	CARDIAC SCREENING F	0.00	760.00
111100	531962	05/16/19	35367	CODY STEPHENS GO BI	199338699990HS	621900	CARDIAC SCREENING F	0.00	370.00
111100	531962	05/16/19	35367	CODY STEPHENS GO BI	199338699990HS	621900	CARDIAC SCREENING F	0.00	370.00
111100	531962	05/16/19	35367	CODY STEPHENS GO BI	199338699990HS	621900	CARDIAC SCREENING F	0.00	230.00
TOTAL CHECK								0.00	3,120.00
111100	531966	05/16/19	10248	COMPUTER REPAIR CEN	19911043911000	639901	PART NUMBER PRO455B	0.00	158.00
111100	531966	05/16/19	10248	COMPUTER REPAIR CEN	19911043911000	639901	PART NUMBER HPUSBM	0.00	250.00
TOTAL CHECK								0.00	408.00
111100	531968	05/16/19	24183	CONVENTION HOUSING	19941702999000	641900	PAY FOR ROOM RESERV	0.00	2,079.09

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111100	531971	05/16/19	1354	CORY'S CAKES	19923123999000	649700	SWEET BREAD FOR STA	0.00	33.00
111100	531972	05/16/19	22533	COSTA MESSA RESTAUR	19911045911000	649700	PLEASE PROCESS P.O	0.00	2,199.00
111100	531975	05/16/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	2X4 LED EMERG. LIGH	0.00	430.00
111100	531975	05/16/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	LED LIGHT FIXTURES	0.00	280.00
111100	531975	05/16/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	LED LIGHT FIXTURES	0.00	1,400.00
TOTAL CHECK								0.00	2,110.00
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	DOG MAN	0.00	20.95
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	DOG MAN UNLEASHED	0.00	20.95
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	A TALE OF TWO KITTI	0.00	20.95
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	DOG MAN AND CAT KID	0.00	20.95
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	FLUNKED	0.00	17.95
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	CHARMED	0.00	17.95
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	TRICKED	0.00	17.95
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	I SURVIVED THE GREA	0.00	14.95
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	I SURVIVED THE JOPL	0.00	14.95
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	I SURVIVED THE HIND	0.00	14.95
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	I SURVIVED THE CHIL	0.00	14.95
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	GAME OVER SUPER RAB	0.00	14.95
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	SUPER RABBIT BOY PO	0.00	14.95
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	SUPER RABBIT BOY VS	0.00	14.95
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	SUPER RABBIT RACERS	0.00	14.95
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	KRISTY'S GREAT IDEA	0.00	21.95
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	CLAUDIA AND MEAN JA	0.00	21.95
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	DIA DE LA INDEPENDE	0.00	15.38
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	DIA DE LA TIERRA	0.00	15.38
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	DIA DEL PRESIDENTE	0.00	15.38
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	DIA DEL TRABAJO	0.00	15.38
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	LAS ARANAS DEL AGUA	0.00	15.38
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	LAS ARANAS DEL JARD	0.00	15.38
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	LAS ARANAS LOBO	0.00	15.38
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	LAS ARANAS SALTADOR	0.00	15.38
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	LAS ARANAS TRAMPERA	0.00	15.38
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	LAS TARANTULAS	0.00	15.38
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	LAS VIUDAS NEGRAS	0.00	15.38
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	CHICAGO BEARS	0.00	17.96
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	DALLAS COWBOYS	0.00	17.96
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	DENVER DRONCOS	0.00	17.96
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	GREEN BAY PACKERS	0.00	17.96
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	HOUSTON TEXANS	0.00	17.96
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	INDIANAPOLIS COLTS	0.00	17.96
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	NEW ENGLAND PATRIOT	0.00	17.96
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	NEW YORK GIANTS	0.00	17.96
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	PITTSBURGH STEELERS	0.00	17.96
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	SEATTLE SEAHAWKS	0.00	17.96
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	ABYSSINIANS CATS	0.00	17.10
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	AMERICAN SHORTHAIR	0.00	17.10
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	BIRMAN CATS	0.00	17.10
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	MAINE COON CATS	0.00	17.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	PERSIAN CATS	0.00	17.10
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	RAGDOLL CATS	0.00	17.10
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	SIAMESE CATS	0.00	17.10
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	SPYNX CATS	0.00	17.10
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	SAVE WNERGY EVERY D	0.00	17.96
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	SAVE WATER EVERY DA	0.00	17.96
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	RECYCLE EVERY DAY	0.00	17.96
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	TAKE CARE OF THE EA	0.00	17.96
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	ALLERGIES	0.00	17.96
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	ASTHMA	0.00	17.96
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	AUTISM	0.00	17.96
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	DIABETES	0.00	17.96
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	DOWN SYNDROME	0.00	17.96
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	CEREBRAL PALSY	0.00	17.96
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	ARE ALIENS REAL	0.00	17.96
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	ARE HAUNTED HOUSES	0.00	17.96
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	ARE UFO'S REAL	0.00	17.96
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	IS BIGFOOT REAL	0.00	17.96
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	IS ESP REAL	0.00	17.96
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	IS ATLANTIS REAL	0.00	17.96
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	IS THE BERMUDA TRIA	0.00	17.96
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	ARE CROP CIRCLES RE	0.00	17.96
111100	531976	05/16/19	22042	CREATIVE COMPANY	199121219990LI	632801	IS THE LOCH NESS MO	0.00	17.96
TOTAL CHECK								0.00	1,127.97
111100	531986	05/16/19	15290	DEALERS ELECTRICAL	199519369990MO	631700	(5) 1000 WATT BALLA	0.00	429.75
111100	531986	05/16/19	15290	DEALERS ELECTRICAL	199519369990MO	631700	(5) 1000 WATT LAMPS	0.00	224.15
TOTAL CHECK								0.00	653.90
111100	531995	05/16/19	30696	DOGGETT FREIGHTLINE	199	131301	OIL FILTER LF-558	0.00	79.83
111100	531995	05/16/19	30696	DOGGETT FREIGHTLINE	199	131301	OIL FILTER LF-558	0.00	239.49
TOTAL CHECK								0.00	319.32
111100	532005	05/16/19	30921	EDDIE'S	19911041911000	649700	QTY: 100 BREAKFAST	0.00	163.90
111100	532005	05/16/19	30921	EDDIE'S	19911041911000	649700	QTY: 25 BREAKFAST T	0.00	41.72
111100	532005	05/16/19	30921	EDDIE'S	19911041911000	649700	QTY: 60 BREAKFAST T	0.00	89.40
111100	532005	05/16/19	30921	EDDIE'S	19913872999001	649700	AP SESSIONS ON NOV	0.00	38.50
TOTAL CHECK								0.00	333.52
111100	532007	05/16/19	33706	EL MANA CUISINE RES	199618729990PI	649700	TO PURCHASE MEALS F	0.00	665.00
111100	532007	05/16/19	33706	EL MANA CUISINE RES	19913112999000	649700	CHICKEN FRIED CHICK	0.00	223.72
TOTAL CHECK								0.00	888.72
111100	532008	05/16/19	30712	EL MANJAR BAKERY LL	19911002911000	649700	BREAKFAST TACO-STUD	0.00	83.40
111100	532008	05/16/19	30712	EL MANJAR BAKERY LL	19911002911000	649700	BREAKFAST TACOS - T	0.00	83.40
111100	532008	05/16/19	30712	EL MANJAR BAKERY LL	19911002911000	649700	BREAKFAST TACOS- TU	0.00	55.60
TOTAL CHECK								0.00	222.40
111100	532014	05/16/19	33083	ESCALANTE, MARIA T.	19931002999000	649700	TESTING SNACKS FOR	0.00	162.50
111100	532015	05/16/19	29828	ESCAMILLA TOUR BUSE	19936002999ATH	641200	TRAVEL CHARTER BUS	0.00	1,050.00

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111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951106999000	625600	T-AL/DOEDYNS ELEM	0.00	192.39
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951047999000	625600	T-AL/ESCALANTE MS	0.00	192.39
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951136999000	625600	T-AL/PALACIOS ELEM	0.00	192.39
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951041999000	625600	T-AL/AUSTIN MS	0.00	214.43
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951118999000	625600	T-AL/GARZA-PENA ELE	0.00	214.43
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951122999000	625600	T-AL/REED & MOCKELE	0.00	214.43
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951045999000	625600	T-AL/YZAGUIRRE MS	0.00	214.43
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD BOWIE ELEM	0.00	215.52
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951008999000	625600	T-AL/CCTA HS	0.00	216.07
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951009999000	625600	T-AL/T. JEFFERSON H	0.00	216.07
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951001999000	625600	T-AL/PSJA HS	0.00	216.07
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	199518019990MS	625600	T-AL/PRINT SHOP	0.00	238.11
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951044999000	625600	T-AL/LIBERTY MS	0.00	239.75
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951110999000	625600	T-AL/FARIAS ELEM	0.00	262.88
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951003999000	625600	T-AL/NORTH HS	0.00	287.11
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951002999000	625600	T-AL/MEMORIAL HS	0.00	310.25
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951007999000	625600	T-AL/SOUTHWEST HS	0.00	310.80
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951872999000	625600	T-AL/MAINTENANCE	0.00	427.57
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/ADMINISTRATION	0.00	547.62
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	199518019990MS	625600	T/MIS INTERNET	0.00	3,996.93
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T/PRI ADMINISTRATIO	0.00	2,349.80
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951120999000	625600	T-LF/A. CANTU ELEM	0.00	380.29
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951119999000	625600	T-LF/CARMAN ELEM	0.00	380.29
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951125999000	625600	T-LF/CLOVER ELEM	0.00	380.29
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951106999000	625600	T-LF/DOEDYNS ELEM	0.00	380.29
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951122999000	625600	T-LF/REED&MOCK ELEM	0.00	380.29
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951112999000	625600	T-LF/SORENSEN ELEM	0.00	380.29
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951129999000	625600	T-LF/TREVINO ELEM	0.00	380.29
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951001999000	625600	T-LF/PSJA HS	0.00	380.29
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/COLLEGIATE HS	0.00	380.29
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD SORENSEN	0.00	380.29
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/HEALTH CLINIC	0.00	97.66
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD CARNAHAN	0.00	97.66
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951129999000	625600	T-AL/TREVINO ELEM	0.00	119.70
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD NAPPER	0.00	121.34
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/COLLEGIATE HS	0.00	142.10
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951945999000	625600	T-AL/TRANSPORTATION	0.00	143.38
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951006999000	625600	T-AL/BALLEW HS	0.00	143.38
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951120999000	625600	T-AL/A. CANTU ELEM	0.00	143.38
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD FRANKLIN	0.00	144.47
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951048999000	625600	T-AL/MURPHY MS	0.00	144.47
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951127999000	625600	T-AL/GARCIA ELEM	0.00	145.02
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951128999000	625600	T-AL/C. ANAYA ELEM	0.00	145.02
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951124999000	625600	T-AL/LONG ELEM	0.00	145.02
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951005999000	625600	T-AL/SOTOMAYOR HS	0.00	145.02
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951117999000	625600	T-AL/KELLY-PHARRELE	0.00	145.02
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951107999000	625600	T-AL/PALMER ELEM	0.00	145.02
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951116999000	625600	T-AL/RAMIREZ ELEM	0.00	145.02
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951011999000	625600	T-AL/OLD CARNAHAN	0.00	165.77
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951872999000	625600	T-LD/MAINTENACE	0.00	0.19
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951121999000	625600	T-LF/S. LIVAS ELEM	0.00	381.38
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD FRANKLIN	0.00	381.38

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111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951002999000	625600	T-LF/PMEMORIAL HS	0.00	381.38	
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951042999000	625600	T-LF/ALAMO MS	0.00	381.38	
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951110999000	625600	T-LF/FARIAS ELEM	0.00	381.38	
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951126999000	625600	T-LF/GUERRA ELEM	0.00	381.38	
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951117999000	625600	T-LF/KELLY-PHARRELE	0.00	381.93	
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951108999000	625600	T-LF/FORD ELEM	0.00	381.93	
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951127999000	625600	T-LF/GARCIA ELEM	0.00	381.93	
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951113999000	625600	T-LF/ESCOBAR ELEM	0.00	381.93	
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951123999000	625600	T-LF/C.CHAVEZ ELEM	0.00	381.93	
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951047999000	625600	T-LF/ESCALANTE MS	0.00	381.93	
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951046999000	625600	T-LF/KENNEDY MS	0.00	381.93	
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951044999000	625600	T-LF/LIBERTY MS	0.00	381.93	
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951003999000	625600	T-LF/NORTH HS	0.00	381.93	
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951007999000	625600	T-LF/SOUTHWEST HS	0.00	381.93	
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951011999000	625600	T-LF/BUELL HS	0.00	381.93	
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951008999000	625600	T-LF/CCTA HS	0.00	381.93	
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951128999000	625600	T-LF/C. ANAYA ELEM	0.00	381.93	
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951124999000	625600	T-LF/DR. LONG ELEM	0.00	381.93	
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951115999000	625600	T-LF/LONGORIA ELEM	0.00	381.93	
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD CARNAHAN	0.00	381.93	
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD BOWIE	0.00	381.93	
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD BUCKNER	0.00	381.93	
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD NAPPER	0.00	381.93	
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951119999000	625600	T-AL/CARMAN ELEM	0.00	50.29	
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/GOLF COURSE	0.00	60.96	
TOTAL CHECK									0.00	30,917.98
111100	532032	05/16/19	27533	G.I.I.C.A. LLC.	19913123999000	649700	PIZZA FOR STAFF	0.00	130.00	
111100	532032	05/16/19	27533	G.I.I.C.A. LLC.	19923123999000	649700	PIZZA FOR STAFF	0.00	60.00	
TOTAL CHECK									0.00	190.00
111100	532038	05/16/19	31952	GATEKEEPER SYSTEMS	19934945999000	631903	PURCHASE ORDER TO U	0.00	771.08	
111100	532038	05/16/19	31952	GATEKEEPER SYSTEMS	19934945999000	631903	PURCHASE ORDER TO U	0.00	1,546.49	
TOTAL CHECK									0.00	2,317.57
111100	532044	05/16/19	1558	GOPHER ACTIVEWEAR &	199110039110RO	639900	QUOTE #495312	0.00	1,395.00	
111100	532044	05/16/19	1558	GOPHER ACTIVEWEAR &	199110039110RO	639900	SHIPPING AND HANDLI	0.00	111.60	
TOTAL CHECK									0.00	1,506.60
111100	532053	05/16/19	30881	HESSELBEIN TIRE SOU	199	131301	TIRE 24X12.00-12 GA	0.00	357.75	
111100	532054	05/16/19	7280	HIDALGO COUNTY TAX	19934945999000	631903	QTY 8 BUSES LICENSE	0.00	176.00	
111100	532055	05/16/19	7280	HIDALGO COUNTY TAX	19934945999000	631903	QTY 10 LICENSE PLAT	0.00	220.00	
111100	532056	05/16/19	7280	HIDALGO COUNTY TAX	19934945999000	631903	BUS REGISTRATION FO	0.00	22.00	
111100	532056	05/16/19	7280	HIDALGO COUNTY TAX	19934945999000	631903	DEALER (P52519) TAG	0.00	5.00	
TOTAL CHECK									0.00	27.00
111100	532057	05/16/19	7280	HIDALGO COUNTY TAX	19934945999000	631903	BUS REGISTRATION FO	0.00	22.00	
111100	532057	05/16/19	7280	HIDALGO COUNTY TAX	19934945999000	631903	DEALER (P52519) TAG	0.00	5.00	
TOTAL CHECK									0.00	27.00

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111100	532058	05/16/19	7280	HIDALGO COUNTY TAX	19934945999000	631903	BUS REGISTRATION FO	0.00	22.00
111100	532058	05/16/19	7280	HIDALGO COUNTY TAX	19934945999000	631903	DEALER (P52519) TAG	0.00	5.00
TOTAL CHECK									27.00
111100	532059	05/16/19	7280	HIDALGO COUNTY TAX	199519369990MO	649500	VEHICLE LICENSE PLA	0.00	15.00
111100	532062	05/16/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	SSB 8D2 BATTERY	0.00	343.70
111100	532062	05/16/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	BF BATTERY FEE	0.00	6.00
TOTAL CHECK									349.70
111100	532066	05/16/19	35364	HOLIDAY INN EXPRESS	199519369990MO	641140	LODGING OF 3 NIGHTS	0.00	725.94
111100	532068	05/16/19	30342	HOUGHTON MIFFLIN HA	199118729110DY	633900	WJIV COGNITIVE TEST	0.00	178.78
111100	532068	05/16/19	30342	HOUGHTON MIFFLIN HA	199118729110DY	633900	SHIPPING/HANDLING	0.00	17.88
TOTAL CHECK									196.66
111100	532069	05/16/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	XC2Z13A613BA THIRD	0.00	156.86
111100	532071	05/16/19	32884	IFI INDUSTRIAL FORK	199418699990TB	624900	REPAIR OF NISSAN FO	0.00	1,725.20
111100	532074	05/16/19	30630	ISHMAEL JACOB VILLE	19913011928000	641100	MEALS PER DIEM BREA	0.00	24.00
111100	532074	05/16/19	30630	ISHMAEL JACOB VILLE	19913011928000	641100	MEALS PER DIEM LUNC	0.00	36.00
111100	532074	05/16/19	30630	ISHMAEL JACOB VILLE	19913011928000	641100	MEALS PER DIEM DINN	0.00	32.00
TOTAL CHECK									92.00
111100	532075	05/16/19	1682	J.R. INC.	199110159110FB	639900	ITEM #4 ZUMA DESK V	0.00	39,096.00
111100	532080	05/16/19	30676	JOHNSON CONTROLS IN	199519369990MO	629900	REPLACE TEMP SENSOR	0.00	515.00
111100	532080	05/16/19	30676	JOHNSON CONTROLS IN	199519369990MO	629900	REPLACEMENT OF SENS	0.00	5,636.00
TOTAL CHECK									6,151.00
111100	532081	05/16/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	N101380 STARTER 12V	0.00	925.00
111100	532081	05/16/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	1/3 HP MOTOR 460V	0.00	358.87
111100	532081	05/16/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	RE-OPEN FOR FINAL P	0.00	9.75
TOTAL CHECK									1,293.62
111100	532084	05/16/19	1697	JONES SCHOOL SUPPLY	19911128911000	639900	SPELLING BEE TROPHI	0.00	41.96
111100	532084	05/16/19	1697	JONES SCHOOL SUPPLY	19911128911000	639900	ESTIMATED SHIPPING/	0.00	5.25
TOTAL CHECK									47.21
111100	532089	05/16/19	24071	KANS & KEGS DRIVE T	19923007999000	649700	BREAKFAST TACOS FOR	0.00	301.20
111100	532089	05/16/19	24071	KANS & KEGS DRIVE T	19911048911000	649700	TO PURCHASE BREAKFA	0.00	27.80
111100	532089	05/16/19	24071	KANS & KEGS DRIVE T	19911048911000	649700	TO PURCHASE BREAKFA	0.00	20.35
111100	532089	05/16/19	24071	KANS & KEGS DRIVE T	19911048911000	649700	TO PURCHASE BREAKFA	0.00	20.35
111100	532089	05/16/19	24071	KANS & KEGS DRIVE T	19911048911000	649700	TO PURCHASE BREAKFA	0.00	27.80
111100	532089	05/16/19	24071	KANS & KEGS DRIVE T	19911048911000	649700	TO PURCHASE BREAKFA	0.00	27.80
111100	532089	05/16/19	24071	KANS & KEGS DRIVE T	19911048911000	649700	TO PURCHASE BREAKFA	0.00	80.40
111100	532089	05/16/19	24071	KANS & KEGS DRIVE T	19911048911000	649700	TO PURCHASE BREAKFA	0.00	20.35
111100	532089	05/16/19	24071	KANS & KEGS DRIVE T	19911048911000	649700	TO PURCHASE BREAKFA	0.00	22.35
111100	532089	05/16/19	24071	KANS & KEGS DRIVE T	19911048911000	649700	TO PURCHASE BREAKFA	0.00	19.35
111100	532089	05/16/19	24071	KANS & KEGS DRIVE T	19911048911000	649700	TO PURCHASE BREAKFA	0.00	46.15

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111100	532089	05/16/19	24071	KANS & KEGS DRIVE T	19911048911000	649700	TO PURCHASE BREAKFA	0.00	21.85
111100	532089	05/16/19	24071	KANS & KEGS DRIVE T	19911048911000	649700	TO PURCHASE BREAKFA	0.00	35.25
111100	532089	05/16/19	24071	KANS & KEGS DRIVE T	19911048911000	649700	TO PURCHASE BREAKFA	0.00	20.35
111100	532089	05/16/19	24071	KANS & KEGS DRIVE T	19923120999000	649700	HAMBURGERS FOR TEAC	0.00	281.25
111100	532089	05/16/19	24071	KANS & KEGS DRIVE T	19923120999000	649700	BREAKFAST TACOS FOR	0.00	128.70
111100	532089	05/16/19	24071	KANS & KEGS DRIVE T	19911115911000	649700	FOOD/SNACKS FOR SAT	0.00	20.35
111100	532089	05/16/19	24071	KANS & KEGS DRIVE T	199318729990CC	649700	TACOS FOR COUNSELOR	0.00	44.50
111100	532089	05/16/19	24071	KANS & KEGS DRIVE T	19923123999000	649700	HAMBURGERS FOR STAF	0.00	262.50
TOTAL CHECK								0.00	1,428.65
111100	532092	05/16/19	32909	KIDS ACADEMY DAY CA	19961005926005	621900	INVOICE 02 CHILDCAR	0.00	42.00
111100	532092	05/16/19	32909	KIDS ACADEMY DAY CA	19961005926005	621900	INVOICE: 003 CHILDC	0.00	42.00
TOTAL CHECK								0.00	84.00
111100	532094	05/16/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	290.00
111100	532094	05/16/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	488.75
111100	532094	05/16/19	34318	KYRISH TRUCK CENTER	199	131301	AV/800405 PURGE VAL	0.00	333.45
111100	532094	05/16/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	1 POWER STEERING PU	0.00	522.08
111100	532094	05/16/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	492.75
111100	532094	05/16/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	136.44
111100	532094	05/16/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	52.32
111100	532094	05/16/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	30.88
TOTAL CHECK								0.00	2,346.67
111100	532095	05/16/19	22982	LA COPA INN	19913011928000	641100	2 NIGHTS TO ATTEND	0.00	215.82
111100	532104	05/16/19	28561	LITTLE CAESARS	19911041911000	649700	QTY: 20 PIZZA FOR S	0.00	100.00
111100	532104	05/16/19	28561	LITTLE CAESARS	19923041999000	649700	LUNCH COMBOS FOR ST	0.00	550.00
111100	532104	05/16/19	28561	LITTLE CAESARS	19911003911000	649700	PIZZA FOR STUDENTS	0.00	75.00
TOTAL CHECK								0.00	725.00
111100	532105	05/16/19	31152	LITTLE DREAMERS EAR	19961005926005	621900	INVOICE #289 CHILDC	0.00	63.00
111100	532105	05/16/19	31152	LITTLE DREAMERS EAR	19961005926005	621900	INVOICE #290 CHILDC	0.00	51.00
111100	532105	05/16/19	31152	LITTLE DREAMERS EAR	19961005926005	621900	INVOICE # 291 CHILD	0.00	51.00
TOTAL CHECK								0.00	165.00
111100	532113	05/16/19	30745	MAMA'S KITCHEN	19913125999000	649700	LUNCH FOR TEACHERS	0.00	126.00
111100	532113	05/16/19	30745	MAMA'S KITCHEN	19913125999000	649700	TUESDAY LUNCH	0.00	126.00
111100	532113	05/16/19	30745	MAMA'S KITCHEN	19913125999000	649700	WEDNESDAY LUNCH	0.00	133.00
111100	532113	05/16/19	30745	MAMA'S KITCHEN	19923047999000	649700	LUNCH FOR STAFF DUR	0.00	321.00
111100	532113	05/16/19	30745	MAMA'S KITCHEN	19923041999000	649700	LUNCH PLATE CARNE G	0.00	715.00
111100	532113	05/16/19	30745	MAMA'S KITCHEN	19923041999000	649700	LUNCH PLATE CLUB SA	0.00	385.00
TOTAL CHECK								0.00	1,806.00
111100	532115	05/16/19	35413	MARGARITO RODRIGUEZ	199519369990MO	641140	BREAKFAST MAY 21-23	0.00	24.00
111100	532115	05/16/19	35413	MARGARITO RODRIGUEZ	199519369990MO	641140	LUNCH MAY 20-23	0.00	48.00
111100	532115	05/16/19	35413	MARGARITO RODRIGUEZ	199519369990MO	641140	DINNER MAY 20-23	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	532117	05/16/19	34214	MARIA DE LOS ANGELE	19913043999000	641100	PER DIEM FOR MARIA	0.00	24.00
111100	532117	05/16/19	34214	MARIA DE LOS ANGELE	19913043999000	641100	LUNCH FOR 3 DAYS	0.00	36.00
111100	532117	05/16/19	34214	MARIA DE LOS ANGELE	19913043999000	641100	DINNER FOR 2 DAYS	0.00	32.00

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111100	532117	05/16/19	34214	MARIA DE LOS ANGELE	19913043999000	641100	MILEAGE FOR MARIA M	0.00	85.03
TOTAL CHECK								0.00	177.03
111100	532141	05/16/19	14918	NOE PERALEZ	19932006930000	641700	TRAVEL REIM FEB - A	0.00	149.06
111100	532145	05/16/19	14330	OFFICE DEPOT-BSD-MC	19911126911000	639900	PO TO PURCHASE FROM	0.00	431.76
111100	532145	05/16/19	14330	OFFICE DEPOT-BSD-MC	199	131100	TWIN POCKET FOLDERS	0.00	416.00
111100	532145	05/16/19	14330	OFFICE DEPOT-BSD-MC	199	131100	TWIN POCKET FOLDERS	0.00	420.00
111100	532145	05/16/19	14330	OFFICE DEPOT-BSD-MC	199	131100	TWIN POCKET FOLDERS	0.00	422.00
111100	532145	05/16/19	14330	OFFICE DEPOT-BSD-MC	199	131100	BINDER CLIP / 2" / U	0.00	184.00
111100	532145	05/16/19	14330	OFFICE DEPOT-BSD-MC	199	131100	RUBBER BANDS SIZE 3	0.00	950.00
TOTAL CHECK								0.00	2,823.76
111100	532147	05/16/19	13739	OLIVE GARDEN	19923047999000	649700	PASTA SALAD STATION	0.00	125.00
111100	532148	05/16/19	29700	ON STAGE DANCEWEAR	19936044999UJL	639900	CHEERLEADER OUTFIT	0.00	18.99
111100	532148	05/16/19	29700	ON STAGE DANCEWEAR	19936044999UJL	639900	SMIFFY'S CHEERLEADE	0.00	56.73
111100	532148	05/16/19	29700	ON STAGE DANCEWEAR	19936044999UJL	639900	WONDER WOMAN VINTAG	0.00	17.99
111100	532148	05/16/19	29700	ON STAGE DANCEWEAR	19936044999UJL	639900	CAPTAIN SHAZAM SUPE	0.00	17.99
111100	532148	05/16/19	29700	ON STAGE DANCEWEAR	19936044999UJL	639900	DC COMICS JUSTICE L	0.00	19.99
111100	532148	05/16/19	29700	ON STAGE DANCEWEAR	19936044999UJL	639900	SUPERMAN ORIGINAL C	0.00	14.95
111100	532148	05/16/19	29700	ON STAGE DANCEWEAR	19936044999UJL	639900	GIFT EXPRESS 2 PACK	0.00	8.99
111100	532148	05/16/19	29700	ON STAGE DANCEWEAR	19936044999UJL	639900	DRUM NOVELTIES MEGA	0.00	14.99
111100	532148	05/16/19	29700	ON STAGE DANCEWEAR	19936044999UJL	639900	ELECTRONIC LED FAKE	0.00	90.00
111100	532148	05/16/19	29700	ON STAGE DANCEWEAR	19936044999UJL	639900	BOOK LOT 50 COMICS	0.00	39.99
111100	532148	05/16/19	29700	ON STAGE DANCEWEAR	19936044999UJL	639900	CHARACTER WOMENS CO	0.00	188.72
111100	532148	05/16/19	29700	ON STAGE DANCEWEAR	19936044999UJL	639900	SKULL PRINTED SLIM	0.00	175.20
111100	532148	05/16/19	29700	ON STAGE DANCEWEAR	19936044999UJL	639900	CHEERLEADER POMPOMS	0.00	27.96
111100	532148	05/16/19	29700	ON STAGE DANCEWEAR	19936044999UJL	639900	SMIFFY'S CHEERLEADE	0.00	22.16
111100	532148	05/16/19	29700	ON STAGE DANCEWEAR	19936044999UJL	639900	UNISEX FULL LENGTH	0.00	19.99
111100	532148	05/16/19	29700	ON STAGE DANCEWEAR	19936044999UJL	639900	UNISEX FULL LENGTH	0.00	19.99
111100	532148	05/16/19	29700	ON STAGE DANCEWEAR	19936044999UJL	639900	CINDY LAUPER COSTUM	0.00	50.97
111100	532148	05/16/19	29700	ON STAGE DANCEWEAR	19936044999UJL	639900	LAUPER 1980'S ACCES	0.00	49.05
TOTAL CHECK								0.00	854.65
111100	532154	05/16/19	32114	PERDUE, BRANDON, FI	199417359990BS	629900	INVOICE #IVC0004620	0.00	18,689.00
111100	532160	05/16/19	28499	PPG ARCHITECTURAL F	199	131100	PAINT CREATIVE WHIT	0.00	629.40
111100	532160	05/16/19	28499	PPG ARCHITECTURAL F	199	131100	PAINT MAROON FLAT E	0.00	648.00
111100	532160	05/16/19	28499	PPG ARCHITECTURAL F	199	131100	PAINT OFF WHITE INT	0.00	4,617.00
TOTAL CHECK								0.00	5,894.40
111100	532168	05/16/19	1894	PSJA FOOD NUTRITION	19911043911000	649700	PLEASE PAY INVOICE#	0.00	63.50
111100	532168	05/16/19	1894	PSJA FOOD NUTRITION	19911043911000	649700	NEED TO FOR SHORT B	0.00	107.50
111100	532168	05/16/19	1894	PSJA FOOD NUTRITION	19961043999000	649700	PLEASE PAY INVOICE#	0.00	29.25
111100	532168	05/16/19	1894	PSJA FOOD NUTRITION	19911045911000	649700	PLEASE PROCESS P.O	0.00	40.00
111100	532168	05/16/19	1894	PSJA FOOD NUTRITION	19911007911000	649700	PAYMENT INVOICE#140	0.00	7.50
TOTAL CHECK								0.00	247.75
111100	532183	05/16/19	1912	PSJA PRINT SHOP ACC	19911001911000	629900	QUOTE FOR PRINTING	0.00	410.00
111100	532183	05/16/19	1912	PSJA PRINT SHOP ACC	19911009911000	629900	EARLY COLLEGE BLUEP	0.00	98.75
111100	532183	05/16/19	1912	PSJA PRINT SHOP ACC	19911009911000	629900	CLASS OF 2019 DECIS	0.00	33.30

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111100	532183	05/16/19	1912	PSJA PRINT SHOP	ACC 19913003999000	629900	2000 SETS OF SUBSTI	0.00	130.00
111100	532183	05/16/19	1912	PSJA PRINT SHOP	ACC 19911003911000	629900	JOB #: 10348 - ELPS	0.00	920.00
111100	532183	05/16/19	1912	PSJA PRINT SHOP	ACC 19911003911000	629900	JOB #: 100229 - CLA	0.00	19.00
111100	532183	05/16/19	1912	PSJA PRINT SHOP	ACC 19911003911000	629900	JOB #: 100290 - CLA	0.00	7.75
111100	532183	05/16/19	1912	PSJA PRINT SHOP	ACC 19911003911000	629900	JOB #: 100289 - CLA	0.00	68.00
111100	532183	05/16/19	1912	PSJA PRINT SHOP	ACC 19911003911000	629900	JOB #: 100321 - CLA	0.00	5.00
111100	532183	05/16/19	1912	PSJA PRINT SHOP	ACC 199318729990CC	629900	SIX TIPS FOR PARENT	0.00	10.00
TOTAL CHECK								0.00	1,701.80
111100	532185	05/16/19	1946	PSJA XEROX-SERVICE	199128729990LI	639900	APRIL COPIES	0.00	55.20
111100	532186	05/16/19	35410	QUALITY TEXAS FOUND	199418729990GW	641100	QUALITY TEXAS FOUND	0.00	425.00
111100	532187	05/16/19	31509	R.V.G. GROCERY	19923123999000	649700	TACOS FOR STAFF (5/	0.00	111.30
111100	532194	05/16/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE 187 CHILDCA	0.00	100.00
111100	532194	05/16/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #193 CHILDC	0.00	100.00
111100	532194	05/16/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE # 210 CHILD	0.00	80.00
TOTAL CHECK								0.00	280.00
111100	532200	05/16/19	35411	RICHARD HERNANDEZ	199519369990MO	641140	BREAKFAST MAY 21-23	0.00	24.00
111100	532200	05/16/19	35411	RICHARD HERNANDEZ	199519369990MO	641140	LUNCH MAY 20-23	0.00	48.00
111100	532200	05/16/19	35411	RICHARD HERNANDEZ	199519369990MO	641140	DINNER MAY 20-23	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	532201	05/16/19	26672	RIO GRANDE STEEL LT	199519369990MO	631700	(11)1-1/2X1-1/2X1/8	0.00	745.80
111100	532204	05/16/19	9662	RODRIGO HERNANDEZ	19911001911000	641200	MEALS FOR STUDENT J	0.00	98.00
111100	532204	05/16/19	9662	RODRIGO HERNANDEZ	19911001911000	641200	LUNCH	0.00	112.00
111100	532204	05/16/19	9662	RODRIGO HERNANDEZ	19911001911000	641200	DINNER	0.00	182.00
TOTAL CHECK								0.00	392.00
111100	532209	05/16/19	35389	ROYAL HOLDINGS TECH	19941709999STU	663900	INVOICE #112019 RE	0.00	33,000.00
111100	532212	05/16/19	26855	RUSH BUS CENTER, SA	19934945923000	631902	1 NEW DPF FILTER FO	0.00	1,490.00
111100	532212	05/16/19	26855	RUSH BUS CENTER, SA	199	131301	TRANSMISSION FILTER	0.00	325.92
111100	532212	05/16/19	26855	RUSH BUS CENTER, SA	199	131301	TRANSMISSION FILTER	0.00	31.04
111100	532212	05/16/19	26855	RUSH BUS CENTER, SA	199	131301	GOVERNOR KN18530-K	0.00	234.80
111100	532212	05/16/19	26855	RUSH BUS CENTER, SA	199	131301	GOVERNOR KN18530-K	0.00	58.70
TOTAL CHECK								0.00	2,140.46
111100	532213	05/16/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	195.00
111100	532215	05/16/19	30844	SAM'S CLUB-CLOVER E	19911125911000	639900	PLATES, CUPS, NAPKI	0.00	69.84
111100	532215	05/16/19	30844	SAM'S CLUB-CLOVER E	19911125911000	639900	PLATES, CUPS, NAPKI	0.00	79.98
111100	532215	05/16/19	30844	SAM'S CLUB-CLOVER E	19911125911000	639900	PLATES, CUPS, NAPKI	0.00	23.96
111100	532215	05/16/19	30844	SAM'S CLUB-CLOVER E	19911125911000	639900	PLATES, CUPS, NAPKI	0.00	24.87
TOTAL CHECK								0.00	198.65
111100	532216	05/16/19	31263	SAM'S CLUB-COLLEGE	199318729990CC	649700	FOOD AND SNACKS FOR	0.00	35.94
111100	532217	05/16/19	30983	SAM'S CLUB-CURR/INS	199138729990SE	649700	INVOICE#4031	0.00	90.80

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111100	532217	05/16/19	30983	SAM'S CLUB-CURR/INS	199138729990SE	649700	INVOICE#2033	0.00	49.92
111100	532217	05/16/19	30983	SAM'S CLUB-CURR/INS	199138729990E1	649700	INVOICE#2034	0.00	66.62
TOTAL CHECK								0.00	207.34
111100	532218	05/16/19	33195	SAMS CLUB-E.J. BALL	19911006926000	649700	HOTDOGS, BUNS, CHIP	0.00	91.61
111100	532220	05/16/19	31138	SAM'S CLUB-FARIAS E	19911110911000	649700	SNACKS FOR 5TH SIX	0.00	51.36
111100	532220	05/16/19	31138	SAM'S CLUB-FARIAS E	19913110999000	649700	SNACKS NEEDED FOR S	0.00	142.22
111100	532220	05/16/19	31138	SAM'S CLUB-FARIAS E	19913110999000	649700	SNACKS NEEDED FOR S	0.00	6.98
111100	532220	05/16/19	31138	SAM'S CLUB-FARIAS E	19913110999000	649700	SNACKS NEEDED FOR S	0.00	65.86
111100	532220	05/16/19	31138	SAM'S CLUB-FARIAS E	19911110911000	649700	INVOICE#0363,3057,2	0.00	122.43
111100	532220	05/16/19	31138	SAM'S CLUB-FARIAS E	19911110911000	649700	INVOICE#0363,3057,2	0.00	70.70
111100	532220	05/16/19	31138	SAM'S CLUB-FARIAS E	19911110911000	649700	INVOICE#0363,3057,2	0.00	79.26
111100	532220	05/16/19	31138	SAM'S CLUB-FARIAS E	19913110999000	649700	FOR STAFF FOR END O	0.00	105.74
TOTAL CHECK								0.00	644.55
111100	532221	05/16/19	32842	SAM'S CLUB-FINE ART	199118729110MU	649700	IN SERVICE BREAKFAS	0.00	168.93
111100	532222	05/16/19	33061	SAM'S CLUB-PSJA MEM	19911002911000	649700	SNACK FOR STUDENT -	0.00	157.06
111100	532222	05/16/19	33061	SAM'S CLUB-PSJA MEM	19911002911000	639900	SUPPLIES- ZIP LOCK	0.00	31.96
TOTAL CHECK								0.00	189.02
111100	532223	05/16/19	30901	SAM'S CLUB-RAUL YZA	19911872911002	649700	FOR UPCOMING AP SES	0.00	59.90
111100	532223	05/16/19	30901	SAM'S CLUB-RAUL YZA	19913872999001	649700	BUYING SWEET AND SA	0.00	71.86
111100	532223	05/16/19	30901	SAM'S CLUB-RAUL YZA	19913872999001	649700	BUYING SWEET AND SA	0.00	31.92
111100	532223	05/16/19	30901	SAM'S CLUB-RAUL YZA	19913872999001	649700	BUYING SWEET AND SA	0.00	185.26
TOTAL CHECK								0.00	348.94
111100	532225	05/16/19	26935	SANTA ANA, CYNTHIA	19913043999000	641100	PER DIEM FOR CYNTHI	0.00	24.00
111100	532225	05/16/19	26935	SANTA ANA, CYNTHIA	19913043999000	641100	LUNCH FOR 3 DAYS	0.00	36.00
111100	532225	05/16/19	26935	SANTA ANA, CYNTHIA	19913043999000	641100	DINNER FOR 2 DAYS	0.00	32.00
TOTAL CHECK								0.00	92.00
111100	532231	05/16/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	(5) TUF-TRAC PASTEL	0.00	299.50
111100	532232	05/16/19	0386	SMOKEY'S BAR-B-QUE	19923041999000	649700	LUNCH PLATE FOR ALL	0.00	495.00
111100	532232	05/16/19	0386	SMOKEY'S BAR-B-QUE	19913123999000	649700	CHICKEN PLATES FOR	0.00	350.00
111100	532232	05/16/19	0386	SMOKEY'S BAR-B-QUE	19931002999000	649700	STAFF TESTING MEAL-	0.00	119.70
111100	532232	05/16/19	0386	SMOKEY'S BAR-B-QUE	19923126999000	649700	PO TO PURCHASE FROM	0.00	140.00
111100	532232	05/16/19	0386	SMOKEY'S BAR-B-QUE	19923126999000	649700	PO TO PURCHASE FROM	0.00	160.00
TOTAL CHECK								0.00	1,264.70
111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	JP0318089 ANACONDA	0.00	16.95
111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	JP0317907 APARIENCI	0.00	16.96
111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	AB2106194 CACHORROS	0.00	17.89
111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	JP0317914 CULTURAS	0.00	16.96
111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	TW722916 DEBO COMPA	0.00	8.91
111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	WG9656018 EL BUITRE	0.00	17.93
111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	RS9484373 EL GATO D	0.00	19.30
111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	CS5825111 EL GOLAZO	0.00	15.10
111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	RS8156833 EL HAMSTE	0.00	16.71
111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	WG9655936 EL KOALA	0.00	17.93

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111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	WG9655974 EL LORO (0.00	17.93
111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	TW722886 ESTAMOS EN	0.00	8.91
111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	JP0317921 FAMILIAS	0.00	16.96
111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	JP0317938 HABILIDAD	0.00	16.96
111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	GS8215319 HILLARY C	0.00	16.00
111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	RS8156802 LA GATA K	0.00	16.71
111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	AB2106439 LA MIGRAC	0.00	18.83
111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	WG9655998 LA PIRANA	0.00	17.93
111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	RS8156819 LA TORTUG	0.00	16.71
111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	GS8215265	0.00	18.83
111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	GS8215241 LOS CICLO	0.00	18.83
111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	GS8215234 LOS CICLO	0.00	18.83
111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	JP0318102 MAMBAS NE	0.00	16.96
111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	GS8215289 MICHELLE	0.00	16.00
111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	TW3140528 NO DEJES	0.00	7.14
111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	CS5825104 PEDRO EL	0.00	15.10
111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	CS5825074 PEDRO Y E	0.00	15.10
111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	LR2497588 QUE VIVA	0.00	17.93
111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	HM8904065 QUIZS ALG	0.00	16.01
111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	AB22106248 SER RESP	0.00	17.89
111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	AB2106255 SER RESPO	0.00	17.89
111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	SH8158366 THANK YOU	0.00	15.12
111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	TW722855 UN TIPO GR	0.00	8.91
111100	532233	05/16/19	21963	SOUTHEASTERN BOOK C	199121229990LI	632801	CS5824459 VIAJE A L	0.00	15.10
TOTAL CHECK									547.22
111100	532236	05/16/19	35335	STARR MUSIC ACADEMY	199110079110MU	639954	COMPOSITE OBLONG VI	0.00	1,300.00
111100	532238	05/16/19	27693	SWEET & TASTY, LLC.	19911001911000	649700	ENCUMBER FUNDS FOR	0.00	174.00
111100	532238	05/16/19	27693	SWEET & TASTY, LLC.	19911001911000	649700	REFRESHMENTS FOR DA	0.00	435.00
TOTAL CHECK									609.00
111100	532239	05/16/19	33847	T & W TIRE LLC	199519369990MO	624901	TIRE-MOUNT/DISMOUNT	0.00	178.75
111100	532244	05/16/19	2343	TESA/TEXAS EDUCATIO	199218729990E1	641100	REGISTRATION FOR TE	0.00	270.00
111100	532244	05/16/19	2343	TESA/TEXAS EDUCATIO	199218729990E2	641100	REGISTRATION FOR BE	0.00	270.00
TOTAL CHECK									540.00
111100	532246	05/16/19	21731	TEXAS GAS SERVICE	199511239990EM	625900	G/C. CHAVEZ ELEM	0.00	57.42
111100	532246	05/16/19	21731	TEXAS GAS SERVICE	199511089990EM	625900	G/FORD ELEM SCIENCE	0.00	57.42
111100	532246	05/16/19	21731	TEXAS GAS SERVICE	199510019990EM	625900	G/PSJA HS	0.00	57.42
111100	532246	05/16/19	21731	TEXAS GAS SERVICE	199510089990EM	625900	G/CCTA HS	0.00	57.42
111100	532246	05/16/19	21731	TEXAS GAS SERVICE	199510099990EM	625900	G/T. JEFFERSON HS	0.00	71.29
111100	532246	05/16/19	21731	TEXAS GAS SERVICE	199510019990EM	625900	G/PSJA HS	0.00	219.30
TOTAL CHECK									520.27
111100	532252	05/16/19	32402	TOWER BURGER CO LLC	199218729990SE	649700	LUNCH FOR MIDDLE SC	0.00	77.05
111100	532253	05/16/19	14767	TRANE CO (THE)	199519369990MO	629900	SERVICE TO INSTALL	0.00	640.00
111100	532253	05/16/19	14767	TRANE CO (THE)	199519369990MO	629900	REPLACEMENT OF PART	0.00	1,554.00
TOTAL CHECK									2,194.00

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111100	532257	05/16/19	17937	TRI-COUNTY COMMUNIC	199519369990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
111100	532259	05/16/19	34353	TROPHY HOUSE (THE)	19911043911000	649900	QUOTE 3165 RECOGNIT	0.00	132.00
111100	532259	05/16/19	34353	TROPHY HOUSE (THE)	19911043911000	649900	6X8 DOCTORAL DEGREE	0.00	30.75
111100	532259	05/16/19	34353	TROPHY HOUSE (THE)	19911043911000	649900	8X10 DOCTORAL SPECI	0.00	20.00
TOTAL CHECK								0.00	182.75
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	532265	05/16/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
TOTAL CHECK								0.00	1,525.95
111100	532266	05/16/19	29088	UNIPAK CORP.	199	131100	CAN LINERS 33 X 39	0.00	5,550.00
111100	532266	05/16/19	29088	UNIPAK CORP.	199	131100	CAN LINER 38 X 58 #	0.00	6,210.00
TOTAL CHECK								0.00	11,760.00
111100	532269	05/16/19	29690	VERIZON WIRELESS	19911131911000	629900	P.O. FOR WIFI AIR C	0.00	113.97
111100	532269	05/16/19	29690	VERIZON WIRELESS	19911131911000	629900	P.O. FOR WIFI AIR C	0.00	204.28
111100	532269	05/16/19	29690	VERIZON WIRELESS	19911131911000	629900	P.O. FOR WIFI AIR C	0.00	151.96
TOTAL CHECK								0.00	470.21
111100	532270	05/16/19	29690	VERIZON WIRELESS	199538019990CP	629900	RENEWAL OF EXISTING	0.00	75.98
111100	532271	05/16/19	29690	VERIZON WIRELESS	199519359990EM	629900	4-4G \$37.99 UNLIMIT	0.00	152.66
111100	532273	05/16/19	29690	VERIZON WIRELESS	19921872999002	629900	4G UNLIMITED MOBILE	0.00	37.99
111100	532274	05/16/19	29690	VERIZON WIRELESS	199338699990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	532275	05/16/19	29690	VERIZON WIRELESS	19921801999TEK	629900	MOBILE BROADBAND PL	0.00	379.90
111100	532276	05/16/19	29690	VERIZON WIRELESS	199328699990PA	629900	NEED TO PAY FOR THE	0.00	151.96
111100	532278	05/16/19	29690	VERIZON WIRELESS	199417339990HR	629900	VERIZON MIFI FOR RE	0.00	37.99
111100	532281	05/16/19	2415	WAL-MART #397	199218729990SE	639900	SUPPLIES FOR LEADER	0.00	69.05
111100	532281	05/16/19	2415	WAL-MART #397	199360449990UIL	639900	ITEMS NEEDED FOR ON	0.00	277.76
111100	532281	05/16/19	2415	WAL-MART #397	19911136911000	639900	ZIPLOC 16 QT/4 GAL	0.00	59.41
TOTAL CHECK								0.00	406.22
111100	532284	05/16/19	2443	WHATABURGER GENERAL	19911047911000	649700	BREAKFAST FOR FOLKL	0.00	36.61
111100	532284	05/16/19	2443	WHATABURGER GENERAL	19931002999000	649700	STAFF BREAKFAST-TE	0.00	958.00
TOTAL CHECK								0.00	994.61
111100	532285	05/16/19	31549	WINNER'S WORLD	19911101911000	649900	TROPHY QUOTE 7" MYL	0.00	1,159.20
111100	532285	05/16/19	31549	WINNER'S WORLD	19911101911000	649900	6"x8" 7 YEARS PERFE	0.00	76.00
111100	532285	05/16/19	31549	WINNER'S WORLD	19911101911000	649900	3/4"x3" NEW PLATES	0.00	77.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532285	05/16/19	31549	WINNER'S WORLD	19911101911000	649900	QUOTE FOR SUPERSTAR	0.00	557.55
111100	532285	05/16/19	31549	WINNER'S WORLD	19911045911000	649900	PLEASE PROCESS P.O	0.00	120.00
111100	532285	05/16/19	31549	WINNER'S WORLD	19911045911000	649900	1 SIZE "12 STAR HOL	0.00	9.00
111100	532285	05/16/19	31549	WINNER'S WORLD	19911045911000	649900	9 SIZE 10" 6 STAR	0.00	67.50
111100	532285	05/16/19	31549	WINNER'S WORLD	19911045911000	649900	3 5X7 STANDING PLAQ	0.00	72.00
111100	532285	05/16/19	31549	WINNER'S WORLD	19911045911000	649900	2 SIZE 6" SPORT WRE	0.00	12.00
111100	532285	05/16/19	31549	WINNER'S WORLD	19911009911000	649900	DUAL LANGUAGE BANQU	0.00	458.70
111100	532285	05/16/19	31549	WINNER'S WORLD	19911003911000	649900	101 - HEART SHAPED	0.00	701.95
111100	532285	05/16/19	31549	WINNER'S WORLD	19911872911002	649900	QUOTE: FOR 10 11"X1	0.00	450.00
111100	532285	05/16/19	31549	WINNER'S WORLD	19911002911000	649900	HEART SHAPED MEDAL	0.00	437.85
111100	532285	05/16/19	31549	WINNER'S WORLD	19911007911000	649900	HEART-SHAPED MEDAL	0.00	764.50
111100	532285	05/16/19	31549	WINNER'S WORLD	19911101911000	649900	12" TROPHY (TOP MAL	0.00	45.00
111100	532285	05/16/19	31549	WINNER'S WORLD	19911101911000	649900	12" TROPHY (TOP FEM	0.00	45.00
111100	532285	05/16/19	31549	WINNER'S WORLD	19911106911000	649900	2" PERFECT ATTENDA	0.00	616.00
111100	532285	05/16/19	31549	WINNER'S WORLD	19911106911000	649900	2" "A" HONOR ROLL	0.00	616.00
111100	532285	05/16/19	31549	WINNER'S WORLD	19911106911000	649900	2" "A-B" HONOR ROL	0.00	431.20
111100	532285	05/16/19	31549	WINNER'S WORLD	19911001911000	649900	6" HEART SHAPE MEDA	0.00	715.85
111100	532285	05/16/19	31549	WINNER'S WORLD	19931046999000	649900	SPORT WREATH LAMP T	0.00	21.00
111100	532285	05/16/19	31549	WINNER'S WORLD	19931046999000	649900	SPORT WREATH LAMP T	0.00	24.00
111100	532285	05/16/19	31549	WINNER'S WORLD	19931046999000	649900	SIZE 12 1/2 SPORT W	0.00	27.00
111100	532285	05/16/19	31549	WINNER'S WORLD	19931046999000	649900	6 X 8 PLAQUE WITH I	0.00	133.00
111100	532285	05/16/19	31549	WINNER'S WORLD	19931046999000	649900	6 X 8 PLAQUE WITH	0.00	133.00
111100	532285	05/16/19	31549	WINNER'S WORLD	19931046999000	649900	6 X 8 PLAQUE WITH I	0.00	133.00
TOTAL CHECK								0.00	7,903.80
111100	532287	05/16/19	2318	WOODWIND & BRASSWIN	199110429110MU	639952	#J05179 MAPEX ARMOR	0.00	121.90
111100	532287	05/16/19	2318	WOODWIND & BRASSWIN	199110429110MU	639952	GILBRATAR MEDIUM MO	0.00	58.86
111100	532287	05/16/19	2318	WOODWIND & BRASSWIN	199110429110MU	639952	LP TAMBORINE/ COWBE	0.00	42.45
111100	532287	05/16/19	2318	WOODWIND & BRASSWIN	199110429110MU	639952	TOCA SYNERGY CONGAS	0.00	225.02
111100	532287	05/16/19	2318	WOODWIND & BRASSWIN	199110429110MU	639952	SOUND PERCUSSION LA	0.00	299.99
111100	532287	05/16/19	2318	WOODWIND & BRASSWIN	199110429110MU	639952	TOCA SYNERGY CONGAS	0.00	44.97
TOTAL CHECK								0.00	793.19
111100	532298	05/23/19	16150	AAA CUSTOM & ELECTR	19911001911000	626901	MAINTENANCE AGREEME	0.00	61.00
111100	532309	05/23/19	19660	AT&T MOBILITY	199517289990PR	625601	ATT BILL	0.00	625.80
111100	532311	05/23/19	31119	AZURE BISTRO, INC.	199218729990CC	649700	25 MEALS / MEETING	0.00	179.80
111100	532311	05/23/19	31119	AZURE BISTRO, INC.	199118729110MU	649700	MEAL FOR DIERCTORS	0.00	323.82
111100	532311	05/23/19	31119	AZURE BISTRO, INC.	199118729110MU	649700	MEALS FOR CREW JUDG	0.00	296.73
111100	532311	05/23/19	31119	AZURE BISTRO, INC.	199118729110MU	649700	DINNER FOR JUDGES A	0.00	329.70
111100	532311	05/23/19	31119	AZURE BISTRO, INC.	199118729110MU	649700	LUNCH FOR JUDGES AN	0.00	329.70
TOTAL CHECK								0.00	1,459.75
111100	532312	05/23/19	22046	BARNES & NOBLE	19921872999CIF	639900	BOOKS FOR RESEARCH	0.00	12.80
111100	532312	05/23/19	22046	BARNES & NOBLE	19921872999CIF	639900	BOOKS FOR RESEARCH	0.00	12.76
111100	532312	05/23/19	22046	BARNES & NOBLE	199138729990SE	632900	BARNES AND NOBLE QU	0.00	145.60
111100	532312	05/23/19	22046	BARNES & NOBLE	19921872999CIF	639900	BOOKS FOR RESEARCH	0.00	36.95
111100	532312	05/23/19	22046	BARNES & NOBLE	19921872999CIF	639900	BOOKS FOR RESEARCH	0.00	26.95
111100	532312	05/23/19	22046	BARNES & NOBLE	19921872999CIF	639900	BOOKS FOR RESEARCH	0.00	29.95
TOTAL CHECK								0.00	265.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532316	05/23/19	3889	BRYAN N HONL	19936003999UJL	641200	HOTEL ACCOMMODATION	0.00	1,686.92
111100	532316	05/23/19	3889	BRYAN N HONL	19936001999UJL	641200	HOTEL ACCOMMODATION	0.00	505.60
TOTAL CHECK								0.00	2,192.52
111100	532317	05/23/19	3889	BRYAN N HONL	19936003999UJL	641200	MEALS FOR PSJA NORT	0.00	616.00
111100	532317	05/23/19	3889	BRYAN N HONL	19936003999UJL	641200	MEALS FOR PSJA NORT	0.00	528.00
TOTAL CHECK								0.00	1,144.00
111100	532319	05/23/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	50.24
111100	532319	05/23/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	89.75
111100	532319	05/23/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	52.06
111100	532319	05/23/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	25.50
111100	532319	05/23/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	67.94
111100	532319	05/23/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	16.82
111100	532319	05/23/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	35.37
111100	532319	05/23/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	98.86
111100	532319	05/23/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	189.76
111100	532319	05/23/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	24.05
111100	532319	05/23/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	9.98
111100	532319	05/23/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	7.40
111100	532319	05/23/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	224.00
111100	532319	05/23/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	214.27
111100	532319	05/23/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631801	ZA KEY PROGRAM KEY	0.00	170.00
TOTAL CHECK								0.00	1,276.00
111100	532320	05/23/19	30295	BUSH SUPPLY COMPANY	199519369990MO	631700	LEV-DUAL RELAY MULT	0.00	249.70
111100	532320	05/23/19	30295	BUSH SUPPLY COMPANY	199519369990MO	631700	DIFFUSER LENSES	0.00	464.66
111100	532320	05/23/19	30295	BUSH SUPPLY COMPANY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	29.70
111100	532320	05/23/19	30295	BUSH SUPPLY COMPANY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	90.04
TOTAL CHECK								0.00	834.10
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19911048911000	626900	TO PAY INVOICE #200	0.00	387.40
111100	532325	05/23/19	25879	CANON U.S.A., INC.	199417339990RM	626900	MONTHLY COPIER LEAS	0.00	96.68
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19923044999000	626900	36 MONTH STATE CONT	0.00	34.81
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19911127911000	626900	MAY	0.00	38.94
111100	532325	05/23/19	25879	CANON U.S.A., INC.	199417359990BS	626900	DIR-TSO-3101 CANON	0.00	286.71
111100	532325	05/23/19	25879	CANON U.S.A., INC.	199138729990CC	626900	NEW CONTRACT: IR C5	0.00	200.29
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19923003999000	626900	MONTH OF: MAY 2019	0.00	135.25
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19934945999000	626900	36 MONTH DIR-TSO-31	0.00	150.80
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19911007911000	626900	FOR MAY	0.00	228.56
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19931003999000	626900	MONTH OF: MAY 2019	0.00	126.79
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19911127911000	626900	MAY	0.00	357.84
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19911124911000	624900	RENTAL FOR COPIER R	0.00	34.81
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19911124911000	624900	RENTAL FOR COPIER R	0.00	34.81
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19911124911000	624900	RENTAL FOR COPIER R	0.00	34.81
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19911124911000	624900	RENTAL FOR COPIER R	0.00	34.81
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19911124911000	624900	RENTAL FOR COPIER R	0.00	34.81
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19911124911000	624900	COPIER RENTAL SKA04	0.00	243.63
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19911124911000	624900	COPIER RENTAL SKA04	0.00	243.63
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19911124911000	624900	COPIER RENTAL SKA04	0.00	243.63
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19911124911000	624900	COPIER RENTAL SKA04	0.00	243.63
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19911124911000	624900	COPIER RENTAL SKA04	0.00	243.63

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111100	532325	05/23/19	25879	CANON U.S.A., INC.	199110039110DR	626900	COPIER INVOICE 1996	0.00	96.68
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19941702999000	626900	LEASE FOR THE GRAPH	0.00	220.95
111100	532325	05/23/19	25879	CANON U.S.A., INC.	199110039110DR	626900	COPIER INVOICE 2007	0.00	96.68
111100	532325	05/23/19	25879	CANON U.S.A., INC.	199110039110DR	626900	COPIER INVOICE 1985	0.00	96.68
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19923048999000	626900	TO PAY INVOICE #200	0.00	119.29
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19911115911000	626900	CANON COPIERS 36 MO	0.00	457.12
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19941709999STU	626900	STATE OF TEXAS CONT	0.00	73.10
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19941709999STU	626900	0988C001AA CABINET	0.00	2.30
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19941709999STU	626900	8472B001AA INNER FI	0.00	21.28
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19911043911000	626900	OPEN PO FOR RENEWAL	0.00	228.56
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19911120911000	626900	CANON COPIER IR-655	0.00	228.56
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19911003911000	626900	MONTH OF: MAY 2019	0.00	1,162.20
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19911123911000	626900	PO TO PAY CANON FIN	0.00	34.81
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19911007911000	626900	FOR MAY	0.00	158.01
111100	532325	05/23/19	25879	CANON U.S.A., INC.	199519369990MO	626900	IR-C55351	0.00	132.29
111100	532325	05/23/19	25879	CANON U.S.A., INC.	199519369990MO	626900	CABINET TYPE -N	0.00	5.07
111100	532325	05/23/19	25879	CANON U.S.A., INC.	199519369990MO	626900	INNER FINISHER H-1	0.00	21.28
111100	532325	05/23/19	25879	CANON U.S.A., INC.	199110419110MU	626900	P O TO PAY RENTAL F	0.00	107.42
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19911005926000	626900	36 MONTH STATE CONT	0.00	126.79
111100	532325	05/23/19	25879	CANON U.S.A., INC.	199110079110MU	626900	SCHOOL YEAR OCTOBE	0.00	126.79
111100	532325	05/23/19	25879	CANON U.S.A., INC.	199110079110MU	626900	SCHOOL YEAR OCTOBE	0.00	126.79
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19923130999000	626900	COPIER RENTAL/ CANO	0.00	175.36
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19923130999000	626900	COPIER IR-6555I/ ST	0.00	53.20
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19911044911000	626900	36 MONTH LEASE FOR	0.00	387.42
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19921801999TEK	626900	COPIER - CANON INVO	0.00	158.64
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19931044999000	626910	36 MONTH LEASE FOR	0.00	107.44
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19923044999000	626900	36 MONTH LEASE FOR	0.00	228.57
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19911003911000	626900	MONTH OF: MAY 2019	0.00	104.84
111100	532325	05/23/19	25879	CANON U.S.A., INC.	199218729990AA	626900	12 MONTH SERVICE PL	0.00	73.10
111100	532325	05/23/19	25879	CANON U.S.A., INC.	199218729990AA	626900	2384C001 CABINET TY	0.00	2.30
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19911045911000	626900	PLEASE PROCESS P.O	0.00	34.81
111100	532325	05/23/19	25879	CANON U.S.A., INC.	19911045911000	626900	COPIER # 2 @ \$34.81	0.00	34.81
TOTAL CHECK								0.00	8,439.41
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199519459990EM	625700	E/TRANSPORTATION	0.00	923.29
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/MEDIA DEPT	0.00	927.54
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	991.15
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS STUM	0.00	1,026.08
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS PRTA	0.00	1,029.60
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS STADIUM	0.00	1,052.60
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD NAPPER	0.00	1,119.51
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510069990EM	625700	E/BALLEW HS	0.00	1,181.09
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	1,203.90
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BUCKNER	0.00	1,461.25
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD CARNAHAN	0.00	1,518.72
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS	0.00	1,585.18
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BUCKNER	0.00	1,643.33
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD CARNAHAN	0.00	1,753.50
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/O.FRANKLIN SP.ED/	0.00	1,842.07
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS FLDHSE	0.00	1,942.98
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	1,976.54
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510069990EM	625700	E/BUELL HS	0.00	2,020.61

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111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BOWIE	0.00	2,214.45
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD CARNAHAN	0.00	2,353.41
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199511199990EM	625700	E/CARMAN ELEM	0.00	2,448.96
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	2,579.42
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199511179990EM	625700	E/KELLY PHARR ELEM	0.00	2,699.69
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510099990EM	625700	E/T. JEFFERSON HS	0.00	3,259.80
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199518759990EM	625700	E/CENTRAL KITCHEN	0.00	3,332.50
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199511079990EM	625700	E/PALMER ELEM	0.00	3,561.65
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199511199990EM	625700	E/CARMAN ELEM	0.00	3,588.12
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	3,694.79
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199511179990EM	625700	E/KELLY PHARR ELEM	0.00	3,734.12
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	3,804.48
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199511079990EM	625700	E/PALMER ELEM	0.00	4,349.55
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	4,396.92
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199511349990EM	625700	E/M. GARZA ELEM	0.00	4,692.62
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510099990EM	625700	E/T. JEFFERSON HS	0.00	4,735.24
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199511219990EM	625700	E/S. LIVAS ELEM	0.00	4,742.92
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510449990EM	625700	E/LIBERTY MS	0.00	5,341.26
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/CCT ACADEMY	0.00	5,442.49
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199511259990EM	625700	E/CLOVER ELEM	0.00	5,953.34
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510419990EM	625700	E/AUSTIN MS	0.00	7,014.76
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199511159990EM	625700	E/LONGORIA ELEM	0.00	7,276.50
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199518759990EM	625700	E/CENTRAL KITCHEN#2	0.00	7,382.54
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510099990EM	625700	E/T. JEFFERSON HS	0.00	7,611.47
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199511169990EM	625700	E/RAMIREZ ELEM	0.00	7,619.64
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199511249990EM	625700	E/DR. LONG ELEM	0.00	7,641.96
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199511109990EM	625700	E/FARIAS ELEM	0.00	7,770.77
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199511139990EM	625700	E/A. ESCOBAR ELEM	0.00	8,150.15
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	8,260.76
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	8,672.26
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510419990EM	625700	E/AUSTIN MS	0.00	8,791.74
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510449990EM	625700	E/LIBERTY MS	0.00	8,897.13
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMINISTRATION	0.00	9,563.60
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	13,669.51
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	21,373.19
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS STADIUM	0.00	25,261.92
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS	0.00	32,719.21
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD SAN JUAN MS	0.00	257.47
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMIN DR. OFFICE	0.00	265.56
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510449990EM	625700	E/LIBERTY MS SPORT	0.00	274.18
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS TENNIS	0.00	302.06
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	327.06
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	336.02
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	362.63
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS WIT R	0.00	365.85
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS STADIUM	0.00	865.39
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD SAN JUAN MS	0.00	884.47
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	433.58
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	437.01
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	450.10
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	456.36
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM ST LTS	0.00	462.03

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111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199519429990EM	625700	E/GOLF COURSE	0.00	465.94
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510119990EM	625700	E/BUELL HS	0.00	469.68
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510059990EM	625700	E/SOTOMAYOR HS	0.00	520.43
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199511199990EM	625700	E/CARMAN ELEM	0.00	534.67
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	568.73
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199519459990EM	625700	E/TRANSPORTATION	0.00	576.80
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510419990EM	625700	E/STADIUM	0.00	587.30
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS WITRM	0.00	601.05
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS	0.00	603.62
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS SOFTBALL	0.00	625.65
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/CCT ACADEMY	0.00	666.83
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD ADMIN OFFICE	0.00	743.57
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	785.29
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	792.69
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	802.11
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMIN/AQUATIC CNT	0.00	805.89
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	831.03
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	9.86
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BOWIE	0.00	11.05
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS BAND FIEL	0.00	11.05
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199519429990EM	625700	E/GOLF COURSE	0.00	13.84
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMIN DR. OFFICE	0.00	14.11
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMINISTRATION	0.00	17.72
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BUCKNER	0.00	19.98
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	20.50
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS PUMP	0.00	27.34
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD FARIAS	0.00	30.33
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	40.89
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM ST LTS	0.00	41.04
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS	0.00	50.76
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	19951999999000	625700	E/PSJA BLDG.	0.00	152.07
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM ST LTS	0.00	168.00
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	168.00
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS STLTS	0.00	168.00
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BOWIE	0.00	175.22
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	176.89
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMINISTRATION	0.00	199.95
TOTAL CHECK									318,779.43
111100	532334	05/23/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	WSTGT LLVT8F68W50KD	0.00	872.00
111100	532334	05/23/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	TPI CACU24W FANS	0.00	1,008.00
TOTAL CHECK									1,880.00
111100	532336	05/23/19	13241	CHICK-FIL-A	19921872999001	649700	UPCOMING MEETINGS F	0.00	61.20
111100	532340	05/23/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/GULF COURSE	0.00	143.20
111100	532340	05/23/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/ALAMO MS	0.00	336.85
111100	532340	05/23/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/OLD FRANKLIN	0.00	673.70
111100	532340	05/23/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/OLD BOWIE	0.00	945.28
111100	532340	05/23/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/MCKEEVER ELEM	0.00	945.28
111100	532340	05/23/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/ALAMO MS	0.00	996.04
111100	532340	05/23/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/MURPHY MS	0.00	1,001.19

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111100	532340	05/23/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/FARIAS ELEM	0.00	1,010.55
111100	532340	05/23/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/GUERRA ELEM	0.00	1,106.45
111100	532340	05/23/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/M. GARZA ELEM	0.00	1,216.86
111100	532340	05/23/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,216.86
111100	532340	05/23/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/MEMORIAL HS	0.00	1,825.29
111100	532340	05/23/19	1941	CITY OF ALAMO	(WATE 199511019990EM	625500	W/MCKEEVER ELEM	0.00	64.50
111100	532340	05/23/19	1941	CITY OF ALAMO	(WATE 199510429990EM	625500	W/ALAMO MS	0.00	65.22
111100	532340	05/23/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	86.11
111100	532340	05/23/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	89.69
111100	532340	05/23/19	1941	CITY OF ALAMO	(WATE 199519359990EM	625500	W/OLD BOWIE	0.00	89.69
111100	532340	05/23/19	1941	CITY OF ALAMO	(WATE 199511019990EM	625500	W/MCKEEVER ELEM	0.00	89.69
111100	532340	05/23/19	1941	CITY OF ALAMO	(WATE 199510429990EM	625500	W/ALAMO MS	0.00	89.69
111100	532340	05/23/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	92.05
111100	532340	05/23/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	99.12
111100	532340	05/23/19	1941	CITY OF ALAMO	(WATE 199510429990EM	625500	W/ALAMO MS	0.00	114.84
111100	532340	05/23/19	1941	CITY OF ALAMO	(WATE 199511019990EM	625500	W/MCKEEVER ELEM	0.00	116.15
111100	532340	05/23/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	122.06
111100	532340	05/23/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	125.11
111100	532340	05/23/19	1941	CITY OF ALAMO	(WATE 199519359990EM	625500	W/OLD BOWIE	0.00	139.76
111100	532340	05/23/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	146.04
111100	532340	05/23/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	151.57
111100	532340	05/23/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	162.51
111100	532340	05/23/19	1941	CITY OF ALAMO	(WATE 199511019990EM	625500	W/MCKEEVER ELEM	0.00	203.22
111100	532340	05/23/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	391.53
111100	532340	05/23/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	399.94
111100	532340	05/23/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	530.97
111100	532340	05/23/19	1941	CITY OF ALAMO	(WATE 199510429990EM	625500	W/ALAMO MS	0.00	786.98
111100	532340	05/23/19	1941	CITY OF ALAMO	(WATE 199510429990EM	625500	W/ALAMO MS	0.00	846.37
111100	532340	05/23/19	1941	CITY OF ALAMO	(WATE 199519429990EM	625500	W/GOLF COURSE	0.00	971.09
111100	532340	05/23/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	209.00
TOTAL CHECK								0.00	17,600.45
111100	532341	05/23/19	25322	CITY OF PHARR	POLIC 199529359990BS	621900	CITY OF PHARR OFFIC	0.00	13,310.46
111100	532341	05/23/19	25322	CITY OF PHARR	POLIC 199529359990BS	621900	CHRIS HERNANDEZ (01	0.00	13,187.22
111100	532341	05/23/19	25322	CITY OF PHARR	POLIC 199529359990BS	621900	JOSEPH GARCIA (01/1	0.00	13,310.46
TOTAL CHECK								0.00	39,808.14
111100	532343	05/23/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD BUCKNER	0.00	91.70
111100	532343	05/23/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	91.70
111100	532343	05/23/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	92.77
111100	532343	05/23/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	97.60
111100	532343	05/23/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	97.86
111100	532343	05/23/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	106.61
111100	532343	05/23/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	107.74
111100	532343	05/23/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	125.29
111100	532343	05/23/19	1942	CITY OF PHARR-WATER	199510119990EM	625500	W/BUELL HS	0.00	131.23
111100	532343	05/23/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	149.27
111100	532343	05/23/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	203.45
111100	532343	05/23/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD BUCKNER	0.00	256.60
111100	532343	05/23/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM SPRK	0.00	468.29
111100	532343	05/23/19	1942	CITY OF PHARR-WATER	199511159990EM	625500	W/LONGORIA ELEM	0.00	623.10
111100	532343	05/23/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	691.86

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532343	05/23/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	711.38
111100	532343	05/23/19	1942	CITY OF PHARR-WATER	199511159990EM	625500	W/LONGORIA ELEM	0.00	20.26
111100	532343	05/23/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	30.25
111100	532343	05/23/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	44.80
111100	532343	05/23/19	1942	CITY OF PHARR-WATER	199511159990EM	625500	W/LONGORIA ELEM	0.00	44.80
111100	532343	05/23/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/SOTOMAYOR HS	0.00	47.48
111100	532343	05/23/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	50.43
111100	532343	05/23/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD NAPPER	0.00	71.60
111100	532343	05/23/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	74.01
111100	532343	05/23/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	78.92
111100	532343	05/23/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	79.64
111100	532343	05/23/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	84.46
111100	532343	05/23/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	91.70
TOTAL CHECK								0.00	4,764.80
111100	532347	05/23/19	10248	COMPUTER REPAIR CEN	199118729110MU	639800	HP PRO600 G2 ALL IN	0.00	749.00
111100	532347	05/23/19	10248	COMPUTER REPAIR CEN	199118729110MU	639800	8 GIG RAM (MEMORY)	0.00	45.00
111100	532347	05/23/19	10248	COMPUTER REPAIR CEN	19923001999000	639800	PROPOSAL RFP-15-16-	0.00	749.00
TOTAL CHECK								0.00	1,543.00
111100	532357	05/23/19	30899	DISCOVERY CHARTER B	19936003999ATH	641200	CHARTER BUS FOR THE	0.00	1,450.00
111100	532357	05/23/19	30899	DISCOVERY CHARTER B	19936002999ATH	641281	TRAVEL CHARTER BUS	0.00	840.96
TOTAL CHECK								0.00	2,290.96
111100	532359	05/23/19	30921	EDDIE'S	19913872999001	649700	AP SESSIONS ON NOV	0.00	11.98
111100	532359	05/23/19	30921	EDDIE'S	19913872999001	649700	AP SESSIONS ON NOV	0.00	9.74
TOTAL CHECK								0.00	21.72
111100	532370	05/23/19	30895	FOLLETT SCHOOL SOLU	199120039990LI	632800	FLR #: 1100AL3	0.00	18.56
111100	532370	05/23/19	30895	FOLLETT SCHOOL SOLU	199120039990LI	632800	FLR #: 1099ZL8	0.00	18.56
111100	532370	05/23/19	30895	FOLLETT SCHOOL SOLU	199120039990LI	632800	FLR #: 1100BL0	0.00	18.56
111100	532370	05/23/19	30895	FOLLETT SCHOOL SOLU	199120039990LI	632800	FLR #: 1416PS7	0.00	17.19
111100	532370	05/23/19	30895	FOLLETT SCHOOL SOLU	199120039990LI	632800	FLR #: 1214AS6	0.00	15.49
111100	532370	05/23/19	30895	FOLLETT SCHOOL SOLU	199120039990LI	632800	FLR #: 1134RQX	0.00	16.76
111100	532370	05/23/19	30895	FOLLETT SCHOOL SOLU	199120039990LI	632800	TOTAL CATALOGING AN	0.00	2.49
111100	532370	05/23/19	30895	FOLLETT SCHOOL SOLU	199120039990LI	632800	LIBRARY BOOKS REQUE	0.00	11.24
111100	532370	05/23/19	30895	FOLLETT SCHOOL SOLU	199120039990LI	632800	FLR #: 1118ZG0	0.00	18.56
111100	532370	05/23/19	30895	FOLLETT SCHOOL SOLU	199120039990LI	632800	FLR #: 1119AG5	0.00	18.56
111100	532370	05/23/19	30895	FOLLETT SCHOOL SOLU	199120039990LI	632800	FLR #: 1119CGX	0.00	18.56
111100	532370	05/23/19	30895	FOLLETT SCHOOL SOLU	199120039990LI	632800	FLR #: 1119DG7	0.00	18.56
111100	532370	05/23/19	30895	FOLLETT SCHOOL SOLU	199120039990LI	632800	LIBRARY BOOKS - REQ	0.00	7.64
111100	532370	05/23/19	30895	FOLLETT SCHOOL SOLU	199120039990LI	632800	FLR#: 0506MF1	0.00	7.55
111100	532370	05/23/19	30895	FOLLETT SCHOOL SOLU	199120039990LI	632800	FLR#: 0506PF6	0.00	7.55
111100	532370	05/23/19	30895	FOLLETT SCHOOL SOLU	199120039990LI	632800	FLR#: 0799TL1	0.00	7.55
111100	532370	05/23/19	30895	FOLLETT SCHOOL SOLU	199120039990LI	632800	FLR#: 1525LB2	0.00	7.55
111100	532370	05/23/19	30895	FOLLETT SCHOOL SOLU	199120039990LI	632800	FLR#: 1525KB5	0.00	7.55
111100	532370	05/23/19	30895	FOLLETT SCHOOL SOLU	199120039990LI	632800	FLR#: 0700TK7	0.00	7.55
111100	532370	05/23/19	30895	FOLLETT SCHOOL SOLU	199120039990LI	632800	FLR#: 0568KC0	0.00	7.55
111100	532370	05/23/19	30895	FOLLETT SCHOOL SOLU	199120039990LI	632800	FLR#: 1271UG7	0.00	13.00
111100	532370	05/23/19	30895	FOLLETT SCHOOL SOLU	199120039990LI	632800	FLR#: 0907JZ0	0.00	13.00
111100	532370	05/23/19	30895	FOLLETT SCHOOL SOLU	199120039990LI	632800	FLR#: 1011MEO	0.00	13.00
111100	532370	05/23/19	30895	FOLLETT SCHOOL SOLU	199120039990LI	632800	FLR#: 0172GA4	0.00	7.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 0371YW8	0.00	7.55
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 01077JQ9	0.00	7.55
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 1255TA5	0.00	13.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 1315ZK3	0.00	13.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 1016CG6	0.00	13.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 1316BK5	0.00	13.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 1316CK2	0.00	13.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 1316DKX	0.00	13.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 1316EK7	0.00	13.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 1316FK4	0.00	13.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 1316GK1	0.00	13.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 1316HK9	0.00	13.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 1104CM1	0.00	13.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 1255UA2	0.00	13.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 1364ZM0	0.00	13.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 1365CMX	0.00	13.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 1255VAX	0.00	13.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 1256AA3	0.00	13.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 1316FBA0	0.00	13.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 1256CA8	0.00	13.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 1256DA5	0.00	13.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 1255YA1	0.00	13.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 1255ZA9	0.00	13.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 1221VS5	0.00	14.20
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 1413MN5	0.00	13.46
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 1241TP7	0.00	17.38
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 1172VT2	0.00	13.46
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 1247PS0	0.00	13.46
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 0825QW0 - MUL	0.00	37.08
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 40NKG70	0.00	12.59
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 1210ESX	0.00	14.20
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 1468KKS	0.00	19.11
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 1408DS7	0.00	14.20
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 1246NSX	0.00	14.20
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 39158X8	0.00	16.13
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 14902N4	0.00	11.99
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 1242JG7	0.00	7.55
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 1565DL8	0.00	14.20
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 1245GS2	0.00	13.46
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 09739R5	0.00	11.22
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR#: 0950SM2	0.00	9.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1564MEX	0.00	10.52
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1196EQ0	0.00	10.52
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1490TJ8	0.00	10.52
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1241LL6	0.00	10.52
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1001UN7	0.00	10.52
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1281JR2	0.00	10.52
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 0826ZN9	0.00	9.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1195YQX	0.00	9.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 0574JT2	0.00	9.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1195ZQ7	0.00	9.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 0669EXX	0.00	9.78

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111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 0968JZX	0.00	10.52
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1197DC5	0.00	10.52
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1196AQ1	0.00	10.52
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 0950SM2	0.00	9.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 156MEX	0.00	10.52
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1196EQ0	0.00	10.52
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1490TJ8	0.00	10.52
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1241LL6	0.00	10.52
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1001UN7	0.00	10.52
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1281JR2	0.00	10.52
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 0826ZN9	0.00	9.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1195YQX	0.00	9.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1195ZQ7	0.00	9.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 0669EXX	0.00	9.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 0968JZX	0.00	10.52
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1197DC5	0.00	10.52
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1196AQ1	0.00	10.52
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1299AH1	0.00	9.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 0938GX5	0.00	9.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 0969CZ5	0.00	9.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1188RBX	0.00	9.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 0968PZ3	0.00	9.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1564NE7	0.00	9.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1033FK2	0.00	9.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1282HR4	0.00	9.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 0574KTX	0.00	9.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 0959LV2	0.00	9.78
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1119EG4	0.00	16.13
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1119HG6	0.00	16.13
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1119FG1	0.00	16.13
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1118UG4	0.00	16.13
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 1118VG1	0.00	16.13
111100	532370	05/23/19	30895	FOLLETT SCHOOL	SOLU 199120039990LI	632800	FLR #: 0574JT2	0.00	9.78
TOTAL CHECK								0.00	1,347.67
111100	532371	05/23/19	27533	G.I.I.C.A. LLC.	19911127911000	649700	PIZZA FOR STUDENTS	0.00	85.00
111100	532375	05/23/19	31952	GATEKEEPER SYSTEMS	19934945999000	631903	PO TO UPGRADE OUR O	0.00	1,145.27
111100	532378	05/23/19	35351	GOLDEN GRAPE CONCES	199417289990PR	649700	LUNCH & DINNER FOR	0.00	212.40
111100	532379	05/23/19	35351	GOLDEN GRAPE CONCES	19941702999000	649700	PURCHASED MEALS FOR	0.00	1,404.20
111100	532382	05/23/19	1558	GOPHER ACTIVEWEAR &	199111139110PE	639900	ITEM 66-526 - FOX 4	0.00	43.90
111100	532382	05/23/19	1558	GOPHER ACTIVEWEAR &	199111139110PE	639900	ITEM 95-489 - WINDS	0.00	37.90
111100	532382	05/23/19	1558	GOPHER ACTIVEWEAR &	199111139110PE	639900	ITEM 93-140 - DELUX	0.00	99.90
111100	532382	05/23/19	1558	GOPHER ACTIVEWEAR &	199111139110PE	639900	ITEM 56-511 - MEASU	0.00	169.00
111100	532382	05/23/19	1558	GOPHER ACTIVEWEAR &	199111139110PE	639900	SHIPPING/HANDLING/P	0.00	59.62
111100	532382	05/23/19	1558	GOPHER ACTIVEWEAR &	19911113911000	639904	ITEM 01-186 - RAINB	0.00	119.00
111100	532382	05/23/19	1558	GOPHER ACTIVEWEAR &	19911113911000	639904	ITEM 58-483 - ACTIO	0.00	99.95
111100	532382	05/23/19	1558	GOPHER ACTIVEWEAR &	19911113911000	639904	ITEM 20-654 - RAINB	0.00	83.80
111100	532382	05/23/19	1558	GOPHER ACTIVEWEAR &	19911113911000	639904	ITEM 20-565 - SPIN	0.00	224.85

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111100	532382	05/23/19	1558	GOPHER ACTIVEWEAR &	19911113911000	639904	SHIPPING/HANDLING/P	0.00	89.69
111100	532382	05/23/19	1558	GOPHER ACTIVEWEAR &	199111199110PE	639900	58-259 - ACTION! TO	0.00	189.15
111100	532382	05/23/19	1558	GOPHER ACTIVEWEAR &	199111199110PE	639900	20-551 - RAINBOW CO	0.00	89.50
111100	532382	05/23/19	1558	GOPHER ACTIVEWEAR &	199111199110PE	639900	10-314 -RAINBOW OBS	0.00	154.23
111100	532382	05/23/19	1558	GOPHER ACTIVEWEAR &	199111199110PE	639900	60-036 - GOPHER RAI	0.00	421.70
111100	532382	05/23/19	1558	GOPHER ACTIVEWEAR &	199111199110PE	639900	61-773 - TACHIKARA	0.00	29.65
111100	532382	05/23/19	1558	GOPHER ACTIVEWEAR &	199111199110PE	639900	11-005 - POINT PRO	0.00	58.15
111100	532382	05/23/19	1558	GOPHER ACTIVEWEAR &	199111199110PE	639900	11-101 - POINT PRO	0.00	53.30
TOTAL CHECK								0.00	2,023.29
111100	532383	05/23/19	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE INVOICES	0.00	450.00
111100	532383	05/23/19	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE INVOICES	0.00	375.00
TOTAL CHECK								0.00	825.00
111100	532390	05/23/19	30881	HESSELBEIN TIRE SOU	199	131301	TIRE GATOR 25X12-9	0.00	146.00
111100	532391	05/23/19	7280	HIDALGO COUNTY TAX	199519369990MO	649500	VEHICLE LICENSE PLA	0.00	45.00
111100	532392	05/23/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	265.25
111100	532392	05/23/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	47.98
111100	532392	05/23/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	23.76
111100	532392	05/23/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	27.50
111100	532392	05/23/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	11.42
111100	532392	05/23/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	21.05
111100	532392	05/23/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	142.10
111100	532392	05/23/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	49.10
111100	532392	05/23/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	100.66
TOTAL CHECK								0.00	688.82
111100	532395	05/23/19	1629	HUB AUTO SUPPLY CO.	19934945999000	631903	OPEN PURCHASE ORDER	0.00	400.42
111100	532400	05/23/19	22009	INSIGHT PUBLIC SECT	199128019990MS	639900	MATERIAL AP9563; AP	0.00	1,837.35
111100	532400	05/23/19	22009	INSIGHT PUBLIC SECT	199128019990MS	639900	665249-B21; HPE 560	0.00	6,649.28
111100	532400	05/23/19	22009	INSIGHT PUBLIC SECT	199128019990MS	639900	FTLX85747D3BCL; FIN	0.00	1,134.72
TOTAL CHECK								0.00	9,621.35
111100	532401	05/23/19	33541	INSTANT BALLOON STA	19911009911000	649900	ARRANGEMENT FOR END	0.00	140.00
111100	532409	05/23/19	33716	JOANNA METZGAR	19921801999TEK	641100	REGION ONE TECHNOLO	0.00	20.00
111100	532410	05/23/19	30676	JOHNSON CONTROLS IN	199519369990MO	629900	REPLACEMENT OF SENS	0.00	5,699.00
111100	532410	05/23/19	30676	JOHNSON CONTROLS IN	199519369990MO	629900	PRESSURE TEST AND F	0.00	1,950.00
TOTAL CHECK								0.00	7,649.00
111100	532411	05/23/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	1HP 277 VOLT BLOWER	0.00	1,195.00
111100	532417	05/23/19	11776	JUNCTION CAFE, INC.	199218729990SE	649701	LUNCH FOR MIDDLE SC	0.00	85.25
111100	532422	05/23/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	PURCHASE ORDER FOR	0.00	1,525.50
111100	532422	05/23/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	1 FUEL INJECTION PU	0.00	1,330.37
111100	532422	05/23/19	34318	KYRISH TRUCK CENTER	19934945999000	624900	PURCHASE ORDER FOR	0.00	1,131.00
111100	532422	05/23/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	295.81

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111100	532422	05/23/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	29.62
111100	532422	05/23/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	29.62
111100	532422	05/23/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	133.08
111100	532422	05/23/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	141.35
TOTAL CHECK								0.00	4,616.35
111100	532423	05/23/19	0317	LA ESPECIAL BAKERY	19923007999000	649700	75 PCS OF PAN DULCE	0.00	18.75
111100	532429	05/23/19	28561	LITTLE CAESARS	19911041911000	649700	QTY: 20 PIZZA FOR S	0.00	100.00
111100	532429	05/23/19	28561	LITTLE CAESARS	19911108911000	649700	PIZZAS	0.00	100.00
111100	532429	05/23/19	28561	LITTLE CAESARS	19911108911000	649700	PIZZAS FOR TUTORING	0.00	60.00
111100	532429	05/23/19	28561	LITTLE CAESARS	199118729110AA	649700	LITTLE CAESARS PIZZ	0.00	50.00
111100	532429	05/23/19	28561	LITTLE CAESARS	199118729110AA	649700	LITTLE CAESARS PIZZ	0.00	75.00
111100	532429	05/23/19	28561	LITTLE CAESARS	199118729110AA	649700	LITTLE CAESARS PIZZ	0.00	125.00
111100	532429	05/23/19	28561	LITTLE CAESARS	199118729110AA	649700	LITTLE CAESARS PIZZ	0.00	200.00
111100	532429	05/23/19	28561	LITTLE CAESARS	199118729110AA	649700	LITTLE CAESARS PIZZ	0.00	75.00
111100	532429	05/23/19	28561	LITTLE CAESARS	19911002911000	649700	PIZZA FOR STUDENTS	0.00	90.00
TOTAL CHECK								0.00	875.00
111100	532431	05/23/19	34005	LITTLE SCHOOL HOUSE	199111319320PK	629900	PSJA EARLY START CH	0.00	973.42
111100	532432	05/23/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	PARTS	0.00	290.10
111100	532432	05/23/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	MILEAGE	0.00	97.50
111100	532432	05/23/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	LABOR	0.00	807.50
TOTAL CHECK								0.00	1,195.10
111100	532437	05/23/19	29724	LUNA GLASS LLC	199519369990MO	631700	CLEAR LAMI GLASS 27	0.00	225.00
111100	532441	05/23/19	34779	MARTINEZ, MARCO A.	199368729990VD	629900	SOFTBALL VIDEO DISP	0.00	312.50
111100	532449	05/23/19	26409	MELISSA M MARTINEZ	19921801999TEK	641100	REGION ONE TECHNOLO	0.00	20.00
111100	532453	05/23/19	25979	MOBILE RELAYS LLC	19923043999000	639900	PROPOSAL 42619 KEN	0.00	305.00
111100	532453	05/23/19	25979	MOBILE RELAYS LLC	19923043999000	639900	PROPOSAL 42619 KENT	0.00	237.00
TOTAL CHECK								0.00	542.00
111100	532457	05/23/19	33057	NAPA AUTO PARTS/USE	19934945999000	631903	QTY 2 HOSE REELS FO	0.00	600.00
111100	532460	05/23/19	35447	NATIONAL WILDLIFE F	199138729990E1	641100	REGISTRATION FOR MO	0.00	65.00
111100	532461	05/23/19	29441	NETSYNC NETWORK SOL	199128019990FB	663500	RECONCILE UNPAID IN	0.00	1,224.08
111100	532464	05/23/19	5501	NORTH ALAMO WATER S	199510489990EM	625500	W/MURPHY MS	0.00	18.71
111100	532464	05/23/19	5501	NORTH ALAMO WATER S	199511209990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	532464	05/23/19	5501	NORTH ALAMO WATER S	199511249990EM	625500	W/DR. LONG ELEM	0.00	144.03
111100	532464	05/23/19	5501	NORTH ALAMO WATER S	199511189990EM	625500	W/GARZA-PENA ELEM	0.00	148.94
111100	532464	05/23/19	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/YZAGUIRRE MS	0.00	148.94
111100	532464	05/23/19	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/YZAGUIRRE MS	0.00	149.83
111100	532464	05/23/19	5501	NORTH ALAMO WATER S	199511189990EM	625500	W/GARZA-PENA ELEM	0.00	161.72
111100	532464	05/23/19	5501	NORTH ALAMO WATER S	199511189990EM	625500	W/GARZA-PENA ELEM	0.00	178.39
111100	532464	05/23/19	5501	NORTH ALAMO WATER S	199511299990EM	625500	W/TREVINO ELEM	0.00	187.19
111100	532464	05/23/19	5501	NORTH ALAMO WATER S	199511299990EM	625500	W/TREVINO ELEM	0.00	193.14

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111100	532464	05/23/19	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/YZAGUIRRE MS	0.00	256.48
111100	532464	05/23/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	304.22
111100	532464	05/23/19	5501	NORTH ALAMO WATER S	199511209990EM	625500	W/A. CANTU ELEM	0.00	316.72
111100	532464	05/23/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	407.15
111100	532464	05/23/19	5501	NORTH ALAMO WATER S	199510489990EM	625500	W/MURPHY MS	0.00	451.02
111100	532464	05/23/19	5501	NORTH ALAMO WATER S	199511209990EM	625500	W/A. CANTU ELEM	0.00	502.90
111100	532464	05/23/19	5501	NORTH ALAMO WATER S	199510489990EM	625500	W/MURPHY MS	0.00	629.37
111100	532464	05/23/19	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/REED & MOCK ELEM	0.00	671.72
111100	532464	05/23/19	5501	NORTH ALAMO WATER S	199511299990EM	625500	W/TREVINO ELEM	0.00	736.08
111100	532464	05/23/19	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/YZAGUIRRE MS	0.00	770.67
111100	532464	05/23/19	5501	NORTH ALAMO WATER S	199511249990EM	625500	W/DR. LONG ELEM	0.00	931.56
111100	532464	05/23/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	1,175.47
111100	532464	05/23/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	3,953.38
111100	532464	05/23/19	5501	NORTH ALAMO WATER S	199510489990EM	625500	W/MURPHY MS	0.00	937.75
111100	532464	05/23/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	94.50
TOTAL CHECK									13,574.49
111100	532465	05/23/19	14330	OFFICE DEPOT-BSD-MC	199	131100	RECEIPT BOOKS DUPLI	0.00	225.60
111100	532466	05/23/19	31649	O'HANLON, DEMERATH	19941702999000	621100	INVOICE #20500	0.00	17,309.00
111100	532468	05/23/19	13739	OLIVE GARDEN	19911006926000	641200	STUDENT INCENTIVE M	0.00	25.19
111100	532471	05/23/19	26041	ORALIA FLOWER & GIF	19911872911002	649900	ORDERING FLOWER ARR	0.00	2,734.00
111100	532471	05/23/19	26041	ORALIA FLOWER & GIF	19911009911000	649900	FLOWER ARRANGEMENTS	0.00	90.00
TOTAL CHECK									2,824.00
111100	532473	05/23/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ITEM #CCM350-33" YO	0.00	488.30
111100	532473	05/23/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ITEM #43048-EASTON	0.00	502.60
111100	532473	05/23/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ITEM #43552-11" SAF	0.00	222.15
111100	532473	05/23/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ITEM #43253-THROW D	0.00	99.30
111100	532473	05/23/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ORDER PE SUPPLIES-O	0.00	2,533.00
111100	532473	05/23/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ITEM #43885 RAWLING	0.00	1,044.30
111100	532473	05/23/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ITEM #43087-RAWLING	0.00	886.50
111100	532473	05/23/19	34871	PALOS SPORTS,INC	199118699110PE	639900	PE SUPPLIES-QUOTE #	0.00	185.30
TOTAL CHECK									5,961.45
111100	532474	05/23/19	34432	PAPA JOHNS PIZZA	19911872911002	649700	UPCOMING 1ST SPANIS	0.00	33.00
111100	532489	05/23/19	1894	PSJA FOOD NUTRITION	199338699990HS	649700	INV. 14081, APRIL 2	0.00	562.00
111100	532489	05/23/19	1894	PSJA FOOD NUTRITION	199117359110BS	649700	INVOICE #14080	0.00	210.00
111100	532489	05/23/19	1894	PSJA FOOD NUTRITION	199117359110BS	649700	INVOICE #14071	0.00	11.25
111100	532489	05/23/19	1894	PSJA FOOD NUTRITION	19911046911000	649700	APRIL INVOICE 14076	0.00	12.50
111100	532489	05/23/19	1894	PSJA FOOD NUTRITION	19911048911000	649700	PAY INVOICE #14077	0.00	15.00
TOTAL CHECK									810.75
111100	532491	05/23/19	1912	PSJA PRINT SHOP ACC	19941701999000	639900	\$50.00 OPEN PO -	0.00	43.75
111100	532491	05/23/19	1912	PSJA PRINT SHOP ACC	19911007911000	629900	#100382 CLASS OF	0.00	474.50
111100	532491	05/23/19	1912	PSJA PRINT SHOP ACC	19911047911000	629900	CLASS OF 2019 AWARD	0.00	60.00
111100	532491	05/23/19	1912	PSJA PRINT SHOP ACC	19911047911000	629900	6TH AND 7TH GRADE A	0.00	50.00
111100	532491	05/23/19	1912	PSJA PRINT SHOP ACC	19911047911000	629900	ENVELOPES FOR AWARD	0.00	27.60
111100	532491	05/23/19	1912	PSJA PRINT SHOP ACC	19911007911000	629900	POSADA NAVIDENA &	0.00	40.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532491	05/23/19	1912	PSJA PRINT SHOP	ACC 19911117911000	629900	ACHIEVEMENT READING	0.00	250.00
111100	532491	05/23/19	1912	PSJA PRINT SHOP	ACC 19911118911000	629900	END OF YEAR CERTIFI	0.00	87.50
111100	532491	05/23/19	1912	PSJA PRINT SHOP	ACC 19911118911000	629900	SCIENCE REVIEW BOOK	0.00	296.40
111100	532491	05/23/19	1912	PSJA PRINT SHOP	ACC 19911118911000	629900	A & B HONOR ROLL	0.00	200.00
111100	532491	05/23/19	1912	PSJA PRINT SHOP	ACC 199118729990CC	629900	PSJA ACADEMIDS FOR	0.00	350.00
111100	532491	05/23/19	1912	PSJA PRINT SHOP	ACC 199118729990CC	629900	APPLY TODAY!! PSJA	0.00	200.00
111100	532491	05/23/19	1912	PSJA PRINT SHOP	ACC 199118729990CC	629900	ARE YOU INTERESTED	0.00	18.00
111100	532491	05/23/19	1912	PSJA PRINT SHOP	ACC 199118729110AA	629900	PSJA HIGH CLASS OF	0.00	148.00
111100	532491	05/23/19	1912	PSJA PRINT SHOP	ACC 199118729110AA	629900	PSJA HIGH CLASS OF	0.00	40.00
111100	532491	05/23/19	1912	PSJA PRINT SHOP	ACC 199118729110AA	629900	PSJA HIGH CLASS OF	0.00	25.00
111100	532491	05/23/19	1912	PSJA PRINT SHOP	ACC 199118729110AA	629900	PRINT SHOP REQUEST	0.00	75.00
111100	532491	05/23/19	1912	PSJA PRINT SHOP	ACC 199118729110AA	629900	PRINT SHOP REQUEST	0.00	480.00
TOTAL CHECK								0.00	2,865.75
111100	532492	05/23/19	4164	PSJA SECURITY DEPT.	19911007911000	621900	PLEASE PAY INVOICE#	0.00	602.50
111100	532492	05/23/19	4164	PSJA SECURITY DEPT.	19911007911000	621900	PLEASE PAY INVOIE#1	0.00	609.37
TOTAL CHECK								0.00	1,211.87
111100	532493	05/23/19	0378	PYRAMID SCHOOL SUPP	199	131100	MARK-A-LOT / LARGE	0.00	2,741.76
111100	532493	05/23/19	0378	PYRAMID SCHOOL SUPP	199	131100	MAARK-A-LOT / LARGE	0.00	1,713.60
111100	532493	05/23/19	0378	PYRAMID SCHOOL SUPP	199	131100	MARK-A-LOT / LARGE/	0.00	2,203.20
TOTAL CHECK								0.00	6,658.56
111100	532495	05/23/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	53366 BSN PAPER CLI	0.00	7.34
111100	532495	05/23/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	65365 BSN PAPER CLI	0.00	2.80
111100	532495	05/23/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	65368 BSN BINDER ME	0.00	7.71
111100	532495	05/23/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	10220VP BINDER CLIP	0.00	16.71
111100	532495	05/23/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	65412SSMIA MMM POST	0.00	63.87
111100	532495	05/23/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	653AU MMM POST-IT N	0.00	27.03
111100	532495	05/23/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	24000 AVE HIGHLIGHT	0.00	7.07
111100	532495	05/23/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	24010 HIGHLIGHTERS,	0.00	7.61
111100	532495	05/23/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	74892 SMD FILE POCK	0.00	203.52
111100	532495	05/23/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	74680 SMD ENTB POCK	0.00	83.98
111100	532495	05/23/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	66614 UNV COLLEGE N	0.00	39.71
111100	532495	05/23/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	ZEH05CRBP6M PEN, CO	0.00	27.37
111100	532495	05/23/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	2254 PAP, BLK WARRI	0.00	7.83
111100	532495	05/23/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	SKILLBOX-UC RBP BLU	0.00	35.40
111100	532495	05/23/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	SKILLBOX-UC RBP, GR	0.00	35.40
TOTAL CHECK								0.00	573.35
111100	532496	05/23/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE: 213 CHILDC	0.00	80.00
111100	532496	05/23/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE: 214 CHILDC	0.00	100.00
111100	532496	05/23/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE: 215 CHILDC	0.00	80.00
111100	532496	05/23/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE: 216 CHILDC	0.00	100.00
111100	532496	05/23/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE: 217 CHILDC	0.00	80.00
111100	532496	05/23/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE: 218 CHILDC	0.00	60.00
111100	532496	05/23/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE: 219 CHILDC	0.00	160.00
111100	532496	05/23/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE: 220 CHILDC	0.00	100.00
111100	532496	05/23/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE: 221 CHILDC	0.00	80.00
111100	532496	05/23/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE: 222 CHILDC	0.00	80.00
111100	532496	05/23/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE: 223 CHILDC	0.00	60.00
TOTAL CHECK								0.00	980.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532502	05/23/19	26672	RIO GRANDE STEEL LT	199519369990MO	631700	2X3X3/32X24XSQ TUBE	0.00	309.12
111100	532504	05/23/19	28252	ROCHESTER ARMORED C	199417359990BS	629900	ARMORED CAR SERVICE	0.00	201.05
111100	532505	05/23/19	32813	RODRIGUEZ CATERING	199218729990E2	649700	LUNCH PROVIDED FOR	0.00	135.00
111100	532510	05/23/19	26855	RUSH BUS CENTER, SA	19934945999000	631903	1 COMPLETE INSTRUME	0.00	880.00
111100	532510	05/23/19	26855	RUSH BUS CENTER, SA	19934945999000	624900	OPEN PURCHASE ORDER	0.00	467.49
111100	532510	05/23/19	26855	RUSH BUS CENTER, SA	19934945999000	631903	OPEN PURCHASE ORDER	0.00	350.00
111100	532510	05/23/19	26855	RUSH BUS CENTER, SA	19934945999000	631903	OPEN PURCHASE ORDER	0.00	350.00
TOTAL CHECK								0.00	2,047.49
111100	532513	05/23/19	30590	SAM'S CLUB-ARNOLDO	19911120911000	649700	CUPCAKES FOR DIA DE	0.00	119.84
111100	532517	05/23/19	30844	SAM'S CLUB-CLOVER E	19911125911000	649700	ORANGE JUICE, COOKI	0.00	29.94
111100	532517	05/23/19	30844	SAM'S CLUB-CLOVER E	19911125911000	649700	ORANGE JUICE, COOKI	0.00	150.18
111100	532517	05/23/19	30844	SAM'S CLUB-CLOVER E	19911125911000	649700	ORANGE JUICE, COOKI	0.00	29.96
111100	532517	05/23/19	30844	SAM'S CLUB-CLOVER E	19911125911000	649700	ICE CREAM PARTY FOR	0.00	148.58
111100	532517	05/23/19	30844	SAM'S CLUB-CLOVER E	19911125911000	649700	ICE CREAM PARTY FOR	0.00	77.66
111100	532517	05/23/19	30844	SAM'S CLUB-CLOVER E	19911125911000	639900	STORAGE BINS FOR CL	0.00	175.80
111100	532517	05/23/19	30844	SAM'S CLUB-CLOVER E	19911125911000	649700	ICECREAM PARTY FOR	0.00	132.70
111100	532517	05/23/19	30844	SAM'S CLUB-CLOVER E	19911125911000	649700	ICECREAM PARTY FOR	0.00	44.57
111100	532517	05/23/19	30844	SAM'S CLUB-CLOVER E	19911125911000	649700	INVOICE#0285, 6086	0.00	95.00
111100	532517	05/23/19	30844	SAM'S CLUB-CLOVER E	19911125911000	649700	INVOICE#0285, 6086	0.00	206.08
TOTAL CHECK								0.00	1,090.47
111100	532518	05/23/19	30983	SAM'S CLUB-CURR/INS	199118729110ED	649700	APRIL 16, 2019 DUAL	0.00	279.86
111100	532518	05/23/19	30983	SAM'S CLUB-CURR/INS	199118729110ED	649700	APRIL 17, 2019 DUAL	0.00	279.86
111100	532518	05/23/19	30983	SAM'S CLUB-CURR/INS	199138729990E1	649700	COORDINATORS TRAINI	0.00	205.54
111100	532518	05/23/19	30983	SAM'S CLUB-CURR/INS	199138729990SE	649700	POPCORN BAGS FOR MI	0.00	95.76
TOTAL CHECK								0.00	861.02
111100	532519	05/23/19	34830	SAM'S CLUB-CURR/INS	199118729110AA	649700	OPEN PURCHASE ORDER	0.00	112.50
111100	532520	05/23/19	33195	SAMS CLUB-E.J. BALL	19911006926000	649900	CUPS , PLATES, NAPK	0.00	31.86
111100	532520	05/23/19	33195	SAMS CLUB-E.J. BALL	19911006926000	649700	HOTDOGS, BUNS, CHIP	0.00	77.96
111100	532520	05/23/19	33195	SAMS CLUB-E.J. BALL	19911121911000	649700	STUDENT HONOR TOLL,	0.00	400.68
TOTAL CHECK								0.00	510.50
111100	532522	05/23/19	23270	SAM'S CLUB-GARCIA E	19911127911000	649700	SNACKS FOR STUDENTS	0.00	203.02
111100	532522	05/23/19	23270	SAM'S CLUB-GARCIA E	19911127911000	649700	SNACKS FOR STUDENTS	0.00	39.96
111100	532522	05/23/19	23270	SAM'S CLUB-GARCIA E	19911127911000	649700	SNACKS FOR STUDENTS	0.00	61.66
111100	532522	05/23/19	23270	SAM'S CLUB-GARCIA E	19923127999000	649700	SNACKS FOR STAFF ME	0.00	51.12
111100	532522	05/23/19	23270	SAM'S CLUB-GARCIA E	19923127999000	649700	SNACKS FOR STAFF ME	0.00	260.08
TOTAL CHECK								0.00	615.84
111100	532523	05/23/19	35131	SAM'S CLUB-INFORMAT	19921801999TEK	649700	ELEMENTARY CIT WORK	0.00	35.96
111100	532524	05/23/19	31512	SAM'S CLUB-KENNEDY	19911046911000	639900	PURCHASE INCENTIVES	0.00	157.80
111100	532524	05/23/19	31512	SAM'S CLUB-KENNEDY	19911046911000	639900	PURCHASE INCENTIVES	0.00	145.48
TOTAL CHECK								0.00	303.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532525	05/23/19	24953	SAM'S CLUB-PSJA BUS	199417359990BS	649500	CLARISSA YVETTE GAY	0.00	15.00
111100	532525	05/23/19	24953	SAM'S CLUB-PSJA BUS	199519359990EM	649500	PATSY LEAL	0.00	15.00
111100	532525	05/23/19	24953	SAM'S CLUB-PSJA BUS	19921872999EC1	649500	MELISA CARMONA	0.00	15.00
111100	532525	05/23/19	24953	SAM'S CLUB-PSJA BUS	199218729990CC	649500	SANDRA GARCIA	0.00	15.00
TOTAL CHECK								0.00	60.00
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	SMARTIES	0.00	19.84
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	WATER	0.00	5.55
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	ENCUMBER FUNDS FOR	0.00	58.76
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	WIENERS	0.00	40.30
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	BAR S HOTDOGS	0.00	5.45
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	HOT DOG BUNS	0.00	35.44
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	MUSTARD KETCHUP REL	0.00	6.71
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	COKES	0.00	76.80
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	SNACKS FOR MAY ACAD	0.00	24.08
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	SHASTA SODA	0.00	11.57
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	ASSORTED CHIPS	0.00	15.32
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	WATER	0.00	3.70
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	KETCHUP/MUSTARD/REL	0.00	5.47
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	HOTDOGS 4OCT	0.00	7.10
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	HOT DOG BUNS	0.00	8.15
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	PICKLES 5 GAL.	0.00	12.43
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	PEPPERMINT CANDY 35	0.00	20.01
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	HERSHEY KISSES 360	0.00	27.92
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	SMARTIES	0.00	24.11
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	SNACKS FOR MAY ACAD	0.00	19.79
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	SHASTA SODA	0.00	9.52
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	ASSORTED CHIPS	0.00	12.61
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	WATER	0.00	3.05
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	KETCHUP/MUSTARD/REL	0.00	4.50
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	HOTDOGS 4OCT	0.00	5.84
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	HOT DOG BUNS	0.00	6.71
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	PICKLES 5 GAL.	0.00	10.22
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	PEPPERMINT CANDY 35	0.00	16.46
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	HERSHEY KISSES 360	0.00	22.98
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649900	SUPPLIES FOR DLACH	0.00	72.41
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649900	FORKS	0.00	21.87
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649900	CUPS FOR MINTS/PEAN	0.00	11.35
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649900	FOIL PAPER	0.00	18.14
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649900	NAPKINS	0.00	9.79
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649900	TO GO NINS	0.00	12.29
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649900	TO GO BINS HALF SIZ	0.00	8.85
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	MINTS	0.00	79.64
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	PEANUTS	0.00	81.14
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649900	SUPPLIES FOR REFRES	0.00	22.39
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649900	CUPS	0.00	8.78
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649700	TROPICAL PUNCH	0.00	4.83
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649900	FORKS	0.00	8.46
111100	532526	05/23/19	35070	SAM'S CLUB-PSJA HIG	19911001911000	649900	NAPKINS	0.00	7.57
TOTAL CHECK								0.00	887.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532527	05/23/19	33061	SAM'S CLUB-PSJA MEM	19911002911000	649700	TUTORING SNACKS AND	0.00	313.00
111100	532527	05/23/19	33061	SAM'S CLUB-PSJA MEM	19931002999000	649700	SNACKS AND DRINKS F	0.00	298.98
111100	532527	05/23/19	33061	SAM'S CLUB-PSJA MEM	19911002911000	649700	SNACKS FOR STUDENTS	0.00	249.68
111100	532527	05/23/19	33061	SAM'S CLUB-PSJA MEM	19911002911000	649700	SNACKS FOR STUDENTS	0.00	59.26
111100	532527	05/23/19	33061	SAM'S CLUB-PSJA MEM	19911002911000	649900	SENIOR DECISION DAY	0.00	109.90
TOTAL CHECK								0.00	1,030.82
111100	532528	05/23/19	28181	SAM'S CLUB-PSJA SOU	19923007999000	639900	SUPPLIES FOR CEREM	0.00	43.92
111100	532528	05/23/19	28181	SAM'S CLUB-PSJA SOU	19923007999000	639900	#195020 MEMBER'S MA	0.00	42.32
111100	532528	05/23/19	28181	SAM'S CLUB-PSJA SOU	19923007999000	639900	#361387 JEAFTU SI[R	0.00	51.52
111100	532528	05/23/19	28181	SAM'S CLUB-PSJA SOU	19923007999000	639900	# 721847 HEFTY SUPR	0.00	33.92
111100	532528	05/23/19	28181	SAM'S CLUB-PSJA SOU	19923007999000	649700	CAKE AND DRINKS FOR	0.00	37.53
111100	532528	05/23/19	28181	SAM'S CLUB-PSJA SOU	19923007999000	649700	MEMBERSMARK WATER	0.00	37.36
111100	532528	05/23/19	28181	SAM'S CLUB-PSJA SOU	19923007999000	649700	LIPTON TEA	0.00	11.17
TOTAL CHECK								0.00	257.74
111100	532529	05/23/19	35129	SAM'S CLUB-PTI/LIFE	19921881923PTI	649700	MEMBERS MARK WATER	0.00	27.38
111100	532530	05/23/19	31579	SAM'S CLUB-PUBLIC R	199417289990PR	649700	MEMBER'S MARK BOTTL	0.00	23.96
111100	532530	05/23/19	31579	SAM'S CLUB-PUBLIC R	199417289990PR	649700	MEMBER'S MARK BOTTL	0.00	15.48
111100	532530	05/23/19	31579	SAM'S CLUB-PUBLIC R	199417289990PR	649700	STARBUCKS PIKE PLAC	0.00	41.98
111100	532530	05/23/19	31579	SAM'S CLUB-PUBLIC R	199417289990PR	649700	STARBUCKS SUMATRA C	0.00	41.98
111100	532530	05/23/19	31579	SAM'S CLUB-PUBLIC R	199417289990PR	649700	NABISCO COOKIE VARI	0.00	20.16
TOTAL CHECK								0.00	143.56
111100	532533	05/23/19	30709	SAM'S CLUB-STUDENT	19911869911ARP	649700	PURCHASE SNACKS FOR	0.00	265.64
111100	532533	05/23/19	30709	SAM'S CLUB-STUDENT	19911869911ARP	639900	PURCHASE PLATES, CU	0.00	30.94
TOTAL CHECK								0.00	296.58
111100	532534	05/23/19	31466	SAM'S CLUB-TESTING	199138729990TE	649700	OPEN PO FOR INTAKE	0.00	250.42
111100	532535	05/23/19	22872	SASI	199110039110MU	641200	SUMMER DRUM MAJOR C	0.00	1,425.00
111100	532538	05/23/19	34445	SCHLITTERBAHN BEACH	199318819990CR	641100	HOTEL FOR JUNE 10-1	0.00	255.06
111100	532541	05/23/19	2158	SCHOOL SPECIALTY	199111309110PE	639900	NET BASKETBALL NYLO	0.00	8.55
111100	532541	05/23/19	2158	SCHOOL SPECIALTY	199111309110PE	639900	KIT SPOT MARKER POL	0.00	160.86
111100	532541	05/23/19	2158	SCHOOL SPECIALTY	19911130911000	639900	SPOT-NUMBERED BASKE	0.00	125.55
111100	532541	05/23/19	2158	SCHOOL SPECIALTY	19911130911000	639900	GENERAL SUPPLIES FO	0.00	37.80
111100	532541	05/23/19	2158	SCHOOL SPECIALTY	19911130911000	639900	SHIPPING AND HANDLI	0.00	9.95
TOTAL CHECK								0.00	342.71
111100	532543	05/23/19	24679	SENYDA MARIE ELIZON	19921801999TEK	641100	REGION ONE TECHNOLO	0.00	20.00
111100	532544	05/23/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM # 7	0.00	40.45
111100	532544	05/23/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM # 7	0.00	40.45
111100	532544	05/23/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM # 1	0.00	79.92
111100	532544	05/23/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM#119	0.00	19.45
111100	532544	05/23/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM # 1	0.00	12.45
111100	532544	05/23/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM # 1	0.00	37.80
111100	532544	05/23/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM # 1	0.00	12.45
111100	532544	05/23/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM #11	0.00	19.45

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.t_c='21'
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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532544	05/23/19	11438	SHAR PRODUCTS	COMP 199110459110MU	639954	P O TO BUY ITEM # 1	0.00	39.90
111100	532544	05/23/19	11438	SHAR PRODUCTS	COMP 199110459110MU	639954	P O TO BUY ITEM # 3	0.00	112.00
111100	532544	05/23/19	11438	SHAR PRODUCTS	COMP 199110459110MU	639954	P O TO BUY ITEM # 3	0.00	112.00
111100	532544	05/23/19	11438	SHAR PRODUCTS	COMP 199110459110MU	639954	P O TO BUY ITEM #13	0.00	67.95
111100	532544	05/23/19	11438	SHAR PRODUCTS	COMP 199110459110MU	639954	P O TO BUY ITEM #13	0.00	74.85
111100	532544	05/23/19	11438	SHAR PRODUCTS	COMP 199110459110MU	639954	P O TO BUY ITEM # 1	0.00	68.85
111100	532544	05/23/19	11438	SHAR PRODUCTS	COMP 199110459110MU	639954	P O TO BUY ITEM #HT	0.00	19.98
111100	532544	05/23/19	11438	SHAR PRODUCTS	COMP 199110459110MU	639954	P O TO BUY ITEM# CM	0.00	119.92
111100	532544	05/23/19	11438	SHAR PRODUCTS	COMP 199110459110MU	639954	P O TO BUY ITEM # 1	0.00	22.45
111100	532544	05/23/19	11438	SHAR PRODUCTS	COMP 199110459110MU	639954	P O TO BUY ITEM # 7	0.00	40.45
111100	532544	05/23/19	11438	SHAR PRODUCTS	COMP 199110459110MU	639954	P O TO BUY ITEM # 7	0.00	32.36
TOTAL CHECK								0.00	973.13
111100	532545	05/23/19	9595	SHIPLEY'S DONUTS	19913123999000	649700	DONUTS FOR STAFF	0.00	49.94
111100	532548	05/23/19	0386	SMOKEY'S BAR-B-QUE	19923117999000	649700	LUNCH FOR STAFF STA	0.00	80.00
111100	532548	05/23/19	0386	SMOKEY'S BAR-B-QUE	19941702999000	649700	PURCHASED MEAL FOR	0.00	272.79
111100	532548	05/23/19	0386	SMOKEY'S BAR-B-QUE	199417339990SD	649700	SAFETY MEETING MAY	0.00	1,099.00
TOTAL CHECK								0.00	1,451.79
111100	532554	05/23/19	20536	SPRINGHILL SUITES	19936003999UJL	641200	HOTEL ACCOMMODATION	0.00	1,206.63
111100	532554	05/23/19	20536	SPRINGHILL SUITES	19936001999UJL	641200	HOTEL ACCOMMODATION	0.00	804.42
TOTAL CHECK								0.00	2,011.05
111100	532557	05/23/19	24318	TACO FIESTA RESTAUR	199138729990TE	649700	MAY 16TH, 2019 LUNC	0.00	139.80
111100	532558	05/23/19	2751	TAHPERD	199218699990PE	641100	REG FEE-PE COORD/TE	0.00	115.00
111100	532558	05/23/19	2751	TAHPERD	199138699110PE	641100	REG FEE-PE COORD/TE	0.00	115.00
111100	532558	05/23/19	2751	TAHPERD	199138699110PE	641100	REG FEE-PE COORD/TE	0.00	115.00
111100	532558	05/23/19	2751	TAHPERD	199138699110PE	641100	REG FEE-PE COORD/TE	0.00	115.00
111100	532558	05/23/19	2751	TAHPERD	199138699110PE	641100	REG FEE-PE COORD/TE	0.00	115.00
111100	532558	05/23/19	2751	TAHPERD	199138699110PE	641100	REG FEE-PE COORD/TE	0.00	115.00
111100	532558	05/23/19	2751	TAHPERD	199138699110PE	641100	REG FEE-PE COORD/TE	0.00	115.00
111100	532558	05/23/19	2751	TAHPERD	199138699110PE	641100	REG FEE-PE COORD/TE	0.00	115.00
TOTAL CHECK								0.00	920.00
111100	532559	05/23/19	2248	TASBO/TX. ASSO. OF	199417359990PY	649500	TASBO MEMBERSHIP RE	0.00	135.00
111100	532561	05/23/19	32784	TEACHSTONE TRAINING	199138729990E1	639900	QUOTE TEACHSTONE CL	0.00	1,100.00
111100	532561	05/23/19	32784	TEACHSTONE TRAINING	199138729990E1	639900	SHIPPING CHARGES	0.00	15.86
TOTAL CHECK								0.00	1,115.86
111100	532562	05/23/19	2261	TEJAS EQUIPMENT REN	19941702999000	649900	\$830.50 AS PER QUO	0.00	855.92
111100	532563	05/23/19	11610	TEJAS RESTAURANT	19911045911000	649700	PLEASE PROCESS P.O	0.00	910.00
111100	532564	05/23/19	14589	TEPSA	19923113999000	649500	FIRST-TIME MEMBERSH	0.00	432.00
111100	532566	05/23/19	2343	TESA/TEXAS EDUCATIO	199218729990SS	641100	TESA SUMMER WORK CO	0.00	270.00
111100	532567	05/23/19	31874	TEXAS ASSOCIATION O	199138729990LI	641100	PLEASE PAY VENDOR F	0.00	100.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532568	05/23/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	BB CLARINET #3 1/2	0.00	53.80
111100	532568	05/23/19	22959	TEXAS BAND AND ORCH	199110429110MU	624900	INSTRUMENT SENT FOR	0.00	24.80
111100	532568	05/23/19	22959	TEXAS BAND AND ORCH	199110429110MU	624900	INSTRUMENT SENT FOR	0.00	15.00
111100	532568	05/23/19	22959	TEXAS BAND AND ORCH	199110429110MU	624900	INSTRUMENT SENT FOR	0.00	84.00
111100	532568	05/23/19	22959	TEXAS BAND AND ORCH	199110429110MU	624900	#660966 CLARINET SE	0.00	15.00
111100	532568	05/23/19	22959	TEXAS BAND AND ORCH	199110429110MU	624900	INSTRUMENT SENT FOR	0.00	109.00
111100	532568	05/23/19	22959	TEXAS BAND AND ORCH	199110429110MU	624900	INSTRUMENT SENT FOR	0.00	121.10
111100	532568	05/23/19	22959	TEXAS BAND AND ORCH	199110429110MU	624900	INSTRUMENT SENT FOR	0.00	99.00
111100	532568	05/23/19	22959	TEXAS BAND AND ORCH	199110429110MU	624900	INSTRUMENT SENT FOR	0.00	84.00
111100	532568	05/23/19	22959	TEXAS BAND AND ORCH	199110429110MU	624900	INSTRUMENT SENT FOR	0.00	94.00
111100	532568	05/23/19	22959	TEXAS BAND AND ORCH	199110429110MU	624900	INSTRUMENT SENT FOR	0.00	109.00
111100	532568	05/23/19	22959	TEXAS BAND AND ORCH	199110429110MU	624900	INSTRUMENT SENT FOR	0.00	124.00
111100	532568	05/23/19	22959	TEXAS BAND AND ORCH	199110029110MU	624900	INSTRUMENT SENT FOR	0.00	70.00
111100	532568	05/23/19	22959	TEXAS BAND AND ORCH	199110029110MU	624900	INSTRUMENT SENT FOR	0.00	70.00
111100	532568	05/23/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	CR103 BB CLARINET #	0.00	52.60
111100	532568	05/23/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	CR1035 BB CLARINET	0.00	80.20
111100	532568	05/23/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	HE72 GREASE/ CORK H	0.00	10.70
111100	532568	05/23/19	22959	TEXAS BAND AND ORCH	199110479110MU	624900	YAMAHA SRL #814695	0.00	59.00
TOTAL CHECK								0.00	1,275.20
111100	532570	05/23/19	24001	TEXAS MUSIC FESTIVA	199110489110MU	639952	FLUTE RESONANT TRAI	0.00	17.99
111100	532570	05/23/19	24001	TEXAS MUSIC FESTIVA	199110489110MU	639952	OBOE RESONANT TRAIN	0.00	17.99
111100	532570	05/23/19	24001	TEXAS MUSIC FESTIVA	199110489110MU	639952	BASSOON RESONANT TR	0.00	17.99
111100	532570	05/23/19	24001	TEXAS MUSIC FESTIVA	199110489110MU	639952	CLARINET RESONANT T	0.00	17.99
111100	532570	05/23/19	24001	TEXAS MUSIC FESTIVA	199110489110MU	639952	BASS CLARINET RESON	0.00	17.99
111100	532570	05/23/19	24001	TEXAS MUSIC FESTIVA	199110489110MU	639952	ALTO SACXOPHONE RES	0.00	17.99
111100	532570	05/23/19	24001	TEXAS MUSIC FESTIVA	199110489110MU	639952	TENOR SAXOPHONE RES	0.00	17.99
111100	532570	05/23/19	24001	TEXAS MUSIC FESTIVA	199110489110MU	639952	BARITONE SAXOPHONE	0.00	17.99
111100	532570	05/23/19	24001	TEXAS MUSIC FESTIVA	199110489110MU	639952	TRUMPET RESONANT TR	0.00	17.99
111100	532570	05/23/19	24001	TEXAS MUSIC FESTIVA	199110489110MU	639952	FRENCH HORN RESONAN	0.00	17.99
111100	532570	05/23/19	24001	TEXAS MUSIC FESTIVA	199110489110MU	639952	SMALL BORE TROMBONE	0.00	17.99
111100	532570	05/23/19	24001	TEXAS MUSIC FESTIVA	199110489110MU	639952	LARGE BORE TROMBONE	0.00	17.99
111100	532570	05/23/19	24001	TEXAS MUSIC FESTIVA	199110489110MU	639952	TUBA RESONANT TRAIN	0.00	17.99
111100	532570	05/23/19	24001	TEXAS MUSIC FESTIVA	199110489110MU	639952	SHIPPING	0.00	20.15
TOTAL CHECK								0.00	254.02
111100	532573	05/23/19	8630	TMEA	199130019990MU	649500	P O TO PAY MEMBERSH	0.00	50.00
111100	532573	05/23/19	8630	TMEA	199130019990MU	649500	P O TO PAY FOR MEMB	0.00	50.00
111100	532573	05/23/19	8630	TMEA	199130019990MU	649500	P O TO PAY MEMBERSH	0.00	50.00
TOTAL CHECK								0.00	150.00
111100	532574	05/23/19	24119	TOSHIBA BUSINESS SO	19911119911000	626900	MAY- NEW CONTRACT F	0.00	160.00
111100	532596	05/23/19	2415	WAL-MART #397	19911007911000	639900	2 CONAIR EXTREME ST	0.00	58.88
111100	532596	05/23/19	2415	WAL-MART #397	19911127911000	639900	ARTS & CRAFT SUPPLI	0.00	193.65
111100	532596	05/23/19	2415	WAL-MART #397	19921872999CIF	639900	SUPPLIES FOR NTI TR	0.00	79.99
111100	532596	05/23/19	2415	WAL-MART #397	19911130911000	639900	GENERAL SUPPLIES FO	0.00	92.95
111100	532596	05/23/19	2415	WAL-MART #397	19911130911000	639900	UNIQU BARGAINS CHAR	0.00	75.36
111100	532596	05/23/19	2415	WAL-MART #397	199110039110DR	639900	MAKE UP, WIPES, HAI	0.00	158.88
111100	532596	05/23/19	2415	WAL-MART #397	199110079110MU	639955	BLING ON A ROLL 1.2	0.00	5.94
111100	532596	05/23/19	2415	WAL-MART #397	199110079110MU	639955	DARICE BLING SILVER	0.00	5.94
111100	532596	05/23/19	2415	WAL-MART #397	199110079110MU	639955	AD TECH 4' MINI-SIZ	0.00	11.94

PENTAMATION ENTERPRISES
 DATE: 06/06/2019
 TIME: 07:36:34

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

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532596	05/23/19	2415	WAL-MART #397	199110079110MU	639955	EFAVORMART 90X156'	0.00	35.64
111100	532596	05/23/19	2415	WAL-MART #397	199110079110MU	639955	HERSEY'S MILK KISSE	0.00	53.88
111100	532596	05/23/19	2415	WAL-MART #397	199110079110MU	639955	BALL QUILTED CRYSTA	0.00	8.92
111100	532596	05/23/19	2415	WAL-MART #397	19913872999002	639900	BUYING SUPPLIES FOR	0.00	40.50
111100	532596	05/23/19	2415	WAL-MART #397	19913872999002	639900	CHANGE OF ACCOUNT F	0.00	74.63
111100	532596	05/23/19	2415	WAL-MART #397	199138729990SE	649900	BASKETS, PAILS, WAT	0.00	106.53
111100	532596	05/23/19	2415	WAL-MART #397	199138729990SE	639900	PAPER GOODS NEEDED	0.00	103.32
111100	532596	05/23/19	2415	WAL-MART #397	199138729990SE	649900	BASKETS, PAILS, WAT	0.00	103.32
111100	532596	05/23/19	2415	WAL-MART #397	199138729990E2	639900	PURCHASE OF PAPER G	0.00	35.32
111100	532596	05/23/19	2415	WAL-MART #397	199218729990SE	639900	SUPPLIES NEEDED FOR	0.00	142.25
111100	532596	05/23/19	2415	WAL-MART #397	199111239110PE	639900	SOCCER BALLS, BASKE	0.00	300.29
111100	532596	05/23/19	2415	WAL-MART #397	199417339990SD	649700	TO PURCHASE INCENTI	0.00	42.62
111100	532596	05/23/19	2415	WAL-MART #397	199417339990SD	649700	TO PURCHASE INCENTI	0.00	236.74
111100	532596	05/23/19	2415	WAL-MART #397	199417339990SD	649700	TO PURCHASE INCENTI	0.00	5.98
111100	532596	05/23/19	2415	WAL-MART #397	199138729990SE	639900	PAPER GOODS NEEDED	0.00	34.56
111100	532596	05/23/19	2415	WAL-MART #397	199138729990SE	649900	BASKETS, PAILS, WAT	0.00	34.57
111100	532596	05/23/19	2415	WAL-MART #397	199138729990SE	639900	PAPER GOODS NEEDED	0.00	106.54
111100	532596	05/23/19	2415	WAL-MART #397	19911869911ARP	639900	PURCHASE TOYS, COLO	0.00	294.40
TOTAL CHECK									2,443.54
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	19911122911000	639900	ITEM# 470219-584 F	0.00	105.06
111100	532597	05/23/19	2419	WARD'S NATURAL SCIE	19911122911000	639900	ITEM# 470029-414 G	0.00	284.75
TOTAL CHECK									389.81
111100	532598	05/23/19	8145	WASTE MANAGEMENT OF	199519369990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,378.04
111100	532600	05/23/19	2443	WHATABURGER GENERAL	199110039110MU	641200	MEALS FOR 27 STUDEN	0.00	168.71
111100	532600	05/23/19	2443	WHATABURGER GENERAL	199110039110MU	641200	MEALS FOR 24 STUDEN	0.00	142.83
111100	532600	05/23/19	2443	WHATABURGER GENERAL	199138729990TE	649700	MAY 16TH, 2019 DINN	0.00	191.70
TOTAL CHECK									503.24
111100	532604	05/23/19	31549	WINNER'S WORLD	19911043911000	649900	QTY. 97 6X8 MATTE	0.00	1,358.00
111100	532604	05/23/19	31549	WINNER'S WORLD	19911043911000	649900	QTY. 3 191/2 SILVER	0.00	240.00
111100	532604	05/23/19	31549	WINNER'S WORLD	19911043911000	649900	QTY. 3 15 3/4 SILVE	0.00	180.00
111100	532604	05/23/19	31549	WINNER'S WORLD	19911043911000	649900	QTY. 25 SIZE 6X8 MA	0.00	350.00
111100	532604	05/23/19	31549	WINNER'S WORLD	19911043911000	649900	QTY. 110 6X8 MATTE	0.00	1,540.00
111100	532604	05/23/19	31549	WINNER'S WORLD	19911101911000	649900	8 1/2" LAMP OF KNOW	0.00	1,338.75
111100	532604	05/23/19	31549	WINNER'S WORLD	19911101911000	649900	12" STAR MAYLAR HOL	0.00	490.00
111100	532604	05/23/19	31549	WINNER'S WORLD	19911045911000	649900	PLEASE PROCESS P.O	0.00	710.00
111100	532604	05/23/19	31549	WINNER'S WORLD	19911045911000	649900	QTY 29 6 1/2 " OVA	0.00	188.50
111100	532604	05/23/19	31549	WINNER'S WORLD	19911045911000	649900	QTY 29 NEW ENGRA	0.00	50.00
111100	532604	05/23/19	31549	WINNER'S WORLD	19911123911000	649900	6 SMALL AR TROPHIES	0.00	36.00
111100	532604	05/23/19	31549	WINNER'S WORLD	19911123911000	649900	1 MEDIUM AR TROPHY	0.00	8.00
111100	532604	05/23/19	31549	WINNER'S WORLD	19911043911000	649900	QTY. 117 1 3/4 ROU	0.00	117.00
111100	532604	05/23/19	31549	WINNER'S WORLD	19911041911000	649900	QTY: 50 4X6 TOP 10%	0.00	312.00
111100	532604	05/23/19	31549	WINNER'S WORLD	19911041911000	649900	QTY: 51 9" TROPHY,	0.00	338.00
111100	532604	05/23/19	31549	WINNER'S WORLD	19911045911000	649900	PLEASE PROCESS P.O	0.00	336.00
TOTAL CHECK									7,592.25
111100	532607	05/23/19	2318	WOODWIND & BRASSWIN	199110479110MU	639954	POPS BASS ROSIN BAS	0.00	51.96
111100	532607	05/23/19	2318	WOODWIND & BRASSWIN	199110479110MU	639954	THE STRING CENTRE F	0.00	259.98
TOTAL CHECK									311.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532609	05/23/19	34990	XTREME TEES EMBROID	19923046999000	649900	L717 NAVY JACKETS/	0.00	2,175.00
111100	532620	05/30/19	31364	4IMPRINT, INC.	199118729110AA	639900	146046 KOMODO NOTEB	0.00	810.65
111100	532623	05/30/19	16150	AAA CUSTOM & ELECTR	19911009911000	626900	TESORO LEASING CORP	0.00	61.00
111100	532623	05/30/19	16150	AAA CUSTOM & ELECTR	19911009911000	626900	TESORO LEASING CORP	0.00	61.00
111100	532623	05/30/19	16150	AAA CUSTOM & ELECTR	19911113911000	624900	MAINTENANCE-AGREEME	0.00	61.00
111100	532623	05/30/19	16150	AAA CUSTOM & ELECTR	19911002911000	624900	MARQUEE MAINTENANCE	0.00	61.00
111100	532623	05/30/19	16150	AAA CUSTOM & ELECTR	19911120911000	624900	APRIL 2019 INVOICE	0.00	61.00
TOTAL CHECK								0.00	305.00
111100	532625	05/30/19	33207	ABDEL JOSE REYES	19913733999000	622300	DEVELOPING LEADERS	0.00	1,162.69
111100	532626	05/30/19	34914	ADVANCE AUTO PARTS	199	131301	DRUM REAR GUNITE 37	0.00	5,690.40
111100	532626	05/30/19	34914	ADVANCE AUTO PARTS	199	131301	BRAKESHOE REAR KSR3	0.00	3,342.00
111100	532626	05/30/19	34914	ADVANCE AUTO PARTS	199	131301	BRAKESHOE FRONT KSR	0.00	1,216.00
TOTAL CHECK								0.00	10,248.40
111100	532627	05/30/19	1123	ADVANCE PUBLISHING	199417289990PR	629400	ADVANCE PUBLISHING	0.00	4,000.00
111100	532627	05/30/19	1123	ADVANCE PUBLISHING	199417289990PR	629400	ADVANCE PUBLISHING	0.00	4,000.00
111100	532627	05/30/19	1123	ADVANCE PUBLISHING	199417289990PR	629400	ADVANCE PUBLISHING	0.00	4,000.00
111100	532627	05/30/19	1123	ADVANCE PUBLISHING	199417289990PR	629400	ADVANCE PUBLISHING	0.00	4,000.00
111100	532627	05/30/19	1123	ADVANCE PUBLISHING	199417289990PR	629400	ADVANCE PUBLISHING	0.00	4,000.00
TOTAL CHECK								0.00	20,000.00
111100	532628	05/30/19	32829	AG-PRO TEXAS, LLC	199519369990MO	624901	DECK TIRE	0.00	323.72
111100	532628	05/30/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	HOOD KIT	0.00	1,287.97
TOTAL CHECK								0.00	1,611.69
111100	532629	05/30/19	31591	AGUILAR'S MEAT MARK	19911006926000	649700	MEAT FOR GRADUATION	0.00	150.00
111100	532633	05/30/19	34291	ALL VALLEY CHARTERS	199368699910CW	641200	2019 SPIRIT STATE C	0.00	20,800.00
111100	532634	05/30/19	33122	ALL VALLEY VICTORY	19934945999000	639900	JONATHAN TREVINO #1	0.00	148.75
111100	532634	05/30/19	33122	ALL VALLEY VICTORY	19934945999000	639900	HECTOR CORTES #1833	0.00	237.50
111100	532634	05/30/19	33122	ALL VALLEY VICTORY	19934945999000	639900	JOSE BONILLA #14051	0.00	47.50
111100	532634	05/30/19	33122	ALL VALLEY VICTORY	19934945999000	639900	JOSE BONILLA #14051	0.00	128.75
TOTAL CHECK								0.00	562.50
111100	532635	05/30/19	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	995.00
111100	532635	05/30/19	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	2,135.00
111100	532635	05/30/19	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	2,135.00
111100	532635	05/30/19	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	300.00
111100	532635	05/30/19	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	900.00
111100	532635	05/30/19	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	475.00
TOTAL CHECK								0.00	6,940.00
111100	532637	05/30/19	22179	ALVAREZ, GLORIA	19923042999000	649700	BREAKFAST FOR MAY 2	0.00	450.00
111100	532637	05/30/19	22179	ALVAREZ, GLORIA	199138729990E1	649700	TACOS FOR TEACHERS	0.00	113.75
TOTAL CHECK								0.00	563.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532638	05/30/19	28891	AMERICA TEAM SPORTS	199110079110PE	639900	#0957 SKLZ HURRICA	0.00	215.00
111100	532638	05/30/19	28891	AMERICA TEAM SPORTS	199110079110PE	639900	#B023 CHAMPRO THRO	0.00	18.50
111100	532638	05/30/19	28891	AMERICA TEAM SPORTS	199110079110PE	639900	#200232812 COLLEGIA	0.00	119.90
111100	532638	05/30/19	28891	AMERICA TEAM SPORTS	199110079110PE	639900	#MSRQQZYT ONE PIECE	0.00	101.25
111100	532638	05/30/19	28891	AMERICA TEAM SPORTS	199110079110PE	639900	#123976 PENN ULTRA	0.00	24.95
111100	532638	05/30/19	28891	AMERICA TEAM SPORTS	199110079110PE	639900	1266825 15 LB VINYL	0.00	73.00
111100	532638	05/30/19	28891	AMERICA TEAM SPORTS	199110079110PE	639900	#MSBIRDPG ECONOMY	0.00	43.50
111100	532638	05/30/19	28891	AMERICA TEAM SPORTS	199110079110PE	639900	1248395 BUDGET POSS	0.00	21.50
111100	532638	05/30/19	28891	AMERICA TEAM SPORTS	199110079110PE	639900	1362605 COMPACT BAL	0.00	206.25
111100	532638	05/30/19	28891	AMERICA TEAM SPORTS	199110079110PE	639900	11811555 VOIT SOFT	0.00	113.00
111100	532638	05/30/19	28891	AMERICA TEAM SPORTS	199110079110PE	639900	#1375488BASELINE BO	0.00	52.50
TOTAL CHECK								0.00	989.35
111100	532642	05/30/19	35358	ANGEL KEEPERS DAY C	199111319320PK	629900	PSJA EARLY START CH	0.00	327.50
111100	532645	05/30/19	29434	ASOCIACION NACIONAL	199138729990MU	641100	CONVENTION FEE FOR	0.00	320.00
111100	532645	05/30/19	29434	ASOCIACION NACIONAL	199138729990MU	641100	CONVENTION FEE FOR	0.00	320.00
111100	532645	05/30/19	29434	ASOCIACION NACIONAL	199138729990MU	641100	CONVENTION FEE FOR	0.00	320.00
111100	532645	05/30/19	29434	ASOCIACION NACIONAL	199138729990MU	641100	CONVENTION FEE FOR	0.00	320.00
111100	532645	05/30/19	29434	ASOCIACION NACIONAL	199138729990MU	641100	CONVENTION FEE FOR	0.00	320.00
TOTAL CHECK								0.00	1,600.00
111100	532648	05/30/19	31119	AZURE BISTRO, INC.	199417339990HR	649700	LUNCH FOR HR COMMIT	0.00	32.97
111100	532648	05/30/19	31119	AZURE BISTRO, INC.	199417339990HR	649700	LUNCH FOR HR COMMIT	0.00	153.86
TOTAL CHECK								0.00	186.83
111100	532650	05/30/19	33301	BAR-B-CUTIE SMOKEHO	199138729990TE	649700	MAY 17TH, 2019 LUNC	0.00	164.95
111100	532652	05/30/19	22046	BARNES & NOBLE	199121169990LI	632801	QUOTE #962225	0.00	7.19
111100	532652	05/30/19	22046	BARNES & NOBLE	199121169990LI	632801	9780823440078 ADVEN	0.00	13.59
111100	532652	05/30/19	22046	BARNES & NOBLE	199121169990LI	632801	9780689711732 ALEXA	0.00	7.19
111100	532652	05/30/19	22046	BARNES & NOBLE	199121169990LI	632801	9780062198679 BIG E	0.00	7.99
111100	532652	05/30/19	22046	BARNES & NOBLE	199121169990LI	632801	9780140501735 CORDU	0.00	6.39
111100	532652	05/30/19	22046	BARNES & NOBLE	199121169990LI	632801	9780140563665 GOLDI	0.00	6.39
111100	532652	05/30/19	22046	BARNES & NOBLE	199121169990LI	632801	9780394861029 ITS N	0.00	7.99
111100	532652	05/30/19	22046	BARNES & NOBLE	199121169990LI	632801	9780920668375 LOVE	0.00	4.76
111100	532652	05/30/19	22046	BARNES & NOBLE	199121169990LI	632801	9780316391825 MAGIC	0.00	13.59
111100	532652	05/30/19	22046	BARNES & NOBLE	199121169990LI	632801	9781338159318 ME, FR	0.00	13.59
111100	532652	05/30/19	22046	BARNES & NOBLE	199121169990LI	632801	9781524767570 MISCA	0.00	13.59
111100	532652	05/30/19	22046	BARNES & NOBLE	199121169990LI	632801	9780140501827 SNOWY	0.00	6.39
111100	532652	05/30/19	22046	BARNES & NOBLE	199121169990LI	632801	9780679891154 THERE	0.00	7.99
111100	532652	05/30/19	22046	BARNES & NOBLE	199121169990LI	632801	9780064431781 WHERE	0.00	7.16
111100	532652	05/30/19	22046	BARNES & NOBLE	199121169990LI	632801	9781250043221 WISHT	0.00	13.59
111100	532652	05/30/19	22046	BARNES & NOBLE	199121169990LI	632801	9780545261241 WONKY	0.00	6.39
TOTAL CHECK								0.00	143.78
111100	532654	05/30/19	30480	BENITO T CARRIAGA	19923129999000	641100	MILEAGE 700 X .58 T	0.00	406.00
111100	532654	05/30/19	30480	BENITO T CARRIAGA	19923129999000	641100	MEALS:	0.00	108.00
TOTAL CHECK								0.00	514.00
111100	532656	05/30/19	27241	BOYS & GIRLS CLUB O	199118699110PE	629900	BOYS&GIRLS CLUB PHA	0.00	6,743.29
111100	532656	05/30/19	27241	BOYS & GIRLS CLUB O	199118699110PE	629900	BOYS&GIRLS CLUB PHA	0.00	4,507.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	11,251.04
111100	532658	05/30/19	34978	BRIGHT STAR CHILD C	199111319320PK	629900	PSJA EARLY START CH	0.00	74.48
111100	532661	05/30/19	34980	BUILDING MINDS LEAR	199111319320PK	629900	PSJA EARLY START CH	0.00	164.64
111100	532662	05/30/19	1256	BURGESS UPHOLSTERY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	100.00
111100	532664	05/30/19	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #22960 1/7/	0.00	295.00
111100	532664	05/30/19	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #23986 12/2	0.00	295.00
111100	532664	05/30/19	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #23938 12/1	0.00	195.00
111100	532664	05/30/19	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #23937 12/1	0.00	185.00
111100	532664	05/30/19	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #23924 12/7	0.00	220.00
111100	532664	05/30/19	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #23915 11/2	0.00	220.00
111100	532664	05/30/19	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #23395 11/9	0.00	395.00
111100	532664	05/30/19	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #30334 3/30	0.00	285.00
111100	532664	05/30/19	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #3023 3/23/	0.00	460.00
111100	532664	05/30/19	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #30236 3/8/	0.00	375.00
111100	532664	05/30/19	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #30097 2/6/	0.00	225.00
111100	532664	05/30/19	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #30026 1/24	0.00	175.00
111100	532664	05/30/19	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #23923	0.00	810.00
111100	532664	05/30/19	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #30051	0.00	400.00
111100	532664	05/30/19	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #30059	0.00	1,206.00
TOTAL CHECK								0.00	5,741.00
111100	532666	05/30/19	33910	CAMPANITA'S DAY CAR	199111319320PK	629900	PSJA EARLY START CH	0.00	52.92
111100	532669	05/30/19	25879	CANON U.S.A., INC.	19921872999CIF	626900	MONTHLY INVOICE FRO	0.00	119.32
111100	532669	05/30/19	25879	CANON U.S.A., INC.	19911136911000	626900	INV# 20079122 CONTR	0.00	138.69
111100	532669	05/30/19	25879	CANON U.S.A., INC.	199417099990PA	626900	RENTAL FOR COPIER I	0.00	170.63
111100	532669	05/30/19	25879	CANON U.S.A., INC.	199417359990BS	626900	DIR-TSO-3101 CANON	0.00	286.71
111100	532669	05/30/19	25879	CANON U.S.A., INC.	19941701999000	626900	INVOICE #20079114	0.00	137.36
111100	532669	05/30/19	25879	CANON U.S.A., INC.	19911042911000	626900	EQUIPMENT RENTAL FO	0.00	511.95
111100	532669	05/30/19	25879	CANON U.S.A., INC.	19911042911000	626900	EQUIPMENT RENTAL FO	0.00	511.95
111100	532669	05/30/19	25879	CANON U.S.A., INC.	19911042911000	626900	EQUIPMENT RENTAL FO	0.00	511.95
111100	532669	05/30/19	25879	CANON U.S.A., INC.	199110419110MU	626900	P O TO PAY RENTAL F	0.00	107.42
111100	532669	05/30/19	25879	CANON U.S.A., INC.	199110039110MU	626900	10 MONTH CONTRACT F	0.00	126.79
111100	532669	05/30/19	25879	CANON U.S.A., INC.	19911117911000	626900	CONTRACT CHARGE/MON	0.00	34.81
111100	532669	05/30/19	25879	CANON U.S.A., INC.	19911117911000	626900	CONTRACT CHARGE/MON	0.00	34.81
111100	532669	05/30/19	25879	CANON U.S.A., INC.	19911003911000	626900	MONTH OF: FEBRUARY	0.00	1,162.20
111100	532669	05/30/19	25879	CANON U.S.A., INC.	199110019110RO	626900	NEW P.O. FOR JROTC	0.00	34.81
111100	532669	05/30/19	25879	CANON U.S.A., INC.	19923011928000	626900	CANON DIR-TSO-3101	0.00	35.46
111100	532669	05/30/19	25879	CANON U.S.A., INC.	19923011928000	626900	CABINET TYPE F 12@	0.00	3.38
111100	532669	05/30/19	25879	CANON U.S.A., INC.	19923011928000	626900	CANON DIR-TSO-3101	0.00	35.46
111100	532669	05/30/19	25879	CANON U.S.A., INC.	19923011928000	626900	CABINET TYPE F 12@	0.00	3.38
111100	532669	05/30/19	25879	CANON U.S.A., INC.	19923011928000	626900	CANON DIR-TSO-3101	0.00	35.46
111100	532669	05/30/19	25879	CANON U.S.A., INC.	19923011928000	626900	CABINET TYPE F 12@	0.00	3.38
111100	532669	05/30/19	25879	CANON U.S.A., INC.	199110439110MU	626900	REQUESTING A PO FOR	0.00	86.15
111100	532669	05/30/19	25879	CANON U.S.A., INC.	199110449110MU	626900	YEARLY CONTRACT FOR	0.00	107.42
111100	532669	05/30/19	25879	CANON U.S.A., INC.	19911116911000	626900	36 MONTH STATE CONT	0.00	228.56
111100	532669	05/30/19	25879	CANON U.S.A., INC.	19911113911000	626900	PAY CANON FOR STATE	0.00	243.63
111100	532669	05/30/19	25879	CANON U.S.A., INC.	19911113911000	626900	PAY CANON FOR STATE	0.00	243.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532669	05/30/19	25879	CANON U.S.A., INC.	19911113911000	626900	PAY CANON FOR STATE	0.00	243.63
TOTAL CHECK								0.00	5,158.94
111100	532670	05/30/19	29654	CARLOS ALEJANDRO RI	199118729110AA	641200	HOTEL REIMBURSEMENT	0.00	517.08
111100	532672	05/30/19	30473	CARLOS X PALACIOS	19936001999UIL	641200	LUGGAGE REIMBURSEME	0.00	60.00
111100	532672	05/30/19	30473	CARLOS X PALACIOS	19936001999UIL	641200	LUGGAGE REIMBURSEME	0.00	60.00
TOTAL CHECK								0.00	120.00
111100	532675	05/30/19	29872	CENTER OF INDUSTRIA	19934945999000	621901	ANTONIO MEDRANO 100	0.00	90.00
111100	532676	05/30/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	LED CANOPY LUMENS L	0.00	263.89
111100	532676	05/30/19	1297	CENTRAL PLUMBING &	199	131100	COOLER WATER #LKEZS	0.00	1,660.00
TOTAL CHECK								0.00	1,923.89
111100	532678	05/30/19	13241	CHICK-FIL-A	199138729990TE	649700	MAY 9TH, 2019	0.00	55.80
111100	532678	05/30/19	13241	CHICK-FIL-A	199138729990TE	649700	MAY 10TH, 2019	0.00	125.50
111100	532678	05/30/19	13241	CHICK-FIL-A	199138729990SE	649700	BREAKFAST FOR LEADE	0.00	85.80
111100	532678	05/30/19	13241	CHICK-FIL-A	19923121999000	649700	85 CFA SANDWICHES	0.00	267.75
111100	532678	05/30/19	13241	CHICK-FIL-A	19923120999000	649700	STAFF LUNCHES	0.00	245.00
111100	532678	05/30/19	13241	CHICK-FIL-A	19923041999000	649700	QTY: 110 CHICKEN SA	0.00	375.09
TOTAL CHECK								0.00	1,154.94
111100	532684	05/30/19	31374	CHILDTIME ACADEMY	199111319320PK	629900	PSJA EARLY START CH	0.00	713.95
111100	532689	05/30/19	1322	CIRCLE INDUSTRIES I	199519369990MO	629900	PURCHASE ORDER FOR	0.00	332.50
111100	532690	05/30/19	10452	CITY OF ALAMO	199519369990MO	649500	GAS METER PERMITS F	0.00	240.00
111100	532691	05/30/19	25563	CITY OF MCALLEN	199417339990RM	641100	REGISTRATION FEE FO	0.00	50.00
111100	532692	05/30/19	2895	CITY OF PHARR	199519369990MO	649500	COMMERCIAL CO FEE	0.00	50.00
111100	532692	05/30/19	2895	CITY OF PHARR	199519369990MO	649500	COMMERCIAL REMODEL	0.00	60.00
TOTAL CHECK								0.00	110.00
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	30.25
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	30.25
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	30.25
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	31.08
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS SPK	0.00	32.56
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	52.69
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	54.18
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	20.26
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	20.26
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	20.59
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS SPK	0.00	30.25
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/ADMIN/AQUATIC CNT	0.00	30.25
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	30.25
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM SPK	0.00	30.25
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/ADMIN-FARMLAND	0.00	30.49
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	31.95
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	34.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/DR OFFICE	0.00	34.81
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	34.81
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	34.81
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	35.30
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	35.34
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS	0.00	37.71
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	40.07
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	41.61
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM	0.00	44.80
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN	0.00	44.80
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN	0.00	44.80
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	45.86
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	46.38
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	48.28
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN ANNE	0.00	49.63
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/DR OFFICE	0.00	50.59
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN	0.00	53.49
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	56.86
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	56.86
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199511179990EM	625500	W/KELLY PHARR ELEM	0.00	59.27
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	63.48
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	64.10
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	67.94
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	72.68
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	79.26
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	79.37
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	82.68
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	83.12
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	85.27
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	88.22
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	104.63
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199511179990EM	625500	W/KELLY PHARR ELEM	0.00	109.73
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	111.87
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN SPK	0.00	115.77
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN ANNE	0.00	118.50
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	118.78
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM SPK	0.00	149.79
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	154.14
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM	0.00	173.24
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM SPK	0.00	180.04
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS	0.00	190.79
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN	0.00	193.34
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM SPK	0.00	232.23
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	244.72
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM SPK	0.00	254.03
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199511139990EM	625500	W/A. ESCOBAR ELEM	0.00	298.49
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	309.75
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	337.16
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN	0.00	377.73
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	430.08
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	456.68
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199511139990EM	625500	W/A. ESCOBAR ELEM	0.00	460.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS	0.00	529.56
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199511179990EM	625500	W/KELLY PHARR ELEM	0.00	618.59
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	648.48
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	725.81
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	891.09
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	1,085.17
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	56.32
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	58.14
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/B. PALACIOS ELEM	0.00	137.06
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/B. PALACIOS ELEM	0.00	155.56
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199511289990EM	625500	W/C. ANAYA ELEM	0.00	265.44
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199511289990EM	625500	W/C. ANAYA ELEM	0.00	362.91
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	414.64
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199511239990EM	625500	W/C. CHAVEZ ELEM	0.00	469.47
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/B. PALACIOS ELEM	0.00	472.78
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	647.03
111100	532697	05/30/19	1942	CITY OF PHARR-WATER	199511279990EM	625500	W/G. GARCIA ELEM	0.00	1,692.35
TOTAL CHECK								0.00	16,555.18
111100	532699	05/30/19	1945	CITY OF SAN JUAN	199529359990BS	621900	CITY OF SAN JUAN OF	0.00	4,560.07
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199511069990EM	625500	W/DOEDYNS ELEM SPRK	0.00	44.69
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199518759990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	58.28
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS WITRM	0.00	64.88
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199510069990EM	625500	W/BALLEW HS	0.00	71.59
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS WITRM	0.00	74.89
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199519359990EM	625500	W/OLD SAN JUAN MS	0.00	74.89
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/PSJA HS	0.00	80.86
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199510069990EM	625500	W/BALLEW HS	0.00	81.49
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199519459990EM	625500	W/TRANSPORTATION	0.00	91.39
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	114.49
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199519459990EM	625500	W/TRANSPORTATION	0.00	186.98
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625500	W/MAINTENANCE	0.00	187.09
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199511199990EM	625500	W/CARMAN ELEM	0.00	193.69
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	196.50
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199519359990EM	625500	W/OLD SAN JUAN MS	0.00	211.89
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199519359990EM	625500	W/OLD SAN JUAN MS	0.00	216.79
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199511069990EM	625500	W/DOEDYNS ELEM	0.00	308.70
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	399.99
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199519359990EM	625500	W/OLD SAN JUAN MS	0.00	413.85
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199511199990EM	625500	W/CARMAN ELEM	0.00	424.69
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/FFA FARM	0.00	425.58
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199510419990EM	625500	W/AUSTIN MS	0.00	438.88
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199511259990EM	625500	W/CLOVER ELEM	0.00	438.88
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199518759990EM	625500	W/CENTRAL KITCHEN	0.00	452.08
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	456.99
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/BALLEW HS	0.00	588.78
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199511129990EM	625500	W/SORENSEN ELEM	0.00	623.68
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/CLOVER ELEM	0.00	851.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/MAINTENANCE	0.00	851.16
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/BALLEW HS	0.00	851.16
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/AUSTIN MS	0.00	851.16
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/A. CANTU ELEM	0.00	851.16
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/REED & MOCK E	0.00	851.16
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/PSJA HS	0.00	851.16
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	2,247.28
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199510419990EM	625500	W/AUSTIN MS	0.00	1,084.69
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/OLD SJ MS	0.00	1,115.55
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199511129990EM	625500	W/SORENSEN ELEM SP	0.00	1,557.09
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	532702	05/30/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/PSJA HS	0.00	1,966.71
TOTAL CHECK								0.00	26,868.69
111100	532703	05/30/19	29919	CLAUDIO E CANTU	199538019990CP	641100	MEALS FOR VISUAL ST	0.00	330.00
111100	532707	05/30/19	15688	COLLEGE BOARD AP	19911045911000	633900	PLEASE PROCESS P.O	0.00	1,830.00
111100	532711	05/30/19	27904	COMPASS BANK	199417289990PR	649500	NSPRA 2019 NATIONAL	0.00	360.00
111100	532711	05/30/19	27904	COMPASS BANK	19941701999000	649500	\$25.00 ACCOUNT #47	0.00	25.00
111100	532711	05/30/19	27904	COMPASS BANK	199539359990DW	649500	APPLICATION FEE FOR	0.00	1,000.00
111100	532711	05/30/19	27904	COMPASS BANK	199417289990PR	629900	APPLE ITUNES FEE FO	0.00	6.97
111100	532711	05/30/19	27904	COMPASS BANK	199417289990PR	629900	FACEBOOK ADVERTISIN	0.00	436.52
TOTAL CHECK								0.00	1,828.49
111100	532712	05/30/19	10248	COMPUTER REPAIR CEN	199539359990DW	639800	HP ELITEBOOK X360 1	0.00	3,717.00
111100	532712	05/30/19	10248	COMPUTER REPAIR CEN	199539359990DW	639800	HP DISPLAY 27" MONI	0.00	418.00
111100	532712	05/30/19	10248	COMPUTER REPAIR CEN	19934945999000	639800	HP PRO 600 G2 ALL I	0.00	749.00
111100	532712	05/30/19	10248	COMPUTER REPAIR CEN	19934945999000	639800	HP PRO 600 G2 ALL I	0.00	749.00
111100	532712	05/30/19	10248	COMPUTER REPAIR CEN	19934945999000	639800	HP PRO 600 G2 ALL I	0.00	749.00
111100	532712	05/30/19	10248	COMPUTER REPAIR CEN	19934945999000	639800	HP PRO600 G2 ALL IN	0.00	749.00
111100	532712	05/30/19	10248	COMPUTER REPAIR CEN	19934945999000	639800	HP PRO 600 G2 ALL I	0.00	749.00
111100	532712	05/30/19	10248	COMPUTER REPAIR CEN	19921872999002	639800	QUOTE Z2MINI - PART	0.00	1,389.00
111100	532712	05/30/19	10248	COMPUTER REPAIR CEN	19921872999002	639800	HP VH DISPLAY 27 PA	0.00	209.00
111100	532712	05/30/19	10248	COMPUTER REPAIR CEN	19921872999001	639900	MINI SPEAKERS	0.00	29.00
111100	532712	05/30/19	10248	COMPUTER REPAIR CEN	19921872999001	639900	WEBCAM 1080P	0.00	55.00
111100	532712	05/30/19	10248	COMPUTER REPAIR CEN	199417359990BS	639800	SEE ATTACH QUOTE #Z	0.00	1,682.00
111100	532712	05/30/19	10248	COMPUTER REPAIR CEN	19934945999000	639800	HP PRO 600 G2 ALL I	0.00	749.00
111100	532712	05/30/19	10248	COMPUTER REPAIR CEN	19921872999002	639800	QUOTE # X360 HP ELI	0.00	2,478.00
TOTAL CHECK								0.00	14,471.00
111100	532714	05/30/19	33920	CONVENIENT CHILD CA	199111319320PK	629900	PSJA EARLY START CH	0.00	530.55
111100	532721	05/30/19	1354	CORY'S CAKES	19923123999000	649700	CAKE FOR STAFF	0.00	61.00
111100	532722	05/30/19	35427	COURTYARD HOUSTON N	19923129999000	641100	CHECKING IN JUNE 3,	0.00	375.24
111100	532723	05/30/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	SCREWDRIVER KIT	0.00	99.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532723	05/30/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	FLOOD LIGHT	0.00	69.36
111100	532723	05/30/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	7 IN 1 NUT DRIVER	0.00	32.57
111100	532723	05/30/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	SCREWDRIIVER BITS SE	0.00	21.01
111100	532723	05/30/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	MAGNETIC WRIST BAND	0.00	19.96
111100	532723	05/30/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	12.29
111100	532723	05/30/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	38.00
111100	532723	05/30/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	108.54
111100	532723	05/30/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	55.76
111100	532723	05/30/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	67.25
111100	532723	05/30/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	175W METAL HALIDE L	0.00	287.76
111100	532723	05/30/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	LED17T8 LAMPS	0.00	400.00
111100	532723	05/30/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	600A AC CLAMP METER	0.00	143.05
111100	532723	05/30/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	FLK AMP-25 TRSMINI	0.00	261.22
111100	532723	05/30/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	FT36DL/835/ECO LAMP	0.00	83.30
111100	532723	05/30/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	FUL WH22-277 MINI B	0.00	300.00
111100	532723	05/30/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	WALL SWITCH SENSORS	0.00	290.00
TOTAL CHECK								0.00	2,289.15
111100	532726	05/30/19	3955	CYNTHIA E ALMAGUER	19936001999UJL	641200	REIMBURSEMENT FOR P	0.00	60.00
111100	532726	05/30/19	3955	CYNTHIA E ALMAGUER	19936001999UJL	641200	REIMBURSEMENT FOR P	0.00	30.00
TOTAL CHECK								0.00	90.00
111100	532727	05/30/19	29226	CYPRESS FAIRBANKS I	19923129999000	641100	CONFERENCE FROM JUN	0.00	499.00
111100	532731	05/30/19	15290	DEALERS ELECTRICAL	199519369990MO	631700	SQD CC28.8 HTR ELEM	0.00	91.83
111100	532731	05/30/19	15290	DEALERS ELECTRICAL	199519369990MO	631700	12 POLE CONTACTORS	0.00	2,228.94
111100	532731	05/30/19	15290	DEALERS ELECTRICAL	199519369990MO	631700	1-1/2 OFFSET NIPPLE	0.00	25.82
111100	532731	05/30/19	15290	DEALERS ELECTRICAL	199519369990MO	631700	1-1/2" BUSHINGS	0.00	2.09
111100	532731	05/30/19	15290	DEALERS ELECTRICAL	199519369990MO	631700	1-1/2" LOCKNUTS	0.00	2.49
111100	532731	05/30/19	15290	DEALERS ELECTRICAL	199519369990MO	631700	6X6X24 GUTTER BOX	0.00	35.68
111100	532731	05/30/19	15290	DEALERS ELECTRICAL	199519369990MO	631700	END CAPS FOR BOX	0.00	13.22
111100	532731	05/30/19	15290	DEALERS ELECTRICAL	199519369990MO	631700	3/4" OFFSET NIPPLE	0.00	1.87
111100	532731	05/30/19	15290	DEALERS ELECTRICAL	199519369990MO	631700	3/4" LOCKNUTS	0.00	0.12
111100	532731	05/30/19	15290	DEALERS ELECTRICAL	199519369990MO	631700	3/4" BUSHINHS	0.00	0.13
TOTAL CHECK								0.00	2,402.19
111100	532735	05/30/19	30696	DOGGETT FREIGHTLINE	199	131301	TIES, CABLES 14	0.00	72.80
111100	532735	05/30/19	30696	DOGGETT FREIGHTLINE	199	131301	WIRE TIES, 11"	0.00	61.80
111100	532735	05/30/19	30696	DOGGETT FREIGHTLINE	19934945923000	631902	OPEN PURCHASE ORDER	0.00	10.02
111100	532735	05/30/19	30696	DOGGETT FREIGHTLINE	19934945923000	631902	OPEN PURCHASE ORDER	0.00	342.18
111100	532735	05/30/19	30696	DOGGETT FREIGHTLINE	19934945999000	631903	OPEN PURCHASE ORDER	0.00	5.92
111100	532735	05/30/19	30696	DOGGETT FREIGHTLINE	19934945999000	631903	OPEN PURCHASE ORDER	0.00	274.91
111100	532735	05/30/19	30696	DOGGETT FREIGHTLINE	19934945999000	631903	OPEN PURCHASE ORDER	0.00	68.24
111100	532735	05/30/19	30696	DOGGETT FREIGHTLINE	19934945999000	631903	OPEN PURCHASE ORDER	0.00	59.10
111100	532735	05/30/19	30696	DOGGETT FREIGHTLINE	19934945923000	631902	OPEN PURCHASE ORDER	0.00	143.08
111100	532735	05/30/19	30696	DOGGETT FREIGHTLINE	19934945999000	631903	OPEN PURCHASE ORDER	0.00	68.04
TOTAL CHECK								0.00	1,106.09
111100	532736	05/30/19	30652	DOMINO'S PIZZA	19911048911000	649700	TO PURCHASE PIZZA F	0.00	116.82
111100	532736	05/30/19	30652	DOMINO'S PIZZA	19911048911000	649700	TO PURCHASE PIZZA F	0.00	97.35
111100	532736	05/30/19	30652	DOMINO'S PIZZA	19911048911000	649700	TO PURCHASE PIZZA F	0.00	100.35
111100	532736	05/30/19	30652	DOMINO'S PIZZA	19911048911000	649700	TO PURCHASE PIZZA F	0.00	100.35

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111100	532736	05/30/19	30652	DOMINO'S PIZZA	19911048911000	649700	TO PURCHASE PIZZA F	0.00	97.35
TOTAL CHECK								0.00	512.22
111100	532742	05/30/19	30921	EDDIE'S	199138729990TE	649700	MAY 16TH, 2019	0.00	38.70
111100	532742	05/30/19	30921	EDDIE'S	199138729990TE	649700	MAY 17TH, 2019	0.00	25.80
111100	532742	05/30/19	30921	EDDIE'S	19913872999001	649700	AP SESSIONS ON NOV	0.00	38.85
111100	532742	05/30/19	30921	EDDIE'S	19921872999001	649700	OPENING FOR TACOS A	0.00	20.72
111100	532742	05/30/19	30921	EDDIE'S	19911041911000	649700	QTY: 60 BREAKFAST T	0.00	89.40
111100	532742	05/30/19	30921	EDDIE'S	19911041911000	649700	QTY: 60 BREAKFAST T	0.00	89.40
111100	532742	05/30/19	30921	EDDIE'S	19921872999001	649700	OPENING FOR TACOS A	0.00	113.85
TOTAL CHECK								0.00	416.72
111100	532745	05/30/19	33706	EL MANA CUISINE RES	19923112999000	649700	END OF THE YEAR STA	0.00	567.29
111100	532746	05/30/19	30712	EL MANJAR BAKERY LL	19923002999000	649700	FOOD FOR STAFF WORK	0.00	134.00
111100	532746	05/30/19	30712	EL MANJAR BAKERY LL	19911002911000	649700	BREAKFAST TACOS-TUT	0.00	55.60
111100	532746	05/30/19	30712	EL MANJAR BAKERY LL	19911002911000	649700	BREAKFAST TACOS-TUT	0.00	55.60
111100	532746	05/30/19	30712	EL MANJAR BAKERY LL	19911002911000	649700	BREAKFAST TACOS-TUT	0.00	55.60
111100	532746	05/30/19	30712	EL MANJAR BAKERY LL	19911002911000	649700	BREAKFAST TACOS- TU	0.00	111.20
TOTAL CHECK								0.00	412.00
111100	532750	05/30/19	15961	ENRIQUEZ, ALICIA	19913733999000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	532752	05/30/19	19657	ERICA E VECCHIO	19941709999STU	641100	REISSUE CK519440	0.00	32.00
111100	532752	05/30/19	19657	ERICA E VECCHIO	19941709999STU	641100	REISSUE CK519440	0.00	60.00
111100	532752	05/30/19	19657	ERICA E VECCHIO	19941709999STU	641100	REISSUE CK519440	0.00	64.00
TOTAL CHECK								0.00	156.00
111100	532754	05/30/19	33083	ESCALANTE, MARIA T.	199218729990ED	649900	BUYING APPLES FOR	0.00	187.50
111100	532755	05/30/19	29828	ESCAMILLA TOUR BUSE	19936003999ATH	641200	CHARTER BUS FOR PSJ	0.00	1,050.00
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	199120029990LI	632800	978-1-5321-2941-4 C	0.00	34.95
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	199120029990LI	632800	978-1-5321-2492-1 G	0.00	34.95
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	199120029990LI	632800	978-1-5321-2493-8 J	0.00	34.95
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	199120029990LI	632800	978-1-5321-2494-5 N	0.00	34.95
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	199120029990LI	632800	978-1-5321-2495-2 S	0.00	34.95
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	199120029990LI	632800	978-1-5321-2496-9 T	0.00	34.95
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	199120029990LI	632800	978-1-5321-5609-0 A	0.00	34.95
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	199120029990LI	632800	978-1-5321-5610-6 A	0.00	34.95
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	199120029990LI	632800	978-1-5321-5611-3 C	0.00	34.95
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	199120029990LI	632800	978-1-5321-5612-0 E	0.00	34.95
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	199120029990LI	632800	978-1-5321-5613-7 T	0.00	34.95
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	199120029990LI	632800	978-1-5321-5614-4 U	0.00	34.95
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	199120029990LI	632800	978-1-5321-5692-2 A	0.00	34.95
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	199120029990LI	632800	978-1-5321-5693-9 C	0.00	34.95
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	199120029990LI	632800	978-1-5321-5694-6 C	0.00	34.95
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	199120029990LI	632800	978-1-5321-5695-3 M	0.00	34.95
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	199120029990LI	632800	978-1-5321-5696-0 P	0.00	34.95
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	199120029990LI	632800	978-1-5321-5697-1 R	0.00	34.95
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	199120029990LI	632800	978-1-5321-5960-2 C	0.00	41.95
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	199120029990LI	632800	978-1-5321-5961-9 D	0.00	41.95

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111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	199120029990LI	632800	978-1-5321-5962-6 M	0.00	41.95
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	199120029990LI	632800	978-1-5321-5963-3 O	0.00	41.95
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	199120029990LI	632800	978-1-5321-5964-0 P	0.00	41.95
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	199120029990LI	632800	978-1-5321-5965-7 R	0.00	41.95
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	199120029990LI	632800	978-1-5321-5966-4 R	0.00	41.95
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	199120029990LI	632800	978-1-5321-5967-1 S	0.00	41.95
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	199120029990LI	632800	978-1-5321-7029-4 C	0.00	34.95
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	199120029990LI	632800	978-4-5321-7030-0 G	0.00	34.95
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	199120029990LI	632800	978-1-5321-7031-7 U	0.00	34.95
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	199120029990LI	632800	978-1-5321-7032-4 U	0.00	34.95
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	199120029990LI	632800	978-1-5321-7033-1 W	0.00	34.95
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	199120029990LI	632800	978-1-5321-7034-8 W	0.00	34.95
TOTAL CHECK								0.00	1,174.40
111100	532759	05/30/19	34901	EVENT & SUPPLIERS,	19934945999000	631903	3 ROLLS OF GRAY MAT	0.00	1,188.00
111100	532761	05/30/19	28039	EWING IRRIGATION	199519369990MO	631700	OPEN PO TO PURCHASE	0.00	111.53
111100	532761	05/30/19	28039	EWING IRRIGATION	199	131100	FERTILIZER 32 -3-8	0.00	2,647.35
TOTAL CHECK								0.00	2,758.88
111100	532763	05/30/19	11267	EXPRESS TRAVEL	199518719990SM	641100	FLIGHT FOR JERRY LO	0.00	255.96
111100	532766	05/30/19	1512	FEDERAL EXPRESS COR	19941702999000	639900	TRKG#775235309264	0.00	9.10
111100	532780	05/30/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1078UF4 8 RIVERS OF	0.00	14.47
111100	532780	05/30/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1302RS6 AFTER THE S	0.00	19.15
111100	532780	05/30/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1316BNX ALWAYS FORE	0.00	15.24
111100	532780	05/30/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	30753V7 BOY MEETS B	0.00	14.72
111100	532780	05/30/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1418LL3 CADAVER AND	0.00	16.08
111100	532780	05/30/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1046QP8 THE CAGED Q	0.00	15.24
111100	532780	05/30/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1091RM6 THE CHEERLE	0.00	15.24
111100	532780	05/30/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1565UU5 DAMSEL	0.00	19.15
111100	532780	05/30/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1487GP1 DARE MIGHTY	0.00	14.72
111100	532780	05/30/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1217PN3 THE DARK PR	0.00	13.73
111100	532780	05/30/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	12885A6 THE DEAD AN	0.00	13.93
111100	532780	05/30/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1517QM6 DEAR RACHEL	0.00	15.24
111100	532780	05/30/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1572KB3 THE DISTANC	0.00	14.72
111100	532780	05/30/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1572KB3 THE DISTANC	0.00	14.72
111100	532780	05/30/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1189DF7 DRAMOLOGY	0.00	14.72
111100	532780	05/30/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1566JU1 EDUCATED	0.00	26.03
111100	532780	05/30/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	0549GP3 THE ENCHANT	0.00	13.73
111100	532780	05/30/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1335HF2 THE END	0.00	13.73
111100	532780	05/30/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	0537TU0 THE FALLEN	0.00	13.73
111100	532780	05/30/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1172VT2 FAME FATE A	0.00	15.24
111100	532780	05/30/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1284NMW FATAL THRON	0.00	21.63
111100	532780	05/30/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1568QBX THE FILL IN	0.00	15.51
111100	532780	05/30/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	0745KQ4 THE FIVE ST	0.00	15.24
111100	532780	05/30/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1234RH0 GNNY MOON	0.00	26.55
111100	532780	05/30/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	0532CV3 THE GOLDFIN	0.00	20.92
111100	532780	05/30/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1297PT6 THE GREAT U	0.00	16.91
111100	532780	05/30/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	13366SU8 HEY, KIDDO	0.00	19.54
111100	532780	05/30/19	30895	FOLLETT SCHOOL SOLU	199120029990LI	632800	1518DB8 THE HUNTED	0.00	13.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	18467X1 I AM LEGEND	0.00	14.72
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1561AM9 I AM NOT YO	0.00	19.15
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1174PV8 I AM STILL	0.00	19.15
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1564CU8 I CLAUDIA	0.00	19.83
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1289TL7 I HAVE THE	0.00	16.08
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	A342536 SET- JOJO'S	0.00	50.74
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	A342552 SET-JOJO'S	0.00	67.65
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1280FS5 A LAND OF P	0.00	15.51
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1335GG3 THE LAST NA	0.00	15.24
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	15104W3 LIFE AS WE	0.00	13.93
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1508WL2 LISTEN TO Y	0.00	15.24
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1560PM1 LITTLE FIRE	0.00	25.34
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1493TU7 MARY'S MONS	0.00	21.83
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1566GN4 MERCY RULE	0.00	15.24
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1567FU9 MONDAY'S NO	0.00	19.15
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1416QN3 NOT EVEN BO	0.00	15.24
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1058QK5 NOT YOUR PR	0.00	15.90
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1392YS6 THE POET	0.00	19.15
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	15533UM0 THE PRICE	0.00	15.24
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1281SS6 PRINCE CHAR	0.00	15.51
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1390LL1 A PSALM FO	0.00	15.51
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1424TR0 SCRIVENER'S	0.00	15.21
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1011FEX SEE HOW THE	0.00	15.21
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1005KG2 THE SHADE O	0.00	13.93
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1312WN7 SPEAK: THE	0.00	20.52
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1353QL5 THE SPECIAL	0.00	13.93
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1060TLX THE STARS O	0.00	14.40
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1174NV3 THE SUMMER	0.00	18.46
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1083BM7 THERE THERE	0.00	21.90
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1091SM3 THIS STORY	0.00	16.08
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	0417BL0 THIS WORLD	0.00	13.93
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1412TK5 TO KILL A K	0.00	16.08
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1396CL4 TRADITION	0.00	16.08
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1023BM4 WE ARE ALL	0.00	15.24
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1002NNO WHAT I LEAV	0.00	15.24
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	13366QU3 WHAT THE N	0.00	20.52
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1521CM1 WHEN LIFE G	0.00	15.24
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	1479UP0 THE WINTER	0.00	23.61
111100	532780	05/30/19	30895	FOLLETT SCHOOL	SOLU 199120029990LI	632800	TOTAL CATALOGING AN	0.00	45.98
TOTAL CHECK								0.00	1,240.47
111100	532783	05/30/19	33971	FUTURO'S LIDERES LE	199111319320PK	629900	PSJA EARLY START CH	0.00	419.44
111100	532784	05/30/19	27533	G.I.I.C.A. LLC.	19911127911000	649700	PIZZA FOR STUDENTS	0.00	40.00
111100	532784	05/30/19	27533	G.I.I.C.A. LLC.	19911127911000	649700	PIZZA FOR STUDENTS	0.00	25.00
111100	532784	05/30/19	27533	G.I.I.C.A. LLC.	19923047999000	649700	PURCHASE PIZZA FOR	0.00	10.00
111100	532784	05/30/19	27533	G.I.I.C.A. LLC.	19923047999000	649700	PURCHASE PIZZA FOR	0.00	6.00
TOTAL CHECK								0.00	81.00
111100	532786	05/30/19	35101	GARCIA, BALDEMAR	199111319320PK	629900	PSJA EARLY START CH	0.00	31.36
111100	532787	05/30/19	33969	GARCIA, EMMA A.	199111319320PK	629900	PSJA EARLY START CH	0.00	99.96

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111100	532789	05/30/19	31952	GATEKEEPER SYSTEMS	19934945999000	631903	QTY 1 G4-T35 DVR -5	0.00	1,626.40
111100	532789	05/30/19	31952	GATEKEEPER SYSTEMS	19934945999000	631903	FREIGHT	0.00	44.58
111100	532789	05/30/19	31952	GATEKEEPER SYSTEMS	19934945999000	631903	TO UPGRADE OUR OLDE	0.00	1,850.00
111100	532789	05/30/19	31952	GATEKEEPER SYSTEMS	19934945999000	631903	FREIGHT	0.00	42.67
111100	532789	05/30/19	31952	GATEKEEPER SYSTEMS	19934945999000	631903	PURCHASE ORDER TO U	0.00	1,110.00
111100	532789	05/30/19	31952	GATEKEEPER SYSTEMS	19934945999000	631903	FRIGHT	0.00	35.28
111100	532789	05/30/19	31952	GATEKEEPER SYSTEMS	19934945999000	631903	PURCHASE ORDER TO U	0.00	1,480.00
111100	532789	05/30/19	31952	GATEKEEPER SYSTEMS	19934945999000	631903	FREIGHT	0.00	39.33
TOTAL CHECK								0.00	6,228.26
111100	532793	05/30/19	24350	GISELA SALINAS RAMI	19923124999000	641100	MEALS FOR TEPSA SUM	0.00	120.00
111100	532796	05/30/19	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY AUTO 78DT-6	0.00	299.75
111100	532796	05/30/19	17082	GONZALEZ AUTO PARTS	199	131301	BATTER GROUP 65	0.00	299.75
111100	532796	05/30/19	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	30.00
TOTAL CHECK								0.00	629.50
111100	532797	05/30/19	31474	GONZALEZ, FLERIDA	19923044999000	649700	INV#19-128-1	0.00	525.00
111100	532799	05/30/19	1556	GOODYEAR	199	131301	TIRE 265/70R17	0.00	1,528.44
111100	532800	05/30/19	28271	GREAT BEGINNINGS CH	199111319320PK	629900	PSJA EARLY START CH	0.00	409.64
111100	532800	05/30/19	28271	GREAT BEGINNINGS CH	19961005926005	621900	SOTOMAYOR CHILDCARE	0.00	375.00
TOTAL CHECK								0.00	784.64
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	YOUNG ANIMAL PRIDE	0.00	55.76
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	MANNERS MATTER (BL)	0.00	67.47
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	AV LOS PLANETAS (SP	0.00	133.36
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	GREAT SEAL (SP)	0.00	19.05
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	LINCOLN MEMORIAL (S	0.00	18.10
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	THE STAR-SPANGLED B	0.00	19.05
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	THE MOTTO (SP)	0.00	19.05
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	INDEPENDENCE HALL (	0.00	19.05
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	THE WHITE HOUSE (SP	0.00	19.05
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	THE CAPITOL (SP)	0.00	19.05
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	THE GOLDEN GATE BRI	0.00	19.05
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	THE JEFFERSON MEMOR	0.00	19.05
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	THE PLEDGE OF ALLEG	0.00	19.05
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	CINCO DE MAYO (SP)	0.00	19.05
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	MEMORIAL DAY (SP)	0.00	19.05
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	MARTIN LUTHER KING,	0.00	19.05
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	COLUMBUS DAY (SP)	0.00	19.05
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	PRESIDENT'S DAY (SP	0.00	19.05
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	AV INSECTOS FASCINA	0.00	228.61
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	RABBIDS INVASION	0.00	51.18
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	THEA STILTON MOUSEF	0.00	64.77
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	DRAGONSITTER	0.00	74.62
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	DRAGON MASTERS BRAN	0.00	84.72
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	HILDE CRACKS THE CA	0.00	51.08
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	MORE STINK	0.00	61.95
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	LEGO DC SUPER HEROE	0.00	38.31

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111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	PETER POWERS	0.00	51.08
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	DRAWN TO TROUBLE	0.00	16.20
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	GOES TO THE VET	0.00	16.20
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	MAGIC ANIMAL FRIEND	0.00	59.09
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	SAVES THE DAY #1	0.00	12.77
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	VS THE FLYING NINJA	0.00	12.77
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	PENCIL POINTER #3	0.00	12.77
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	PROTECTS THE WORLD	0.00	12.77
111100	532804	05/30/19	1573	GUMDROP BOOKS	199121129990LI	632801	CHICKEN SQUAD	0.00	53.75
111100	532804	05/30/19	1573	GUMDROP BOOKS	19912117999000	632801	QUOTE F3596--170	0.00	51.36
111100	532804	05/30/19	1573	GUMDROP BOOKS	19912117999000	632801	FTG02109 SAN FRANC	0.00	64.20
111100	532804	05/30/19	1573	GUMDROP BOOKS	19912117999000	632801	FTG03002 DESTRUCTI	0.00	64.20
111100	532804	05/30/19	1573	GUMDROP BOOKS	19912117999000	632801	FTG03902 CHILDREN'	0.00	25.68
111100	532804	05/30/19	1573	GUMDROP BOOKS	19912117999000	632801	SCH00865 WILD BORN	0.00	51.12
111100	532804	05/30/19	1573	GUMDROP BOOKS	19912117999000	632801	SCH00869 AGAINST T	0.00	38.34
111100	532804	05/30/19	1573	GUMDROP BOOKS	19912117999000	632801	DIS00069 HAMMER OF	0.00	78.67
111100	532804	05/30/19	1573	GUMDROP BOOKS	19912117999000	632801	DIS00070 HIDDEN OR	0.00	39.33
111100	532804	05/30/19	1573	GUMDROP BOOKS	19912117999000	632801	FTG03708 SPY SCHOO	0.00	15.74
111100	532804	05/30/19	1573	GUMDROP BOOKS	19912117999000	632801	FRG03687 GHOSTS	0.00	71.82
111100	532804	05/30/19	1573	GUMDROP BOOKS	19912117999000	632801	BLW03881 BIGFOOT	0.00	58.88
111100	532804	05/30/19	1573	GUMDROP BOOKS	19912117999000	632801	GSO7043 ATLANTIS A	0.00	23.56
111100	532804	05/30/19	1573	GUMDROP BOOKS	19912117999000	632801	BLW02826 JEFF KINN	0.00	35.32
111100	532804	05/30/19	1573	GUMDROP BOOKS	19912117999000	632801	FTG03999 BAD MAGIC	0.00	15.50
TOTAL CHECK								0.00	2,077.75
111100	532805	05/30/19	21894	GUTIERREZ, RENE	199519369990MO	629900	TERMITE TREATMENT C	0.00	98.00
111100	532805	05/30/19	21894	GUTIERREZ, RENE	199519369990MO	629900	TERMITE TREATMENT	0.00	120.00
111100	532805	05/30/19	21894	GUTIERREZ, RENE	199519369990MO	629900	TERMITE TREATMENT	0.00	120.00
111100	532805	05/30/19	21894	GUTIERREZ, RENE	199519369990MO	629900	INSTALL DECOMPOSE G	0.00	1,890.00
TOTAL CHECK								0.00	2,228.00
111100	532808	05/30/19	24147	HAISSAM M MAYASI	199538019990CP	641100	MEALS FOR VISUAL ST	0.00	330.00
111100	532810	05/30/19	30615	HERMANSEN, AMY	199117359110BS	629100	SIGN LANGUAGE SERVI	0.00	1,421.00
111100	532811	05/30/19	30881	HESSELBEIN TIRE SOU	199	131301	TIRE P225/60R16	0.00	299.96
111100	532811	05/30/19	30881	HESSELBEIN TIRE SOU	199	131301	TIRE ST 7.50-16	0.00	650.00
111100	532811	05/30/19	30881	HESSELBEIN TIRE SOU	199	131301	TIRE ST 225/75R15 6	0.00	374.00
TOTAL CHECK								0.00	1,323.96
111100	532812	05/30/19	7280	HIDALGO COUNTY TAX	199519369990MO	649500	VEHICLE LICENSE PLA	0.00	45.00
111100	532813	05/30/19	22597	HILTON AUSTIN	19923041999000	641100	LODGING FOR OFELIA	0.00	833.85
111100	532814	05/30/19	22597	HILTON AUSTIN	19923041999000	641100	LODGING FOR RODRIGO	0.00	833.85
111100	532815	05/30/19	22597	HILTON AUSTIN	19923041999000	641100	LODGING FOR VANESSA	0.00	833.85
111100	532816	05/30/19	25781	HINO GAS SALES, INC	199519369990MO	631700	PROPANE GAS	0.00	140.08
111100	532817	05/30/19	28599	HOLIDAY INN AUSTIN	199138729990LI	641100	PLEASE PAY HOTEL FO	0.00	294.00
111100	532817	05/30/19	28599	HOLIDAY INN AUSTIN	199138729990LI	641100	CITY TAXES	0.00	26.46

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TOTAL CHECK								0.00	320.46
111100	532818	05/30/19	18067	HOME DEPOT	199417359990FA	639900	COMMERCIAL ELECTRIC	0.00	45.96
111100	532820	05/30/19	30027	HOUSTON ISD	199337359990BS	621900	HOUSTON I.S.D.	0.00	4,156.54
111100	532823	05/30/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631700	C464 AC KIT - COMPL	0.00	499.96
111100	532823	05/30/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	4600 AC / KIT	0.00	491.00
TOTAL CHECK								0.00	990.96
111100	532826	05/30/19	26516	HYATT PLACE AUSTIN/	19923124999000	641100	HOTEL RESERVATION F	0.00	652.86
111100	532827	05/30/19	35428	HYATT REGENCY CAMBR	199538019990CP	641100	4 ROOMS FOR HAISSAM	0.00	3,488.44
111100	532828	05/30/19	34254	IMMACULATA PRE PRIM	199111319320PK	629900	PSJA EARLY START CH	0.00	317.62
111100	532830	05/30/19	33541	INSTANT BALLOON STA	19911009911000	649900	END OF THE YEAR AWA	0.00	140.00
111100	532840	05/30/19	32536	JOHN A REYES	199538019990CP	641100	MEALS FOR VISUAL ST	0.00	330.00
111100	532841	05/30/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	1/3HP CONDENSER MOT	0.00	190.00
111100	532841	05/30/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	FREEZE STAT CONTROL	0.00	285.00
111100	532841	05/30/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	1/4 HO 460 VOLT CON	0.00	179.80
TOTAL CHECK								0.00	654.80
111100	532843	05/30/19	28671	JOSTENS, INC.	19931009999000	649900	SENIORS 2019 DIPLOM	0.00	1,491.45
111100	532843	05/30/19	28671	JOSTENS, INC.	19931009999000	649900	PACKAGING, SHIPPING	0.00	81.10
111100	532843	05/30/19	28671	JOSTENS, INC.	19931009999000	649900	END OF THE YEAR EVE	0.00	759.45
111100	532843	05/30/19	28671	JOSTENS, INC.	19931009999000	649900	PACKAGING,HANDLING	0.00	24.11
111100	532843	05/30/19	28671	JOSTENS, INC.	19921881923PTI	649900	BLACK CAP & GOWN	0.00	76.00
111100	532843	05/30/19	28671	JOSTENS, INC.	19921881923PTI	649900	SHIPPING	0.00	7.60
TOTAL CHECK								0.00	2,439.71
111100	532849	05/30/19	32128	KIDS & TODD'S CHILD	199111319320PK	629900	PSJA EARLY START CH	0.00	693.84
111100	532850	05/30/19	32909	KIDS ACADEMY DAY CA	19961005926005	621900	INVOICE 04 CHILDCAR	0.00	84.00
111100	532851	05/30/19	30534	KIDS AT PLAY LEARNI	199111319320PK	629900	PSJA EARLY START CH	0.00	1,879.85
111100	532852	05/30/19	33932	KIDS ON DUTY II DAY	199111319320PK	629900	PSJA EARLY START CH	0.00	484.12
111100	532852	05/30/19	33932	KIDS ON DUTY II DAY	199111319320PK	629900	REISSUE#530428	0.00	499.80
TOTAL CHECK								0.00	983.92
111100	532853	05/30/19	33914	KIDS QUEST LEARNING	199111319320PK	629900	REISSUE#530429	0.00	1,717.80
111100	532853	05/30/19	33914	KIDS QUEST LEARNING	199111319320PK	629900	PSJA EARLY START CH	0.00	1,595.10
TOTAL CHECK								0.00	3,312.90
111100	532854	05/30/19	34982	KIDZ EXPLORER DAYCA	199111319320PK	629900	PSJA EARLY START CH	0.00	45.08
111100	532855	05/30/19	31775	KIMBERLY CHANTEL OR	19913733999000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	532857	05/30/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	PURCHASE ORDER FOR	0.00	1,397.07

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111100	532857	05/30/19	34318	KYRISH TRUCK CENTER	199	131301	AV107794 DRYER CART	0.00	266.60
TOTAL CHECK								0.00	1,663.67
111100	532863	05/30/19	21236	LARISSA YNETTE FLOR	19923041999000	641100	MEALS FOR LARISSA S	0.00	120.00
111100	532865	05/30/19	20231	LEARNING EXPRESS (T	199111319320PK	629900	PSJA EARLY START CH	0.00	219.52
111100	532870	05/30/19	1268	LINEBARGER GOGGAN B	199	211000	APRIL 2019 DELINQUE	0.00	31,249.96
111100	532871	05/30/19	33915	LITTLE BRIGHT MINDS	199111319320PK	629900	PSJA EARLY START CH	0.00	2,390.75
111100	532872	05/30/19	28561	LITTLE CAESARS	199118729110AA	649700	OPEN PO TO PURCHAS	0.00	100.00
111100	532872	05/30/19	28561	LITTLE CAESARS	19911003911000	649700	DATE: 4/13/2019	0.00	50.00
111100	532872	05/30/19	28561	LITTLE CAESARS	19911003911000	649700	DATE: 4/20/2019	0.00	55.00
111100	532872	05/30/19	28561	LITTLE CAESARS	19911003911000	649700	DATE: 5/4/2019	0.00	50.00
111100	532872	05/30/19	28561	LITTLE CAESARS	19911003911000	649700	DATE: 5/11/2019	0.00	50.00
111100	532872	05/30/19	28561	LITTLE CAESARS	19911003911000	649700	DATE: 5/18/2019	0.00	40.00
TOTAL CHECK								0.00	345.00
111100	532873	05/30/19	31152	LITTLE DREAMERS EAR	199111319320PK	629900	PSJA EARLY START CH	0.00	258.72
111100	532873	05/30/19	31152	LITTLE DREAMERS EAR	19961005926005	621900	INVOICE 292 CHLDCA	0.00	17.00
111100	532873	05/30/19	31152	LITTLE DREAMERS EAR	19961005926005	621900	INVOICE 293 CHLDCA	0.00	51.00
111100	532873	05/30/19	31152	LITTLE DREAMERS EAR	19961005926005	621900	INVOICE 294 CHLDCA	0.00	17.00
111100	532873	05/30/19	31152	LITTLE DREAMERS EAR	19961005926005	621900	INVOICE 295 CHLDCA	0.00	34.00
TOTAL CHECK								0.00	377.72
111100	532874	05/30/19	33934	LITTLE EXPLORERS DE	199111319320PK	629900	PSJA EARLY START CH	0.00	47.04
111100	532876	05/30/19	34008	LITTLE HEAVEN'S LEA	199111319320PK	629900	PSJA EARLY START CH	0.00	278.32
111100	532877	05/30/19	33933	LITTLE ONE'S DISCOV	199111319320PK	629900	PSJA EARLY START CH	0.00	417.48
111100	532880	05/30/19	35463	LMG SALES, INC.	19934945999000	631903	REISSUE CK 532457	0.00	600.00
111100	532880	05/30/19	35463	LMG SALES, INC.	199	131301	POWERSTEERING FLUID	0.00	312.50
TOTAL CHECK								0.00	912.50
111100	532881	05/30/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	1,725.00
111100	532881	05/30/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	PARTS	0.00	920.22
111100	532881	05/30/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	MILEAGE	0.00	60.00
111100	532881	05/30/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	LABOR	0.00	467.50
111100	532881	05/30/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	PARTS	0.00	351.54
111100	532881	05/30/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	LABOR	0.00	467.50
111100	532881	05/30/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	MILEAGE	0.00	91.50
TOTAL CHECK								0.00	4,083.26
111100	532883	05/30/19	33978	LOONEY TUNES DAY CA	199111319320PK	629900	PSJA EARLY START CH	0.00	231.28
111100	532884	05/30/19	23976	LORENA DE LA CRUZ	19913733999000	622300	DEVELOPING LEADERS	0.00	1,335.06
111100	532888	05/30/19	29724	LUNA GLASS LLC	199519369990MO	631700	1/4 LAMI GLASS 42X4	0.00	192.00
111100	532888	05/30/19	29724	LUNA GLASS LLC	199519369990MO	631700	25X71-1/4 GREEN SAF	0.00	275.00
TOTAL CHECK								0.00	467.00

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111100	532890	05/30/19	32098	LUPITA'S DAYCARE CE	199111319320PK	629900	PSJA EARLY START CH	0.00	180.32	
111100	532891	05/30/19	21004	M & A TECHNOLOGY, I	199417359990BS	639800	#62447701 OKI C612N	0.00	659.90	
111100	532892	05/30/19	30745	MAMA'S KITCHEN	19923047999000	649700	STAFF LUNCHEON FOR	0.00	720.00	
111100	532892	05/30/19	30745	MAMA'S KITCHEN	19923046999000	649700	STAFF LUNCHEON FOR	0.00	787.50	
TOTAL CHECK									0.00	1,507.50
111100	532894	05/30/19	30662	MARIA MICHELLE CANT	19913733999000	622300	DEVELOPING LEADERS	0.00	1,162.69	
111100	532897	05/30/19	30706	MARIA TERESA GARZA	19913733999000	622300	DEVELOPING LEADERS	0.00	1,162.69	
111100	532898	05/30/19	28543	MARIA IRENE SUAREZ	19913733999000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69	
111100	532898	05/30/19	28543	MARIA IRENE SUAREZ	19913733999000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69	
TOTAL CHECK									0.00	2,325.38
111100	532904	05/30/19	1812	MCM SPORTING GOODS	199110029110RO	649900	PICTURE WINDOW INSE	0.00	49.95	
111100	532904	05/30/19	1812	MCM SPORTING GOODS	199110029110RO	649900	MEDALS	0.00	152.90	
111100	532904	05/30/19	1812	MCM SPORTING GOODS	199110029110RO	649900	2 9" TROPHY, 2 6" T	0.00	85.70	
111100	532904	05/30/19	1812	MCM SPORTING GOODS	199110029110RO	649900	EAGLE AWARDS	0.00	49.95	
TOTAL CHECK									0.00	338.50
111100	532905	05/30/19	3577	MECA SPORTSWEAR	199110079110RO	649900	5 LETTERMAN JACKETS	0.00	235.00	
111100	532905	05/30/19	3577	MECA SPORTSWEAR	199110039110RO	649900	LETTERMAN JACKETS	0.00	611.00	
TOTAL CHECK									0.00	846.00
111100	532912	05/30/19	28317	MUY PIZZA-TEJAS LLC	199138729990TE	649700	MAY 9TH, 2019	0.00	97.88	
111100	532913	05/30/19	33972	MY LITTLE SUNSHINE	199111319320PK	629900	PSJA EARLY START CH	0.00	384.16	
111100	532921	05/30/19	24924	NEW BEGINNINGS	199111319320PK	629900	PSJA EARLY START CH	0.00	86.24	
111100	532924	05/30/19	1184	NIENHUIS MONTESSORI	19911101911000	639900	005405 SANDPAPER LE	0.00	86.94	
111100	532924	05/30/19	1184	NIENHUIS MONTESSORI	19911101911000	639900	002813 SANDPAPER NU	0.00	26.91	
111100	532924	05/30/19	1184	NIENHUIS MONTESSORI	19911101911000	639900	023000 GLOBE OF LAN	0.00	66.78	
111100	532924	05/30/19	1184	NIENHUIS MONTESSORI	19911101911000	639900	FREIGHT	0.00	28.10	
TOTAL CHECK									0.00	208.73
111100	532925	05/30/19	33974	NINA'S DAYCARE	199111319320PK	629900	PSJA EARLY START CH	0.00	43.12	
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	199110479110MU	639955	LOW-ODOR DRY-ERASE	0.00	15.30	
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	199110479110MU	639955	DUAL POWERED PENCIL	0.00	27.38	
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	199110479110MU	639955	GOLF PENCILS MEDIUM	0.00	16.74	
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	199110479110MU	639955	MESH 2-TIER STACKIN	0.00	20.99	
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	199110479110MU	639955	INSERTABLE PLASTIC	0.00	4.85	
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	199110479110MU	639955	POST-IT SUPER STICK	0.00	29.97	
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	199110479110MU	639955	POST IT PAGE MARKER	0.00	4.01	
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	199110479110MU	639955	RECYCLED HEAVY-DUTY	0.00	12.99	
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	199110479110MU	639955	KLEENEX ANTIVIRAL 3	0.00	15.98	
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	199110479110MU	639955	ADVANCED HAND SANIT	0.00	8.36	
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	199110479110MU	639955	DURA BRITE ULTRA IN	0.00	117.98	

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111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	199110479110MU	639955	MARKER TOWELETES 6	0.00	33.30
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	199110469110MU	639955	GOLF PENCILS MEDIUM	0.00	29.97
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	199110469110MU	639955	MARKER BOARD TOWELE	0.00	33.30
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	199110079110MU	639955	LOW-ODOR DRY-ERASE	0.00	19.72
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	199110079110MU	639955	DUAL-POWERED PENCIL	0.00	27.38
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	199110079110MU	639955	GOLF BRAND PENCILS	0.00	8.39
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	199110079110MU	639955	HP PAGEWIDE PRO 477	0.00	414.99
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	199110079110MU	639955	MESH 2-TIER STACKIN	0.00	13.76
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	199110079110MU	639955	INSERTABLE PLASTIC	0.00	4.85
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	199110079110MU	639955	POST-IT SUPER STICK	0.00	29.97
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	199110079110MU	639955	SCOTCH COLORED DUCT	0.00	5.99
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	199110079110MU	639955	ANITIVIRAL 3-PLY FA	0.00	7.99
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	199110079110MU	639955	HAND SANITIZER ALOE	0.00	8.36
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	199110079110MU	639955	GOLF PENCILS MEDIUM	0.00	49.95
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	199110079110MU	639955	MARKER BOARD TOWELE	0.00	33.30
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	199	131100	PAPER CLIP JUMBO SI	0.00	2,030.00
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	199	131100	TWIN POCKET FOLDER	0.00	416.00
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	199	131100	TWIN POCKET FOLDER	0.00	420.00
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	199	131100	TWIN POCKET FOLDER	0.00	422.00
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	199	131100	PRESENTATION VIEW B	0.00	1,790.00
TOTAL CHECK								0.00	6,073.77
111100	532929	05/30/19	31649	O'HANLON, DEMERATH	19941702999000	621100	INVOICE #20539	0.00	9,819.50
111100	532931	05/30/19	26041	ORALIA FLOWER & GIF	19921872999002	649900	8 HAND CORSAGE FOR	0.00	208.00
111100	532931	05/30/19	26041	ORALIA FLOWER & GIF	19921872999002	649900	12 BOUTONNIERE FOR	0.00	84.00
TOTAL CHECK								0.00	292.00
111100	532933	05/30/19	33970	OSITOS GROUP DAY CA	199111319320PK	629900	PSJA EARLY START CH	0.00	54.88
111100	532934	05/30/19	34871	PALOS SPORTS,INC	199110469110PE	639900	PROMAX FITNESS BALL	0.00	166.15
111100	532941	05/30/19	33911	PHARR MCALLEN PREPA	199111319320PK	629900	PSJA EARLY START CH	0.00	378.28
111100	532951	05/30/19	1912	PSJA PRINT SHOP ACC	19911123911000	639900	NATIONAL BLUE RIBBO	0.00	20.00
111100	532951	05/30/19	1912	PSJA PRINT SHOP ACC	19921872999CIF	629900	BROCHURES FOR NTI	0.00	80.00
111100	532951	05/30/19	1912	PSJA PRINT SHOP ACC	19913131999000	629900	P.O. TO PAY FOR CER	0.00	87.50
111100	532951	05/30/19	1912	PSJA PRINT SHOP ACC	19911009911000	629900	TITAN EXPO POSTERS	0.00	8.00
TOTAL CHECK								0.00	195.50
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911129911000	649400	TREVINO ES	0.00	203.52
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911009911000	649400	P.S.J.A.- T-STEM Ea	0.00	215.04
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911124911000	649400	DR. LONG ES	0.00	218.88
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911120911000	649400	CANTU ES	0.00	264.96
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911117911000	649400	KELLY-PHARR ES	0.00	276.48
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	199368729990CC	649400	PSJA ADM. BLDG.	0.00	460.80
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	199110019110RO	649400	PSJA HS	0.00	483.84
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911124911000	649400	DR. LONG ES	0.00	426.24
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911121911000	649400	S LIVAS ES	0.00	445.44
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911046911000	649400	KENNEDY MS	0.00	449.28
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911120911000	649400	CANTU ES	0.00	921.60
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911128911000	649400	ANAYA ES	0.00	960.00

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111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911045911000	649400		0.00	1,781.76
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911126911000	649400	GUERRA ES	0.00	4,124.16
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911120911000	649400	CANTU ES	0.00	898.56
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911016911000	649400	PSJA COLLEGIATE HS	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911047911000	649400	J ESCALANTE MS	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911101911000	649400		0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911129911000	649400	TREVINO ES	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911120911000	649400	CANTU ES	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911016911000	649400	PSJA COLLEGIATE HS	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911123911000	649400	CESAR CHAVEZ ES	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911009911000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911106911000	649400	DOEDYNS ES	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911108911000	649400	FORD ES	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911045911000	649400		0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911125911000	649400	CLOVER ES	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911009911000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911044911000	649400	LIBERTY MS	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911006926000	649400	PSJA BALLEW HS	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911007911000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911044911000	649400	LIBERTY MS	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911116911000	649400	RAMIREZ ES	0.00	76.80
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911116911000	649400	RAMIREZ ES	0.00	76.80
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911126911000	649400	GUERRA ES	0.00	76.80
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911107911000	649400	PALMER ES	0.00	76.80
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911120911000	649400	CANTU ES	0.00	76.80
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911002911000	649400	PSJA MEMORIAL HS	0.00	76.80
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911119911000	649400	CARMAN ES	0.00	76.80
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911108911000	649400	FORD ES	0.00	76.80
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911127911000	649400	GARCIA ES	0.00	92.16
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911116911000	649400	RAMIREZ ES	0.00	92.16
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911134911000	649400	M GARZA ES	0.00	92.16
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911113911000	649400		0.00	92.16
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911128911000	649400	ANAYA ES	0.00	92.16
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911116911000	649400	RAMIREZ ES	0.00	84.48
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	84.48
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911016911000	649400	PSJA COLLEGIATE HS	0.00	88.32
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911007911000	649400	PSJA SOUTHWEST HS	0.00	88.32
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911124911000	649400	DR. LONG ES	0.00	88.32
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911108911000	649400	FORD ES	0.00	84.48
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911116911000	649400	RAMIREZ ES	0.00	84.48
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911136911000	649400	PALACIOS ES	0.00	88.32
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911117911000	649400	KELLY-PHARR ES	0.00	72.96
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	72.96
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911122911000	649400	REED & MOCK ES	0.00	72.96
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911120911000	649400	CANTU ES	0.00	72.96
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	199110099110MU	649400	P.S.J.A.- T-STEM Ea	0.00	72.96
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911016911000	649400	PSJA COLLEGIATE HS	0.00	76.80
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911101911000	649400		0.00	76.80
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911107911000	649400	PALMER ES	0.00	76.80
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	76.80
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911126911000	649400	GUERRA ES	0.00	69.12
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911134911000	649400	M GARZA ES	0.00	69.12

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	65.28
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	65.28
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	69.12
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911101911000	649400		0.00	65.28
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911045911000	649400		0.00	65.28
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	199110099110MU	649400	P.S.J.A.- T-STEM Ea	0.00	65.28
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911115911000	649400	R LONGORIA ES	0.00	65.28
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911106911000	649400	DOEDYNS ES	0.00	65.28
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911107911000	649400	PALMER ES	0.00	57.60
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911108911000	649400	FORD ES	0.00	61.44
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911129911000	649400	TREVINO ES	0.00	61.44
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911043911000	649400	LBJ MS	0.00	57.60
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911112911000	649400	SORENSEN ES	0.00	57.60
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911001911000	649400	PSJA HS	0.00	57.60
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911117911000	649400	KELLY-PHARR ES	0.00	57.60
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911136911000	649400	PALACIOS ES	0.00	57.60
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911130911000	649400	ARNOLD ES	0.00	53.76
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911046911000	649400	KENNEDY MS	0.00	57.60
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911123911000	649400	CESAR CHAVEZ ES	0.00	53.76
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911108911000	649400	FORD ES	0.00	53.76
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	53.76
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911123911000	649400	CESAR CHAVEZ ES	0.00	53.76
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911016911000	649400	PSJA COLLEGIATE HS	0.00	53.76
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911016911000	649400	PSJA COLLEGIATE HS	0.00	53.76
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911116911000	649400	RAMIREZ ES	0.00	49.92
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911003911000	649400	PSJA NORTH HS	0.00	49.92
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911046911000	649400	KENNEDY MS	0.00	46.08
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911118911000	649400		0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911044911000	649400	LIBERTY MS	0.00	46.08
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911043911000	649400	LBJ MS	0.00	46.08
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	46.08
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911016911000	649400	PSJA COLLEGIATE HS	0.00	42.24
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911007911000	649400	PSJA SOUTHWEST HS	0.00	42.24
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911110911000	649400	FARIAS ES	0.00	46.08
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911011928000	649400		0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911113911000	649400		0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911007911000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911117911000	649400	KELLY-PHARR ES	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911046911000	649400	KENNEDY MS	0.00	19.20
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911007911000	649400	PSJA SOUTHWEST HS	0.00	19.20
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911129911000	649400	TREVINO ES	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911002911000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911134911000	649400	M GARZA ES	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911107911000	649400	PALMER ES	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911007911000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911101911000	649400		0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911002911000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911123911000	649400	CESAR CHAVEZ ES	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911107911000	649400	PALMER ES	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911113911000	649400		0.00	42.24
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911016911000	649400	PSJA COLLEGIATE HS	0.00	99.84
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911121911000	649400	S LIVAS ES	0.00	99.84

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 ACCOUNTING PERIOD: 10/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911117911000	649400	KELLY-PHARR ES	0.00	96.00
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911136911000	649400	PALACIOS ES	0.00	99.84
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	103.68
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911110911000	649400	FARIAS ES	0.00	103.68
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911118911000	649400		0.00	111.36
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911134911000	649400	M GARZA ES	0.00	111.36
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911016911000	649400	PSJA COLLEGIATE HS	0.00	111.36
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911121911000	649400	S LIVAS ES	0.00	107.52
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911007911000	649400	PSJA SOUTHWEST HS	0.00	107.52
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911108911000	649400	FORD ES	0.00	161.28
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911118911000	649400		0.00	161.28
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911126911000	649400	GUERRA ES	0.00	161.28
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911136911000	649400	PALACIOS ES	0.00	145.92
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911134911000	649400	M GARZA ES	0.00	149.76
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911126911000	649400	GUERRA ES	0.00	149.76
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911115911000	649400	R LONGORIA ES	0.00	153.60
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911129911000	649400	TREVINO ES	0.00	115.20
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911009911000	649400	P.S.J.A.- T-STEM Ea	0.00	115.20
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911108911000	649400	FORD ES	0.00	122.88
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911120911000	649400	CANTU ES	0.00	122.88
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911120911000	649400	CANTU ES	0.00	122.88
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911127911000	649400	GARCIA ES	0.00	122.88
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911120911000	649400	CANTU ES	0.00	145.92
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911126911000	649400	GUERRA ES	0.00	145.92
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911101911000	649400		0.00	391.68
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911119911000	649400	CARMAN ES	0.00	403.20
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911016911000	649400	PSJA COLLEGIATE HS	0.00	322.56
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911136911000	649400	PALACIOS ES	0.00	307.20
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911118911000	649400		0.00	230.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911108911000	649400	FORD ES	0.00	230.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911002911000	649400	PSJA MEMORIAL HS	0.00	241.92
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911136911000	649400	PALACIOS ES	0.00	284.16
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911129911000	649400	TREVINO ES	0.00	130.56
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911009911000	649400	P.S.J.A.- T-STEM Ea	0.00	168.96
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911045911000	649400		0.00	184.32
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911122911000	649400	REED & MOCK ES	0.00	192.00
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911118911000	649400		0.00	195.84
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911136911000	649400	PALACIOS ES	0.00	199.68
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	19911046911000	649400	KENNEDY MS	0.00	19.20
TOTAL CHECK								0.00	24,572.16
111100	532970	05/30/19	31509	R.V.G. GROCERY	19921872999CIF	649700	BREAKFAST FOR PRINC	0.00	87.45
111100	532970	05/30/19	31509	R.V.G. GROCERY	19923047999000	649700	INVOICE#768089	0.00	41.94
111100	532970	05/30/19	31509	R.V.G. GROCERY	19923123999000	649700	TACOS FOR STAFF	0.00	111.30
TOTAL CHECK								0.00	240.69
111100	532973	05/30/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	3740727 GBC POUCH,	0.00	441.90
111100	532973	05/30/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	CE 270A HEW CP5525,	0.00	234.71
111100	532973	05/30/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	CE 271A HEW CP5525,	0.00	378.04
111100	532973	05/30/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	CE 273A HEW CP5525,	0.00	378.04
111100	532973	05/30/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	CE 272A HEW CP5525,	0.00	378.04
111100	532973	05/30/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	BU300CL BRT 50000 B	0.00	114.38

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,925.11
111100	532974	05/30/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE 224 CHILDCA	0.00	200.00
111100	532974	05/30/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE 226 CHILDCA	0.00	80.00
111100	532974	05/30/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE 227 CHILDCA	0.00	80.00
111100	532974	05/30/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE 228 CHILDCA	0.00	40.00
111100	532974	05/30/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE 225 CHILDCA	0.00	100.00
111100	532974	05/30/19	34949	READY TO LEARN ACAD	199111319320PK	629900	PSJA EARLY START CH	0.00	678.16
TOTAL CHECK								0.00	1,178.16
111100	532981	05/30/19	26672	RIO GRANDE STEEL LT	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	90.60
111100	532981	05/30/19	26672	RIO GRANDE STEEL LT	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	116.64
111100	532981	05/30/19	26672	RIO GRANDE STEEL LT	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	67.84
111100	532981	05/30/19	26672	RIO GRANDE STEEL LT	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	47.00
TOTAL CHECK								0.00	322.08
111100	532983	05/30/19	35377	ROAD RESCUE ASPHALT	199519369990MO	631800	BAGS (2PALLETES) ROA	0.00	1,364.00
111100	532985	05/30/19	35087	ROYAL EDUCATION CEN	199111319320PK	629900	PSJA EARLY START CH	0.00	1,283.80
111100	532987	05/30/19	26855	RUSH BUS CENTER, SA	19934945999000	624900	PURCHASE ORDER FOR	0.00	1,877.70
111100	532988	05/30/19	24591	S & S WORLDWIDE, IN	199111069110PE	639900	W13514 CHAMPRO SPO	0.00	134.36
111100	532988	05/30/19	24591	S & S WORLDWIDE, IN	199111069110PE	639900	W13514 CHAMPRO SPO	0.00	67.18
111100	532988	05/30/19	24591	S & S WORLDWIDE, IN	199111069110PE	639900	W12777001 TAN FRAN	0.00	17.85
111100	532988	05/30/19	24591	S & S WORLDWIDE, IN	199111069110PE	639900	W3059 YELLOW EASTO	0.00	6.63
TOTAL CHECK								0.00	226.02
111100	532989	05/30/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	426.50
111100	532989	05/30/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	357.73
111100	532989	05/30/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	140.00
111100	532989	05/30/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	214.55
111100	532989	05/30/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	140.00
111100	532989	05/30/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	205.51
111100	532989	05/30/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	364.09
TOTAL CHECK								0.00	1,848.38
111100	532990	05/30/19	34092	SAHARA JUDITH HEDRI	19913733999000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	532992	05/30/19	30590	SAM'S CLUB-ARNOLDO	19911120911000	649700	TO PURCHASE 100% JU	0.00	125.64
111100	532992	05/30/19	30590	SAM'S CLUB-ARNOLDO	19911120911000	649700	TO PURCHASE 100% JU	0.00	170.62
TOTAL CHECK								0.00	296.26
111100	532993	05/30/19	31144	SAM'S CLUB-BILINGUA	199218729990ED	649700	UPCOMING MEETINGS B	0.00	93.12
111100	532993	05/30/19	31144	SAM'S CLUB-BILINGUA	199218729990ED	649700	UPCOMING MEETINGS B	0.00	204.70
TOTAL CHECK								0.00	297.82
111100	532994	05/30/19	30983	SAM'S CLUB-CURR/INS	199218729990ED	649700	BUYING SWEET AND SA	0.00	243.45
111100	532995	05/30/19	34830	SAM'S CLUB-CURR/INS	19911872911002	649700	AP PREP SESSION LIT	0.00	156.44
111100	532995	05/30/19	34830	SAM'S CLUB-CURR/INS	19911872911002	649700	AP PREP SESSION LIT	0.00	90.26
TOTAL CHECK								0.00	246.70

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111100	532997	05/30/19	28986	SAM'S CLUB-ESCALANT	19911047911000	649700	FOOD FOR STUDENT AC	0.00	226.63
111100	532998	05/30/19	33091	SAM'S CLUB-INFORMAT	199538019990CP	649700	SNACKS, COFFEE, CRE	0.00	247.86
111100	532998	05/30/19	33091	SAM'S CLUB-INFORMAT	199538019990CP	649700	SNACKS, COFFEE, CRE	0.00	81.69
111100	532998	05/30/19	33091	SAM'S CLUB-INFORMAT	199538019990CP	639900	CLEANING SUPPLIES	0.00	55.80
111100	532998	05/30/19	33091	SAM'S CLUB-INFORMAT	199538019990CP	639900	CLEANING SUPPLIES	0.00	51.27
TOTAL CHECK								0.00	436.62
111100	532999	05/30/19	31971	SAM'S CLUB-LIBERTY	19911044911000	649700	CHIPS/SNACKS FOR MO	0.00	598.18
111100	533000	05/30/19	34940	SAM'S CLUB-PALMER E	19923107999000	649700	TEACHER APPRECIATIO	0.00	554.12
111100	533001	05/30/19	23413	SAM'S CLUB-PSJA HIG	199110019110MU	639953	P O TO BUY PLATES,	0.00	156.34
111100	533002	05/30/19	34014	SAM'S CLUB-PSJA NOR	19911003911000	649700	PURCHASE OF SNACKS	0.00	300.82
111100	533003	05/30/19	35129	SAM'S CLUB-PTI/LIFE	19911881923PTI	639900	HEFTY FOAM PLATES	0.00	13.16
111100	533003	05/30/19	35129	SAM'S CLUB-PTI/LIFE	19911881923PTI	639900	12 OZ. CUPS	0.00	22.66
111100	533003	05/30/19	35129	SAM'S CLUB-PTI/LIFE	19911881923PTI	639900	FOAM BOWLS 12 OZ.	0.00	10.69
111100	533003	05/30/19	35129	SAM'S CLUB-PTI/LIFE	19911881923PTI	639900	MEMBER'S MARK CLEAR	0.00	44.58
111100	533003	05/30/19	35129	SAM'S CLUB-PTI/LIFE	19911881923PTI	639900	CLEAR PLATES 6"	0.00	29.72
111100	533003	05/30/19	35129	SAM'S CLUB-PTI/LIFE	19911881923PTI	639900	MEMBERS MARK CUTLER	0.00	23.51
TOTAL CHECK								0.00	144.32
111100	533004	05/30/19	30845	SAM'S CLUB-SANTOS L	19923121999000	649700	MEMBERS MARK 1-10Z	0.00	64.88
111100	533005	05/30/19	30709	SAM'S CLUB-STUDENT	19911869911ARP	649700	PURCHASE CHIPS, COO	0.00	395.28
111100	533008	05/30/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	ME, FRIDA AND THE S	0.00	251.66
111100	533008	05/30/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	ME, FRIDA AND THE S	0.00	167.76
111100	533008	05/30/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	MAGIC MISFITS	0.00	171.78
111100	533008	05/30/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	FIRST RULE OF PUNK	0.00	76.41
111100	533008	05/30/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	GIRL STOLEN	0.00	35.95
111100	533008	05/30/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	MANUEL	0.00	101.25
111100	533008	05/30/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	DOG MAN BRAWL	0.00	54.94
111100	533008	05/30/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	CRUEL CROWN	0.00	16.50
111100	533008	05/30/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	RED QUEEN GLASS	0.00	42.50
111100	533008	05/30/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	MANUAL ITEM	0.00	60.00
111100	533008	05/30/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	MANUAL	0.00	16.25
111100	533008	05/30/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	GIRL STOLEN	0.00	3.99
111100	533008	05/30/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	I DON'T WANT TO BE	0.00	7.48
111100	533008	05/30/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	MARY HAD A LITTLE	0.00	7.48
111100	533008	05/30/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	FANCY NANCY	0.00	12.47
111100	533008	05/30/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	PERFECT DAY	0.00	9.98
111100	533008	05/30/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	WISHTREE	0.00	552.20
111100	533008	05/30/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	MAGIC MISFITS	0.00	159.81
111100	533008	05/30/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	MANUAL	0.00	60.00
111100	533008	05/30/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	EVERYDAY SPARKLING	0.00	12.99
111100	533008	05/30/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	GIRL STOLEN	0.00	83.89
111100	533008	05/30/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	MARAUDER'S	0.00	12.49
111100	533008	05/30/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	BOOKS COFFEE LAV CO	0.00	12.47

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111100	533008	05/30/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632800	PUPPY DOG PALS	0.00	22.45
111100	533008	05/30/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632800	VERY IMPATIENT	0.00	9.98
111100	533008	05/30/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632800	SHIM: AMAZING	0.00	5.99
111100	533008	05/30/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632800	3 LITTLE SUPERPIGS	0.00	29.95
111100	533008	05/30/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632800	HP MARAUDER'S M TER	0.00	24.97
111100	533008	05/30/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632800	MANUAL BOXES	0.00	119.89
111100	533008	05/30/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632800	PRINCESA & THE PEA	0.00	33.95
111100	533008	05/30/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632800	NORTH POLE NINJA	0.00	14.99
111100	533008	05/30/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632800	DIARY: COPPER SQUIS	0.00	59.90
111100	533008	05/30/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632800	6 TITLES @ 12.99	0.00	38.93
111100	533008	05/30/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632800	IT'S FUN TO BE A FU	0.00	10.98
111100	533008	05/30/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632800	15 ASSORTED TITLES	0.00	149.71
111100	533008	05/30/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632800	SOUNDS OF THE CITY	0.00	9.94
111100	533008	05/30/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632800	3 TITLES AT 8.99	0.00	26.94
111100	533008	05/30/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632800	8 TITLES AT \$7.99	0.00	63.86
111100	533008	05/30/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632800	18 TITLES @ \$6.99	0.00	125.70
111100	533008	05/30/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632800	15 TITLES @ \$5.99	0.00	89.77
111100	533008	05/30/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632800	9 MANUAL ITEMS @ \$5	0.00	44.96
111100	533008	05/30/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632800	27 TITLES @ \$4.99	0.00	134.60
111100	533008	05/30/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632800	CLIF: FAIRY TAILS	0.00	43.85
111100	533008	05/30/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632800	FAIRY TAILS...7 PUP	0.00	3.99
TOTAL CHECK								0.00	2,995.55
111100	533013	05/30/19	11438	SHAR PRODUCTS COMPA	199110489110MU	639954	KORG TUNER KT30	0.00	292.38
111100	533013	05/30/19	11438	SHAR PRODUCTS COMPA	199110489110MU	639954	MICRO TUNER PWCT14	0.00	279.80
TOTAL CHECK								0.00	572.18
111100	533014	05/30/19	34093	SHARON ANGELINA FLO	19913733999000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	533015	05/30/19	10966	SHEPARD WALTON KING	199519359990BS	642902	TERRORISM POLICY #W	0.00	36,750.00
111100	533015	05/30/19	10966	SHEPARD WALTON KING	199519359990BS	642902	EQUIPMENT POLICY	0.00	28,707.00
111100	533015	05/30/19	10966	SHEPARD WALTON KING	199519359990BS	642902	PROPERTY INSURANCE	0.00	1,007,125.35
TOTAL CHECK								0.00	1,072,582.35
111100	533016	05/30/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	FLOOR PAINT	0.00	131.25
111100	533016	05/30/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	FLOOR PAINT	0.00	55.30
111100	533016	05/30/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SHARK GRIP 3.2 OZ A	0.00	47.53
111100	533016	05/30/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	71.13
111100	533016	05/30/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	47.96
111100	533016	05/30/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	44.10
111100	533016	05/30/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	65.98
111100	533016	05/30/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	65.98
111100	533016	05/30/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	90.90
111100	533016	05/30/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	22.80
111100	533016	05/30/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	20.26
111100	533016	05/30/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	43.10
111100	533016	05/30/19	27389	SHERWIN WILLIAMS	199	131100	NON SKID PAINT GREY	0.00	149.75
111100	533016	05/30/19	27389	SHERWIN WILLIAMS	199	131100	WHITE INDUSTRIAL PA	0.00	759.60
111100	533016	05/30/19	27389	SHERWIN WILLIAMS	199	131100	MAROON OIL BASE PAI	0.00	1,139.40
111100	533016	05/30/19	27389	SHERWIN WILLIAMS	199	131100	BLACK OIL BASE PAIN	0.00	759.60
111100	533016	05/30/19	27389	SHERWIN WILLIAMS	199	131100	RED SPRAY PRIMER 10	0.00	238.80
111100	533016	05/30/19	27389	SHERWIN WILLIAMS	199	131100	BLUE PAINTERS TAPE	0.00	382.50

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111100	533016	05/30/19	27389	SHERWIN WILLIAMS	199	131100	LIGHT WIEGHT SPACKL	0.00	319.20
111100	533016	05/30/19	27389	SHERWIN WILLIAMS	199	131100	WHITE LATEX CAULK T	0.00	139.20
111100	533016	05/30/19	27389	SHERWIN WILLIAMS	199	131100	PAINTERS EXTENTION	0.00	449.70
111100	533016	05/30/19	27389	SHERWIN WILLIAMS	199	131100	PAINTERS EXTENTION	0.00	599.70
TOTAL CHECK								0.00	5,643.74
111100	533017	05/30/19	25839	SIGN DEPOT (THE)	199128729990LI	639900	BUYBOARD # 544-17	0.00	1,631.25
111100	533017	05/30/19	25839	SIGN DEPOT (THE)	199128729990LI	639900	BUYBOARD # 544-17	0.00	261.00
TOTAL CHECK								0.00	1,892.25
111100	533020	05/30/19	34979	SMART START CHILD C	199111319320PK	629900	PSJA EARLY START CH	0.00	52.92
111100	533021	05/30/19	0386	SMOKEY'S BAR-B-QUE	19921825999000	649700	TO PURCHASE CHICKEN	0.00	339.66
111100	533029	05/30/19	34981	SUPER KIDS ACADEMY,	199111319320PK	629900	PSJA EARLY START CH	0.00	578.20
111100	533029	05/30/19	34981	SUPER KIDS ACADEMY,	199111319320PK	629900	PSJA EARLY START CH	0.00	566.44
TOTAL CHECK								0.00	1,144.64
111100	533032	05/30/19	27693	SWEET & TASTY, LLC.	19911003911000	649700	CAKE FOR THE DAP BA	0.00	166.60
111100	533032	05/30/19	27693	SWEET & TASTY, LLC.	19911003911000	649700	CAKE FOR THE DAP BA	0.00	166.60
111100	533032	05/30/19	27693	SWEET & TASTY, LLC.	19911003911000	649700	CAKE FOR THE DAP BA	0.00	166.60
TOTAL CHECK								0.00	499.80
111100	533037	05/30/19	25364	TASB, INC.	19941702999000	641900	REGISTRATION FOR JO	0.00	395.00
111100	533037	05/30/19	25364	TASB, INC.	19941702999000	641900	REGISTRATION FOR JO	0.00	395.00
111100	533037	05/30/19	25364	TASB, INC.	19941702999000	641900	REGISTRATION FOR JO	0.00	395.00
TOTAL CHECK								0.00	1,185.00
111100	533038	05/30/19	2249	TASSP/TX. ASSO. OF	19923006926000	649500	TASSP MEMBERSHIP FO	0.00	240.00
111100	533039	05/30/19	16948	TCEA	19913801999TEK	641100	TCEA ELEMENTARY TEC	0.00	279.00
111100	533039	05/30/19	16948	TCEA	19913801999TEK	641100	TCEA ELEMENTARY TEC	0.00	279.00
TOTAL CHECK								0.00	558.00
111100	533040	05/30/19	11610	TEJAS RESTAURANT	19923045999000	649700	PLEASE PROCESS P.O	0.00	350.00
111100	533041	05/30/19	14589	TEPSA	19923134999000	649500	2019-2020, MEMBERSH	0.00	432.00
111100	533041	05/30/19	14589	TEPSA	19923134999000	649500	2019-2020 MEMBERSHI	0.00	336.00
TOTAL CHECK								0.00	768.00
111100	533044	05/30/19	22886	TEXAS ASSOCIATION O	19913881923PTI	641100	REGISTRATION FEE FO	0.00	275.00
111100	533044	05/30/19	22886	TEXAS ASSOCIATION O	19913881923PTI	641100	REGISTRATION FEE FO	0.00	275.00
111100	533044	05/30/19	22886	TEXAS ASSOCIATION O	199218729990ED	641100	REGISTRATION FOR TH	0.00	275.00
111100	533044	05/30/19	22886	TEXAS ASSOCIATION O	199218729990ED	641100	REGISTRATION FOR TH	0.00	275.00
111100	533044	05/30/19	22886	TEXAS ASSOCIATION O	19921881923PTI	641100	REGISTRATION FEE FO	0.00	275.00
TOTAL CHECK								0.00	1,375.00
111100	533045	05/30/19	22959	TEXAS BAND AND ORCH	199110429110MU	624900	INSTRUMENT SENT FOR	0.00	89.00
111100	533045	05/30/19	22959	TEXAS BAND AND ORCH	199110429110MU	624900	INSTRUMENT SENT FOR	0.00	89.00
111100	533045	05/30/19	22959	TEXAS BAND AND ORCH	199110429110MU	624900	INSTRUMENT SENT FOR	0.00	20.00
111100	533045	05/30/19	22959	TEXAS BAND AND ORCH	199110429110MU	624900	INSTRUMENT SENT FOR	0.00	84.00
111100	533045	05/30/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	SR223 TENOR SAX #3	0.00	24.55

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111100	533045	05/30/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	SR213 ALTO SAX 3 VA	0.00	67.00
111100	533045	05/30/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	CLAVES,ROASEWOOD, M	0.00	13.90
111100	533045	05/30/19	22959	TEXAS BAND AND ORCH	199110429110MU	624900	INSTRUMENT SENT FOR	0.00	69.00
111100	533045	05/30/19	22959	TEXAS BAND AND ORCH	199110429110MU	624900	INSTRUMENT SENT FOR	0.00	15.00
111100	533045	05/30/19	22959	TEXAS BAND AND ORCH	199110429110MU	624900	INVOICE#15909	0.00	5.00
111100	533045	05/30/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	OBOEREGMS OBOE REED	0.00	17.95
111100	533045	05/30/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	CR1035 BB CLARINET	0.00	53.80
111100	533045	05/30/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	CR103 BB CLARINET #	0.00	80.70
111100	533045	05/30/19	22959	TEXAS BAND AND ORCH	199110029110MU	624900	INSTRUMENT SENT BB	0.00	12.10
111100	533045	05/30/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	SR6135 V12 A SAX 3.	0.00	75.40
111100	533045	05/30/19	22959	TEXAS BAND AND ORCH	199110029110MU	639952	SR2235 TENOR SAX #3	0.00	23.95
111100	533045	05/30/19	22959	TEXAS BAND AND ORCH	199110029110MU	624900	INSTRUMENT SENT FOR	0.00	55.00
111100	533045	05/30/19	22959	TEXAS BAND AND ORCH	199110029110MU	624900	INSTRUMENT SENT FOR	0.00	49.00
111100	533045	05/30/19	22959	TEXAS BAND AND ORCH	199110029110MU	624900	INSTRUMENT SENT FOR	0.00	164.00
111100	533045	05/30/19	22959	TEXAS BAND AND ORCH	199110029110MU	624900	INSTRUMENT SENT FOR	0.00	69.00
111100	533045	05/30/19	22959	TEXAS BAND AND ORCH	199110029110MU	624900	INSTRUMENT SENT FOR	0.00	89.00
111100	533045	05/30/19	22959	TEXAS BAND AND ORCH	199110029110MU	624900	INSTRUMENT SENT FOR	0.00	84.00
111100	533045	05/30/19	22959	TEXAS BAND AND ORCH	199110429110MU	639952	RB53 RICO BARI SAX	0.00	45.80
111100	533045	05/30/19	22959	TEXAS BAND AND ORCH	199110429110MU	639952	SR243 VANDOREN BARI	0.00	40.10
111100	533045	05/30/19	22959	TEXAS BAND AND ORCH	199110029110MU	624900	INSTRUMENT SENT FOR	0.00	300.00
TOTAL CHECK								0.00	1,636.25
111100	533046	05/30/19	21731	TEXAS GAS SERVICE	199510439990EM	625900	G/LBJ MS	0.00	78.48
111100	533046	05/30/19	21731	TEXAS GAS SERVICE	199511219990EM	625900	G/S. LIVAS ELEM	0.00	79.58
111100	533046	05/30/19	21731	TEXAS GAS SERVICE	199510039990EM	625900	G/NORTH HS	0.00	130.84
111100	533046	05/30/19	21731	TEXAS GAS SERVICE	199510039990EM	625900	G/NORTH HS	0.00	199.72
TOTAL CHECK								0.00	488.62
111100	533052	05/30/19	24119	TOSHIBA BUSINESS SO	19911126911000	626900	DIR TSO-3042- 60 MO	0.00	312.00
111100	533052	05/30/19	24119	TOSHIBA BUSINESS SO	19911101911000	626900	MAY 2019 BILLING	0.00	78.00
TOTAL CHECK								0.00	390.00
111100	533053	05/30/19	3011	TOTE UNLIMITED	199110029110MU	639954	TOTE UNLIMITED GARM	0.00	1,000.00
111100	533053	05/30/19	3011	TOTE UNLIMITED	199110029110MU	639954	TOTE UNLIMITED GARM	0.00	1,624.00
111100	533053	05/30/19	3011	TOTE UNLIMITED	199110029110MU	639954	FREIGHT	0.00	153.17
TOTAL CHECK								0.00	2,777.17
111100	533054	05/30/19	14767	TRANE CO (THE)	199519369990MO	631941	2.5 GALLONS OIL	0.00	618.95
111100	533054	05/30/19	14767	TRANE CO (THE)	199519369990MO	631941	20HP MOTOR 480VOLT	0.00	1,442.86
111100	533054	05/30/19	14767	TRANE CO (THE)	199519369990MO	631941	3-POLE 120VOLT COIL	0.00	35.46
111100	533054	05/30/19	14767	TRANE CO (THE)	199519369990MO	631941	CONTACTOR INTERLOCK	0.00	10.73
TOTAL CHECK								0.00	2,108.00
111100	533056	05/30/19	24087	TWINKLE LITTLE STAR	199111319320PK	629900	PSJA EARLY START CH	0.00	50.96
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	533063	05/30/19	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	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	533063	05/30/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
TOTAL CHECK								0.00	3,051.90
111100	533066	05/30/19	32047	UNIVERSITY OF TEXAS	19913045999000	641100	PLEASE PROCESS P.O	0.00	600.00
111100	533069	05/30/19	19911	VALLEY INSURANCE PR	199218729990AA	649500	NOTARY BOND FOR: CY	0.00	71.00
111100	533073	05/30/19	2410	W. W. GRAINGER INC.	199519369990MO	631601	PNEUMATIC WHEEL 12I	0.00	263.40
111100	533074	05/30/19	2415	WAL-MART #397	19911045911000	639900	ITEM # BALLOON PACK	0.00	4.36
111100	533074	05/30/19	2415	WAL-MART #397	19911045911000	639900	PLEASE PROCESS P.O	0.00	16.92
111100	533074	05/30/19	2415	WAL-MART #397	19911045911000	639900	ITEM # VINEGAR QTY	0.00	14.31
111100	533074	05/30/19	2415	WAL-MART #397	199417289990PR	649900	QTY 10 BLACK PHOTO	0.00	35.02
111100	533074	05/30/19	2415	WAL-MART #397	19911045911000	639900	PLEASE PROCESS P.O	0.00	47.92
111100	533074	05/30/19	2415	WAL-MART #397	19911123911000	639900	ITEMS NEEDED FOR EX	0.00	199.77
111100	533074	05/30/19	2415	WAL-MART #397	19911011928000	639901	OPEN PURCHASE ORDER	0.00	113.88
111100	533074	05/30/19	2415	WAL-MART #397	19911045911000	639900	PLEASE PROCESS P.O	0.00	2.16
111100	533074	05/30/19	2415	WAL-MART #397	19911045911000	639900	ITEM : ART TISSUE	0.00	79.01
111100	533074	05/30/19	2415	WAL-MART #397	19911045911000	639900	ITEM # COFFEE FILTE	0.00	5.00
111100	533074	05/30/19	2415	WAL-MART #397	19911045911000	639900	ITEM : WATERCOLORS	0.00	8.65
111100	533074	05/30/19	2415	WAL-MART #397	19912009999000	639900	18-19 SUPPLIES FOR	0.00	194.10
111100	533074	05/30/19	2415	WAL-MART #397	19921872999001	649900	EMPLOYEE APPRECIATI	0.00	51.26
TOTAL CHECK								0.00	772.36
111100	533076	05/30/19	8145	WASTE MANAGEMENT OF	199519369990MO	625800	TRASH DUMP/PHARR SC	0.00	51,025.35
111100	533079	05/30/19	31549	WINNER'S WORLD	19911009911000	649900	AWARDS ASSEMBLY FOR	0.00	638.50
111100	533079	05/30/19	31549	WINNER'S WORLD	19911009911000	649900	ENGRAVED MEDALS AND	0.00	23.00
111100	533079	05/30/19	31549	WINNER'S WORLD	19912121999000	649900	SINGLE COL W/ NEW F	0.00	734.25
111100	533079	05/30/19	31549	WINNER'S WORLD	19912121999000	649900	SINGLE COL W/ NEW F	0.00	490.00
111100	533079	05/30/19	31549	WINNER'S WORLD	19912121999000	649900	DOUBLE COLUMN W/ NE	0.00	44.00
111100	533079	05/30/19	31549	WINNER'S WORLD	19911007911000	649900	MATTE BLACK PLAQUE	0.00	1,300.00
111100	533079	05/30/19	31549	WINNER'S WORLD	19911119911000	649900	12" 6 STAR INSERT H	0.00	268.75
111100	533079	05/30/19	31549	WINNER'S WORLD	19911119911000	649900	12" SPORT WREATH IN	0.00	287.50
111100	533079	05/30/19	31549	WINNER'S WORLD	19911119911000	649900	2 7/8" X 11/16 NEW	0.00	3.00
111100	533079	05/30/19	31549	WINNER'S WORLD	19911119911000	649900	2" HONOR ROLL MEDAL	0.00	585.00
111100	533079	05/30/19	31549	WINNER'S WORLD	19911119911000	649900	2" AR MEDALS - HI R	0.00	150.00
111100	533079	05/30/19	31549	WINNER'S WORLD	19941702999000	649900	\$2,963.15 8"X10" E	0.00	2,963.15
111100	533079	05/30/19	31549	WINNER'S WORLD	19911046911000	649900	PERFECT ATTENDANCE	0.00	300.00
111100	533079	05/30/19	31549	WINNER'S WORLD	19911046911000	649900	MATTE BLACK PLAQUE	0.00	32.00
111100	533079	05/30/19	31549	WINNER'S WORLD	19911128911000	649900	3 COLUMN BIG CUP CI	0.00	385.00
111100	533079	05/30/19	31549	WINNER'S WORLD	19911128911000	649900	PLAQUE W/ PHOTO MOU	0.00	50.00
111100	533079	05/30/19	31549	WINNER'S WORLD	19931047999000	649900	2 1/2 CUSTOM INSERT	0.00	140.00
111100	533079	05/30/19	31549	WINNER'S WORLD	19931047999000	649900	2" CUSTOM INSER MED	0.00	511.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533079	05/30/19	31549	WINNER'S WORLD	19931047999000	649900	2" HI-RELIEF LAMP	0.00	350.00
111100	533079	05/30/19	31549	WINNER'S WORLD	19931047999000	649900	PERFECT ATTENDANCE	0.00	230.00
111100	533079	05/30/19	31549	WINNER'S WORLD	19931047999000	649900	PROFILE LAMP ON SOL	0.00	248.00
TOTAL CHECK								0.00	9,733.15
111100	533080	05/30/19	35008	WONDERLAND DAY CARE	199111319320PK	629900	PSJA EARLY START CH	0.00	318.94
111100	533081	05/30/19	35113	WORLD CLASS TRAININ	19941701999000	629900	INVOICE #2018597	0.00	4,400.00
111100	V530962	05/02/19	28007	ALONSO E GARCIA	199218729990AA	641100	REIMBURSEMENT FOR A	0.00	18.00
111100	V531009	05/02/19	31618	CICI'S PIZZA	19911107911000	649700	PIZZA FOR PERFECT A	0.00	86.25
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	199528699990SC	639900	TO PURCHASE OFFICE	0.00	103.46
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	199528699990SC	639900	(4)- LLR62002 LOREL	0.00	564.08
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	19931046999000	639900	EPIC BLACK CARD STO	0.00	204.66
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	19911136911000	639900	ITEM# PENZEH-10 PEN	0.00	132.00
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	199110019110DR	639900	OKI 44315304 TONER	0.00	110.15
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	199110019110DR	639900	OKI 144315303TONER	0.00	208.54
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	199110019110DR	639900	44341901-GENUINE OK	0.00	265.56
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	19921872999CIF	639900	SPR34248 (PAYING H	0.00	141.36
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	19921872999CIF	639900	SAN1944656	0.00	376.40
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	19921872999CIF	639900	BSN41883	0.00	211.20
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	19921872999CIF	639900	AVE5392	0.00	22.21
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	199528699990SC	639900	LLR62007-PADDED CHA	0.00	157.08
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	19923007999000	639900	BROTHER TONER- TN	0.00	109.20
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	19923007999000	639900	BROTHER TONER TN433	0.00	130.80
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	19923007999000	639900	BROTHER TONER TN43	0.00	130.80
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	19921872999CIF	639900	PRESENTATION CLICKE	0.00	131.94
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	199120489990LI	639900	AVE05465 ROUND COLO	0.00	5.70
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	199120489990LI	639900	AVE05463 ROUND COLO	0.00	5.70
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	199120489990LI	639900	AVE05469 ROUND COLO	0.00	5.69
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	199120489990LI	639900	AVE05466 ROUND COLO	0.00	5.80
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	199120489990LI	639900	AVE05462 ROUND COLO	0.00	5.42
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	19923007999000	639900	BROTHER TONER TN4	0.00	130.80
TOTAL CHECK								0.00	3,158.55
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	19921872999EC1	626900	APRIL EQUIPMENT SER	0.00	152.60
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	19921872999EC1	639900	COPY MACHINE OVERAG	0.00	495.62
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	19921872999EC1	639900	COPY MACHINE OVERAG	0.00	340.05
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	19931044999000	624910	36 MONTH SERVICE &	0.00	78.45
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	19934945999000	624900	EFFECTIVE DATES 3/0	0.00	320.17
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	TO ENCUMBER FUNDS F	0.00	20.30
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	ENCUMBER FUNDS FOR	0.00	42.40
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	ENCUMBER FUNDS FOR	0.00	40.60
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	199110079110MU	626900	COPIER SERVICE FOR	0.00	90.00
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	19921872999EC1	626900	MAY EQUIPMENT SERVI	0.00	152.60
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	267.83
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	195.53
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	16.10
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	19923001999000	626900	TO ENCUMBER FUNDS 2	0.00	98.00
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	19923001999000	626900	TO ENCUMBER FUNDS F	0.00	119.40

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111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	19923001999000	639900	TO ENCUMBER FUNDS F	0.00	22.89
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	19941709999STU	626900	12 MONTH CONTRACT F	0.00	159.02
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	TO ENCUMBER FUNDS F	0.00	468.00
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	19911001911000	639900	TO ENCUMBER FUNDS F	0.00	305.81
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	19923048999000	624900	TO PAY INVOICE# 267	0.00	42.40
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	199417359990BS	624900	MONTHLY SERVICES PL	0.00	215.60
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	19941702999000	639900	PAY FOR COPIES MADE	0.00	223.61
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	199417339990RM	624900	MONTHLY INVOICE FOR	0.00	100.20
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	199417339990RM	639900	COPY OVERAGES INVOI	0.00	20.47
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	199417359990AD	626900	CONTRACT BASE RATE	0.00	58.41
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	19911116911000	626900	STATE OF TEXAS DIR-	0.00	288.00
TOTAL CHECK								0.00	4,334.06
111100	V531058	05/02/19	28034	ERICA DENAE RAMOS	199218729990AA	641100	REIMBURSEMENT FOR E	0.00	49.63
111100	V531080	05/02/19	33756	GALINDO, IKE III	199368729990VD	629900	TRACK VIDEO DISP. \$	0.00	304.25
111100	V531083	05/02/19	1540	GATEWAY PRINTING &	19911130911000	639900	GENERAL SUPPLIES FO	0.00	153.96
111100	V531083	05/02/19	1540	GATEWAY PRINTING &	199218729990SE	639900	ITEM WAU 40411 WHIT	0.00	67.40
111100	V531083	05/02/19	1540	GATEWAY PRINTING &	199218729990SE	639900	ITEM TOM 68723 CORR	0.00	50.98
111100	V531083	05/02/19	1540	GATEWAY PRINTING &	199138729990E1	639900	QE519C PEN PENCIL M	0.00	37.36
111100	V531083	05/02/19	1540	GATEWAY PRINTING &	199218729990SE	639900	GATEWAY QUOTE 12574	0.00	2.10
111100	V531083	05/02/19	1540	GATEWAY PRINTING &	199218729990SE	639900	ITEM UNV 20860 5 CO	0.00	28.49
111100	V531083	05/02/19	1540	GATEWAY PRINTING &	199218729990SE	639900	ITEM SAF 3257BL VRT	0.00	41.23
111100	V531083	05/02/19	1540	GATEWAY PRINTING &	199218729990SE	639900	ITEM MMM 38504RD PA	0.00	46.54
111100	V531083	05/02/19	1540	GATEWAY PRINTING &	199218729990SE	639900	ITEM WAU 49591 GRY	0.00	46.20
111100	V531083	05/02/19	1540	GATEWAY PRINTING &	199138729990E1	639900	INV#4806186-1	0.00	18.68
111100	V531083	05/02/19	1540	GATEWAY PRINTING &	199218729990SE	639900	ITEM OXF 5049526 2	0.00	35.09
111100	V531083	05/02/19	1540	GATEWAY PRINTING &	199218729990SE	639900	ITEM LTZ 55657069 S	0.00	34.91
111100	V531083	05/02/19	1540	GATEWAY PRINTING &	199218729990SE	639900	ITEM MMM 600KC60 GL	0.00	32.75
111100	V531083	05/02/19	1540	GATEWAY PRINTING &	199218729990SE	639900	ITEM HEW Q6608A PHO	0.00	61.11
111100	V531083	05/02/19	1540	GATEWAY PRINTING &	199218729990SE	639900	ITEM MMM 600K24 CLR	0.00	66.40
111100	V531083	05/02/19	1540	GATEWAY PRINTING &	199218729990SE	639900	ITEM FEL 72613 FILE	0.00	11.50
111100	V531083	05/02/19	1540	GATEWAY PRINTING &	199218729990SE	639900	ITEM WAU 49581 IVY	0.00	46.20
111100	V531083	05/02/19	1540	GATEWAY PRINTING &	199218729990SE	639900	ITEM WAU 91904 LASR	0.00	77.55
111100	V531083	05/02/19	1540	GATEWAY PRINTING &	19911881923PTI	639900	ITEM#21015-GEO CERT	0.00	18.38
111100	V531083	05/02/19	1540	GATEWAY PRINTING &	19911881923PTI	639900	ITEM#22901 GEO CERT	0.00	18.04
TOTAL CHECK								0.00	894.87
111100	V531096	05/02/19	1579	H.E.B. FOOD STORE #	199417289990PR	649700	WATERS AND SODA FOR	0.00	21.64
111100	V531096	05/02/19	1579	H.E.B. FOOD STORE #	199138729990DY	649721	PURCHASE SNACKS FOR	0.00	19.24
111100	V531096	05/02/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	HILL COUNTRY FARE 3	0.00	5.27
111100	V531096	05/02/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	HEB WHITE CORN TORT	0.00	2.72
111100	V531096	05/02/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	HILL COUNTRY MEX SH	0.00	4.54
111100	V531096	05/02/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	HEB GROUND BEEF CHU	0.00	10.68
111100	V531096	05/02/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	HUNGRY JACK 32 OZ.	0.00	3.66
111100	V531096	05/02/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	FRITOS CORN CHIPS 9	0.00	11.08
111100	V531096	05/02/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	NACHO CHEESE	0.00	11.05
111100	V531096	05/02/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	WOLF CHILI NO BEANS	0.00	10.49
111100	V531096	05/02/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	READY TO COOK FLOUR	0.00	3.31
111100	V531096	05/02/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	HCF VANILLA WAFERS	0.00	3.72
111100	V531096	05/02/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	HEB JUMBO BUTTER MI	0.00	7.89

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111100	V531096	05/02/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	HCF BUTTER	0.00	1.93
111100	V531096	05/02/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	HEB WHITE BREAD	0.00	5.50
111100	V531096	05/02/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	HCF COOKED HAM 32.	0.00	11.14
111100	V531096	05/02/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	HEB AMERICAN DELUXE	0.00	5.19
111100	V531096	05/02/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	COTTAGE CHEESE	0.00	1.48
111100	V531096	05/02/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	PARSLEY FLAKES	0.00	1.85
111100	V531096	05/02/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	MOZZARELLA SHREDDED	0.00	6.29
111100	V531096	05/02/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	HEB GRATED PARMESAN	0.00	2.13
111100	V531096	05/02/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	HCF BONE IN CHICKEN	0.00	10.23
111100	V531096	05/02/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	HEB REAL MAYO	0.00	3.61
111100	V531096	05/02/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	HCF PECAN PIECES	0.00	3.61
111100	V531096	05/02/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	FRESH GALA APPLES	0.00	2.36
111100	V531096	05/02/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	RED SEEDLESS GRAPES	0.00	5.54
TOTAL CHECK								0.00	176.15
111100	V531118	05/02/19	1672	IRMA'S SWEETE SHOPP	199218729990SS	649700	SWEET BREAD FOR AP	0.00	38.97
111100	V531121	05/02/19	19386	JASON'S DELI	19921872999002	649700	APRIL 30 AM/PM ASSI	0.00	160.77
111100	V531121	05/02/19	19386	JASON'S DELI	1992187299900ED	649700	APRIL 30, 2019 LEAD	0.00	160.77
111100	V531121	05/02/19	19386	JASON'S DELI	199138729990E2	649700	LUNCH PROVIDED FOR	0.00	160.77
111100	V531121	05/02/19	19386	JASON'S DELI	199218729990SE	649701	DISTRICT AP ACADEMY	0.00	160.77
111100	V531121	05/02/19	19386	JASON'S DELI	199218729990E1	649700	JASONS DELI LUNCH B	0.00	160.77
111100	V531121	05/02/19	19386	JASON'S DELI	19923121999000	649700	REFRESHMENTS FOR S	0.00	131.80
TOTAL CHECK								0.00	935.65
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	19911124911000	639900	PP873 MAGNET FOLDER	0.00	11.50
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	19911124911000	639900	FG362 FILE FOLDER P	0.00	28.48
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	19911124911000	639900	TT927 ALL PURPOSE T	0.00	56.99
TOTAL CHECK								0.00	96.97
111100	V531147	05/02/19	1766	LONGHORN BUS SALES	199349459990FB	663100	BID #17-18-075 - JU	0.00	100,323.00
111100	V531147	05/02/19	1766	LONGHORN BUS SALES	19934945999000	631903	CM X18100410801 \$10	0.00	1,544.64
111100	V531147	05/02/19	1766	LONGHORN BUS SALES	19934945999000	631903	1 COMPLETE INSTRUME	0.00	838.07
TOTAL CHECK								0.00	102,705.71
111100	V531150	05/02/19	25122	LOWE'S HOME CENTER	199417339990SD	649900	TO PURCHASE SAFETY	0.00	170.90
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199511269990EM	625700	E/A. GUERRA ELEM	0.00	16.24
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199511269990EM	625700	E/A. GUERRA ELEM	0.00	16.24
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199511269990EM	625700	E/A. GUERRA ELEM	0.00	17.79
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	33.83
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	33.83
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	33.83
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	33.83
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	33.83
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	33.83
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS	0.00	122.51
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199511229990EM	625700	E/REED-MOCK ELEM(NC	0.00	264.58
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199519359990EM	625700	E/PSJA BILL BOARD	0.00	629.93
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS	0.00	1,602.06
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	1,955.37
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199511019990EM	625700	E/J. MCKEEVER ELEM	0.00	2,571.03

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111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199511209990EM	625700	E/A. CANTU ELEM	0.00	3,960.16
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199510489990EM	625700	E/A. MURPHY MS	0.00	3,962.08
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199510459990EM	625700	E/YZAGUIRRE MS	0.00	4,495.61
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199511269990EM	625700	E/A. GUERRA ELEM	0.00	4,627.03
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199511069990EM	625700	E/DOEDYNS ELEM	0.00	4,813.84
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199511019990EM	625700	E/J. MCKEEVER ELEM	0.00	4,919.66
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199511299990EM	625700	E/TREVINO ELEM	0.00	5,265.54
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199511229990EM	625700	E/REED-MOCK ELEM	0.00	5,287.34
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199511189990EM	625700	E/GARZA-PENA ELEM	0.00	5,804.72
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199511309990EM	625700	E/W. ARNOLD ELEM	0.00	5,987.24
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199511279990EM	625700	E/G. GARCIA ELEM	0.00	6,540.38
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199511129990EM	625700	E/SORENSEN ELEM.	0.00	6,910.55
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199511239990EM	625700	E/C. CHAVEZ ELEM	0.00	6,977.04
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199511369990EM	625700	E/B. PALACIOS ELEM	0.00	7,377.02
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199510469990EM	625700	E/KENNEDY MS	0.00	7,469.14
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199510489990EM	625700	E/A. MURPHY MS	0.00	7,716.64
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199511289990EM	625700	E/C. ANAYA ELEM	0.00	8,351.93
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199510459990EM	625700	E/YZAGUIRRE MS	0.00	9,084.22
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199510469990EM	625700	E/KENNEDY MS	0.00	10,923.46
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199510479990EM	625700	E/ESCALANTE MS	0.00	15,434.11
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS CHIL	0.00	18,902.97
111100	V531157	05/02/19	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS	0.00	24,078.74
TOTAL CHECK								0.00	186,288.15
111100	V531165	05/02/19	26511	MATTS BUILDING MATE	199	131100	FUEL, PROPANE / MAP	0.00	159.80
111100	V531165	05/02/19	26511	MATTS BUILDING MATE	199	131100	CM1905-113352\$3889.	0.00	149.00
TOTAL CHECK								0.00	308.80
111100	V531173	05/02/19	1817	MELHART MUSIC CENTE	199110469110MU	624954	BASS 55 S#T4531016	0.00	160.00
111100	V531173	05/02/19	1817	MELHART MUSIC CENTE	199110429110MU	639952	TMS MELHART TMS MU	0.00	1,700.00
111100	V531173	05/02/19	1817	MELHART MUSIC CENTE	199110429110MU	639952	MSC105 MELHART MUSI	0.00	438.00
TOTAL CHECK								0.00	2,298.00
111100	V531182	05/02/19	33388	NETBRAIN TECHNOLOGI	199128019990MS	624900	NET BRAIN MAINTENAN	0.00	11,021.85
111100	V531186	05/02/19	4773	NORA A GALVAN	199138729990LI	641100	VALET PARKING 4/15/	0.00	37.00
111100	V531186	05/02/19	4773	NORA A GALVAN	199138729990LI	641100	VALET PARKING 4/16/	0.00	37.00
111100	V531186	05/02/19	4773	NORA A GALVAN	199138729990LI	641100	VALET PARKING 4/17/	0.00	15.00
TOTAL CHECK								0.00	89.00
111100	V531206	05/02/19	6560	PETER PIPER PIZZA #	19936872999UJL	649700	PIZZAS FOR PSJA ISD	0.00	1,265.19
111100	V531211	05/02/19	26654	PREMIER AWARDS, INC	19911001911000	649900	QUOTE FOR GOLDEN AP	0.00	122.40
111100	V531212	05/02/19	28687	PRINTEX EXPRESS	19921881923PTI	649900	NEON PINK CAP	0.00	110.00
111100	V531212	05/02/19	28687	PRINTEX EXPRESS	19921881923PTI	649900	MESSENGER LUNCH BAG	0.00	154.00
111100	V531212	05/02/19	28687	PRINTEX EXPRESS	19921881923PTI	649900	BLANKET	0.00	65.00
111100	V531212	05/02/19	28687	PRINTEX EXPRESS	19921881923PTI	649900	EMB. NAMES	0.00	108.00
111100	V531212	05/02/19	28687	PRINTEX EXPRESS	199417289990PR	629400	3X6 FT BANNER FOR P	0.00	99.00
TOTAL CHECK								0.00	536.00
111100	V531242	05/02/19	25824	REGENCY CATERING	19911001911000	649900	ROUND TABLE CLOTHS	0.00	329.00

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111100	V531242	05/02/19	25824	REGENCY CATERING	19911001911000	649900	FLOWER CENTER PIECE	0.00	564.00
111100	V531242	05/02/19	25824	REGENCY CATERING	19911001911000	649700	CATERING-MEALS, DRI	0.00	2,457.00
TOTAL CHECK								0.00	3,350.00
111100	V531243	05/02/19	2090	REGION I EDUCATION	19913046999000	623900	REGISTRATION FEE FO	0.00	15.00
111100	V531243	05/02/19	2090	REGION I EDUCATION	199138729990CC	623900	WORKSHOP ID #94243	0.00	250.00
111100	V531243	05/02/19	2090	REGION I EDUCATION	199138729990CC	623900	BELINDA GARCIA - NO	0.00	250.00
111100	V531243	05/02/19	2090	REGION I EDUCATION	199128019990MS	623900	CISCO VOICE TRAININ	0.00	5,000.00
111100	V531243	05/02/19	2090	REGION I EDUCATION	199128019990MS	623900	CISCO VOICE TRAININ	0.00	2,500.00
TOTAL CHECK								0.00	8,015.00
111100	V531248	05/02/19	2107	RIO GRANDE PLUMBING	199519369990MO	639547	RHEEM 20GAL POU LIG	0.00	695.00
111100	V531288	05/02/19	27139	SOUTHERN COMPUTER W	199417359990AD	639800	ITEM# 12I: HP PRODU	0.00	218.25
111100	V531292	05/02/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	75.00
111100	V531292	05/02/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	637.50
111100	V531292	05/02/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	75.00
111100	V531292	05/02/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	75.00
111100	V531292	05/02/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	307.60
111100	V531292	05/02/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	180.10
TOTAL CHECK								0.00	1,350.20
111100	V531301	05/02/19	33104	TOM'S BAR-B-Q & CAT	19913007999000	649700	END OF THE YEAR TEA	0.00	1,000.00
111100	V531304	05/02/19	2341	TROPICAL TEXAS	199318729990ED	621901	INVOICE PAYMENT FOR	0.00	3,705.00
111100	V531334	05/07/19	28022	ADRIAN S ROSALES	19932042999000	641700	TRAVEL REIMBURSEMEN	0.00	191.40
111100	V531335	05/07/19	27761	ADRIANA MEDELINE BO	199131319990EC	641700	TRAVEL REIMBURSEMEN	0.00	39.44
111100	V531337	05/07/19	24765	ALFREDO ALVAREZ JR	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	110.26
111100	V531339	05/07/19	25453	ALLYSA M CARRILLO	199218729990ED	641703	TRAVEL REIMBURSEMEN	0.00	66.87
111100	V531340	05/07/19	26946	ALMA P FLORES	19961131999000	641700	TRAVEL REIMBURSEMEN	0.00	84.85
111100	V531341	05/07/19	28007	ALONSO E GARCIA	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	192.33
111100	V531343	05/07/19	23301	ANGEL A PADRON	19921801999TEK	641700	TRAVEL REIMBURSEMEN	0.00	147.60
111100	V531350	05/07/19	12318	AURORA GARZA	19923003999000	641700	TRAVEL REIMBURSEMEN	0.00	48.03
111100	V531351	05/07/19	21169	AYDEE GUERRA	19923127999000	641700	TRAVEL REIMBURSEMEN	0.00	131.08
111100	V531357	05/07/19	31289	BERTHA LIDIA CABALL	19923046999000	641700	TRAVEL REIMBURSEMEN	0.00	20.30
111100	V531359	05/07/19	18405	BLANCA ESTELLA BERN	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	154.51
111100	V531363	05/07/19	31273	CAROLINA CELESTE CA	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	52.20
111100	V531368	05/07/19	0514	CONSUELO ARGUELLO	19923001999000	641700	TRAVEL REIMBURSEMEN	0.00	65.83

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111100	V531371	05/07/19	29915	CYNTHIA LIZBETH BEN	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	44.42
111100	V531373	05/07/19	34201	DAISY MORALES	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	68.90
111100	V531376	05/07/19	26023	DAVID SAMUEL HERNAN	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	105.50
111100	V531379	05/07/19	21184	DIANA B HINOJOSA	19923046999000	641700	TRAVEL REIMBURSEMEN	0.00	230.84
111100	V531382	05/07/19	26980	DORA DIANA RODRIGUE	199318819990CR	641721	TRAVEL REIMBURSEMEN	0.00	82.30
111100	V531383	05/07/19	13701	EIDALINA GARZA	19923002999000	641700	TRAVEL REIMBURSEMEN	0.00	170.52
111100	V531387	05/07/19	23184	ELSA ESPINOZA	19961131999000	641700	TRAVEL REIMBURSEMEN	0.00	46.22
111100	V531388	05/07/19	32074	ELVIA VERONICA BARR	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	90.02
111100	V531389	05/07/19	32073	EMMA E TREVINO	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	107.88
111100	V531392	05/07/19	30039	ERICA ARCE	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	30.45
111100	V531393	05/07/19	28034	ERICA DENAE RAMOS	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	116.12
111100	V531396	05/07/19	33772	ERICK SILVA	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	145.00
111100	V531397	05/07/19	33418	ERIKA A OCHOA	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	85.03
111100	V531398	05/07/19	33845	ERIKA LISSETT RAMIR	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	154.63
111100	V531399	05/07/19	29982	ESMERALDA SANDOVAL	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	86.77
111100	V531403	05/07/19	25378	EVE RENAE TIJERINA	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	49.88
111100	V531404	05/07/19	21267	FERNANDO G QUINTANI	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	139.37
111100	V531406	05/07/19	27954	GRISELDA YANETH DE	19923003999000	641700	TRAVEL REIMBURSEMEN	0.00	117.74
111100	V531414	05/07/19	0220	IGNACIO LOPEZ JR	19911869911ARP	641700	TRAVEL REIMBURSEMEN	0.00	202.42
111100	V531416	05/07/19	27949	IRMA ORTIZ-VILLARRE	19923003999000	641700	TRAVEL REIMBURSEMEN	0.00	107.30
111100	V531432	05/07/19	30674	JOSHUA STEPHEN GARZ	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	114.03
111100	V531433	05/07/19	26018	JUANITA N RODRIGUEZ	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	9.97
111100	V531437	05/07/19	33741	KARINA KRISTAL GARC	19923048999000	641700	TRAVEL REIMBURSEMEN	0.00	46.98
111100	V531440	05/07/19	35337	LAURA VERONICA VALL	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	95.12
111100	V531442	05/07/19	10870	LETICIA GONZALEZ-AL	19932001999000	641700	TRAVEL REIMBURSEMEN	0.00	41.93
111100	V531459	05/07/19	25740	MARICELA L NEVAREZ	19932002930000	641700	TRAVEL REIMBURSEMEN	0.00	200.10

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111100	V531462	05/07/19	33531	MARIO ALBERTO RENDO	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	65.54
111100	V531467	05/07/19	34133	MARTIN DE LA O	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	26.62
111100	V531468	05/07/19	4168	MARTIN TREVINO	199110029110MU	641700	TRAVEL REIM MAR & A	0.00	215.76
111100	V531472	05/07/19	18487	MELISSA JIMENEZ	199128729990LI	641700	TRAVEL REIMBURSEMEN	0.00	89.67
111100	V531478	05/07/19	34756	NALLELY SUJHEY GARC	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	88.16
111100	V531479	05/07/19	31824	NANCY LOZOYA	199338699990HS	641700	TRAVEL REIM FEB - A	0.00	99.57
111100	V531484	05/07/19	4773	NORA A GALVAN	199128729990LI	641700	TRAVEL REIMBURSEMEN	0.00	90.36
111100	V531490	05/07/19	22334	OLGA VILLARREAL	199417099990PA	641700	TRAVEL REIMBURSEMEN	0.00	95.06
111100	V531497	05/07/19	25004	RADELA BUCARDO	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	93.67
111100	V531502	05/07/19	22392	RENE R GARZA	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	115.14
111100	V531503	05/07/19	20974	RICARDO ANDRADE	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	307.40
111100	V531505	05/07/19	4024	RICARDO LOPEZ	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	205.55
111100	V531512	05/07/19	34028	RUBY A MORENO	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	34.39
111100	V531515	05/07/19	27378	SANDRA VASQUEZ-NUNE	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	82.36
111100	V531517	05/07/19	27257	SAUL MEDINA	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	99.82
111100	V531524	05/07/19	32282	VALENTIN VICTORINO	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	130.73
111100	V531557	05/09/19	14241	AUTO BUS AIR, INC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	590.33
111100	V531579	05/09/19	12298	CHALK'S TRUCK PARTS	199	131301	NOZZLE (BODY) INTER	0.00	83.65
111100	V531579	05/09/19	12298	CHALK'S TRUCK PARTS	199	131301	NOZZLE (BODY) INTER	0.00	155.35
TOTAL CHECK								0.00	239.00
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2057465 PARKER INHE	0.00	28.88
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2002619 LETTERS TO	0.00	30.58
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2057861 RESTART BY	0.00	25.58
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2045147 MOON PLATOO	0.00	24.90
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2062318 FROM TWINKL	0.00	32.28
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2067685 RESISTANCE	0.00	30.58
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2005584 IN THE SHAD	0.00	30.58
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2069161 FIRST RULE	0.00	27.92
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2058474 GHOST BOYS	0.00	28.88
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2067628 CITY OF GHO	0.00	30.58
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2088125 BLACK PANTH	0.00	24.04
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2084061 TRIALS OF M	0.00	26.34
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	PETE THE CAT AND HI	0.00	17.78

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ACCOUNTING PERIOD: 10/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	PETE THE CAT AND TH	0.00	16.95
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 2004759, PETE	0.00	16.95
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 2016958, STOR	0.00	16.95
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 2017499, FRID	0.00	16.92
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 893104, AFTER	0.00	9.42
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1641475, BROW	0.00	26.34
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 2053919, QUIZ	0.00	16.95
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1734550, LAST	0.00	12.20
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1734551, SAVE	0.00	12.20
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1758856, JUNI	0.00	13.15
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1758858, JUNI	0.00	13.15
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1759495, HEID	0.00	14.09
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1761398, LUNC	0.00	15.97
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1761834, JUNI	0.00	13.15
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1762276, JUNI	0.00	12.25
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 19205223, JUN	0.00	13.15
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1765130, JUNI	0.00	13.15
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1920526, STIN	0.00	13.15
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1925520, JUNI	0.00	13.15
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1777690, TWIN	0.00	19.74
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1883629, ESCA	0.00	23.51
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1920614, CAPT	0.00	19.74
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1893854, 12 S	0.00	16.92
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1900245, BIG	0.00	19.74
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1915892, STIN	0.00	19.74
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1918017, AMEL	0.00	14.09
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1923876, GABY	0.00	15.97
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1927804, BAD	0.00	13.15
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1931316, TALE	0.00	16.92
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1932299, AMEL	0.00	12.20
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1932302, BISC	0.00	13.15
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1941628, PETE	0.00	13.15
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1944792, HEID	0.00	14.09
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1944919, FANC	0.00	13.15
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1945014, OLD	0.00	16.92
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1946587, CAPT	0.00	19.74
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1957430, PETE	0.00	12.20
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1957557, DR S	0.00	13.15
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1957740, AMEL	0.00	13.15
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1959155, PINK	0.00	12.20
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1960756, CAPTA	0.00	19.74
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1964007, CAPT	0.00	14.09
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1965322, PINK	0.00	13.15
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1967424, ABES	0.00	18.80
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1968571, PETE	0.00	12.20
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEMS# 1969003, LIV	0.00	12.20
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1969375, LOLA	0.00	14.09
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1974293, HAVE	0.00	13.15
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1979787, CAPT	0.00	14.09
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1981746, BAD	0.00	13.15
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1982032, ADVE	0.00	14.09
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1982318, BEST	0.00	12.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1982530, HEID	0.00	14.09
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1983371, CAPT	0.00	14.09
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1983837, PETE	0.00	12.16
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1984234, ANNE	0.00	14.09
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1985830, CABI	0.00	16.92
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM#1992206, DIA E	0.00	16.11
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 2054721, EXPL	0.00	18.84
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1989591, DOG	0.00	19.74
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1989867, TALE	0.00	16.92
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1991105, PETE	0.00	19.74
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1991107, FANC	0.00	13.15
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1992028, HEID	0.00	14.09
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM#1994649, TALES	0.00	16.92
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1995957, TALE	0.00	164.87
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1998675, BISC	0.00	13.15
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1999123, LOLA	0.00	16.92
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1999255, JOJO	0.00	13.15
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 1999256, JOJO	0.00	12.20
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 2003118, LOLA	0.00	14.09
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 2003756, PRES	0.00	14.09
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 2004801, BERE	0.00	12.20
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 2006590, PETE	0.00	13.15
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 2006703, MEET	0.00	13.15
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 2008102, ALLI	0.00	15.97
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 2009040, LOLA	0.00	14.09
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# LUNCH LADY AN	0.00	15.97
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 2011477, BAD	0.00	15.97
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 2014140, BISCU	0.00	13.15
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM#2014299, FANCY	0.00	12.20
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 2014410, ADA	0.00	15.97
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 2014412, ADA	0.00	15.97
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 2014417, ALVI	0.00	12.20
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# BAD GUYS IN T	0.00	14.09
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 2017149, COOK	0.00	13.15
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# ALLS FAIRE IN	0.00	23.51
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# PETE THE CAT	0.00	12.20
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 2018245, HEID	0.00	12.20
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 2018691, ARE	0.00	19.74
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 2018692, BIG	0.00	19.74
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 2018696, ELEP	0.00	19.74
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 2018717, LETS	0.00	19.74
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 2018723, THAN	0.00	19.74
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 2025736, PINK	0.00	12.20
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM# 2025897, FAMI	0.00	13.15
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199121349990LI	632801	ITEM#1915892, STINK	0.00	13.15
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2005860 BABYSITTER'	0.00	23.78
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2054587 IVY ABERDEE	0.00	28.88
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2057443 NOT IF I SA	0.00	32.28
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2074331 STORM RUNNE	0.00	28.88
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2053881 TIME BOMB B	0.00	30.58
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2076248 AFTER ZERO	0.00	28.88
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 2073292	0.00	20.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 2073293	0.00	20.99
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 2054831	0.00	20.99
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 2054832	0.00	20.99
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2056899 NIGHT DIARY	0.00	28.88
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2086620 EVERLESS BY	0.00	33.52
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM /1650813	0.00	7.99
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 507754	0.00	16.99
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 1990318	0.00	17.99
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 2053170	0.00	17.95
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 1960946	0.00	17.99
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 1781969	0.00	17.99
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 2054865	0.00	20.99
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 2055352	0.00	21.95
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 2050785	0.00	16.95
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM /2000121	0.00	7.99
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 1910563	0.00	18.99
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 2055070	0.00	19.99
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM 1957269	0.00	23.49
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 1627247	0.00	18.95
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM/ 2054866	0.00	20.99
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 1998360	0.00	16.99
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 1955179	0.00	22.49
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 2055353	0.00	21.95
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 2048876	0.00	16.99
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 2055354	0.00	21.95
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 1945410	0.00	17.99
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 2048285	0.00	13.95
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 1721735	0.00	22.95
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 1750959	0.00	13.95
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 1685138	0.00	17.99
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 2073288	0.00	20.99
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 2044833	0.00	17.99
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 1642290	0.00	18.95
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 2054867	0.00	20.99
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 458095	0.00	17.99
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 2070726	0.00	24.95
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM/ 1901941	0.00	17.95
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 498079	0.00	17.95
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 1640225	0.00	21.49
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 2073289	0.00	20.99
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 1946887	0.00	17.99
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 46628	0.00	15.99
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 2054830	0.00	20.99
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 1972145	0.00	20.99
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 2071734	0.00	19.95
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 1666545	0.00	16.95
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 2000148	0.00	18.95
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 2055355	0.00	21.95
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM 2073290	0.00	20.99
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 2055386	0.00	21.95
111100	V531584	05/09/19	23469	CHILDREN'S PLUS, IN	199120069990LI	632800	ITEM / 2073291	0.00	20.99
TOTAL CHECK								0.00	3,171.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V531585	05/09/19	24881	CIELO OFFICE PRODUC	19923116999000	639900	QUOTE #04/24/JESSIC	0.00	52.53
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	19911123911000	626900	TO PAY COPY GRAPHIC	0.00	73.57
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	199110039110MU	626900	2 MONTH CONTRACT FO	0.00	80.00
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	199110439110MU	626900	ITEM: YRLY CONTRACT	0.00	33.68
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	19921870924SCE	639900	TO PAY FOR BLACK OR	0.00	78.72
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	19921870924SCE	624900	12 MO SER PLAN BILL	0.00	100.20
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	19923130999000	624900	TO PAY SERVICING TO	0.00	196.00
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	199417339990CS	626900	STATE OF TEXAS CONT	0.00	92.86
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	19921872999CIF	626900	COPY GRAPHIC MONTHL	0.00	179.07
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	199110449110MU	626900	YEARLY CONTRACT FOR	0.00	45.45
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	19911048911000	624900	TO PAY INVOICE #267	0.00	400.00
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	199528699990SC	626900	TO PAY FOR MONTHLY	0.00	100.20
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	19911003911000	624900	MONTH OF: MAY 2019	0.00	53.00
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	19923003999000	624900	MONTH OF: MAY 2019	0.00	31.80
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	19931003999000	626900	MONTH OF: MAY 2019	0.00	90.00
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	19911003911000	626900	MONTH OF: MAY 2019	0.00	1,440.00
TOTAL CHECK								0.00	2,994.55
111100	V531600	05/09/19	23012	D. M. R. EDUCATIONA	19913116999000	641100	REGISTRATION PAYMEN	0.00	100.00
111100	V531602	05/09/19	19078	DELTA SPECIALTIES	19934945999000	631903	PURCHASE ORDER TO P	0.00	877.50
111100	V531606	05/09/19	1398	DIAZ FLOORS & INTER	199519369990MO	629900	MOHAWK CARPET TILE	0.00	60.00
111100	V531606	05/09/19	1398	DIAZ FLOORS & INTER	199519369990MO	629900	MOHAWK CARPET TILE	0.00	30.00
TOTAL CHECK								0.00	90.00
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	19936001999ATH	641200	RENTAL, APR. 25-27,	0.00	300.20
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	19936001999ATH	641200	RENTAL, APR. 25-27,	0.00	297.00
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	199118729110AA	641200	RENTAL FOR SWECHS	0.00	460.80
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	199138729990MU	641100	RENTAL CAR FOR TEAC	0.00	78.00
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	19936003999UJL	641200	RENTAL EXPENSES FO	0.00	175.28
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	19936003999UJL	641200	RENTAL EXPENSES FO	0.00	175.28
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	19936002999ATH	641200	RENTAL FOR MHS BOYS	0.00	304.60
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	19936001999ATH	641200	RENTAL, APR. 25-27,	0.00	267.00
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	19936001999ATH	641200	RENTAL, APR. 25-27,	0.00	267.00
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	19936002999ATH	641200	RENTAL FOR MHS BOYS	0.00	315.80
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	19936007999ATH	641200	*VEHICLE RENTAL*	0.00	117.00
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	19936007999ATH	641200	*VEHICLE RENTAL*	0.00	346.00
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	19936007999UJL	641200	RENTAL FOR PSJA SW	0.00	319.80
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	19936007999UJL	641200	RENTAL FOR PSJA SW	0.00	318.60
TOTAL CHECK								0.00	3,742.36
111100	V531630	05/09/19	25595	FASTSIGNS	199519369990MO	631700	BRAILLE SIGN 15"X5"	0.00	102.35
111100	V531630	05/09/19	25595	FASTSIGNS	199519369990MO	631700	BRAILLE SIGNS 2" X	0.00	30.25
111100	V531630	05/09/19	25595	FASTSIGNS	199519369990MO	631700	GYM BRAILLE SIGNS 7	0.00	25.00
111100	V531630	05/09/19	25595	FASTSIGNS	199519369990MO	631700	ROOM 414 BRAILLE SI	0.00	17.12
111100	V531630	05/09/19	25595	FASTSIGNS	199519369990MO	631700	LOUNGE BRAILLE SIGN	0.00	25.75
111100	V531630	05/09/19	25595	FASTSIGNS	199519369990MO	631700	BOYS & GIRLS LOCKE	0.00	68.74
111100	V531630	05/09/19	25595	FASTSIGNS	199519369990MO	631700	BRAILLE SIGNS 2"X4"	0.00	85.60
111100	V531630	05/09/19	25595	FASTSIGNS	199519369990MO	631700	BRAILLE SIGNS 2" X	0.00	103.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V531630	05/09/19	25595	FASTSIGNS	199519369990MO	631700	BRAILLE SIGNS 2"X8"	0.00	77.25
111100	V531630	05/09/19	25595	FASTSIGNS	199519369990MO	631700	ORCHESTRA BRAILLE S	0.00	44.16
TOTAL CHECK								0.00	579.22
111100	V531633	05/09/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	46.33
111100	V531633	05/09/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	26.99
111100	V531633	05/09/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	57.34
111100	V531633	05/09/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	9.06
111100	V531633	05/09/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	11.87
111100	V531633	05/09/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	26.99
111100	V531633	05/09/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	5.83
111100	V531633	05/09/19	25584	FERGUSON ENTERPRISE	199519369990MO	639547	15 GAL 208VLTIRH EL	0.00	699.00
TOTAL CHECK								0.00	883.41
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199519359990EM	639900	M7J00001 MICROSOFT	0.00	48.00
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199519359990EM	639900	97704 KMW CASE FOR	0.00	43.67
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199519359990EM	639900	QUOTE # 126064-0	0.00	67.18
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199519359990EM	639900	1364076 LOC SUPER G	0.00	15.18
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199519359990EM	639900	15424 ACM LETTER O	0.00	5.86
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199519359990EM	639900	1951719 PAP PEN	0.00	24.24
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199519359990EM	639900	21124 UNV SHEET P	0.00	4.67
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199519359990EM	639900	34527797J FSK SCI	0.00	11.20
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199519359990EM	639900	50448 IVR MOUSEPAD	0.00	9.88
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199519359990EM	639900	50B PEN LEAD	0.00	0.86
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199519359990EM	639900	R33018CP MMM POST	0.00	27.10
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199519359990EM	639900	60233 ITA TAPE, CO	0.00	8.12
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199519359990EM	639900	11446 AVE INDEX, 5	0.00	99.90
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	19911121911000	649900	1937 TCR AWARD CER	0.00	2.91
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	19911121911000	649900	VA904 FLP AWARD GE	0.00	4.52
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	19911121911000	649900	VA605 FLP PRESCHOOL	0.00	4.70
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	19911121911000	649900	11413 TEP COMP PPR	0.00	4.01
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199417359990PU	639900	QUOTE # 126015-0	0.00	111.54
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199417359990PU	639900	INK CARTRIDGES - HE	0.00	126.20
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199417359990PU	639900	INK CARTRIDGES - HE	0.00	126.20
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199417359990PU	639900	INK CARTRIDGES - HE	0.00	126.20
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	19921872999001	639900	QUOTE 126199-0 ITEM	0.00	86.00
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	19921872999001	639900	ITEM: 44315102 OKI D	0.00	86.00
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	19921872999001	639900	ITEM: 44315103 OKI	0.00	86.00
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	19921872999001	639900	ITEM: 44315301 OKI T	0.00	199.94
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	19921872999001	639900	ITEM: 44315302 OKI	0.00	199.94
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	19921872999001	639900	ITEM: 44315303 OKI	0.00	199.94
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	19921872999001	639900	ITEM: CE271A HEW TO	0.00	342.93
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	19921872999001	639900	ITEM: CE273A HEW TO	0.00	342.93
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	19911001911000	639900	QUOTE#126346-0	0.00	20.46
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	19911001911000	639900	ITEM#05499 LABELS	0.00	20.46
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199418699990TB	639900	5-AVERY LABEL @56.7	0.00	283.60
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199418699990TB	639900	1-TONER HP312A, LJ	0.00	78.21
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199418699990TB	639900	1-TONER CRG, LSR 3K	0.00	77.54
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199368729990UIL	639900	20008 GEO CERTIFICA	0.00	91.90
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199368729990UIL	639900	21015 GEO CERTIFICA	0.00	91.90
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199368729990UIL	639900	22901GEO CERTIFICAT	0.00	90.20
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199368729990UIL	639900	97228 OIC CLIP PAPE	0.00	22.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199138729990TE	639900	ITEM # 71131 COVER	0.00	38.02
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199138729990TE	639900	ITEM # 0007424	0.00	70.66
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199138729990TE	639900	ITEM # 02897	0.00	68.56
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199138729990TE	639900	ITEM # 02900	0.00	72.48
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199138729990TE	639900	ITEM # 02903	0.00	68.36
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199138729990TE	639900	ITEM # 02904	0.00	82.28
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199138729990TE	639900	ITEM # 1060325	0.00	26.86
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199138729990TE	639900	ITEM # 1742663	0.00	90.36
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199138729990TE	639900	ITEM # 1951257	0.00	4.45
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199138729990TE	639900	ITEM # 1976527	0.00	57.55
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199138729990TE	639900	ITEM # 21271	0.00	12.79
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199138729990TE	639900	ITEM # 509HB .9MM L	0.00	6.88
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199138729990TE	639900	ITEM # 6878	0.00	30.80
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199138729990TE	639900	ITEM # 962504EA	0.00	46.54
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199138729990TE	639900	ITEM # 965212EA	0.00	22.25
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199138729990TE	639900	ITEM # C505HN	0.00	6.88
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199138729990TE	639900	ITEM # E10	0.00	14.64
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199138729990TE	639900	ITEM # QE415A	0.00	22.79
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199138729990TE	639900	ITEM # QE519C	0.00	18.68
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199138729990TE	639900	ITEM # 13953	0.00	61.10
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199138729990TE	639900	ITEM # 73890	0.00	174.81
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199138729990TE	639900	ITEM # 30252 DYMO L	0.00	127.50
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199138729990TE	639900	ITEM # 680YW2 FLAG	0.00	17.13
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199138729990TE	639900	ITEM # R33012AN	0.00	71.76
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	19931002999000	639900	PAPER, IJ, BOND 24"	0.00	145.40
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	19931002999000	639900	PAPER, PHOTO GLOSS	0.00	86.32
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199417099999STU	639902	QUOTE #SQBWQ000416-	0.00	469.98
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199417099999STU	639902	GWP	0.00	30.00
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	19911121911000	639900	110046 CDP MINI BB	0.00	11.66
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	19911121911000	639900	33660 HYX SCHOOL B	0.00	7.28
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	19911121911000	639900	120116 CDP APPLES	0.00	8.74
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	19911121911000	639900	168227 SCHOOL TOOL	0.00	5.10
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	19911121911000	639900	56035 PAC ROLL FAD	0.00	33.28
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199418729990GW	639900	1832410 SAN PEN,RB,	0.00	31.02
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199418729990GW	639900	1734916 SAN PEN,RB,	0.00	33.30
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199418729990GW	639900	54051 UNV BOOKEND,E	0.00	7.66
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199418729990GW	639900	69024 SAN PEN,RB,VS	0.00	12.45
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199418729990GW	639900	74400 SWI PUNCH,PPR	0.00	103.72
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199418729990GW	639900	87842 SWI STAPLER,D	0.00	25.73
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199418729990GW	639900	CAD01BLK EMS ORGANI	0.00	30.02
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199418729990GW	639900	CE270A HEW TONER CR	0.00	210.73
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199418729990GW	639900	CE271A HEW TONER CR	0.00	342.93
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199418729990GW	639900	CE272A HEW TONER CR	0.00	342.93
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199418729990GW	639900	CF226X HEW TONER,HP	0.00	168.19
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199418729990GW	639900	G21150R BOR BOOK,LO	0.00	52.37
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199418729990GW	639900	Q5950A HEW TONER CR	0.00	186.03
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199418729990GW	639900	Q5951A HEW TONER CR	0.00	264.54
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199418729990GW	639900	Q5952A HEW TONER CR	0.00	264.54
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199418729990GW	639900	Q5953A HEW TONER CR	0.00	264.54
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199418729990GW	639900	35556 SWI STAPLES,O	0.00	6.17
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	199418729990GW	639900	35556 SWI STAPLES,O	0.00	6.17
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	19911134911000	639900	ITEM# VA624, CERTIF	0.00	117.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,675.04
111100	V531664	05/09/19	1571	GULF COAST PAPER CO	199	131100	FOOD SERVICE TOWEL	0.00	6,980.00
111100	V531664	05/09/19	1571	GULF COAST PAPER CO	199	131100	NEUTRALIZER CONDITI	0.00	4,090.00
111100	V531664	05/09/19	1571	GULF COAST PAPER CO	199	131100	FOOD SERVICE TOWEL	0.00	4,362.50
111100	V531664	05/09/19	1571	GULF COAST PAPER CO	199	131100	TO PAY INV#1645375	0.00	63.70
TOTAL CHECK								0.00	15,496.20
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	19911869911ARP	649700	PURCHASE EGGS, BACO	0.00	300.00
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE CAKE, C	0.00	214.04
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE CAKE, C	0.00	108.25
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	199218729990ED	649700	BUYING FRUIT TRAYS,	0.00	58.92
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	199128019990MS	639900	MIS RE STOCK OF LOU	0.00	19.31
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	199128019990MS	649700	FOLGERS COFFEE,	0.00	57.00
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	199218729990ED	649700	BUYING FRUIT TRAYS,	0.00	295.54
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	19911047911000	649700	FOOD ITEMS FOR AFTE	0.00	14.56
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	19911047911000	649700	FOOD ITEMS FOR AFTE	0.00	8.86
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	19911047911000	649700	FOOD ITEMS FOR AFTE	0.00	16.00
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	19923016999000	649700	STAFF LUNCHEON..BE	0.00	34.02
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	19911127911000	649700	SNACKS FOR STUDENTS	0.00	101.40
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	19911127911000	649700	SNACKS FOR STUDENTS	0.00	45.46
TOTAL CHECK								0.00	1,273.36
111100	V531669	05/09/19	30511	HERMES TRADING CO.,	199110039110MU	639961	1 X PMP168S ULTRA C	0.00	400.00
111100	V531669	05/09/19	30511	HERMES TRADING CO.,	199110039110MU	639954	6 X AT2010 AUDIO TE	0.00	419.70
111100	V531669	05/09/19	30511	HERMES TRADING CO.,	199110039110MU	639954	6 X HOGM-25.K MIC C	0.00	136.14
111100	V531669	05/09/19	30511	HERMES TRADING CO.,	199110039110MU	639954	1 X SH=8X0-25 TS LI	0.00	105.12
111100	V531669	05/09/19	30511	HERMES TRADING CO.,	199110039110MU	639954	2 X NA4LJX MALE SPE	0.00	22.98
TOTAL CHECK								0.00	1,083.94
111100	V531676	05/09/19	22581	HOLLIS RUTLEDGE & A	199417359990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V531680	05/09/19	20215	INDOFF, INC.	19911123911000	639900	ITEM #H-VA676 SPELL	0.00	41.93
111100	V531680	05/09/19	20215	INDOFF, INC.	19911123911000	639900	ITEM #H-V637 CERTIF	0.00	65.89
111100	V531680	05/09/19	20215	INDOFF, INC.	19911123911000	639900	ITEM #H-VA675 SOCIA	0.00	59.90
111100	V531680	05/09/19	20215	INDOFF, INC.	19911123911000	639900	ITEM #H-VA571 SCIEN	0.00	59.90
111100	V531680	05/09/19	20215	INDOFF, INC.	19911123911000	639900	ITEM #H-VA577 READI	0.00	59.90
111100	V531680	05/09/19	20215	INDOFF, INC.	19911123911000	639900	ITEM #H-VA581 MATH	0.00	59.90
111100	V531680	05/09/19	20215	INDOFF, INC.	19911123911000	639900	ITEM #H-VA525 CITIZ	0.00	41.93
111100	V531680	05/09/19	20215	INDOFF, INC.	19911123911000	639900	ITEM# H-VA608 CERTI	0.00	47.92
111100	V531680	05/09/19	20215	INDOFF, INC.	19921872999EC1	639900	HEAVY DUTY STAPLES	0.00	24.00
111100	V531680	05/09/19	20215	INDOFF, INC.	19911123911000	639900	PENTEL HI-POLYMER E	0.00	178.00
TOTAL CHECK								0.00	639.27
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	199110029110MU	639955	THIS IS ME CD ACCOM	0.00	26.99
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	199110029110MU	639955	A MILLION DREAMS #1	0.00	26.99
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	199110029110MU	639955	SHIPPING & HANDLING	0.00	10.99
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	199110039110MU	639954	1 X 10848163 MARCH	0.00	50.00
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	199110039110MU	639954	1 X 10848160 CABIN	0.00	50.00
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	199110039110MU	639954	1 X 2477055 GAINSB0	0.00	45.00
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	3 X 4840062 ARMENIA	0.00	45.00
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	ESTIMATED SHIPPING/	0.00	10.99

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111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	1 X 10359783 INVINC	0.00	100.00
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	1 X 10359785 INVICI	0.00	100.00
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	1 X 10359787 INVINC	0.00	100.00
111100	V531684	05/09/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	ESTIMATED SHIPPING/	0.00	19.99
TOTAL CHECK								0.00	585.95
111100	V531687	05/09/19	19386	JASON'S DELI	19931002999000	649700	STAFF TESTING MEAL	0.00	494.25
111100	V531687	05/09/19	19386	JASON'S DELI	199417359990BS	649700	BUDGET COMMITTEE ME	0.00	288.85
111100	V531687	05/09/19	19386	JASON'S DELI	199417359990BS	649700	FOUNDATION MEETING:	0.00	197.74
TOTAL CHECK								0.00	980.84
111100	V531691	05/09/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	35.00
111100	V531691	05/09/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	23.40
111100	V531691	05/09/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	99.50
111100	V531691	05/09/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	53.00
111100	V531691	05/09/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	23.64
111100	V531691	05/09/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	84.50
111100	V531691	05/09/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	49.99
111100	V531691	05/09/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	53.99
111100	V531691	05/09/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	174 A RELIEF VALVE	0.00	735.00
111100	V531691	05/09/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	277V TO 24 TRANSFOR	0.00	345.00
111100	V531691	05/09/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	NS70665401 REALY 24	0.00	185.00
111100	V531691	05/09/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	115V EXHAUSTS MOTOR	0.00	147.12
111100	V531691	05/09/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	ICE THICKNESS PROBE	0.00	105.00
TOTAL CHECK								0.00	1,940.14
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	19911121911000	649900	CERTIFICATE OF AWAR	0.00	32.62
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	19911121911000	649900	CONGRATULATIONS SEA	0.00	29.68
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	19911121911000	649900	AWARD SEAL EXCELLEN	0.00	38.16
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	19911121911000	649900	CERTIFICATE OF EXCE	0.00	46.60
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR SCHO	0.00	0.98
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR SCHO	0.00	3.43
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR SCHO	0.00	26.95
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	19911119911000	639900	078628029512 - CERT	0.00	10.44
TOTAL CHECK								0.00	188.86
111100	V531709	05/09/19	22005	LAMAC, INC.	19911134911000	639900	ITEM# 70/2288, BLAC	0.00	25.93
111100	V531709	05/09/19	22005	LAMAC, INC.	19911134911000	639900	ITEM# 17/111, PINK	0.00	14.07
111100	V531709	05/09/19	22005	LAMAC, INC.	19911134911000	639900	ITEM# 17/112, BLACK	0.00	14.07
111100	V531709	05/09/19	22005	LAMAC, INC.	19911134911000	639900	ITEM# 17/119, SILVE	0.00	14.07
111100	V531709	05/09/19	22005	LAMAC, INC.	19911134911000	639900	ITEM# 13599145, HOT	0.00	18.59
111100	V531709	05/09/19	22005	LAMAC, INC.	19911134911000	639900	ITEM# 17/180, BALLO	0.00	14.49
111100	V531709	05/09/19	22005	LAMAC, INC.	19911134911000	639900	ESTIMATED SHIPPING/	0.00	14.99
111100	V531709	05/09/19	22005	LAMAC, INC.	19911134911000	639900	ITEM# 13606707, BAN	0.00	35.27
111100	V531709	05/09/19	22005	LAMAC, INC.	19911134911000	639900	ITEM# 2/1645, COWBO	0.00	35.98
111100	V531709	05/09/19	22005	LAMAC, INC.	19911134911000	639900	ITEM# 70/3568, CHOC	0.00	30.56
111100	V531709	05/09/19	22005	LAMAC, INC.	19911134911000	639900	ITEM# 17/123, RED M	0.00	8.98
111100	V531709	05/09/19	22005	LAMAC, INC.	19911134911000	639900	ITEM# 13703821, BRO	0.00	7.54
111100	V531709	05/09/19	22005	LAMAC, INC.	19911134911000	639900	ITEM# 17/109, WHITE	0.00	8.44
111100	V531709	05/09/19	22005	LAMAC, INC.	19911134911000	639900	ITEM# 13606900, CLE	0.00	13.04
TOTAL CHECK								0.00	256.02

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111100	V531718	05/09/19	1766	LONGHORN BUS SALES	19934945999000	631903	CM X18100413601 \$10	0.00	1,544.64
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	(34) 4-8 WHITE TRAD	0.00	630.70
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	(2) BOXES 17-7/8 FI	0.00	5.87
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	DEWALT CORDLESS 20V	0.00	170.05
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	56.99
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	17.09
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	49.80
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	18.99
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	37.94
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	56.99
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	199	131100	POST HOLE DIGGER	0.00	257.50
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	199	131100	HINGE, OFFSET 3/8	0.00	59.25
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	618105 5.8 INX8 8-I	0.00	976.55
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	100166 0.5 CU FT PA	0.00	34.40
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	71359 0.5 CU FT PAV	0.00	38.56
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	461676 SAKRETE 6-FT	0.00	90.24
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	5762 SAKRETE 8-CT P	0.00	41.43
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	1028092 580-FL OZ V	0.00	154.44
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	510594 STAGREEN 3FT	0.00	60.11
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	249291 6 FTX15-FT S	0.00	55.45
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	618105 5.8 INX8 8-I	0.00	61.38
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	100166 0.5 CU FT PA	0.00	2.16
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	71359 0.5 CU FT PAV	0.00	2.43
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	461676 SAKRETE 6-FT	0.00	5.67
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	5762 SAKRETE 8-CT P	0.00	2.60
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	1028092 580-FL OZ V	0.00	9.70
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	510594 STAGREEN 3FT	0.00	3.78
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	249291 6 FTX15-FT S	0.00	3.48
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	166861 PC PLANER BL	0.00	155.67
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	OLDCASTLE KOLOR GRA	0.00	27.49
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	OLDCASTLE KOLOR BRO	0.00	39.35
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	CM 901804 -\$479.82	0.00	305.34
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	(2) 1X1 CEILING TIL	0.00	70.13
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	19911011928000	639901	595188 SCHU 750-WAT	0.00	71.24
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	19911011928000	639901	465435 6-6-12 TREAT	0.00	35.69
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	33.24
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	29.58
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	38.88
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	17.07
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	44.99
111100	V531720	05/09/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	5.31
TOTAL CHECK									3,777.53
111100	V531728	05/09/19	26511	MATTS BUILDING MATE	199519369990MO	631700	ROLL R-13 INSULATIO	0.00	122.97
111100	V531728	05/09/19	26511	MATTS BUILDING MATE	199519369990MO	631700	ROLL R-19 INSULATIO	0.00	41.99
111100	V531728	05/09/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	59.98
111100	V531728	05/09/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	13.99
111100	V531728	05/09/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	43.98
111100	V531728	05/09/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	80.00
111100	V531728	05/09/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	17.65
111100	V531728	05/09/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	56.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V531728	05/09/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	34.89
111100	V531728	05/09/19	26511	MATTS BUILDING MATE	199519369990MO	631700	4X4X8 TREATED	0.00	18.38
111100	V531728	05/09/19	26511	MATTS BUILDING MATE	199519369990MO	631700	2X6X8 TREATED	0.00	59.90
111100	V531728	05/09/19	26511	MATTS BUILDING MATE	199519369990MO	631700	2X4X12 SPF	0.00	99.80
111100	V531728	05/09/19	26511	MATTS BUILDING MATE	199519369990MO	631700	4X8X3/8 BC PLYWOOD	0.00	184.90
111100	V531728	05/09/19	26511	MATTS BUILDING MATE	199519369990MO	631700	8-1/4 FIBER CEMENT	0.00	170.70
111100	V531728	05/09/19	26511	MATTS BUILDING MATE	199519369990MO	631700	ROLL SHINGLE LAYMEN	0.00	64.99
111100	V531728	05/09/19	26511	MATTS BUILDING MATE	199519369990MO	631700	1X4X8 RED CEDAR	0.00	99.20
111100	V531728	05/09/19	26511	MATTS BUILDING MATE	199519369990MO	631700	1X6X12 RED CEDAR	0.00	49.92
111100	V531728	05/09/19	26511	MATTS BUILDING MATE	199519369990MO	631700	1X2X12 RED CEDAR	0.00	32.64
111100	V531728	05/09/19	26511	MATTS BUILDING MATE	199519369990MO	631700	4X8X3/4 T&G PLYWOOD	0.00	107.96
111100	V531728	05/09/19	26511	MATTS BUILDING MATE	199519369990MO	631700	3040 LOW E WINDOW	0.00	296.97
111100	V531728	05/09/19	26511	MATTS BUILDING MATE	199519369990MO	631700	3068 LH EXTERIOR DO	0.00	132.99
TOTAL CHECK								0.00	1,790.70
111100	V531729	05/09/19	1804	MCALLEN SPORTS INC.	19911136911000	649900	TROPHIES CHEERLEADI	0.00	80.75
111100	V531729	05/09/19	1804	MCALLEN SPORTS INC.	19911136911000	649900	ALL A HONOR TOLL TR	0.00	249.50
111100	V531729	05/09/19	1804	MCALLEN SPORTS INC.	19911136911000	649900	PRINCIPAL " AWARDS	0.00	559.20
111100	V531729	05/09/19	1804	MCALLEN SPORTS INC.	19911136911000	649900	LAMP OF KNOWLEDGE C	0.00	49.90
111100	V531729	05/09/19	1804	MCALLEN SPORTS INC.	19911136911000	649900	END OF THE YEAR PER	0.00	69.90
111100	V531729	05/09/19	1804	MCALLEN SPORTS INC.	19911136911000	649900	A & B HONOR ROLL TR	0.00	425.00
111100	V531729	05/09/19	1804	MCALLEN SPORTS INC.	19911136911000	649900	PERFECT ATTENDANCE	0.00	1,062.50
111100	V531729	05/09/19	1804	MCALLEN SPORTS INC.	19911136911000	649900	FOLKLIRICO TROPHY CU	0.00	6.99
111100	V531729	05/09/19	1804	MCALLEN SPORTS INC.	19911134911000	639900	OUTSTANDING ACHIEVE	0.00	230.00
111100	V531729	05/09/19	1804	MCALLEN SPORTS INC.	19911134911000	639900	OUTSTANDING EFFORT	0.00	207.00
111100	V531729	05/09/19	1804	MCALLEN SPORTS INC.	19911134911000	639900	VICTORY TROPHIES (B	0.00	27.00
111100	V531729	05/09/19	1804	MCALLEN SPORTS INC.	19911134911000	639900	LAMP OF KNOWLEDGE M	0.00	675.00
111100	V531729	05/09/19	1804	MCALLEN SPORTS INC.	19911134911000	639900	BLUE RIBBON	0.00	10.00
111100	V531729	05/09/19	1804	MCALLEN SPORTS INC.	19911134911000	639900	CUSTOM MEDALS FOR "	0.00	140.00
TOTAL CHECK								0.00	3,792.74
111100	V531730	05/09/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	1X1X10#3 PONDEROSA	0.00	73.73
111100	V531730	05/09/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	2X4X16'	0.00	122.49
111100	V531730	05/09/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	2X6X16	0.00	213.91
111100	V531730	05/09/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	2X6X10	0.00	184.08
111100	V531730	05/09/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	19/32	0.00	427.35
111100	V531730	05/09/19	11565	MCCOY'S BUILDING SU	19911011999LOW	639900	25 411600011115 1/4	0.00	104.58
111100	V531730	05/09/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	1X8X12	0.00	227.98
111100	V531730	05/09/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	1X2X12	0.00	51.04
111100	V531730	05/09/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	BOX 3X.131	0.00	47.67
TOTAL CHECK								0.00	1,452.83
111100	V531735	05/09/19	1817	MELHART MUSIC CENTE	199110419110MU	639952	P O TO BUY ITEM: TS	0.00	44.00
111100	V531735	05/09/19	1817	MELHART MUSIC CENTE	199110419110MU	639952	P O TO BUY ITEM: BS	0.00	40.15
111100	V531735	05/09/19	1817	MELHART MUSIC CENTE	199110419110MU	639952	P O TO BUY ITEM: AS	0.00	60.40
111100	V531735	05/09/19	1817	MELHART MUSIC CENTE	199110419110MU	639952	P O TO BUY ITEM: BC	0.00	44.00
111100	V531735	05/09/19	1817	MELHART MUSIC CENTE	199110419110MU	639952	P O TO BUY ITEM: C	0.00	94.40
111100	V531735	05/09/19	1817	MELHART MUSIC CENTE	199110419110MU	624900	P O TO REPAIR: SELM	0.00	187.00
111100	V531735	05/09/19	1817	MELHART MUSIC CENTE	199110419110MU	624900	P O TO REPAIR: BUFF	0.00	90.00
111100	V531735	05/09/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	PO TO BUY ITEM #TSP	0.00	71.80
111100	V531735	05/09/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM # F	0.00	30.75
111100	V531735	05/09/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM # V	0.00	457.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V531735	05/09/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM# FA	0.00	227.70
111100	V531735	05/09/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM #VF	0.00	147.80
111100	V531735	05/09/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM # V	0.00	147.80
111100	V531735	05/09/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM # P	0.00	40.95
111100	V531735	05/09/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM # P	0.00	35.95
111100	V531735	05/09/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM #PM	0.00	33.95
111100	V531735	05/09/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM # P	0.00	31.95
111100	V531735	05/09/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: BACH	0.00	65.00
111100	V531735	05/09/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: YAMAH	0.00	70.00
111100	V531735	05/09/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: YAMA	0.00	65.00
111100	V531735	05/09/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: ARTL	0.00	65.00
111100	V531735	05/09/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: RENA	0.00	55.00
111100	V531735	05/09/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: YAMA	0.00	100.00
111100	V531735	05/09/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: YAMA	0.00	80.00
TOTAL CHECK								0.00	2,286.20
111100	V531738	05/09/19	1849	MUSIC IN MOTION	19911121911000	639900	9985 THEORY TIME S	0.00	179.00
111100	V531738	05/09/19	1849	MUSIC IN MOTION	19911121911000	639900	4721 PRACTICE POST	0.00	7.95
111100	V531738	05/09/19	1849	MUSIC IN MOTION	19911121911000	639900	Q345 RECORDER CERTI	0.00	7.90
TOTAL CHECK								0.00	194.85
111100	V531749	05/09/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	10,700.83
111100	V531749	05/09/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	11,495.69
TOTAL CHECK								0.00	22,196.52
111100	V531757	05/09/19	16732	PETER PIPER PIZZA #	19921801999TEK	649700	APRIL POWER SESSION	0.00	67.90
111100	V531757	05/09/19	16732	PETER PIPER PIZZA #	19911125911000	641200	LUNCH FOR CHOIR STU	0.00	393.74
111100	V531757	05/09/19	16732	PETER PIPER PIZZA #	19911125911000	641200	STAFF LUNCH	0.00	56.19
111100	V531757	05/09/19	16732	PETER PIPER PIZZA #	199110029110MU	649700	SNACK FOR STUDENTS	0.00	32.45
TOTAL CHECK								0.00	550.28
111100	V531762	05/09/19	5466	POSITIVE PROMOTIONS	19911116911000	649900	ITEM MV-238	0.00	158.40
111100	V531762	05/09/19	5466	POSITIVE PROMOTIONS	19911116911000	649900	ITEM NR-9	0.00	56.00
111100	V531762	05/09/19	5466	POSITIVE PROMOTIONS	19911116911000	649900	SHIPPING & HANDLING	0.00	25.95
TOTAL CHECK								0.00	240.35
111100	V531765	05/09/19	26654	PREMIER AWARDS, INC	19911001911000	649900	QUOTE FOR THE DLACH	0.00	1,452.70
111100	V531765	05/09/19	26654	PREMIER AWARDS, INC	19911002911000	649900	SUBLIMATED 8X10 STA	0.00	1,084.55
111100	V531765	05/09/19	26654	PREMIER AWARDS, INC	19911002911000	649900	MALE/FEMALE GRADUAT	0.00	36.00
TOTAL CHECK								0.00	2,573.25
111100	V531791	05/09/19	25824	REGENCY CATERING	19911002911000	649700	DUAL LANGUAGE ROUND	0.00	196.00
111100	V531791	05/09/19	25824	REGENCY CATERING	19911002911000	649700	DUAL LANGUAGE BANQU	0.00	336.00
111100	V531791	05/09/19	25824	REGENCY CATERING	19911002911000	649700	DUAL LANGUAGE BANQU	0.00	1,540.00
111100	V531791	05/09/19	25824	REGENCY CATERING	19911007911000	649900	INVOICE#2018060993	0.00	322.00
111100	V531791	05/09/19	25824	REGENCY CATERING	19911007911000	649900	INVOICE#2018060993	0.00	552.00
111100	V531791	05/09/19	25824	REGENCY CATERING	19911007911000	649900	INVOICE#2018060994	0.00	56.00
111100	V531791	05/09/19	25824	REGENCY CATERING	19911007911000	649900	INVOICE#2018060994	0.00	96.00
TOTAL CHECK								0.00	3,098.00
111100	V531799	05/09/19	2107	RIO GRANDE PLUMBING	199519369990MO	631700	OPEN PO TO BUY PLUM	0.00	19.96
111100	V531799	05/09/19	2107	RIO GRANDE PLUMBING	199519369990MO	631700	OPEN PO TO BUY PLUM	0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V531799	05/09/19	2107	RIO GRANDE PLUMBING	199519369990MO	631700	OPEN PO TO BUY PLUM	0.00	32.93
TOTAL CHECK									87.89
111100	V531800	05/09/19	2113	RISICA & SONS	199519369990MO	631700	OPEN PO TO BUY GLAS	0.00	30.00
111100	V531800	05/09/19	2113	RISICA & SONS	199519369990MO	631700	OPEN PO TO BUY GLAS	0.00	271.50
111100	V531800	05/09/19	2113	RISICA & SONS	199519369990MO	631700	OPEN PO TO BUY GLAS	0.00	32.00
TOTAL CHECK									333.50
111100	V531821	05/09/19	16687	SCHOLASTIC INC	19911124911000	639900	NTS943830 PERFECT P	0.00	9.74
111100	V531821	05/09/19	16687	SCHOLASTIC INC	19911124911000	639900	SHIPPING AND HANDLI	0.00	2.25
TOTAL CHECK									11.99
111100	V531832	05/09/19	28750	SMARTCOM TELEPHONE,	19951999999000	625600	T/ADMINISTRATION	0.00	31.52
111100	V531832	05/09/19	28750	SMARTCOM TELEPHONE,	199518759990EM	625600	T/CENTRAL KITCHEN	0.00	549.00
111100	V531832	05/09/19	28750	SMARTCOM TELEPHONE,	19951136999000	625600	T/B. PALACIOS ELEM	0.00	549.00
111100	V531832	05/09/19	28750	SMARTCOM TELEPHONE,	19951107999000	625600	T/PALMER ELEM	0.00	549.00
111100	V531832	05/09/19	28750	SMARTCOM TELEPHONE,	19951041999000	625600	T/AUSTIN MIDDLE	0.00	549.00
111100	V531832	05/09/19	28750	SMARTCOM TELEPHONE,	19951118999000	625600	T/GARZA-PENA ELEM	0.00	549.00
111100	V531832	05/09/19	28750	SMARTCOM TELEPHONE,	19951130999000	625600	T/ARNOLD ELEM.	0.00	549.00
111100	V531832	05/09/19	28750	SMARTCOM TELEPHONE,	19951048999000	625600	T/MURPHY MS	0.00	549.00
111100	V531832	05/09/19	28750	SMARTCOM TELEPHONE,	19951134999000	625600	T/M. GARZA ELEM	0.00	549.00
111100	V531832	05/09/19	28750	SMARTCOM TELEPHONE,	19951101999000	625600	T/MCKEEVER ELEM	0.00	549.00
111100	V531832	05/09/19	28750	SMARTCOM TELEPHONE,	19951043999000	625600	T/LBJ MS	0.00	549.00
111100	V531832	05/09/19	28750	SMARTCOM TELEPHONE,	19951116999000	625600	T/RAMIREZ ELEM	0.00	549.00
111100	V531832	05/09/19	28750	SMARTCOM TELEPHONE,	19951999999000	625600	T/ADMINISTRATION	0.00	5,199.00
TOTAL CHECK									11,269.52
111100	V531838	05/09/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	396.10
111100	V531838	05/09/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	150.00
111100	V531838	05/09/19	2238	SUPERIOR ALARMS	199519369990MO	629900	FIRE CONTROL PANEL	0.00	2,796.90
TOTAL CHECK									3,343.00
111100	V531854	05/09/19	29644	TREVINO'S DIGITAL P	19911003911000	649900	DLA-CH HONOR STOLE	0.00	1,430.00
111100	V531871	05/09/19	30814	URBAN INFRASTRUCTUR	199519369990MO	629900	LABOR TO APPLY INSU	0.00	750.00
111100	V531903	05/16/19	26002	A-1 VACUUM CENTER,	199519369990MO	631601	10" SOILD-NO FLAT W	0.00	160.00
111100	V531908	05/16/19	30602	AIRCOOL TECH-ACT, C	199519369990MO	629900	CRANE SERVICE	0.00	1,265.00
111100	V531929	05/16/19	14241	AUTO BUS AIR, INC	19934945923000	631902	1 WHEEL CHAIR TIE D	0.00	657.50
111100	V531929	05/16/19	14241	AUTO BUS AIR, INC	19934945999000	624900	PURCHASE ORDER FOR	0.00	620.65
111100	V531929	05/16/19	14241	AUTO BUS AIR, INC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	682.60
TOTAL CHECK									1,960.75
111100	V531947	05/16/19	1281	CAROLINA BIOLOGICAL	199118729990CC	639900	562160 PROKARYOTIC	0.00	1,675.80
111100	V531953	05/16/19	1395	CENTRAL FENCE AND S	199519369990MO	631800	OPEN PURCHASE ORDER	0.00	282.83
111100	V531953	05/16/19	1395	CENTRAL FENCE AND S	199519369990MO	631800	OPEN PURCHASE ORDER	0.00	18.55
111100	V531953	05/16/19	1395	CENTRAL FENCE AND S	199519369990MO	631800	OPEN PURCHASE ORDER	0.00	101.25
111100	V531953	05/16/19	1395	CENTRAL FENCE AND S	199519369990MO	631800	OPEN PURCHASE ORDER	0.00	41.00
111100	V531953	05/16/19	1395	CENTRAL FENCE AND S	199519369990MO	631800	OPEN PURCHASE ORDER	0.00	37.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	481.55
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	19911016911000	639900	PACON 1 1/2 INCH GRIP P	0.00	192.80
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	19923106999000	639900	PFX39624BLA PENDAF	0.00	8.67
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	19923106999000	639900	PFX01158 PENDAFLEX	0.00	13.28
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	19923106999000	639900	LOG910002974LOGITEC	0.00	61.94
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	19923106999000	639900	PENBL77PBP3A-BC PE	0.00	7.93
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	19911118911000	639900	CK4650K MINOLTA A0D	0.00	45.80
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	19911118911000	639900	CK4650C KONICA MINO	0.00	56.00
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	19911118911000	639900	CK4650M KONICA MINO	0.00	56.00
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	19911118911000	639900	CK4650Y KONICA MINO	0.00	56.00
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	199118729110AA	639900	RUSTIC WOOD BULLETI	0.00	31.98
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	199118729110AA	639900	STONE BULLETIN BOAR	0.00	31.98
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	199118729110AA	639900	RETRO CHIC PENNANT	0.00	25.98
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	19923116999000	639900	QUOTE #03/20/IG/DIA	0.00	194.88
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	19923106999000	639900	ACM15424 ACME UNIT	0.00	13.02
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	19923106999000	639900	BSN26116 BUSINESS	0.00	8.34
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	19923106999000	639900	MMM686L-PGO POST I	0.00	29.32
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	19921872999CIF	639900	OKI C-610 BLACK DR	0.00	79.43
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	19923007999000	639900	BRTDR400 REPLACEME	0.00	177.23
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	19923047999000	639900	SPR38008 SPARCO SIG	0.00	12.04
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	19923047999000	639900	RTG72020 REDI-TAG S	0.00	10.92
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	19923047999000	639900	MMM684METAL POST IT	0.00	14.20
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	19923047999000	639900	BSN36663 BUSINESS S	0.00	36.64
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	19923047999000	639900	SPRO1482 SPARCO MOI	0.00	2.25
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	19911136911000	639900	ITEM# SMD73235 SME	0.00	90.50
TOTAL CHECK								0.00	1,257.13
111100	V531970	05/16/19	1350	COPY GRAPHICS, INC.	19911106911000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V531970	05/16/19	1350	COPY GRAPHICS, INC.	19911106911000	639900	TO PAY MONTHLY OVER	0.00	72.42
111100	V531970	05/16/19	1350	COPY GRAPHICS, INC.	19911106911000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V531970	05/16/19	1350	COPY GRAPHICS, INC.	19911106911000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V531970	05/16/19	1350	COPY GRAPHICS, INC.	19911106911000	639900	TO PAY MONTHLY OVER	0.00	74.88
111100	V531970	05/16/19	1350	COPY GRAPHICS, INC.	19911106911000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V531970	05/16/19	1350	COPY GRAPHICS, INC.	19911106911000	639900	TO PAY MONTHLY OVER	0.00	299.98
111100	V531970	05/16/19	1350	COPY GRAPHICS, INC.	199417359990AD	626900	CONTRACT BASE RATE	0.00	58.42
TOTAL CHECK								0.00	1,273.70
111100	V531987	05/16/19	19078	DELTA SPECIALTIES	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	36.50
111100	V531987	05/16/19	19078	DELTA SPECIALTIES	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	119.00
111100	V531987	05/16/19	19078	DELTA SPECIALTIES	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	36.50
TOTAL CHECK								0.00	192.00
111100	V531990	05/16/19	1398	DIAZ FLOORS & INTER	199519369990MO	629900	MOHAWK CARPET TILE	0.00	1,114.50
111100	V532019	05/16/19	25595	FASTSIGNS	199417019990SM	639900	ESTIMATE #66449	0.00	2,300.40
111100	V532019	05/16/19	25595	FASTSIGNS	199318729990CC	649900	1-3-SIDED 8' TABLE	0.00	151.70
111100	V532019	05/16/19	25595	FASTSIGNS	199318729990CC	649900	1-3-SIDED 6' TABLE	0.00	132.70
111100	V532019	05/16/19	25595	FASTSIGNS	199318729990CC	649900	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	2,599.80
111100	V532031	05/16/19	1533	FUEL INJECTION SERV	19934945999000	631903	1 FUEL INJECTION PU	0.00	1,410.50

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111100	V532040	05/16/19	1540	GATEWAY PRINTING &	19911131911000	639900	P.O. TO PURCHASE IN	0.00	71.94
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	19911131911000	639900	HEW CZ130A INK CRG	0.00	58.10
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	19911131911000	639900	HEW CZ131A INK CRG	0.00	58.10
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	19911131911000	639900	HEW CZ132A INK CRG	0.00	58.10
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	19911113911000	639900	ITEM VA701 - FLP -	0.00	18.80
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	19923120999000	649700	ITEM# VA807	0.00	11.86
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	19923120999000	649700	ITEM# VA577	0.00	9.40
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	19911110911000	649900	ITEM # 17002 MFG:	0.00	12.03
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	19911110911000	649900	ITEM # VA600 M	0.00	42.30
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	19911131911000	639900	P.O. FOR EARLY STAR	0.00	352.45
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	19911131911000	639900	MMM3850CS36 TAPE,1	0.00	217.32
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	19911131911000	639900	KOD 8318164 PAPER,	0.00	34.88
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	19911131911000	639900	PEN BL27A PEN, GE	0.00	27.15
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	199118729110AA	639900	4914 GWP STAMP SLFI	0.00	20.00
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	19911131911000	639900	DYM 30252 LABEL,	0.00	106.25
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# VA924	0.00	13.56
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# VA199CL	0.00	11.28
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	199519359990EM	639900	QUOTE # 126110-0	0.00	139.61
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	199519359990EM	639900	TN336BK TONER, F/HL	0.00	71.52
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	199519359990EM	639900	TN336C TONER, F/HLL	0.00	117.28
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	199519359990EM	639900	TN336M TONER, F/HLL	0.00	117.28
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	19931126999000	639900	PO TO PURCHASE FROM	0.00	67.46
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	19931126999000	639900	VLG11BK BP RTR VELO	0.00	11.69
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	19931126999000	639900	6355U PAPER POST IT	0.00	24.24
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	19931126999000	639900	684SH MMM FLAG POST	0.00	10.10
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	19911001911000	639900	ITEM#ENX02600 BULB	0.00	19.20
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	199519359990EM	639900	M7J00001 MICROSOFT	0.00	41.70
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	19923001999000	639900	QUOTE#126676-0	0.00	42.22
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	19923001999000	639900	ITEM#1968701001 BLA	0.00	12.84
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 10823	0.00	4.53
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 10820	0.00	14.50
TOTAL CHECK								0.00	1,817.69
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	199118729110MU	649700	SNACKS , DRINKS FOR	0.00	20.86
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	199118729110MU	649700	SNACKS , DRINKS FOR	0.00	139.96
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	19913123999000	649700	SOFT DRINKS, JUICE,	0.00	73.98
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	19913123999000	649700	SOFT DRINKS, JUICE,	0.00	132.68
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	19931002999000	649700	DRINKS FOR STAFF -T	0.00	9.96
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	19931002999000	649700	DRINKS FOR STAFF -T	0.00	65.53
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	19911041911000	649700	QTY: 5 FRUIT TRAYS	0.00	184.95
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	199218729990SE	649701	SANDWICH AND FRUIT	0.00	79.07
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	199218729990SE	639900	NEW ACCOUNT	0.00	39.88
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	19923131999000	649700	P.O. TO PURCHASE DR	0.00	37.95
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	19923131999000	649700	P.O. TO PURCHASE DR	0.00	76.50
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	199328699990PA	649700	NEED TO PURCHASE PL	0.00	67.98
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	199328699990PA	649700	NEED TO PURCHASE PL	0.00	64.70
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	19911047911000	639900	FOOD FOR STUDENTS A	0.00	9.90
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	19911047911000	639900	FOOD FOR STUDENTS A	0.00	43.18
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	199138729990ED	649700	UPCOMING MEETINGS,	0.00	45.95
TOTAL CHECK								0.00	1,093.03

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111100	V532072	05/16/19	20215	INDOFF, INC.	19911123911000	639900	ITEM #AVE5293 AVERY	0.00	9.89
111100	V532072	05/16/19	20215	INDOFF, INC.	19911123911000	639900	ITEM #AVE5294 AVERY	0.00	9.99
111100	V532072	05/16/19	20215	INDOFF, INC.	19911045911000	639900	PLEASE PROCESS P.O	0.00	116.00
111100	V532072	05/16/19	20215	INDOFF, INC.	19911045911000	639900	ITEM # SJN682255 Z	0.00	46.00
111100	V532072	05/16/19	20215	INDOFF, INC.	19911045911000	639900	ITEM # SOU564C LIN	0.00	72.98
111100	V532072	05/16/19	20215	INDOFF, INC.	19911045911000	639900	ITEM # PFX15213PIN	0.00	48.00
111100	V532072	05/16/19	20215	INDOFF, INC.	19923128999000	639900	TICONDEROGA PRESHAR	0.00	80.70
TOTAL CHECK								0.00	383.56
111100	V532073	05/16/19	1672	IRMA'S SWEETE SHOPP	19923001999000	649700	ADMIN WORKING LUNCH	0.00	56.00
111100	V532073	05/16/19	1672	IRMA'S SWEETE SHOPP	19913007999000	649700	BREAKFAST SNACK FOR	0.00	150.00
111100	V532073	05/16/19	1672	IRMA'S SWEETE SHOPP	19913007999000	649700	BREAKFAST SNACK FOR	0.00	150.00
111100	V532073	05/16/19	1672	IRMA'S SWEETE SHOPP	19923001999000	649700	MIXED SWEET BREAD F	0.00	16.25
TOTAL CHECK								0.00	372.25
111100	V532082	05/16/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	GF2024 MOTOR 120V	0.00	104.50
111100	V532082	05/16/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	1V134X1 SHEAVE	0.00	20.56
111100	V532082	05/16/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	AX21 BELT	0.00	6.67
TOTAL CHECK								0.00	131.73
111100	V532090	05/16/19	14466	KC ADVERTISING SPEC	19911113911000	639900	PERFECT ATTENDANCE	0.00	407.00
111100	V532090	05/16/19	14466	KC ADVERTISING SPEC	19911113911000	639900	ALL A HONOR ROLL	0.00	185.00
111100	V532090	05/16/19	14466	KC ADVERTISING SPEC	19911113911000	639900	A&B HONOR ROLL MEDA	0.00	296.00
111100	V532090	05/16/19	14466	KC ADVERTISING SPEC	19911113911000	639900	LAMP OF KNOWLEDGE M	0.00	55.50
111100	V532090	05/16/19	14466	KC ADVERTISING SPEC	19911113911000	639900	MATH MEDALS	0.00	129.50
111100	V532090	05/16/19	14466	KC ADVERTISING SPEC	19911113911000	639900	READING MEDALS	0.00	111.00
111100	V532090	05/16/19	14466	KC ADVERTISING SPEC	19911113911000	639900	CUSTOM TROPHY - MOS	0.00	361.00
111100	V532090	05/16/19	14466	KC ADVERTISING SPEC	19911113911000	639900	CUSTOM MEDAL/RIBBON	0.00	46.25
TOTAL CHECK								0.00	1,591.25
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	19911120911000	639900	ITEM# EE539	0.00	104.48
111100	V532100	05/16/19	22005	LAMAC, INC.	19911136911000	649900	13831680 HAPPY BIRT	0.00	15.96
111100	V532100	05/16/19	22005	LAMAC, INC.	19911136911000	649900	13831449 (6 PK) CER	0.00	44.29
111100	V532100	05/16/19	22005	LAMAC, INC.	19911136911000	649900	13831656 (6 PK) CER	0.00	39.19
111100	V532100	05/16/19	22005	LAMAC, INC.	19911136911000	649900	13831446 (6 PK) STA	0.00	44.29
111100	V532100	05/16/19	22005	LAMAC, INC.	19911136911000	649900	SHIPPING	0.00	3.62
111100	V532100	05/16/19	22005	LAMAC, INC.	19913007999000	649900	GIFT BAGS FOR TEACH	0.00	102.43
111100	V532100	05/16/19	22005	LAMAC, INC.	19913007999000	649900	ESTIMATED SHIPPING/	0.00	14.99
111100	V532100	05/16/19	22005	LAMAC, INC.	19911044911000	639900	13633524 READ TO SE	0.00	89.05
111100	V532100	05/16/19	22005	LAMAC, INC.	19911044911000	639900	SHIPPING	0.00	13.99
111100	V532100	05/16/19	22005	LAMAC, INC.	19911119911000	639900	13830874-BLACK AND	0.00	121.51
111100	V532100	05/16/19	22005	LAMAC, INC.	19911119911000	639900	13831451 - (6PK) CE	0.00	27.71
TOTAL CHECK								0.00	517.03
111100	V532107	05/16/19	1766	LONGHORN BUS SALES	19934945999000	631903	1 SET REAR MUD FLAP	0.00	404.38
111100	V532108	05/16/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	(2) 1LB SCREW 1X-5/	0.00	365.75
111100	V532108	05/16/19	25122	LOWE'S HOME CENTER	19911126911000	639900	MATERIALS	0.00	188.59
TOTAL CHECK								0.00	554.34
111100	V532123	05/16/19	26511	MATTS BUILDING MATE	199519369990MO	631700	5044 35SQ ONYX BLAC	0.00	2,484.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V532123	05/16/19	26511	MATTS BUILDING MATE	199519369990MO	631700	5015S 4 BUNDLES ONY	0.00	83.96
111100	V532123	05/16/19	26511	MATTS BUILDING MATE	199519369990MO	631700	2207HBL TURTLE VENT	0.00	106.32
111100	V532123	05/16/19	26511	MATTS BUILDING MATE	199519369990MO	631700	1218181955 2" LEAD	0.00	29.98
111100	V532123	05/16/19	26511	MATTS BUILDING MATE	199519369990MO	631700	1218181960 3" LEAD	0.00	37.98
111100	V532123	05/16/19	26511	MATTS BUILDING MATE	199519369990MO	631700	1218181950 1-1/2 LE	0.00	13.99
111100	V532123	05/16/19	26511	MATTS BUILDING MATE	199519369990MO	631700	SL154250GR 4 ROLLS	0.00	259.96
111100	V532123	05/16/19	26511	MATTS BUILDING MATE	199519369990MO	631700	6466699357 ROOFING	0.00	26.99
111100	V532123	05/16/19	26511	MATTS BUILDING MATE	199519369990MO	631700	501 10' METAL DRIP	0.00	79.75
TOTAL CHECK								0.00	3,123.23
111100	V532125	05/16/19	1804	MCALLEN SPORTS INC.	19911136911000	649900	LAMP OF KNOWLEDGE C	0.00	4.99
111100	V532128	05/16/19	1817	MELHART MUSIC CENTE	199110489110MU	639952	ADAMSON ATUM1205 TU	0.00	89.85
111100	V532128	05/16/19	1817	MELHART MUSIC CENTE	199111249110PE	639800	SW7AVSCEK3 SAMSON W	0.00	599.98
111100	V532128	05/16/19	1817	MELHART MUSIC CENTE	199110469110MU	639952	BEHRINGER ALL IN ON	0.00	438.00
111100	V532128	05/16/19	1817	MELHART MUSIC CENTE	199110469110MU	639952	GIBRALTAR 1 5/8 TEN	0.00	9.20
111100	V532128	05/16/19	1817	MELHART MUSIC CENTE	199110469110MU	639952	TREEWORKS PROFESSIO	0.00	20.00
111100	V532128	05/16/19	1817	MELHART MUSIC CENTE	199110469110MU	639952	VIC FIRTH RALPH HAR	0.00	97.50
111100	V532128	05/16/19	1817	MELHART MUSIC CENTE	199110469110MU	639952	REMO SNARE SIDE 14'	0.00	15.85
111100	V532128	05/16/19	1817	MELHART MUSIC CENTE	199110469110MU	639952	REMO 14' RENAISSANC	0.00	23.25
111100	V532128	05/16/19	1817	MELHART MUSIC CENTE	199110469110MU	639952	MELHART 3 TIER EXTE	0.00	255.00
111100	V532128	05/16/19	1817	MELHART MUSIC CENTE	199110469110MU	639952	VIC FIRTH DRUM STIC	0.00	170.00
111100	V532128	05/16/19	1817	MELHART MUSIC CENTE	199110469110MU	639952	INNOVATIVE PERC MAR	0.00	175.50
111100	V532128	05/16/19	1817	MELHART MUSIC CENTE	199110469110MU	639952	VIC FIRTH TIMP MALL	0.00	58.80
111100	V532128	05/16/19	1817	MELHART MUSIC CENTE	199110419110MU	624900	P O TO REPAIR: YAMH	0.00	45.00
111100	V532128	05/16/19	1817	MELHART MUSIC CENTE	199110419110MU	624900	P O TO REPAIR: YAMA	0.00	62.00
111100	V532128	05/16/19	1817	MELHART MUSIC CENTE	199110419110MU	624900	P O TO REPAIR: REYN	0.00	45.00
111100	V532128	05/16/19	1817	MELHART MUSIC CENTE	199110419110MU	624900	P O TO REPAIR: ADAM	0.00	70.00
111100	V532128	05/16/19	1817	MELHART MUSIC CENTE	199110419110MU	624900	P O TO REPAIR: ADAM	0.00	25.00
111100	V532128	05/16/19	1817	MELHART MUSIC CENTE	199110419110MU	624900	P O TO REPAIR: HOLT	0.00	65.00
111100	V532128	05/16/19	1817	MELHART MUSIC CENTE	199110419110MU	624900	P O TO REPAIR: YAMA	0.00	45.00
111100	V532128	05/16/19	1817	MELHART MUSIC CENTE	199110419110MU	624900	P O TO REPAIR: KING	0.00	30.00
111100	V532128	05/16/19	1817	MELHART MUSIC CENTE	199110019110MU	639500	P O T O BUY ITEM #S	0.00	889.00
TOTAL CHECK								0.00	3,228.93
111100	V532134	05/16/19	23229	MSC IND. SUPPLY CO.	199	131100	STAPLES 18 GAUGE 3/	0.00	63.60
111100	V532134	05/16/19	23229	MSC IND. SUPPLY CO.	199	131100	STAPLES, 18 GAUGE 1	0.00	116.20
111100	V532134	05/16/19	23229	MSC IND. SUPPLY CO.	199	131100	STAPLES, 18 GAUGE 1	0.00	4.99
111100	V532134	05/16/19	23229	MSC IND. SUPPLY CO.	199	131100	STAPLES, 18 GAUGE 1	0.00	89.28
111100	V532134	05/16/19	23229	MSC IND. SUPPLY CO.	199	131100	STAPLES, 18 GAUGE 1	0.00	34.93
111100	V532134	05/16/19	23229	MSC IND. SUPPLY CO.	199	131100	STAPLES, 18 GAUGE 1	0.00	22.32
TOTAL CHECK								0.00	331.32
111100	V532137	05/16/19	0314	NANCY'S FLOWER SHOP	199417339990HR	649900	INVOICE # 002099	0.00	104.51
111100	V532146	05/16/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	10,692.61
111100	V532146	05/16/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	10,634.88
TOTAL CHECK								0.00	21,327.49
111100	V532155	05/16/19	16732	PETER PIPER PIZZA #	199110029110MU	649700	SNACK FOR REHEARSA	0.00	45.43
111100	V532155	05/16/19	16732	PETER PIPER PIZZA #	19911126911000	649700	PO TO PURCHASE FROM	0.00	90.87
TOTAL CHECK								0.00	136.30

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111100	V532159	05/16/19	5466	POSITIVE PROMOTIONS	19911136911000	649900	RC-218E GS18:CERT:	0.00	55.93
111100	V532159	05/16/19	5466	POSITIVE PROMOTIONS	19911136911000	649900	RC-299E AA19: CERT	0.00	47.94
111100	V532159	05/16/19	5466	POSITIVE PROMOTIONS	19911136911000	649900	RC-248E AA19: CERT	0.00	23.97
111100	V532159	05/16/19	5466	POSITIVE PROMOTIONS	19911136911000	649900	RC-215E GS18: CERTI	0.00	23.97
111100	V532159	05/16/19	5466	POSITIVE PROMOTIONS	19911136911000	649900	RC-214E GS18: CERT	0.00	31.96
111100	V532159	05/16/19	5466	POSITIVE PROMOTIONS	19911136911000	649900	RC-118P GS19: CER	0.00	15.98
111100	V532159	05/16/19	5466	POSITIVE PROMOTIONS	19911136911000	649900	VP-6357 GS19: PENCI	0.00	37.50
111100	V532159	05/16/19	5466	POSITIVE PROMOTIONS	19911136911000	649900	VP-5932 GS19:AWRD	0.00	37.50
111100	V532159	05/16/19	5466	POSITIVE PROMOTIONS	19911136911000	649900	PL-993E AA19: SPRK	0.00	31.96
111100	V532159	05/16/19	5466	POSITIVE PROMOTIONS	19911136911000	649900	SHIPPING & HANDLING	0.00	60.22
111100	V532159	05/16/19	5466	POSITIVE PROMOTIONS	19923125999000	649900	PORTFOLIO FOR TEACH	0.00	453.36
111100	V532159	05/16/19	5466	POSITIVE PROMOTIONS	19923125999000	649900	SHIPPING	0.00	113.34
TOTAL CHECK								0.00	933.63
111100	V532162	05/16/19	26654	PREMIER AWARDS, INC	19923016999000	649900	20 OZ. TUMBLER	0.00	384.00
111100	V532164	05/16/19	28687	PRINTEX EXPRESS	19921881923PTI	649900	NEON PINK CAP WITH	0.00	14.00
111100	V532195	05/16/19	25824	REGENCY CATERING	19911003911000	649900	DUAL LANGUAGE BANQU	0.00	21.00
111100	V532195	05/16/19	25824	REGENCY CATERING	19911003911000	649900	DUAL LANGUAGE BANQU	0.00	36.00
111100	V532195	05/16/19	25824	REGENCY CATERING	19911003911000	649900	DUAL LANGUAGE BANQU	0.00	168.00
111100	V532195	05/16/19	25824	REGENCY CATERING	19911003911000	649900	DUAL LANGUAGE BANQU	0.00	779.00
111100	V532195	05/16/19	25824	REGENCY CATERING	19911003911000	649700	DUAL LANGUAGE BANQU	0.00	2,338.00
111100	V532195	05/16/19	25824	REGENCY CATERING	19911003911000	649900	DUAL LANGUAGE BANQU	0.00	43.00
111100	V532195	05/16/19	25824	REGENCY CATERING	19911007911000	649900	RECTANGULAR TABLE C	0.00	14.00
111100	V532195	05/16/19	25824	REGENCY CATERING	19911007911000	649900	FRESH FLOWER PODIUM	0.00	50.00
111100	V532195	05/16/19	25824	REGENCY CATERING	19911007911000	649700	CATERING SERVICES,	0.00	2,604.00
111100	V532195	05/16/19	25824	REGENCY CATERING	19911007911000	649700	INVOICE#	0.00	462.00
111100	V532195	05/16/19	25824	REGENCY CATERING	19911009911000	649900	DUAL LANGUAGE BANQU	0.00	196.00
111100	V532195	05/16/19	25824	REGENCY CATERING	19911009911000	649900	DUAL LANGUAGE BANQU	0.00	336.00
111100	V532195	05/16/19	25824	REGENCY CATERING	19911009911000	649700	DUAL LANGUAGE BANQU	0.00	1,561.00
111100	V532195	05/16/19	25824	REGENCY CATERING	19911001911000	649900	QUOTE FOR PSJA ECHS	0.00	64.00
111100	V532195	05/16/19	25824	REGENCY CATERING	19911001911000	649700	ENCUMBER FUNDS FOR	0.00	4,400.00
111100	V532195	05/16/19	25824	REGENCY CATERING	19911001911000	649900	DECORATIONS FOR HAL	0.00	2,927.00
TOTAL CHECK								0.00	15,999.00
111100	V532196	05/16/19	2090	REGION I EDUCATION	19913134999000	623900	REGISTRATION FEE FO	0.00	125.00
111100	V532256	05/16/19	29644	TREVINO'S DIGITAL P	19911001911000	649900	QUOTE FOR DLACH HON	0.00	1,760.00
111100	V532260	05/16/19	2341	TROPICAL TEXAS	199318729990ED	621901	CHARGES FOR SERVICE	0.00	3,405.00
111100	V532304	05/23/19	33107	AMISTAD WHOLESALE F	19923107999000	639900	ITEMS NEEDED FOR TE	0.00	66.70
111100	V532310	05/23/19	14241	AUTO BUS AIR, INC	19934945999000	624900	REMOVAL OF 6 - ANGE	0.00	1,980.00
111100	V532326	05/23/19	26857	CARLOS EMMANUEL GAR	199218729990AA	641100	REIMBURSEMENT FOR C	0.00	60.00
111100	V532337	05/23/19	24881	CIELO OFFICE PRODUC	19911046911000	639900	SMEAD COLORED FILE	0.00	21.24
111100	V532344	05/23/19	1945	CITY OF SAN JUAN	199519369990MO	649500	SIGN PERMIT FOR SGT	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V532344	05/23/19	1945	CITY OF SAN JUAN	199519369990MO	649500	PAY AS PER INVOICE#	0.00	120.00
TOTAL CHECK								0.00	150.00
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	199110019110MU	626900	P O TO PAY INVOICE	0.00	77.20
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	19921872999002	624900	QUOTE:Q3640 HP COLO	0.00	125.00
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	19921872999CIF	626900	MONTHLY INVOICE	0.00	53.00
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	199110019110MU	626900	P O TO PAY INVOICE	0.00	20.30
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	199138729990TE	639900	INVOICE 265837	0.00	432.98
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	199138729990TE	639900	INVOICE 267561	0.00	226.74
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	199110039110DR	626900	COPIER INVOICE 2658	0.00	77.25
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	199110039110DR	626900	CONTRACT INVOICE 26	0.00	118.20
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	199417099990PA	624902	SERVICE CONTRACT FO	0.00	67.08
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	199417099990PA	624902	MP-B/W6000 BEGIN ME	0.00	12.07
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	199417099990PA	624902	MP-CLR300 BEGIN MET	0.00	30.85
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	19911117911000	624900	CANON IR-1435IF COP	0.00	40.60
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	19911043911000	626900	OPEN PO FOR RENEWAL	0.00	165.00
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	19911127911000	626900	MAY	0.00	16.10
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	19911118911000	624900	STATE OF TEXAS CONT	0.00	240.00
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	19911127911000	626900	MAY	0.00	336.00
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	19911110911000	624900	CANON IR-1435IF COP	0.00	20.30
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	19911110911000	624900	CANON IR-6575I ADVA	0.00	276.00
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	19911110911000	624900	MONTHLY OVERAGES	0.00	290.11
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	199519369990MO	624952	MONTHLY SERVICE PLA	0.00	208.05
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	19921801999TEK	639900	COPIER - COPY GRAPH	0.00	67.38
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	19911117911000	624900	CANON IR-1435-IF CO	0.00	60.90
TOTAL CHECK								0.00	2,961.11
111100	V532355	05/23/19	3205	DEBRA A PINGEL	19921801999TEK	641100	REGION ONE TECHNOLO	0.00	20.00
111100	V532355	05/23/19	3205	DEBRA A PINGEL	19921801999TEK	641100	REGION ONE TECHNOLO	0.00	27.26
TOTAL CHECK								0.00	47.26
111100	V532365	05/23/19	25595	FASTSIGNS	199417019990SM	639900	(4) 27X39 1/2' CLEA	0.00	593.86
111100	V532372	05/23/19	33756	GALINDO, IKE III	199368729990VD	629900	SOFTBALL VIDEO DISP	0.00	244.50
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	19961131999000	639900	P.O. FOR EARLY STAR	0.00	10.08
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	19961131999000	639900	SAN 60106 PEN, RB,	0.00	19.39
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# SWI54035	0.00	2.92
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# SWI54019	0.00	7.75
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# HEWCN627AM	0.00	94.66
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# OIC99854	0.00	33.90
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# SMD67600	0.00	30.00
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# MMM810P10K	0.00	22.30
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# SMD15230	0.00	248.72
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199417359990BS	639900	QUOTE #126782-0 ITE	0.00	105.00
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199417359990BS	639900	ITEM #73226 SMD POC	0.00	111.00
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199417359990BS	639900	ITEM #73231 SMD,POC	0.00	110.00
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199417359990BS	639900	ITEM #73233 SMD,POC	0.00	111.50
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199110039110MU	639954	6 X SKILLGREEN SKIL	0.00	8.70
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199110039110MU	639954	8 X SKILLBLUE TEACH	0.00	11.60
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199110039110MU	639954	4 X SKILLPURPLE TEA	0.00	5.80
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199118729110AA	639900	ITEM# 880 NOTARY RE	0.00	54.56

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111100	V532376	05/23/19	1540	GATEWAY PRINTING &	19913042999000	639900	ITEM# 42102	0.00	56.97
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199538019990CP	639900	100WS ,MARKER PERM	0.00	4.28
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199538019990CP	639900	1960662 PEN BP RTP	0.00	9.21
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199538019990CP	639900	1982057 PEN SHARPIE	0.00	21.33
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199538019990CP	639900	2029678 MARKER SHAR	0.00	11.27
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199538019990CP	639900	34666PP PENCIL MEC	0.00	7.65
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199538019990CP	639900	36621 PEN B2P	0.00	10.40
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199538019990CP	639900	39109PP MARKER PER	0.00	7.30
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199538019990CP	639900	63713 MARKER PAINT	0.00	2.93
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199110429110MU	639955	#141110	0.00	73.70
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199110429110MU	639955	#155HD PAD, DESK CA	0.00	39.93
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199110429110MU	639955	#686VAD2 FLAG, POST	0.00	11.01
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199110429110MU	639955	#9500 CLIP ,JUMBO V	0.00	4.79
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199110429110MU	639955	#C38BK MMM DISPENSE	0.00	4.21
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199110429110MU	639955	#37897 ENVELOPE ,CL	0.00	24.07
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199110429110MU	639955	#80556 MARKER ST. D	0.00	12.33
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199110429110MU	639955	#242480 AVE INDEX,T	0.00	19.86
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199110429110MU	639955	#31026 CLIP ,BINDE	0.00	10.12
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199110429110MU	639955	#17024 BINDER, VIEW	0.00	7.29
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199138729240EC	639900	P.O. TO PURCHASE TO	0.00	145.48
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199138729240EC	639900	TN431C BRT TO	0.00	145.48
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199138729240EC	639900	TN431M BRT TONE	0.00	145.48
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	199138729240EC	639900	TN431Y BRT TONER,	0.00	145.48
TOTAL CHECK								0.00	1,908.45
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	199118729110AA	649700	H-E-B OPEN PURCHASE	0.00	36.99
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	199118729110AA	649700	H-E-B OPEN PURCHASE	0.00	150.67
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	COOKIES, CHIPS FOR	0.00	20.97
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	COOKIES, CHIPS FOR	0.00	26.15
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	COOKIES, CHIPS FOR	0.00	244.19
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	19911002911000	649700	COOKIES AND DRINKS	0.00	50.73
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	19911002911000	649900	PAPER GOODS AND DEC	0.00	34.98
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	19923048999000	649700	TO PURCHASE SANDWHI	0.00	9.96
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	19923048999000	649700	TO PURCHASE SANDWHI	0.00	21.86
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	19923048999000	649700	TO PURCHASE SANDWHI	0.00	41.29
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	19923048999000	649700	TO PURCHASE SANDWHI	0.00	39.95
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	19923048999000	649700	TO PURCHASE SANDWHI	0.00	17.91
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	19923048999000	649700	TO PURCHASE SANDWHI	0.00	168.56
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	199110029110MU	649700	SNACKS FOR STUDENTS	0.00	59.96
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	19911117911000	649700	SNACKS NEEDED FOR S	0.00	110.97
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	199218729990SE	649700	MIDDLE SCHOOL COORD	0.00	32.62
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	199218729990SE	639900	SUPPLIES NEEDED FOR	0.00	53.14
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	199118729110MU	649700	SNACKS , DRINKS FOR	0.00	91.72
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	19911007911000	649900	IGOOLO COOLER FOR D	0.00	19.98
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	199417339990SD	649700	TO PURCHASE DRINKS	0.00	203.81
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	199417289990PR	649700	WATERS AND SODA FOR	0.00	28.30
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	19911128911000	649700	MEMORIES WITH MOM'S	0.00	69.75
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	19911048911000	639900	TO PURCHASE ZIP LOC	0.00	84.00
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	19911048911000	639900	TO PURCHASE ZIP LOC	0.00	60.46
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	19911046911000	649700	PURCHASING SNACKS F	0.00	22.48
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	19911046911000	649700	PURCHASING SNACKS F	0.00	35.88
TOTAL CHECK								0.00	1,737.28

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V532399	05/23/19	20215	INDOFF, INC.	19911003911000	639900	ITEM #: PFI-106 12	0.00	1,099.00
111100	V532399	05/23/19	20215	INDOFF, INC.	19921872999EC1	639900	HEAVY STAPLER	0.00	79.00
111100	V532399	05/23/19	20215	INDOFF, INC.	19921872999EC1	639900	CUSTOM STAMP	0.00	25.00
111100	V532399	05/23/19	20215	INDOFF, INC.	19921872999EC1	639900	TRIMMER	0.00	239.00
111100	V532399	05/23/19	20215	INDOFF, INC.	19921872999EC1	639900	HARD DRIVE	0.00	398.00
111100	V532399	05/23/19	20215	INDOFF, INC.	19921872999EC1	639900	WHITE TAG PAPER	0.00	75.00
111100	V532399	05/23/19	20215	INDOFF, INC.	19921872999EC1	639900	USB 256 GB	0.00	267.00
111100	V532399	05/23/19	20215	INDOFF, INC.	19921872999OCC	639900	HEWCC530A HP 304A O	0.00	145.00
111100	V532399	05/23/19	20215	INDOFF, INC.	19912872999OLI	639900	3 BOXES AVE5165	0.00	97.47
111100	V532399	05/23/19	20215	INDOFF, INC.	19921872999OCC	639900	HEWCC531A HP 204A O	0.00	145.00
111100	V532399	05/23/19	20215	INDOFF, INC.	19911106911000	639900	PENBL77PWC PENTEL	0.00	13.74
111100	V532399	05/23/19	20215	INDOFF, INC.	19911106911000	639900	PAP8430152 PAPERMA	0.00	13.45
111100	V532399	05/23/19	20215	INDOFF, INC.	19911106911000	639900	OKI45807101 OKI 45	0.00	207.00
111100	V532399	05/23/19	20215	INDOFF, INC.	19911106911000	639900	PENBL77PBP3ABC PENT	0.00	13.38
111100	V532399	05/23/19	20215	INDOFF, INC.	19911106911000	639900	SWI74724 SWINGLINE	0.00	31.98
111100	V532399	05/23/19	20215	INDOFF, INC.	19911106911000	639900	SAN24555 SHARPIE P	0.00	12.00
111100	V532399	05/23/19	20215	INDOFF, INC.	19911106911000	639900	STW01500 SCHNEIDER	0.00	7.18
111100	V532399	05/23/19	20215	INDOFF, INC.	19911106911000	639900	MMMWD330COLPW POST	0.00	17.98
111100	V532399	05/23/19	20215	INDOFF, INC.	19911106911000	639900	AVERY SLIDE & VIEW	0.00	6.99
111100	V532399	05/23/19	20215	INDOFF, INC.	19911106911000	639900	PFX01158 PENDAFLEX	0.00	9.79
111100	V532399	05/23/19	20215	INDOFF, INC.	19911106911000	639900	SAM70862 SAMSIL FA	0.00	9.00
111100	V532399	05/23/19	20215	INDOFF, INC.	19911117911000	639900	QUOTE 8169951PAP225	0.00	64.26
111100	V532399	05/23/19	20215	INDOFF, INC.	199218729990AA	639900	ITEM: LLR69932	0.00	300.00
111100	V532399	05/23/19	20215	INDOFF, INC.	199218729990AA	639900	ITEM# LLR69938	0.00	60.00
111100	V532399	05/23/19	20215	INDOFF, INC.	199218729990AA	639900	ITEM#LLR69940	0.00	147.00
111100	V532399	05/23/19	20215	INDOFF, INC.	199218729990AA	639900	ITEM# LLR83307	0.00	1,586.75
111100	V532399	05/23/19	20215	INDOFF, INC.	19911123911000	649900	PERFECT ATTENDANCE	0.00	222.00
111100	V532399	05/23/19	20215	INDOFF, INC.	19911123911000	649900	A HONOR ROLL MEDALS	0.00	185.00
111100	V532399	05/23/19	20215	INDOFF, INC.	19911123911000	649900	A & B HONOR ROLL ME	0.00	277.50
111100	V532399	05/23/19	20215	INDOFF, INC.	19911123911000	649900	ITEM #R120-6B BLUE	0.00	98.80
111100	V532399	05/23/19	20215	INDOFF, INC.	19911123911000	649900	ITEM #7S5706 LAMP O	0.00	138.75
111100	V532399	05/23/19	20215	INDOFF, INC.	19911123911000	649900	ITEM#7S5901 VICTORY	0.00	138.75
TOTAL CHECK								0.00	6,130.77
111100	V532403	05/23/19	1681	J.J.'S PARTY HOUSE	199110029110MU	639955	YELLOW PLASTIC DIVI	0.00	7.22
111100	V532403	05/23/19	1681	J.J.'S PARTY HOUSE	199110029110MU	639955	CARIBBEAN BLUE PLAS	0.00	7.22
111100	V532403	05/23/19	1681	J.J.'S PARTY HOUSE	199110029110MU	639955	SERAPE 16CT.	0.00	10.19
111100	V532403	05/23/19	1681	J.J.'S PARTY HOUSE	199110029110MU	639955	BLACK PLASTIC COVER	0.00	24.70
111100	V532403	05/23/19	1681	J.J.'S PARTY HOUSE	199110029110MU	639955	FIESTA FAN DECORATI	0.00	10.31
111100	V532403	05/23/19	1681	J.J.'S PARTY HOUSE	199110029110MU	639955	DEL SOL FLAG BANNER	0.00	12.37
111100	V532403	05/23/19	1681	J.J.'S PARTY HOUSE	199110029110MU	639955	BALLOONS	0.00	19.36
111100	V532403	05/23/19	1681	J.J.'S PARTY HOUSE	199110029110MU	639955	MUSTACHE ON A STICK	0.00	5.15
111100	V532403	05/23/19	1681	J.J.'S PARTY HOUSE	199110029110MU	639955	FIESTA PROPS SKU: A	0.00	6.18
111100	V532403	05/23/19	1681	J.J.'S PARTY HOUSE	19923107999000	639900	ITEMS FOR TEACHER A	0.00	52.97
TOTAL CHECK								0.00	155.67
111100	V532404	05/23/19	1683	J.W. PEPPER OF DALL	199110459110MU	639952	P O TO BUY ITEM #95	0.00	210.00
111100	V532404	05/23/19	1683	J.W. PEPPER OF DALL	199110459110MU	639952	ESTIMATED SHIPPING/	0.00	14.99
111100	V532404	05/23/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	1 X 10876866 THE IM	0.00	60.00
111100	V532404	05/23/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	1 X FANTASIE EN MI	0.00	19.99
111100	V532404	05/23/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	1 X 10593131 UNDER	0.00	55.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V532404	05/23/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	1 X 2462588 CRAZY L	0.00	55.00
111100	V532404	05/23/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	1 X 1008739 STADIUM	0.00	60.00
111100	V532404	05/23/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	1 X 10492397 HOLED	0.00	60.00
111100	V532404	05/23/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	1 X 2435659 25 OR S	0.00	55.00
111100	V532404	05/23/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	1 X 2180370 HEY BAB	0.00	65.00
111100	V532404	05/23/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	ESTIMATED SHIPPING/	0.00	26.99
111100	V532404	05/23/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	2480136 MUSIC FROM	0.00	80.00
111100	V532404	05/23/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	ESTIMATED SHIPPING/	0.00	14.99
111100	V532404	05/23/19	1683	J.W. PEPPER OF DALL	199110039110MU	639954	3 X 10520424 I REME	0.00	24.00
111100	V532404	05/23/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	10953351 ADAGIO FRO	0.00	47.00
111100	V532404	05/23/19	1683	J.W. PEPPER OF DALL	199110489110MU	639954	P/A CD PUT ANOTHEER	0.00	34.99
111100	V532404	05/23/19	1683	J.W. PEPPER OF DALL	199110029110MU	639954	BANG BANG /LIKE IT	0.00	11.25
111100	V532404	05/23/19	1683	J.W. PEPPER OF DALL	199110029110MU	639954	P/A CD BANG BANG/ L	0.00	26.99
111100	V532404	05/23/19	1683	J.W. PEPPER OF DALL	199110029110MU	639954	SHIPPING & HANDLING	0.00	10.99
111100	V532404	05/23/19	1683	J.W. PEPPER OF DALL	199110489110MU	639954	ACCOMPANIMENT MP3 M	0.00	24.99
111100	V532404	05/23/19	1683	J.W. PEPPER OF DALL	199110489110MU	639954	ACCOMPANIMENT MP3 S	0.00	24.99
111100	V532404	05/23/19	1683	J.W. PEPPER OF DALL	199110489110MU	639954	ACCOMPANIMENT MP3 R	0.00	24.99
TOTAL CHECK								0.00	1,007.15
111100	V532406	05/23/19	19386	JASON'S DELI	199138729990TE	649700	MAY 10TH, 2019	0.00	168.49
111100	V532406	05/23/19	19386	JASON'S DELI	19923117999000	649700	LUNCH FOR STAFF STA	0.00	110.00
111100	V532406	05/23/19	19386	JASON'S DELI	19923117999000	649700	LUNCH FOR STAFF STA	0.00	7.79
111100	V532406	05/23/19	19386	JASON'S DELI	19913123999000	649700	LUNCH BOXES FOR STA	0.00	131.25
111100	V532406	05/23/19	19386	JASON'S DELI	19923126999000	649700	PO TO PURCHASE FROM	0.00	118.62
111100	V532406	05/23/19	19386	JASON'S DELI	19941702999000	649700	PURCHASED MEAL FOR	0.00	103.04
TOTAL CHECK								0.00	639.19
111100	V532427	05/23/19	22005	LAMAC, INC.	19911043911000	639900	ITEM # 48/6607 COLO	0.00	24.76
111100	V532427	05/23/19	22005	LAMAC, INC.	19911043911000	639900	ITEM # 48/8713 EVER	0.00	35.18
111100	V532427	05/23/19	22005	LAMAC, INC.	19911043911000	639900	ITEM # 13597807 SAF	0.00	39.16
111100	V532427	05/23/19	22005	LAMAC, INC.	19911043911000	639900	MEDIUM MAGIC COLOR	0.00	33.16
TOTAL CHECK								0.00	132.26
111100	V532433	05/23/19	1766	LONGHORN BUS SALES	19934945923000	631902	1 NEW ENTRANCE DOOR	0.00	755.30
111100	V532433	05/23/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	173.61
111100	V532433	05/23/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	33.37
111100	V532433	05/23/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	37.51
111100	V532433	05/23/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	37.51
111100	V532433	05/23/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	65.44
111100	V532433	05/23/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	45.39
111100	V532433	05/23/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	208.29
111100	V532433	05/23/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	94.08
TOTAL CHECK								0.00	1,450.50
111100	V532435	05/23/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	24.69
111100	V532435	05/23/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	38.33
111100	V532435	05/23/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	18.04
111100	V532435	05/23/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	88.13
111100	V532435	05/23/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	18.04
111100	V532435	05/23/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	14.24
111100	V532435	05/23/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	27.90
111100	V532435	05/23/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	79.17

PENTAMATION ENTERPRISES
DATE: 06/06/2019
TIME: 07:36:34

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

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V532435	05/23/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	27.48
111100	V532435	05/23/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	103.55
111100	V532435	05/23/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	26.40
111100	V532435	05/23/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	18.99
111100	V532435	05/23/19	25122	LOWE'S HOME CENTER	19952002999000	639900	ARROW SWIVEL RIVET	0.00	20.46
111100	V532435	05/23/19	25122	LOWE'S HOME CENTER	19952002999000	639900	ARROW 120 PACK RIVE	0.00	15.16
111100	V532435	05/23/19	25122	LOWE'S HOME CENTER	19952002999000	639900	DRAWER ALL TOOL CAB	0.00	124.09
111100	V532435	05/23/19	25122	LOWE'S HOME CENTER	19952002999000	639900	CORDED ANGEL GRINDE	0.00	28.84
111100	V532435	05/23/19	25122	LOWE'S HOME CENTER	19952002999000	639900	100 PACK 3/32 RIVET	0.00	3.83
TOTAL CHECK								0.00	677.34
111100	V532439	05/23/19	22079	MARIA DEL SOCORRO V	19913733999000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	V532444	05/23/19	1804	MCALLEN SPORTS INC.	19911136911000	649900	MATH & READING MEDA	0.00	130.50
111100	V532445	05/23/19	11565	MCCOY'S BUILDING SU	199	131100	DOUBLE HOOK, COAT &	0.00	384.00
111100	V532445	05/23/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	UNITS BLACK M-1 SEA	0.00	128.28
111100	V532445	05/23/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	UNITS WHITE M-1 SEA	0.00	128.28
TOTAL CHECK								0.00	640.56
111100	V532448	05/23/19	1817	MELHART MUSIC CENTE	199110099110MU	639955	MIGHTY BRITE MBDUET	0.00	291.60
111100	V532448	05/23/19	1817	MELHART MUSIC CENTE	199110439110MU	624900	1 X SIGNET TENOR SA	0.00	91.00
111100	V532448	05/23/19	1817	MELHART MUSIC CENTE	199110449110MU	624900	1 X YAMAHA BASS CLA	0.00	75.00
111100	V532448	05/23/19	1817	MELHART MUSIC CENTE	199110439110MU	639952	10 X BSR3 RICO BARI	0.00	42.00
111100	V532448	05/23/19	1817	MELHART MUSIC CENTE	199110439110MU	624900	1 X SEMLER BARI SAX	0.00	70.00
111100	V532448	05/23/19	1817	MELHART MUSIC CENTE	199110439110MU	624900	1 X YAMAHA BARI SAX	0.00	90.00
111100	V532448	05/23/19	1817	MELHART MUSIC CENTE	199110439110MU	624900	1 X YAMAHA ALTO SAX	0.00	105.00
111100	V532448	05/23/19	1817	MELHART MUSIC CENTE	199110439110MU	624900	1 X SIGNET TENOR SA	0.00	96.00
111100	V532448	05/23/19	1817	MELHART MUSIC CENTE	199110449110MU	639952	20 X CLV3H VANDOREN	0.00	47.20
111100	V532448	05/23/19	1817	MELHART MUSIC CENTE	199110449110MU	639952	2 X J101MH JONES OB	0.00	24.18
111100	V532448	05/23/19	1817	MELHART MUSIC CENTE	199110449110MU	639952	50 X CLV3H VANDOREN	0.00	118.00
111100	V532448	05/23/19	1817	MELHART MUSIC CENTE	199110449110MU	639952	20 X CLV3 VANDOREN	0.00	47.20
111100	V532448	05/23/19	1817	MELHART MUSIC CENTE	199110449110MU	639952	10 X ASV3H VANDORE	0.00	30.20
111100	V532448	05/23/19	1817	MELHART MUSIC CENTE	199110449110MU	639952	10 X ASV3 VANDOREN	0.00	30.20
111100	V532448	05/23/19	1817	MELHART MUSIC CENTE	199110449110MU	639952	5 X BSV3 VANDOREN B	0.00	40.15
111100	V532448	05/23/19	1817	MELHART MUSIC CENTE	199110449110MU	639952	4 X J101MH JONES OB	0.00	48.36
111100	V532448	05/23/19	1817	MELHART MUSIC CENTE	199110449110MU	639952	2 X J201MH JONES BA	0.00	25.18
111100	V532448	05/23/19	1817	MELHART MUSIC CENTE	199110449110MU	639952	10 X TSV3 VANDOREN	0.00	44.00
111100	V532448	05/23/19	1817	MELHART MUSIC CENTE	199110449110MU	639952	2 X ATUM24AW ADAMSO	0.00	99.90
111100	V532448	05/23/19	1817	MELHART MUSIC CENTE	199110449110MU	639952	2 X ATEMS6HAL ADAMS	0.00	79.90
111100	V532448	05/23/19	1817	MELHART MUSIC CENTE	199110449110MU	639952	3 X AFHMMC ADAMSON	0.00	89.85
111100	V532448	05/23/19	1817	MELHART MUSIC CENTE	199110479110MU	639952	VANDOREN ASV3 ALTO	0.00	90.60
111100	V532448	05/23/19	1817	MELHART MUSIC CENTE	199110479110MU	639952	VANDOREN CLV2H CLAR	0.00	47.20
111100	V532448	05/23/19	1817	MELHART MUSIC CENTE	199110479110MU	639952	VANDOREN CLV3 CLARI	0.00	70.80
111100	V532448	05/23/19	1817	MELHART MUSIC CENTE	199110479110MU	639952	PETERSON CLIP-ON TU	0.00	153.75
111100	V532448	05/23/19	1817	MELHART MUSIC CENTE	199110479110MU	639952	KORG CHROMATIC TUNE	0.00	437.50
111100	V532448	05/23/19	1817	MELHART MUSIC CENTE	199110469110MU	639952	KORG CHROMATIC TUNE	0.00	525.00
111100	V532448	05/23/19	1817	MELHART MUSIC CENTE	199110469110MU	639952	TOM CROWN 30TA TRUM	0.00	79.20
111100	V532448	05/23/19	1817	MELHART MUSIC CENTE	199110469110MU	639952	SLIDEOMIX 337RC RAP	0.00	56.00
111100	V532448	05/23/19	1817	MELHART MUSIC CENTE	199110469110MU	639952	HOLTON H3261 CONN R	0.00	39.60
111100	V532448	05/23/19	1817	MELHART MUSIC CENTE	199110469110MU	639952	BLUE JUICE BJ2 VALV	0.00	40.80
111100	V532448	05/23/19	1817	MELHART MUSIC CENTE	199110469110MU	639952	ROCHE THOMAS RT129	0.00	24.90

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111100	V532448	05/23/19	1817	MELHART MUSIC	CENTE 199110469110MU	639952	SNARK SUPER TIGHT C	0.00	337.50
111100	V532448	05/23/19	1817	MELHART MUSIC	CENTE 199110469110MU	639952	AMERICAN PLATIN 334	0.00	22.50
111100	V532448	05/23/19	1817	MELHART MUSIC	CENTE 199110469110MU	639952	AMERICAN PLATIN 332	0.00	22.50
111100	V532448	05/23/19	1817	MELHART MUSIC	CENTE 199110469110MU	639952	USED CLARINET 4C BA	0.00	60.00
111100	V532448	05/23/19	1817	MELHART MUSIC	CENTE 199110469110MU	639952	VANDOREN BSV3 BARI	0.00	40.15
111100	V532448	05/23/19	1817	MELHART MUSIC	CENTE 199110079110MU	639952	VANDOREN TSV3 T SAX	0.00	44.00
111100	V532448	05/23/19	1817	MELHART MUSIC	CENTE 199110079110MU	639952	VANDOREN ASV3H ALTO	0.00	60.40
111100	V532448	05/23/19	1817	MELHART MUSIC	CENTE 199110079110MU	639952	VANDOREN CLV4 CLARI	0.00	47.20
111100	V532448	05/23/19	1817	MELHART MUSIC	CENTE 199110079110MU	639952	VANDOREN CLV3H CLAR	0.00	94.40
111100	V532448	05/23/19	1817	MELHART MUSIC	CENTE 199110469110MU	639952	VANDOREN TSV3 SAX R	0.00	44.00
111100	V532448	05/23/19	1817	MELHART MUSIC	CENTE 199110469110MU	639952	RICO ASR3 ALTO SAX	0.00	255.00
111100	V532448	05/23/19	1817	MELHART MUSIC	CENTE 199110469110MU	639952	VANDOREN ASV3 ALTO	0.00	211.40
111100	V532448	05/23/19	1817	MELHART MUSIC	CENTE 199110469110MU	639952	VANDOREN ASV3H ALTO	0.00	90.60
111100	V532448	05/23/19	1817	MELHART MUSIC	CENTE 199110469110MU	639952	VANDOREN BCLV3 BASS	0.00	44.00
111100	V532448	05/23/19	1817	MELHART MUSIC	CENTE 199110469110MU	639952	RICO CLR3 CLARINET	0.00	180.00
111100	V532448	05/23/19	1817	MELHART MUSIC	CENTE 199110469110MU	639952	VANDOREN CLV3 CLARI	0.00	141.60
111100	V532448	05/23/19	1817	MELHART MUSIC	CENTE 199110469110MU	639952	VANDOREN CLV3H CLAR	0.00	94.40
111100	V532448	05/23/19	1817	MELHART MUSIC	CENTE 199110029110MU	624900	INSTRUMENT SENT FOR	0.00	65.00
111100	V532448	05/23/19	1817	MELHART MUSIC	CENTE 199110489110MU	639952	CLV3 VANDOREN CLV3	0.00	23.60
111100	V532448	05/23/19	1817	MELHART MUSIC	CENTE 199110489110MU	639952	#CLV2H VANDOREN CLV	0.00	23.60
111100	V532448	05/23/19	1817	MELHART MUSIC	CENTE 199110489110MU	639952	GIBRALTRA HVY DTY W	0.00	3.75
111100	V532448	05/23/19	1817	MELHART MUSIC	CENTE 199110489110MU	639952	#SCCFL4 GIBALTAR C	0.00	4.20
111100	V532448	05/23/19	1817	MELHART MUSIC	CENTE 199110489110MU	639952	SC19B GIBALTAR CYM	0.00	4.35
111100	V532448	05/23/19	1817	MELHART MUSIC	CENTE 199110489110MU	639952	BSV3 VANDOREN BSV3	0.00	40.15
111100	V532448	05/23/19	1817	MELHART MUSIC	CENTE 199110489110MU	639952	BCLV3 VANDOREN BCLV	0.00	22.00
111100	V532448	05/23/19	1817	MELHART MUSIC	CENTE 199110489110MU	639952	#2942 SELMER 2942 T	0.00	5.20
111100	V532448	05/23/19	1817	MELHART MUSIC	CENTE 199110489110MU	639952	#2740 AL CASE 2740	0.00	11.85
111100	V532448	05/23/19	1817	MELHART MUSIC	CENTE 199110489110MU	639952	#337RC SLIDOMIX 337	0.00	28.00
TOTAL CHECK									5,171.62
111100	V532456	05/23/19	0314	NANCY'S FLOWER SHOP	19923131999000	649900	P.O. TO PAY FOR COR	0.00	25.00
111100	V532456	05/23/19	0314	NANCY'S FLOWER SHOP	199218729990SE	649900	SERVICE AWARD CEREM	0.00	50.00
TOTAL CHECK									75.00
111100	V532467	05/23/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	11,717.15
111100	V532467	05/23/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	9,524.50
TOTAL CHECK									21,241.65
111100	V532472	05/23/19	2000	ORIENTAL TRADING	19911045911000	639900	PLEASE PROCESS P.O	0.00	8.35
111100	V532472	05/23/19	2000	ORIENTAL TRADING	19911045911000	639900	ITEM # 13759819 SIL	0.00	39.82
111100	V532472	05/23/19	2000	ORIENTAL TRADING	19931045999000	639900	ITEM # 38/807 PERSO	0.00	204.76
111100	V532472	05/23/19	2000	ORIENTAL TRADING	19911045911000	639900	ITEM # 38/807 PERSO	0.00	70.88
TOTAL CHECK									323.81
111100	V532482	05/23/19	5466	POSITIVE PROMOTIONS	19911110911000	649900	ITEM # NR-22	0.00	11.70
111100	V532482	05/23/19	5466	POSITIVE PROMOTIONS	19911110911000	649900	SHIPPING	0.00	13.95
111100	V532482	05/23/19	5466	POSITIVE PROMOTIONS	19911110911000	649900	ITEM # MV-117	0.00	22.89
TOTAL CHECK									48.54
111100	V532486	05/23/19	28687	PRINTEX EXPRESS	199118729110AA	649900	T-SHIRTS FOR PSJA S	0.00	195.75
111100	V532498	05/23/19	25824	REGENCY CATERING	19911009911000	649900	DUAL LANGUAGE BANQU	0.00	43.00

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111100	V532498	05/23/19	25824	REGENCY CATERING	19911002911000	649700	4 RECTANGULAR TABLE	0.00	43.00
111100	V532498	05/23/19	25824	REGENCY CATERING	19911009911000	649900	FLOWER DÉCOR FOR D	0.00	2,667.00
TOTAL CHECK								0.00	2,753.00
111100	V532503	05/23/19	2113	RISICA & SONS	199519369990MO	624901	DW01341GBYNCOM WIND	0.00	134.51
111100	V532503	05/23/19	2113	RISICA & SONS	199519369990MO	624901	HAH00004 ADHESIVE	0.00	15.00
111100	V532503	05/23/19	2113	RISICA & SONS	199519369990MO	624901	100F FLAT LABOR	0.00	40.00
111100	V532503	05/23/19	2113	RISICA & SONS	199519369990MO	624950	DW01341GRYNCOM WIND	0.00	134.51
111100	V532503	05/23/19	2113	RISICA & SONS	199519369990MO	624950	HAH000004 ADHESIVE	0.00	15.00
111100	V532503	05/23/19	2113	RISICA & SONS	199519369990MO	624950	100F FLAT LABOR	0.00	40.00
TOTAL CHECK								0.00	379.02
111100	V532577	05/23/19	29644	TREVINO'S DIGITAL P	19911009911000	649900	END OF THE YEAR DLA	0.00	1,419.00
111100	V532577	05/23/19	29644	TREVINO'S DIGITAL P	199118729990CC	639900	2018-2019 GRADUATIO	0.00	8,335.00
111100	V532577	05/23/19	29644	TREVINO'S DIGITAL P	199118729990CC	639900	2018-2019 GRADUATIO	0.00	105.00
111100	V532577	05/23/19	29644	TREVINO'S DIGITAL P	199118729990CC	639900	SHIPPING \$9.00	0.00	9.00
111100	V532577	05/23/19	29644	TREVINO'S DIGITAL P	199118729990CC	639900	2018 - 2019 GRADUAT	0.00	1,800.00
111100	V532577	05/23/19	29644	TREVINO'S DIGITAL P	199118729990CC	639900	SHIPPING 130.00	0.00	130.00
TOTAL CHECK								0.00	11,798.00
111100	V532579	05/23/19	25921	TYLER TECHNOLOGIES,	19934945999000	624900	PROCESS PAYMENT FOR	0.00	14,677.79
111100	V532586	05/23/19	30814	URBAN INFRASTRUCTUR	199519369990MO	629900	LABOR, MATERIALS AN	0.00	23,800.00
111100	V532630	05/30/19	28877	ALAMO DISTRIBUTION,	199	131100	CAN, GASOLINE 2-GAL	0.00	49.77
111100	V532630	05/30/19	28877	ALAMO DISTRIBUTION,	199	131100	CAN, GASOLINE 5-GAL	0.00	648.72
111100	V532630	05/30/19	28877	ALAMO DISTRIBUTION,	199	131100	CAN, GASOLINE 2-GAL	0.00	99.54
111100	V532630	05/30/19	28877	ALAMO DISTRIBUTION,	199	131100	CAN, GASOLINE 2-GAL	0.00	846.09
111100	V532630	05/30/19	28877	ALAMO DISTRIBUTION,	199	131100	CAN, GASOLINE 5-GAL	0.00	216.24
111100	V532630	05/30/19	28877	ALAMO DISTRIBUTION,	199	131100	CAN, GASOLINE 5-GAL	0.00	216.24
TOTAL CHECK								0.00	2,076.60
111100	V532640	05/30/19	33107	AMISTAD WHOLESALE F	19911881923PTI	639900	5/8 RED METALLIC RI	0.00	17.90
111100	V532640	05/30/19	33107	AMISTAD WHOLESALE F	19911881923PTI	639900	5/8 BLACK METALLIC	0.00	17.90
111100	V532640	05/30/19	33107	AMISTAD WHOLESALE F	19911881923PTI	639900	5/8 GOLD METALLIC R	0.00	17.90
111100	V532640	05/30/19	33107	AMISTAD WHOLESALE F	19911881923PTI	639900	3/8 RED METALLIC RI	0.00	11.90
111100	V532640	05/30/19	33107	AMISTAD WHOLESALE F	19911881923PTI	639900	3/8 BLACK METALLIC	0.00	11.90
111100	V532640	05/30/19	33107	AMISTAD WHOLESALE F	19911881923PTI	639900	3/8 GOLD METALLIC R	0.00	11.90
TOTAL CHECK								0.00	89.40
111100	V532643	05/30/19	25415	ANTONIO STRAD VIOLI	199110429110MU	624900	INSTRUMENT SENT FOR	0.00	108.00
111100	V532643	05/30/19	25415	ANTONIO STRAD VIOLI	199110429110MU	624900	INSTRUMENT SENT FOR	0.00	75.00
111100	V532643	05/30/19	25415	ANTONIO STRAD VIOLI	199110429110MU	624900	INSTRUMENT SENT FOR	0.00	35.00
111100	V532643	05/30/19	25415	ANTONIO STRAD VIOLI	199110429110MU	624900	INSTRUMENT SENT FOR	0.00	45.00
111100	V532643	05/30/19	25415	ANTONIO STRAD VIOLI	199110429110MU	624900	INSTRUMENT SENT FOR	0.00	35.00
111100	V532643	05/30/19	25415	ANTONIO STRAD VIOLI	199110489110MU	624954	INSTRUMENT SENT FOR	0.00	102.00
111100	V532643	05/30/19	25415	ANTONIO STRAD VIOLI	199110489110MU	624954	INSTRUMENT SENT FOR	0.00	120.00
111100	V532643	05/30/19	25415	ANTONIO STRAD VIOLI	199110469110MU	639554	#63 CELLO/ANTONIO S	0.00	2,670.00
TOTAL CHECK								0.00	3,190.00
111100	V532646	05/30/19	14241	AUTO BUS AIR, INC	19934945923000	631902	1 WHEEL CHAIR TIE D	0.00	657.50
111100	V532646	05/30/19	14241	AUTO BUS AIR, INC	19934945999000	624900	PURCHASE ORDER FOR	0.00	433.82

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111100	V532646	05/30/19	14241	AUTO BUS AIR, INC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	442.16
111100	V532646	05/30/19	14241	AUTO BUS AIR, INC	19934945923000	631902	OPEN PURCHASE ORDER	0.00	28.78
111100	V532646	05/30/19	14241	AUTO BUS AIR, INC	19934945923000	631902	OPEN PURCHASE ORDER	0.00	60.00
111100	V532646	05/30/19	14241	AUTO BUS AIR, INC	19934945923000	631902	OPEN PURCHASE ORDER	0.00	29.76
111100	V532646	05/30/19	14241	AUTO BUS AIR, INC	19934945923000	631902	OPEN PURCHASE ORDER	0.00	10.98
111100	V532646	05/30/19	14241	AUTO BUS AIR, INC	19934945923000	631902	OPEN PURCHASE ORDER	0.00	55.52
111100	V532646	05/30/19	14241	AUTO BUS AIR, INC	19934945923000	631902	OPEN PURCHASE ORDER	0.00	29.86
111100	V532646	05/30/19	14241	AUTO BUS AIR, INC	19934945923000	631902	OPEN PURCHASE ORDER	0.00	103.15
111100	V532646	05/30/19	14241	AUTO BUS AIR, INC	19934945923000	631902	OPEN PURCHASE ORDER	0.00	202.93
111100	V532646	05/30/19	14241	AUTO BUS AIR, INC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	244.30
111100	V532646	05/30/19	14241	AUTO BUS AIR, INC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	302.22
111100	V532646	05/30/19	14241	AUTO BUS AIR, INC	19934945999000	624900	PURCHASE FOR CONTRA	0.00	453.85
111100	V532646	05/30/19	14241	AUTO BUS AIR, INC	19934945999000	624900	PURCHASE ORDER FOR	0.00	652.42
111100	V532646	05/30/19	14241	AUTO BUS AIR, INC	19934945999000	631903	OPEN PURCHASE ORDER	0.00	302.64
111100	V532646	05/30/19	14241	AUTO BUS AIR, INC	19934945999000	631903	OPEN PURCHASE ORDER	0.00	13.00
111100	V532646	05/30/19	14241	AUTO BUS AIR, INC	19934945999000	631903	OPEN PURCHASE ORDER	0.00	359.97
111100	V532646	05/30/19	14241	AUTO BUS AIR, INC	19934945999000	631903	OPEN PURCHASE ORDER	0.00	60.00
TOTAL CHECK								0.00	4,442.86
111100	V532671	05/30/19	26857	CARLOS EMMANUEL GAR	199218729990AA	641100	MEAL FOR CARLOS GAR	0.00	8.00
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	19911101911000	639900	227885 SMALL OWL PE	0.00	199.50
111100	V532673	05/30/19	1281	CAROLINA BIOLOGICAL	19911101911000	639900	10%SHIPPING&HANDLIN	0.00	20.79
TOTAL CHECK								0.00	220.29
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	19912007999000	632800	2054646 FRAT GIRL	0.00	18.99
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	19912007999000	632800	2053848 GIRL MA	0.00	17.99
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	19912007999000	632800	2053857 ISLE OF	0.00	17.99
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	19912007999000	632800	2046717 PRINCE A	0.00	16.99
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	19912007999000	632800	2046596 SPEAK / L	0.00	19.99
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	19912007999000	632800	2070613 UNWANTED	0.00	18.99
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	19912007999000	632800	2067381 MURDERTREN	0.00	17.99
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	19912007999000	632800	2088471 ABSOLUTEL	0.00	26.00
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	19912007999000	632800	2048433 AMERICAN	0.00	17.99
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	19912007999000	632800	2048432 APOCALY	0.00	17.99
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	19912007999000	632800	2058326 ASH PRI	0.00	18.99
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	19912007999000	632800	2037048 BATMAN:	0.00	18.99
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	19912007999000	632800	20887 BELLES / DHON	0.00	43.96
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	19912007999000	632800	2056905 BLOOD WA	0.00	17.99
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	19912007999000	632800	2071213 DEAR MA	0.00	39.96
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	19912007999000	632800	2025440 DISAPPEA	0.00	71.96
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	19912007999000	632800	2081684 DRY / NEA	0.00	75.96
TOTAL CHECK								0.00	478.72
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	199110039110MU	639954	1 X BRTTN431BK BROT	0.00	75.61
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	199110039110MU	639954	1 X BRTTN431C BROTH	0.00	76.05
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	199110439110MU	639954	1 X BRTTN431M BROTH	0.00	76.05
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	199110439110MU	639954	1 X BRTTN431Y BROTH	0.00	76.05
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	19931106999000	639900	OKI 44315304 OKI O	0.00	110.15
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	19931106999000	639900	OKI 44315303 OKI O	0.00	208.54
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	19931106999000	639900	OKI 44315302 OKI O	0.00	208.54
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	19931106999000	639900	OKI 44315301 OKI O	0.00	208.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	199118729110AA	639900	MAINSTAYS 8.5X11 DO	0.00	41.98
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	199118729110AA	639900	REMOVABLE GLUE	0.00	50.97
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	199118729110AA	639900	BLACK PAPER LANTEMA	0.00	11.99
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	199118729110AA	639900	KRAFT PAPER LANEMS	0.00	11.99
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	199118729110AA	639900	TOUCH OF GOLD FAN D	0.00	19.99
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	199118729110AA	639900	BLACK PATTERNED PAP	0.00	19.99
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	199118729110AA	639900	REMOVABLE ADHESIVE	0.00	199.95
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	19911136911000	639900	ITEM# HEWLOR92AN H	0.00	151.90
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	19911136911000	639900	ITEM# HEWF6T80AN H	0.00	135.18
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	19911136911000	639900	ITEM# HEWLOR86AN H	0.00	155.04
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	19911136911000	639900	ITEM# HEWLOR89AN H	0.00	151.28
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	19911011928000	639901	HP12A HEWQ2612A..	0.00	79.66
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	19911011928000	639901	OKI ORIGINAL TONER	0.00	67.88
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	19911016911000	639500	SWI1757576-SWINGLIN	0.00	1,046.78
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	19911016911000	639500	MISC--LAMNATING WO	0.00	383.83
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	19911016911000	639500	GBC1701720EZ-GBC HE	0.00	1,852.99
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	19931046999000	639900	GEOGRAPHICS GOLD FO	0.00	33.36
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	19911048911000	639900	BSN42103 WHITE CATA	0.00	191.52
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	19951001999000	639900	HEWC2P05AN HP 62XL	0.00	39.77
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	19951001999000	639900	HEWC2P07AN HP 62XL4	0.00	43.61
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	19951001999000	639900	PAC 101169 PACON PR	0.00	13.68
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	19911118911000	639900	HEWCE390 A	0.00	352.96
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	199118729110US	639900	HP 35S SCIENTIFIC C	0.00	719.88
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	199218729990LI	639900	3 PERSONALIZED PLAQ	0.00	50.85
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	19923116999000	639900	QUOTE 05/06/VM/DIAN	0.00	96.32
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	19923106999000	639900	BSN36663 BUSINESS	0.00	60.90
TOTAL CHECK								0.00	7,023.78
111100	V532698	05/30/19	1945	CITY OF SAN JUAN	199519369990MO	649500	GAS INSPECTION PERM	0.00	270.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19923044999000	624900	36 MONTH STATE CONT	0.00	31.20
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	199110019110MU	626900	P O TO PAY COPIER I	0.00	20.30
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911136911000	626900	INV# 265911 CANON/	0.00	90.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911136911000	626900	CONTRACT OVERAGE CH	0.00	131.26
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911136911000	626900	INV# 267641 CONTRAC	0.00	90.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911136911000	626900	CONTRACT OVERAGE CH	0.00	53.91
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	199417019990SM	639900	INVOICE 267555	0.00	47.80
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911005926000	626900	36 MONTH STATE CONT	0.00	60.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911005926000	626900	36 MONTH STATE CONT	0.00	60.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911005926000	626900	36 MONTH STATE CONT	0.00	60.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911005926000	626900	36 MONTH STATE CONT	0.00	60.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911005926000	626900	36 MONTH STATE CONT	0.00	60.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911046911000	624900	KENNEDY MS MONTHLY	0.00	147.76
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911046911000	624900	MONTHLY SERVICE PLA	0.00	196.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911124911000	626900	COPIER RENTAL FOR M	0.00	314.82
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911124911000	626900	COPIER RENTAL FOR M	0.00	308.30
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911124911000	626900	COPIER RENTAL FOR M	0.00	321.85
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911124911000	626900	COPIER RENTAL FOR M	0.00	414.16
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911124911000	626900	COPIER RENTAL FOR M	0.00	839.12
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19923125999000	626900	NOVEMBER	0.00	171.83
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19923125999000	626900	NOVEMBER	0.00	47.11
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911042911000	626900	MONTHLY SERVICE FEE	0.00	767.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911113911000	624900	PAY COPY GRAPHICS F	0.00	240.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911113911000	624900	PAY COPY GRAPHICS F	0.00	264.51
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911113911000	624900	PAY COPY GRAPHICS F	0.00	240.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911113911000	624900	PAY COPY GRAPHICS F	0.00	240.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911046911000	624900	9 PENDING INVOICES	0.00	196.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911046911000	624900	9 PENDING INVOICES	0.00	196.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911046911000	624900	9 MONTH PENDING FRO	0.00	20.30
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19931044999000	624910	36 MONTH SERVICE &	0.00	161.51
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19923044999000	624900	36 MONTH SERVICE FE	0.00	652.27
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911044911000	624900	36 MONTH LEASE FOR	0.00	777.55
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911041911000	624900	12 MO FOR (1) CANON	0.00	196.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911045911000	624900	COPIER # 2 ITEM # I	0.00	60.90
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911045911000	624900	COPIER # 2 ITEM # I	0.00	96.36
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911107911000	624900	ENCUMBERING PAYMENT	0.00	81.20
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911107911000	624900	ENCUMBERING PAYMENT	0.00	81.20
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19921881923PTI	624900	COPIER SERVICE FEE	0.00	107.74
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911128911000	626900	CANON SERVICE FRONT	0.00	192.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911128911000	626900	CANON SERVICE FRONT	0.00	192.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911128911000	626900	CANON SERVICE FRONT	0.00	192.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19923125999000	626900	OFFICE COPIER RENTA	0.00	90.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19923125999000	626900	JANUARY	0.00	90.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19923125999000	626900	FEBRUARY	0.00	90.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19923125999000	626900	MARCH	0.00	123.88
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19923125999000	626900	APRIL	0.00	93.20
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19923125999000	626900	MAY	0.00	126.10
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911116911000	626900	STATE OF TEXAS DIR-	0.00	288.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	199218729990AA	626900	MONTHLY SERVICE PL	0.00	36.52
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	199218729990AA	626900	OVERAGES BILLED B&W	0.00	45.85
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911007911000	624900	FOR MAY	0.00	334.40
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911120911000	624900	CANON COPIER 6555I	0.00	468.44
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911007911000	639900	OVERAGES FOR NOVEMB	0.00	105.70
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911115911000	626900	TO PAY FOR COPIER E	0.00	758.28
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911101911000	624900	MAY BILLING	0.00	240.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911101911000	624900	MAY BILLING	0.00	381.53
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19923101999000	626900	MAY BILLING	0.00	81.20
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	199110029110MU	626900	MONTHLY SERVICE FOR	0.00	140.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911007911000	624900	ENCUMBRANCE SERVICE	0.00	240.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911107911000	624900	ENCUMBERING PAYMENT	0.00	91.84
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911107911000	624900	ENCUMBERING PAYMENT	0.00	81.20
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911107911000	624900	ENCUMBERING PAYMENT	0.00	43.86
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	163.50
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	228.52
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	180.10
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911107911000	624900	ENCUMBERING PAYMENT	0.00	327.46
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911107911000	624900	ENCUMBERING PAYMENT	0.00	240.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911107911000	624900	ENCUMBERING PAYMENT	0.00	246.36
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	325.81
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	231.80
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911112911000	624900	WORKROOM IR-65551	0.00	290.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911112911000	624900	WORKROOM IR-65551	0.00	290.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911112911000	624900	WORKROOM IR-65551	0.00	290.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	19911112911000	624900	WORKROOM IR-65551	0.00	290.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	15,533.69
111100	V532739	05/30/19	24969	DURATEX APPAREL	19923127999000	649900	STAFF POLO SHIRTS S	0.00	955.50
111100	V532739	05/30/19	24969	DURATEX APPAREL	19923127999000	649900	2-XLARGE - 10	0.00	215.00
111100	V532739	05/30/19	24969	DURATEX APPAREL	19923127999000	649900	3 X-LARGE -2 & 4-XL	0.00	68.50
TOTAL CHECK								0.00	1,239.00
111100	V532747	05/30/19	24612	ELIZABETH GARZA	19913733999000	622300	TEXAS SCHOLARS 50%	0.00	1,098.44
111100	V532748	05/30/19	34095	ELIZABETH VEGA	19913733999000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	V532751	05/30/19	28034	ERICA DENAE RAMOS	199218729990AA	641100	MEAL FOR ERICA RAMO	0.00	8.00
111100	V532753	05/30/19	1491	ERNIE'S SERVICE LLC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	79.93
111100	V532753	05/30/19	1491	ERNIE'S SERVICE LLC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	150.52
111100	V532753	05/30/19	1491	ERNIE'S SERVICE LLC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	174.23
111100	V532753	05/30/19	1491	ERNIE'S SERVICE LLC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	175.48
TOTAL CHECK								0.00	580.16
111100	V532767	05/30/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	MCA8301 CCY LF EL L	0.00	1,972.66
111100	V532767	05/30/19	25584	FERGUSON ENTERPRISE	199519369990MO	629900	LF 1-1/4 BFP 009M2Q	0.00	505.81
TOTAL CHECK								0.00	2,478.47
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	199	131100	SKILL BOXES / 8 1/2	0.00	10,900.00
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	199110029110MU	639955	UNV20951 UNIVERSAL	0.00	268.26
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	199110029110MU	639955	MMM6545PK POST-IT N	0.00	7.85
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	199110029110MU	639955	BSN37508 BUSINESS S	0.00	6.17
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	199110029110MU	639955	SMD14534 SMEAD FOL	0.00	22.30
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	199110029110MU	639955	ELECTRIC 2-3 HOLE A	0.00	145.49
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	199110029110MU	639955	WAU21004 ASTROBRIGH	0.00	38.78
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	199539359990DW	639901	UNV 35611 NOTE,ADH	0.00	11.82
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	199539359990DW	639901	UNV 35664 PAPER,NO	0.00	9.31
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	199539359990DW	639901	UNV 56051 KEY,WRIS	0.00	5.03
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	199539359990DW	639901	FEL 5908101 MOUSE	0.00	20.34
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	199539359990DW	639901	LOG 920002416 KEYB	0.00	110.43
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	199539359990DW	639901	LOG 920002836 KEYB	0.00	38.00
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	19911134911000	639900	ITEM# 84065, PEN,G2	0.00	167.97
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	19911134911000	639900	ITEM# 31022, PEN,GE	0.00	43.35
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	19911134911000	639900	ITEM# 74535, PUNCH,	0.00	213.39
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	19911134911000	639900	ITEM# 1752264, LABE	0.00	98.99
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	19911108911000	639900	ITEM DTO1021BTI	0.00	560.00
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	19911122911000	639900	DOUBLE SIDED GRAPHI	0.00	58.88
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	199138729990E1	639900	QUOTE 126607-0 124	0.00	46.58
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	199138729990E1	639900	5000206 GOR ADHESIV	0.00	5.79
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	199138729990E1	639900	50904 AVT PUCH,EXPA	0.00	5.81
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	19933007999000	639900	SKPN7000 DESK PD Q	0.00	5.57
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	19933007999000	639900	ITEM#07072 MARKER P	0.00	4.58
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	19933007999000	639900	#1912769 HIGHLIGHTE	0.00	32.96
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	19933007999000	639900	1951258 PEN INJOY	0.00	7.27
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	19933007999000	639900	1951259 PEN INJOY	0.00	5.98
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	19933007999000	639900	1951260 PEN INKJOY	0.00	5.98
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	19933007999000	639900	35611 UNV NOTE ADH	0.00	11.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	19933007999000	639900	40306 CLIPBOARD BUT	0.00	8.31
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	19933007999000	639900	8068001 FOOTREST EN	0.00	157.14
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	19933007999000	639900	R33010SSMIA PADS,	0.00	19.49
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	19933007999000	639900	12010 MOISTENER, PA	0.00	17.43
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	199138729990E1	639900	600824S MMM GLUE ST	0.00	14.54
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	199138729990E1	639900	70101 SMD ORGANIZER	0.00	8.28
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	199138729990E1	639900	CAD01 BLK EMS ORGAN	0.00	30.02
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	199138729990E1	639900	DT20 FPR GLUE STICK	0.00	12.84
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	199138729990E1	639900	F6T80AN HEW INCART,	0.00	111.54
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	199138729990E1	639900	5270 FPR GLUE GUN H	0.00	6.68
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	199138729990E1	639900	LOR86AN HEW INCART,	0.00	126.20
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	199138729990E1	639900	LOR 89AN HEW INCART	0.00	126.20
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	199138729990E1	639900	LOR92AN HEW INCART	0.00	126.20
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	199138729990E1	639900	13043 SMD FOLDER, L	0.00	46.58
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	199138729990E1	639900	13093 SMD FOLDER, LT	0.00	46.58
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	199138729990E1	639900	40311 WAU INDEX, EX	0.00	49.24
TOTAL CHECK								0.00	13,765.97
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	19913123999000	649700	SOFT DRINKS, JUICE,	0.00	80.43
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	19913123999000	649700	SOFT DRINKS, JUICE,	0.00	81.96
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	19923002999000	649700	FOOD FOR STAFF - WO	0.00	935.01
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	19923002999000	649700	FOOD FOR STAFF - WO	0.00	114.89
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	19911043911000	639900	KITCHEN & TABLE BOR	0.00	8.03
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	19911043911000	639900	HILL COUNTRY FARE I	0.00	2.50
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	19911043911000	639900	HILL COUNTRY FARE G	0.00	5.75
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	19911043911000	639900	HILL COUNTRY FARE R	0.00	2.00
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	19911043911000	639900	REDID WIP ORIGINAL	0.00	15.70
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	19911043911000	639900	AUNT JEMIMA BUTTERM	0.00	18.13
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	19911043911000	639900	AUNT JEMIMA ORIGINA	0.00	10.12
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	19911043911000	639900	M & M'S MILK CHOCOL	0.00	34.24
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	19911043911000	639900	M & M'S PEANUT MILK	0.00	34.24
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	19911043911000	639900	FISHER CHOPPED PECA	0.00	40.39
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	199368729990U1L	649700	OPEN PURCHASE TO PU	0.00	89.87
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	19931106999000	649700	TO PURCHASE FOOD/LU	0.00	126.19
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	199368729990U1L	649700	OPEN PURCHASE TO PU	0.00	62.43
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	19923126999000	649700	PO TO PURCHASE FROM	0.00	79.30
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	19911043911000	639900	ENRICHMENT CAMP ACT	0.00	3.03
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	19911043911000	639900	HILL COUNTRY ESSENT	0.00	4.02
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	19911043911000	639900	CHEFSTYLE MEASURING	0.00	3.01
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	19911043911000	639900	CHEFSTYLE MEASURING	0.00	8.03
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	19931106999000	649700	TO PURCHASE FOOD/SN	0.00	150.08
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	19931106999000	649700	TO PURCHASE FOOD/SN	0.00	77.83
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	19911006926000	649700	RICE , BEANS , SEAS	0.00	18.38
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	19911006926000	649700	RICE , BEANS , SEAS	0.00	60.11
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	19941702999000	639900	PURCHASE SANITIZERS	0.00	92.65
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	19941702999000	639900	PURCHASE SANITIZERS	0.00	34.58
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	19923127999000	649700	REFRESHMENTS/SNACKS	0.00	33.00
TOTAL CHECK								0.00	2,225.90
111100	V532832	05/30/19	1672	IRMA'S SWEETE SHOPP	19923001999000	649700	REFRESHMENTS FOR PA	0.00	16.25
111100	V532834	05/30/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	1 X 2476054 CHORALE	0.00	48.00

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111100	V532838	05/30/19	19386	JASON'S DELI	19913112999000	649700	MEALS FOR STAAR TES	0.00	257.01
111100	V532838	05/30/19	19386	JASON'S DELI	19913112999000	649700	MEALS FOR STAAR TES	0.00	6.59
TOTAL CHECK									263.60
111100	V532842	05/30/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	1-3/16 BEARINGS	0.00	120.00
111100	V532842	05/30/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	30.8 X 1.19 SHAFT	0.00	190.00
111100	V532842	05/30/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	15X15 FAN WHEEL	0.00	800.00
111100	V532842	05/30/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	1-3/16 BORE SHEAVE	0.00	123.04
111100	V532842	05/30/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	56HZ BLOWER MOTOR	0.00	387.50
111100	V532842	05/30/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	BX43 BELT	0.00	14.02
111100	V532842	05/30/19	26442	JOHNSTONE SUPPLY	199519369990MO	639541	2-TON A/H - 2-TON C	0.00	1,315.00
111100	V532842	05/30/19	26442	JOHNSTONE SUPPLY	199519369990MO	639541	1-1/2TON A/H - 1-1/	0.00	1,113.00
111100	V532842	05/30/19	26442	JOHNSTONE SUPPLY	199519369990MO	663900	25-TON CONDENSER 46	0.00	13,619.02
TOTAL CHECK									17,681.58
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	19911121911000	639900	SCHOOL GLUE GALLON	0.00	199.35
111100	V532875	05/30/19	32742	LITTLE EXPLORERS DE	199111319320PK	629900	PSJA EARLY START CH	0.00	2,187.70
111100	V532882	05/30/19	1766	LONGHORN BUS SALES	19934945999000	631903	1 SET REAR MUD FLAP	0.00	404.38
111100	V532882	05/30/19	1766	LONGHORN BUS SALES	19934945923000	624900	OPEN PURCHASE ORDER	0.00	298.70
TOTAL CHECK									703.08
111100	V532885	05/30/19	25122	LOWE'S HOME CENTER	19951110999000	639900	ITEM # 76025	0.00	10.12
111100	V532885	05/30/19	25122	LOWE'S HOME CENTER	19951110999000	639900	ITEM # 350004	0.00	22.72
111100	V532885	05/30/19	25122	LOWE'S HOME CENTER	19951110999000	639900	ITEM # 76330	0.00	10.12
111100	V532885	05/30/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	OPEN PO TO PURCHASE	0.00	33.80
111100	V532885	05/30/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	DW20V RECIP SAW BAR	0.00	122.55
TOTAL CHECK									199.31
111100	V532887	05/30/19	21792	LUDIVINA HERNANDEZ	19913733999000	622300	DEVELOPING LEADERS	0.00	1,162.69
111100	V532893	05/30/19	30651	MARCIA MAYALY CANTU	19913733999000	622300	DEVELOPING LEADERS	0.00	1,162.69
111100	V532900	05/30/19	18813	MARICELA ROMERO	19913733999000	622300	DEVELOPING LEADERS	0.00	1,162.69
111100	V532900	05/30/19	18813	MARICELA ROMERO	19913733999000	622300	TEXAS SCHOLARS BOOK	0.00	86.02
TOTAL CHECK									1,248.71
111100	V532901	05/30/19	33531	MARIO ALBERTO RENDO	19913131999000	641100	P.O. FOR MARIO REND	0.00	8.00
111100	V532901	05/30/19	33531	MARIO ALBERTO RENDO	19913131999000	641100	LUNCH 3 @ \$12.00= \$	0.00	36.00
111100	V532901	05/30/19	33531	MARIO ALBERTO RENDO	19913131999000	641100	DINNER: 2 @ \$ 16.00	0.00	32.00
TOTAL CHECK									76.00
111100	V532902	05/30/19	1804	MCALLEN SPORTS INC.	19911136911000	649900	A&B HONOR ROLL TROP	0.00	127.50
111100	V532902	05/30/19	1804	MCALLEN SPORTS INC.	19911126911000	649900	PO TO PURCHASE FROM	0.00	250.00
111100	V532902	05/30/19	1804	MCALLEN SPORTS INC.	19911126911000	649900	PLATES FOR TROPHIES	0.00	50.00
111100	V532902	05/30/19	1804	MCALLEN SPORTS INC.	19911126911000	649900	LAMP OF KNOWLEDGE M	0.00	179.55
TOTAL CHECK									607.05
111100	V532903	05/30/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	70.10
111100	V532903	05/30/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	65.10

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111100	V532903	05/30/19	11565	MCCOY'S BUILDING	SU 199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	50.17
111100	V532903	05/30/19	11565	MCCOY'S BUILDING	SU 199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	50.17
111100	V532903	05/30/19	11565	MCCOY'S BUILDING	SU 199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	62.58
111100	V532903	05/30/19	11565	MCCOY'S BUILDING	SU 199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	50.17
111100	V532903	05/30/19	11565	MCCOY'S BUILDING	SU 199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	47.74
111100	V532903	05/30/19	11565	MCCOY'S BUILDING	SU 199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	20.27
111100	V532903	05/30/19	11565	MCCOY'S BUILDING	SU 199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	46.93
111100	V532903	05/30/19	11565	MCCOY'S BUILDING	SU 199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	10.77
111100	V532903	05/30/19	11565	MCCOY'S BUILDING	SU 199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	7.17
111100	V532903	05/30/19	11565	MCCOY'S BUILDING	SU 199519369990MO	631700	1X6X20 SOLID REDWOO	0.00	1,034.67
111100	V532903	05/30/19	11565	MCCOY'S BUILDING	SU 199519369990MO	631700	TIMBER TECH SCREWS	0.00	35.29
TOTAL CHECK								0.00	1,551.13
111100	V532907	05/30/19	1817	MELHART MUSIC CENTE	19911009911000	626900	END OF THE YEAR EVE	0.00	500.00
111100	V532907	05/30/19	1817	MELHART MUSIC CENTE	199110039110MU	639952	2 X 3524AW BACH TUB	0.00	162.00
111100	V532907	05/30/19	1817	MELHART MUSIC CENTE	199110039110MU	639952	2 X 1207B HELLEBERG	0.00	144.00
111100	V532907	05/30/19	1817	MELHART MUSIC CENTE	199110019110MU	624954	P O TO REPAIR: ANDR	0.00	85.00
111100	V532907	05/30/19	1817	MELHART MUSIC CENTE	199110019110MU	624954	P O TO REPAIR: OTTO	0.00	383.00
111100	V532907	05/30/19	1817	MELHART MUSIC CENTE	199110019110MU	624954	P O TO REPAIR: PRES	0.00	380.00
111100	V532907	05/30/19	1817	MELHART MUSIC CENTE	199110019110MU	624954	P O TO REPAIR: ANDR	0.00	132.50
111100	V532907	05/30/19	1817	MELHART MUSIC CENTE	199110019110MU	624954	P O TO REPAIR: PRES	0.00	330.00
111100	V532907	05/30/19	1817	MELHART MUSIC CENTE	19911113911000	639903	SKU GLDF106 - DON'T	0.00	4.26
111100	V532907	05/30/19	1817	MELHART MUSIC CENTE	19911117911000	639900	SKU # PHM50 PIG HO	0.00	57.00
111100	V532907	05/30/19	1817	MELHART MUSIC CENTE	19911113911000	639903	SKU GLDF104 - DON'T	0.00	4.26
111100	V532907	05/30/19	1817	MELHART MUSIC CENTE	19911113911000	639903	J81012 - DADDARIO J	0.00	19.25
111100	V532907	05/30/19	1817	MELHART MUSIC CENTE	19911113911000	639903	SKU EZ3A - EVEREST	0.00	12.25
111100	V532907	05/30/19	1817	MELHART MUSIC CENTE	19911113911000	639903	J81034 - DADDARIO J	0.00	50.97
111100	V532907	05/30/19	1817	MELHART MUSIC CENTE	19911113911000	639903	SKU CARBONI34 - AMA	0.00	84.00
TOTAL CHECK								0.00	2,348.49
111100	V532917	05/30/19	23193	NATALIA ALVARADO	19913733999000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	V532926	05/30/19	28112	NOELIA GUTIERREZ	19913733999000	622300	DEVELOPING LEADERS	0.00	1,162.69
111100	V532930	05/30/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	11,815.15
111100	V532932	05/30/19	2000	ORIENTAL TRADING	19913872999002	639900	ITEM #13704640 BRIG	0.00	12.71
111100	V532932	05/30/19	2000	ORIENTAL TRADING	19913872999002	639900	# 13667693 THANK YO	0.00	4.27
111100	V532932	05/30/19	2000	ORIENTAL TRADING	19913872999002	639900	ITEM #35/995 MEDIUM	0.00	6.36
111100	V532932	05/30/19	2000	ORIENTAL TRADING	19913872999002	639900	# 3/5961 MEDIUM TUR	0.00	5.11
111100	V532932	05/30/19	2000	ORIENTAL TRADING	19913872999002	639900	# 13629517 MEDIUM L	0.00	4.83
111100	V532932	05/30/19	2000	ORIENTAL TRADING	19913872999002	639900	#13697526 MEDIUM PL	0.00	5.20
111100	V532932	05/30/19	2000	ORIENTAL TRADING	19913872999002	639900	#3/5964 MEDIUM BLAC	0.00	6.36
111100	V532932	05/30/19	2000	ORIENTAL TRADING	19913872999002	639900	#3/5959 MEDIUM ORAN	0.00	5.11
111100	V532932	05/30/19	2000	ORIENTAL TRADING	19913872999002	639900	#13697506 SMALL WHI	0.00	4.46
111100	V532932	05/30/19	2000	ORIENTAL TRADING	19913872999002	639900	#13745742 FALL GIFT	0.00	7.40
111100	V532932	05/30/19	2000	ORIENTAL TRADING	19913872999002	639900	#13813481 MEDIUM RO	0.00	7.40
111100	V532932	05/30/19	2000	ORIENTAL TRADING	19913872999002	639900	#13822004 COPPER BL	0.00	7.40
111100	V532932	05/30/19	2000	ORIENTAL TRADING	19913872999002	639900	#26/521 LARGE RED B	0.00	9.49
111100	V532932	05/30/19	2000	ORIENTAL TRADING	19913872999002	639900	#13625095 MEDIUM AR	0.00	6.36
111100	V532932	05/30/19	2000	ORIENTAL TRADING	19913872999002	639900	#48/317 MEDIUM KRAF	0.00	5.86
TOTAL CHECK								0.00	98.32

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111100	V532939	05/30/19	16732	PETER PIPER PIZZA #	19911121911000	649700	PIZZA FOR UIL STUDE	0.00	69.90
111100	V532939	05/30/19	16732	PETER PIPER PIZZA #	19911126911000	649700	PO TO PURCHASE FROM	0.00	185.09
TOTAL CHECK									254.99
111100	V532944	05/30/19	5466	POSITIVE PROMOTIONS	19911121911000	649900	MVP-145 GS18: MEDA	0.00	7.92
111100	V532944	05/30/19	5466	POSITIVE PROMOTIONS	19911121911000	649900	SET UP FEE CHARGE	0.00	25.00
111100	V532944	05/30/19	5466	POSITIVE PROMOTIONS	19911121911000	649900	MVP-152 AA19 MEDAL	0.00	94.05
111100	V532944	05/30/19	5466	POSITIVE PROMOTIONS	19911121911000	649900	NR-12 GS19 NECK RIB	0.00	36.05
111100	V532944	05/30/19	5466	POSITIVE PROMOTIONS	19911121911000	649900	AW-25 AA19 WREATH	0.00	77.88
111100	V532944	05/30/19	5466	POSITIVE PROMOTIONS	19911121911000	649900	ESTIMATED SHIPPING/	0.00	25.95
TOTAL CHECK									266.85
111100	V532969	05/30/19	20385	R. L. ABATEMENT, IN	199519369990MO	629900	REMOVE AND DISPOSE	0.00	7,400.00
111100	V532969	05/30/19	20385	R. L. ABATEMENT, IN	199519369990MO	629900	INVOICE#19-1958	0.00	1,000.00
TOTAL CHECK									8,400.00
111100	V532975	05/30/19	31025	REAGAN, LAURA L	199418729990GW	629100	PROFESSIONAL DEVELO	0.00	1,875.00
111100	V532976	05/30/19	34100	REBECA RAMIREZ DE P	19913733999000	622300	DEVELOPING LEADERS	0.00	1,162.69
111100	V532977	05/30/19	25824	REGENCY CATERING	19911041911000	626900	QTY: 340 RENTAL ON	0.00	425.00
111100	V532977	05/30/19	25824	REGENCY CATERING	19911041911000	626900	QTY: 5 TABLES CLOTH	0.00	40.00
111100	V532977	05/30/19	25824	REGENCY CATERING	19911041911000	626900	QTY: 1 ARRANGEMENT	0.00	100.00
111100	V532977	05/30/19	25824	REGENCY CATERING	19911041911000	626900	QTY: 2 PILLARS WITH	0.00	190.00
111100	V532977	05/30/19	25824	REGENCY CATERING	19911007911000	649700	CATERING SERVICES F	0.00	3,644.53
111100	V532977	05/30/19	25824	REGENCY CATERING	19911001911000	649900	GRADUATION 2019 DEC	0.00	929.25
111100	V532977	05/30/19	25824	REGENCY CATERING	19911007911000	649900	TABLECLOTH WITH OVE	0.00	253.09
111100	V532977	05/30/19	25824	REGENCY CATERING	19911007911000	649900	CHAIR COVERS WITH B	0.00	455.57
111100	V532977	05/30/19	25824	REGENCY CATERING	19911007911000	649900	FRESH FLOWER CENTER	0.00	1,518.55
111100	V532977	05/30/19	25824	REGENCY CATERING	19911007911000	649900	FRESH FLOWER FOR TH	0.00	126.55
111100	V532977	05/30/19	25824	REGENCY CATERING	19911007911000	649900	FRESH FLOWER ARRANG	0.00	303.71
111100	V532977	05/30/19	25824	REGENCY CATERING	19911872911002	649700	ORDERING FOR MAY 15	0.00	3,255.00
111100	V532977	05/30/19	25824	REGENCY CATERING	19911002911000	649900	GRADUCATION 2019 @	0.00	929.25
TOTAL CHECK									12,170.50
111100	V532978	05/30/19	2090	REGION I EDUCATION	19934945999000	623900	REGION ONE RE CERTI	0.00	840.00
111100	V532978	05/30/19	2090	REGION I EDUCATION	19921872999002	623900	WORKSHOP #109985 RE	0.00	75.00
111100	V532978	05/30/19	2090	REGION I EDUCATION	19921872999002	623900	REGISTRATION FOR DE	0.00	75.00
111100	V532978	05/30/19	2090	REGION I EDUCATION	19921872999002	623900	REGISTRATION ALICIA	0.00	75.00
111100	V532978	05/30/19	2090	REGION I EDUCATION	19911881923PTI	623900	PIERRE CALDERON & L	0.00	80.00
TOTAL CHECK									1,145.00
111100	V532980	05/30/19	2107	RIO GRANDE PLUMBING	199519369990MO	631700	BURTON CUTTER 3/4 S	0.00	155.00
111100	V532984	05/30/19	34091	ROSALINDA MARTINEZ	19913733999000	622300	DEVELOPING LEADERS	0.00	1,162.69
111100	V533006	05/30/19	21930	SANDRA C QUEZADA	19913733999000	622300	DEVELOPING LEADERS	0.00	1,162.69
111100	V533006	05/30/19	21930	SANDRA C QUEZADA	19913733999000	622300	TEXAS SCHOLARS BOOK	0.00	117.54
TOTAL CHECK									1,280.23
111100	V533030	05/30/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	75.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533030	05/30/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	327.00
TOTAL CHECK								0.00	402.00
111100	V533031	05/30/19	34094	SUSANNA J BARBOSA	19913733999000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	V533031	05/30/19	34094	SUSANNA J BARBOSA	19913733999000	622300	TEXAS SCHOLARS BOOK	0.00	168.78
TOTAL CHECK								0.00	1,331.47
111100	V533036	05/30/19	32216	TANIA GALINDO	19913733999000	622300	DEVELOPING LEADERS	0.00	1,162.69
111100	V533051	05/30/19	33104	TOM'S BAR-B-Q & CAT	19913007999000	649700	END OF THE YEAR TEA	0.00	980.00
111100	V533055	05/30/19	29644	TREVINO'S DIGITAL P	19911044911000	639900	R5F008AAA RIBBON FO	0.00	380.00
111100	V533055	05/30/19	29644	TREVINO'S DIGITAL P	19911044911000	639900	PVC CARDS CR-80 (50	0.00	99.00
111100	V533055	05/30/19	29644	TREVINO'S DIGITAL P	19911044911000	639900	ID CLIPS (500 CT)	0.00	200.00
TOTAL CHECK								0.00	679.00
111100	V533077	05/30/19	26106	WE ARE THE FUTURE	199111319320PK	629900	PSJA EARLY START CH	0.00	652.68
111100	V533084	05/30/19	28948	YANITOR PAPER AND S	199	131100	ROLL PAPER TOWEL #C	0.00	12,540.00
TOTAL CASH ACCOUNT								0.00	3,648,904.47
TOTAL FUND								0.00	3,648,904.47

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531571	05/09/19	25879	CANON U.S.A., INC.	20521824924000	626900	EQUIPMENT RENTAL-ST	0.00	228.56
111100	531571	05/09/19	25879	CANON U.S.A., INC.	20521824924000	626900	EQUIPMENT RENTAL-ST	0.00	228.56
111100	531571	05/09/19	25879	CANON U.S.A., INC.	20521824924000	626900	EQUIPMENT RENTAL-ST	0.00	228.56
111100	531571	05/09/19	25879	CANON U.S.A., INC.	20521824924000	626900	EQUIPMENT RENTAL-ST	0.00	228.56
111100	531571	05/09/19	25879	CANON U.S.A., INC.	20521824924000	626900	EQUIPMENT RENTAL-ST	0.00	133.22
111100	531571	05/09/19	25879	CANON U.S.A., INC.	20521824924000	626900	EQUIPMENT RENTAL-ST	0.00	133.22
TOTAL CHECK								0.00	1,180.68
111100	531811	05/09/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	INVOICE#5177	0.00	184.90
111100	531811	05/09/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES DIAPERS SIZ	0.00	209.90
111100	531811	05/09/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES DIAPERS SIZ	0.00	209.90
111100	531811	05/09/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	INVOICE# 5177	0.00	73.96
111100	531811	05/09/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	INVOICE#5177	0.00	73.96
111100	531811	05/09/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	INVOICE#5177	0.00	295.84
TOTAL CHECK								0.00	1,048.46
111100	531918	05/16/19	33341	ANDREA A BARRAGAN	20511824924000	649500	CPR-FIRST AID TRAIN	0.00	35.00
111100	531977	05/16/19	33806	CRYSEL ZORAIDA REYE	20511824924000	649500	CPR-FIRST AID TRAIN	0.00	35.00
111100	531983	05/16/19	32858	DAYMION JAY REYES	20511824924000	649500	CPR-FIRST AID TRAIN	0.00	35.00
111100	531989	05/16/19	33611	DIANA L PALENCIA VA	20511824924000	649500	CPR-FIRST AID TRAIN	0.00	35.00
111100	532001	05/16/19	33567	DORA ILSE RODRIGUEZ	20511824924000	649500	CPR-FIRST AID TRAIN	0.00	35.00
111100	532001	05/16/19	33567	DORA ILSE RODRIGUEZ	20511824924000	649500	TEXAS FOOD HANDLER	0.00	7.99
TOTAL CHECK								0.00	42.99
111100	532012	05/16/19	33569	ERIKA DEL ROSARIO A	20511824924000	649500	CPR-FIRST AID TRAIN	0.00	35.00
111100	532078	05/16/19	34695	JAVIER REYNA	20511824924000	649500	CPR-FIRST AID TRAIN	0.00	35.00
111100	532103	05/16/19	35423	LESLIE CERDA GONZAL	20511824924000	649500	FINGERPRINT IDENTOG	0.00	40.58
111100	532116	05/16/19	32936	MARIA CRISTINA VILL	20511824924000	649500	CPR-FIRST AID TRAIN	0.00	35.00
111100	532119	05/16/19	33215	MARIA GUADALUPE ROD	20511824924000	649500	CPR-FIRST AID TRAIN	0.00	35.00
111100	532136	05/16/19	35424	NAIROBBY LYNN CASTR	20511824924000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	532208	05/16/19	32651	ROSALIE RAE SALAZAR	20511824924000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	532210	05/16/19	35425	RUBEN LARA	20551824924000	649500	IDENTOGO FINGERPRIN	0.00	40.58
111100	532219	05/16/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	NITRILE EXAM GLOVES	0.00	331.80
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	20551824924000	625700	E/OLDNAP EARLY STAR	0.00	864.43
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	20551824924000	625700	E/OLDNAP EARLY STAR	0.00	888.62
TOTAL CHECK								0.00	1,753.05
111100	532343	05/23/19	1942	CITY OF PHARR-WATER	20551824924000	625500	W/EARLY START	0.00	65.17
111100	532343	05/23/19	1942	CITY OF PHARR-WATER	20551824924000	625500	W/OLDNAP EARLY STAR	0.00	55.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	120.96
111100	532521	05/23/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES NATURAL WIP	0.00	399.20
111100	532521	05/23/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES BOY'S PULL-	0.00	184.90
111100	532521	05/23/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES BOY'S PULL-	0.00	184.90
111100	532521	05/23/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES GIRL'S PULL	0.00	258.86
111100	532521	05/23/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES GIRL'S PULL	0.00	110.94
111100	532521	05/23/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES GIRL'S PULL	0.00	369.80
111100	532521	05/23/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES DIAPERS SIZ	0.00	419.80
111100	532521	05/23/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES DIAPERS SIZ	0.00	335.84
111100	532521	05/23/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES NATURAL WIP	0.00	183.84
111100	532521	05/23/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES BOY'S PULL-	0.00	73.96
111100	532521	05/23/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES BOY'S PULL-	0.00	73.96
111100	532521	05/23/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES BOY'S PULL-	0.00	73.96
111100	532521	05/23/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES GIRL'S PULL	0.00	147.92
111100	532521	05/23/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	SEVENTH GENERATION	0.00	55.96
111100	532521	05/23/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	SEVENTH GENERATION	0.00	39.88
111100	532521	05/23/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES DIAPERS SIZ	0.00	83.96
TOTAL CHECK								0.00	2,997.68
111100	532525	05/23/19	24953	SAM'S CLUB-PSJA BUS	20521824924000	649500	MAYDA GARCIA FUENTE	0.00	30.00
111100	532669	05/30/19	25879	CANON U.S.A., INC.	20521824924000	626900	EQUIPMENT RENTAL-ST	0.00	228.56
111100	532669	05/30/19	25879	CANON U.S.A., INC.	20521824924000	626900	EQUIPMENT RENTAL-ST	0.00	228.56
111100	532669	05/30/19	25879	CANON U.S.A., INC.	20521824924000	626900	EQUIPMENT RENTAL-ST	0.00	133.22
TOTAL CHECK								0.00	590.34
111100	532996	05/30/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES BOY'S PULL-	0.00	184.90
111100	533028	05/30/19	35457	STEPHANIE LYNN QUIN	20511824924000	649500	IDENTOGO FINGERPRIN	0.00	49.26
111100	V531096	05/02/19	1579	H.E.B. FOOD STORE #	20511824924005	639900	BABY BOTTLED WATER	0.00	161.28
111100	V531096	05/02/19	1579	H.E.B. FOOD STORE #	20535824924000	639900	OPEN PO DO NOT EXCE	0.00	74.00
111100	V531096	05/02/19	1579	H.E.B. FOOD STORE #	20511824924005	639900	DREFT LAUNDRY DETER	0.00	47.91
TOTAL CHECK								0.00	283.19
111100	V531144	05/02/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,089.65
111100	V531144	05/02/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,174.05
TOTAL CHECK								0.00	6,263.70
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	20521824924000	629900	CONTRACTED COPIER S	0.00	100.00
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	20521824924000	629900	CONTRACTED COPIER S	0.00	100.00
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	20521824924000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	20521824924000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	20521824924000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	20521824924000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	20521824924000	629900	CONTRACTED COPIER S	0.00	196.00
TOTAL CHECK								0.00	1,180.00
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	20511824924000	639900	DIXIE PAPER CUPS 3	0.00	199.60
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	20511824924000	639900	POSTERBOARD 22X28 W	0.00	85.34
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	20511824924000	639900	BOARD RAILROAD 22X2	0.00	28.46

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111100	V531656	05/09/19	1540	GATEWAY PRINTING &	20511824924000	639900	BOARD RAILROAD 22X2	0.00	42.69
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	20511824924000	639900	BOARD RAILROAD 22X2	0.00	28.46
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	20511824924000	639900	PROTECTOR SHEET CLE	0.00	28.55
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	20511824924000	639900	DESK PAD MONTHLY CA	0.00	63.99
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	20511824924000	639900	PAPER POST-IT 3X3 A	0.00	78.50
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	20511824924000	639900	PEN BALLPOINT RSVP	0.00	35.12
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	20511824924000	639900	LABEL FILE FOLDERS	0.00	75.60
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	20511824924000	639900	LABEL ROUND ASSORTE	0.00	35.80
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	20511824924000	639900	PEN BALLPOINT RSVP	0.00	35.64
TOTAL CHECK								0.00	737.75
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	428.50
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	786.14
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	751.96
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	734.87
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	393.07
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	786.14
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	982.68
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	786.14
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	786.14
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	393.07
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	562.68
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	982.68
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	592.60
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	592.60
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	313.39
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	494.32
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	617.90
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	494.32
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	494.32
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	247.16
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	703.35
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	528.50
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	511.41
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	281.34
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	626.78
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	783.48
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	431.76
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	539.70
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	431.76
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	431.76
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	215.88
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	546.88
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	683.60
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	546.88
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	546.88
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	273.44
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	420.68
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	525.87
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	420.68
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	420.68
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	210.34

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	388.28
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	485.35
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	388.28
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	388.28
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	194.14
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	2,975.51
111100	V531716	05/09/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,316.28
TOTAL CHECK								0.00	30,438.45
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	20511824924000	639900	WASHABLE FINGERPAIN	0.00	56.81
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	20511824924000	639900	WASHABLE FINGERPAIN	0.00	56.81
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	20511824924000	639900	WASHABLE FINGERPAIN	0.00	56.81
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	20511824924000	639900	WASHABLE FINGERPAIN	0.00	56.81
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	20511824924000	639900	WASHABLE FINGERPAIN	0.00	28.40
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	20511824924000	639900	COMFY FLOOR SEAT- B	0.00	365.68
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	20511824924000	639900	NATURAL BRISTLE PAI	0.00	85.40
TOTAL CHECK								0.00	706.72
111100	V532106	05/16/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,122.89
111100	V532106	05/16/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	342.48
111100	V532106	05/16/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	2,858.92
111100	V532106	05/16/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	444.48
TOTAL CHECK								0.00	6,768.77
111100	V532430	05/23/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,322.54
111100	V532430	05/23/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,188.62
TOTAL CHECK								0.00	6,511.16
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	20521824924000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	20521824924000	629900	CONTRACTED COPIER S	0.00	196.00
TOTAL CHECK								0.00	392.00
111100	V532875	05/30/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,333.60
111100	V532875	05/30/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	2,837.80
TOTAL CHECK								0.00	6,171.40
TOTAL CASH ACCOUNT								0.00	68,160.40
TOTAL FUND								0.00	68,160.40

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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	530967	05/02/19	34593	ANAELI KARINA CUELL	21113107930000	641100	REISSUECK522761	0.00	65.84
111100	531022	05/02/19	10248	COMPUTER REPAIR	CEN 21111110930000	639800	BID # 17-18-033 IT	0.00	41,566.00
111100	531022	05/02/19	10248	COMPUTER REPAIR	CEN 21111047830RDI	639800	BID ITEM # 26C	0.00	89,070.00
111100	531022	05/02/19	10248	COMPUTER REPAIR	CEN 21111047830RDI	639800	BID ITEM # 26D	0.00	4,239.00
111100	531022	05/02/19	10248	COMPUTER REPAIR	CEN 21111047830RDI	639800	FREIGHT PER PANEL	0.00	4,185.00
111100	531022	05/02/19	10248	COMPUTER REPAIR	CEN 21111047830RDI	639800	BID #27H	0.00	7,750.00
111100	531022	05/02/19	10248	COMPUTER REPAIR	CEN 21111119930000	639800	TT7516UB - TRU TOUC	0.00	14,845.00
111100	531022	05/02/19	10248	COMPUTER REPAIR	CEN 21111119930000	639800	FREIGHT PER PANEL	0.00	675.00
111100	531022	05/02/19	10248	COMPUTER REPAIR	CEN 21111119930000	639800	EPR8A60060 - TRULIF	0.00	1,539.00
111100	531022	05/02/19	10248	COMPUTER REPAIR	CEN 21111119930000	639800	INSTALLATION ON WAL	0.00	1,250.00
111100	531022	05/02/19	10248	COMPUTER REPAIR	CEN 21111006930000	639800	12 INTERACTIVE FLAT	0.00	35,628.00
111100	531022	05/02/19	10248	COMPUTER REPAIR	CEN 21111006930000	639800	FREIGHT AND PANEL	0.00	1,620.00
111100	531022	05/02/19	10248	COMPUTER REPAIR	CEN 21111006930000	639800	INSTALLATION	0.00	3,000.00
111100	531022	05/02/19	10248	COMPUTER REPAIR	CEN 21111110930000	639800	FREIGHT PER PANEL U	0.00	1,890.00
111100	531022	05/02/19	10248	COMPUTER REPAIR	CEN 21111110930000	624900	BID # 17-18-033 #	0.00	3,500.00
111100	531022	05/02/19	10248	COMPUTER REPAIR	CEN 21111131930000	639800	P.O. TO PURCHASE :	0.00	12,068.00
111100	531022	05/02/19	10248	COMPUTER REPAIR	CEN 21111101930000	639800	ITEM #8 (RF 15-16-0	0.00	13,792.00
111100	531022	05/02/19	10248	COMPUTER REPAIR	CEN 21111124930000	639800	HP ELITEBOOK 840	0.00	17,240.00
111100	531022	05/02/19	10248	COMPUTER REPAIR	CEN 21111127930000	639800	LAPTOPS FOR CLASSRO	0.00	8,620.00
111100	531022	05/02/19	10248	COMPUTER REPAIR	CEN 21111116930000	639800	(RFP 15-16-083) ITE	0.00	8,620.00
111100	531022	05/02/19	10248	COMPUTER REPAIR	CEN 21111115930000	639800	STAFF NOTEBOOK/LAPT	0.00	17,240.00
111100	531022	05/02/19	10248	COMPUTER REPAIR	CEN 21111108930000	639800	HP ELITEBOOK 840 ST	0.00	6,896.00
TOTAL CHECK									295,233.00
111100	531062	05/02/19	11267	EXPRESS TRAVEL	21123011930000	641100	NON REGUNDABLE ,NON	0.00	754.00
111100	531062	05/02/19	11267	EXPRESS TRAVEL	21113011930000	641100	NONREFUNDABLE/NONTR	0.00	2,262.00
111100	531062	05/02/19	11267	EXPRESS TRAVEL	21121047830RDI	641100	DEPARTING FROM MCAL	0.00	350.40
111100	531062	05/02/19	11267	EXPRESS TRAVEL	21113047830RDI	641100	DIANA CAVAZOS SANDO	0.00	1,240.80
111100	531062	05/02/19	11267	EXPRESS TRAVEL	21121047830RDI	641100	DEPARTING FROM MCAL	0.00	324.60
TOTAL CHECK									4,931.80
111100	531086	05/02/19	34969	GINA YVETTE FLORES	21113047830RDI	641100	MEALS FOR ABYDOS TO	0.00	52.00
111100	531155	05/02/19	21004	M & A TECHNOLOGY, I	21111117930000	639900	ITEM #2B: PROMETHEA	0.00	570.20
111100	531155	05/02/19	21004	M & A TECHNOLOGY, I	21111126930000	639900	PO TO PURCHASE FROM	0.00	149.50
111100	531155	05/02/19	21004	M & A TECHNOLOGY, I	21111117930000	639900	THINKWRITE USB HEAD	0.00	4,975.56
111100	531155	05/02/19	21004	M & A TECHNOLOGY, I	21111117930000	639900	THNIKWRITE BREAKAWAY	0.00	588.29
TOTAL CHECK									6,283.55
111100	531277	05/02/19	2158	SCHOOL SPECIALTY	21111118930000	639900	2013321 MINI EDUCAT	0.00	1,399.99
111100	531571	05/09/19	25879	CANON U.S.A., INC.	21111005930000	626900	*36 MONTH STATE CON	0.00	228.56
111100	531586	05/09/19	25563	CITY OF MCALLEN	21111047830RDI	639900	5 CUBIC YARD OF COM	0.00	125.00
111100	531586	05/09/19	25563	CITY OF MCALLEN	21111047830RDI	639900	DELIVERY CHARGE	0.00	43.01
111100	531586	05/09/19	25563	CITY OF MCALLEN	21111047830RDI	639900	8 CUBIC YARD OF REG	0.00	96.00
111100	531586	05/09/19	25563	CITY OF MCALLEN	21111047830RDI	639900	DELIVERY CHARGE (S	0.00	43.01
TOTAL CHECK									307.02
111100	531611	05/09/19	33150	DOYLENE & ASSOCIATE	21111136930000	639900	QUOTE# 1956328 THE	0.00	137.50
111100	531611	05/09/19	33150	DOYLENE & ASSOCIATE	21111136930000	639900	SHIPPING AND HANDLI	0.00	13.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	151.25
111100	531626	05/09/19	29482	ETA HAND2MIND	21111041930000	639900	QTY 6 ALGEBRA TILE	0.00	203.98
111100	531651	05/09/19	29119	FORDE-FERRIER, LLC	21111118930000	639900	GRADE 5 FFRSRA-5	0.00	1,700.00
111100	531651	05/09/19	29119	FORDE-FERRIER, LLC	21111118930000	639900	ESTIMATED SHIPPING/	0.00	255.00
TOTAL CHECK								0.00	1,955.00
111100	531658	05/09/19	32578	GOMEZ, JR. ROGELIO	21113116930000	6291PD	CONSULTING SERVICES	0.00	750.00
111100	531701	05/09/19	35160	KSTAR SALES	21113116930000	641100	REGISTRATION FEE FO	0.00	195.00
111100	531703	05/09/19	0317	LA ESPECIAL BAKERY	21161047930000	649700	PARENTAL MEETING PA	0.00	12.00
111100	531723	05/09/19	21004	M & A TECHNOLOGY, I	21111130930000	639800	TECHNOLOGY RELATED	0.00	633.60
111100	531723	05/09/19	21004	M & A TECHNOLOGY, I	21111121930000	639900	ITEM #2B PROMETHEAN	0.00	855.30
111100	531723	05/09/19	21004	M & A TECHNOLOGY, I	21111116930000	639900	TECHNOLOGY BID #17-	0.00	89.85
111100	531723	05/09/19	21004	M & A TECHNOLOGY, I	21111116930000	639900	ITEM #4J CABLES & A	0.00	137.85
111100	531723	05/09/19	21004	M & A TECHNOLOGY, I	21111042930000	639800	ITEM# 13A INTERACTI	0.00	1,699.90
TOTAL CHECK								0.00	3,416.50
111100	531755	05/09/19	3151	PEOPLES EDUCATION	21111120930000	639900	ITEM# 9781609792428	0.00	985.50
111100	531755	05/09/19	3151	PEOPLES EDUCATION	21111120930000	639900	ITEM# 9781609792442	0.00	1,040.25
111100	531755	05/09/19	3151	PEOPLES EDUCATION	21111120930000	639900	ITEM# 9781609792466	0.00	1,095.00
111100	531755	05/09/19	3151	PEOPLES EDUCATION	21111120930000	639900	ITEM# 9781609792367	0.00	985.50
111100	531755	05/09/19	3151	PEOPLES EDUCATION	21111120930000	639900	ITEM# 9781609792381	0.00	1,040.25
111100	531755	05/09/19	3151	PEOPLES EDUCATION	21111120930000	639900	ITEM# 9781609792404	0.00	1,095.00
111100	531755	05/09/19	3151	PEOPLES EDUCATION	21111120930000	639900	ITEM# 9781640903005	0.00	219.00
111100	531755	05/09/19	3151	PEOPLES EDUCATION	21111120930000	639900	ITEM# 9781640903012	0.00	20.65
111100	531755	05/09/19	3151	PEOPLES EDUCATION	21111120930000	639900	SHIPPING AND HANDLI	0.00	648.12
TOTAL CHECK								0.00	7,129.27
111100	531768	05/09/19	1912	PSJA PRINT SHOP ACC	21111048930000	629900	8TH GRADE SCIENCE V	0.00	335.00
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	21111107930000	649400	PALMER ES	0.00	1,958.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	21111043930000	649400	LBJ MS	0.00	184.32
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	21111046930000	649400	KENNEDY MS	0.00	138.24
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	21111003930000	649400	PSJA NORTH HS	0.00	215.04
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	21111002930000	649400	PSJA MEMORIAL HS	0.00	222.72
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	21111110930000	649400	FARIAS ES	0.00	99.84
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	21111041930000	649400	ALAMO MS	0.00	84.48
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	21111116930000	649400	RAMIREZ ES	0.00	88.32
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	21111125930000	649400	CLOVER ES	0.00	92.16
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	21111001930000	649400	PSJA HS	0.00	99.84
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	21111130930000	649400	ARNOLD ES	0.00	867.84
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	21111002930000	649400	PSJA MEMORIAL HS	0.00	913.92
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	21111047930000	649400	J ESCALANTE MS	0.00	1,036.80
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	21111003930000	649400	PSJA NORTH HS	0.00	1,044.48
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	21111007930000	649400	PSJA SOUTHWEST HS	0.00	840.96
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	21111126930000	649400	GUERRA ES	0.00	537.60
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	21111042930000	649400	ALAMO MS	0.00	560.64
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	21111001930000	649400	PSJA HS	0.00	718.08

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	21111043930000	649400	LBJ MS	0.00	718.08
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	21111044930000	649400	LIBERTY MS	0.00	794.88
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	21111046930000	649400	KENNEDY MS	0.00	583.68
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	21111128930000	649400	ANAYA ES	0.00	614.40
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	21111048930000	649400	A MURPHY MS	0.00	622.08
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	21111041930000	649400	ALAMO MS	0.00	522.24
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	21111048930000	649400	A MURPHY MS	0.00	453.12
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	21111117930000	649400	KELLY-PHARR ES	0.00	345.60
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	21111106930000	649400	DOEDYNS ES	0.00	387.84
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	21111007930000	649400	PSJA SOUTHWEST HS	0.00	253.44
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	21111129930000	649400	TREVINO ES	0.00	257.28
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	21111106930000	649400	DOEDYNS ES	0.00	234.24
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	21111128930000	649400	ANAYA ES	0.00	314.88
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	21111116930000	649400	RAMIREZ ES	0.00	322.56
TOTAL CHECK								0.00	16,128.00
111100	531828	05/09/19	23137	SHI GOVERNMENT SOLU	21111120930000	639900	QUOTATION# 1668186.	0.00	290.00
111100	531828	05/09/19	23137	SHI GOVERNMENT SOLU	21111120930000	639900	MOUSE OPTICAL MOUSE	0.00	1,150.00
TOTAL CHECK								0.00	1,440.00
111100	531870	05/09/19	32047	UNIVERSITY OF TEXAS	21113043930000	641100	REGISTRATION FOR GA	0.00	600.00
111100	531880	05/09/19	2415	WAL-MART #397	21111043930000	639900	8TH GRADE SOCIAL ST	0.00	298.37
111100	531880	05/09/19	2415	WAL-MART #397	21111108930000	639900	USB	0.00	99.85
111100	531880	05/09/19	2415	WAL-MART #397	2111304783ORDI	639900	OFFICE SUPPLIES FOR	0.00	101.13
111100	531880	05/09/19	2415	WAL-MART #397	2111304783ORDI	639900	OFFICE SUPPLIES FOR	0.00	40.24
111100	531880	05/09/19	2415	WAL-MART #397	2111304783ORDI	639900	OFFICE SUPPLIES FOR	0.00	156.05
111100	531880	05/09/19	2415	WAL-MART #397	2111104783ORDI	639900	ITEMS FOR PBL PROJE	0.00	57.03
111100	531880	05/09/19	2415	WAL-MART #397	2111104783ORDI	639900	ITEMS FOR PBL PROJE	0.00	240.88
TOTAL CHECK								0.00	993.55
111100	531920	05/16/19	13912	APPLE COMPUTER, INC	21111129930000	639800	HGRU2LL/A PURCHA	0.00	1,380.00
111100	531920	05/16/19	13912	APPLE COMPUTER, INC	21111129930000	639800	MR7F2LL/A PURCH	0.00	8,970.00
111100	531920	05/16/19	13912	APPLE COMPUTER, INC	21111134930000	639800	ITEM# MR7F2LL/A, IP	0.00	7,475.00
111100	531920	05/16/19	13912	APPLE COMPUTER, INC	21111134930000	639800	ITEM# MR7F2LL/A, IP	0.00	299.00
111100	531920	05/16/19	13912	APPLE COMPUTER, INC	21111134930000	639800	PART # HJ9E2LL/A, L	0.00	5,520.00
111100	531920	05/16/19	13912	APPLE COMPUTER, INC	21111125930000	639800	IPADS FOR CLASSROOM	0.00	5,980.00
111100	531920	05/16/19	13912	APPLE COMPUTER, INC	21111125930000	639800	LOCK AND CHARGE EVO	0.00	1,380.00
TOTAL CHECK								0.00	31,004.00
111100	531928	05/16/19	1194	AUDIO VISUAL AIDS C	21111106930000	639800	HITACHI CPX-404WN	0.00	5,590.00
111100	531942	05/16/19	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR MAY	0.00	86.14
111100	531942	05/16/19	25879	CANON U.S.A., INC.	21121821930000	626900	MAY	0.00	119.29
111100	531942	05/16/19	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR MAY	0.00	86.14
TOTAL CHECK								0.00	291.57
111100	531978	05/16/19	1373	CURRICULUM ASSOCIAT	21111127930000	639900	WS23077 READING INS	0.00	48.00
111100	531978	05/16/19	1373	CURRICULUM ASSOCIAT	21111127930000	639900	WS23087 SPANISH REA	0.00	48.00
111100	531978	05/16/19	1373	CURRICULUM ASSOCIAT	21111127930000	639900	WS13252.1 READING I	0.00	400.00
111100	531978	05/16/19	1373	CURRICULUM ASSOCIAT	21111127930000	639900	WS13252.9 READING I	0.00	72.00
111100	531978	05/16/19	1373	CURRICULUM ASSOCIAT	21111127930000	639900	WS13260.1 READING S	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531978	05/16/19	1373	CURRICULUM ASSOCIAT	21111127930000	639900	WS13260.9 TEACHER G	0.00	72.00
111100	531978	05/16/19	1373	CURRICULUM ASSOCIAT	21111127930000	639900	WS23071 MATH ASSESS	0.00	48.00
111100	531978	05/16/19	1373	CURRICULUM ASSOCIAT	21111127930000	639900	WS15246 MATH STUDEN	0.00	400.00
111100	531978	05/16/19	1373	CURRICULUM ASSOCIAT	21111127930000	639900	WS15246.9 MATH TEAC	0.00	72.00
111100	531978	05/16/19	1373	CURRICULUM ASSOCIAT	21111127930000	639900	SHIPPING	0.00	156.00
TOTAL CHECK								0.00	1,716.00
111100	531994	05/16/19	21367	DLB EDUCATIONAL COR	21111101930000	639900	MER-7456 MERIAM-WEB	0.00	1,695.75
111100	532016	05/16/19	32110	EXPRESS BOOKSELLERS	21113131930000	639900	P.O. TO PURCHASE 45	0.00	1,706.40
111100	532025	05/16/19	29119	FORDE-FERRIER, LLC	21113126930000	6291PD	PO TO PAY FORDE FER	0.00	2,000.00
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH PRACTICE TE/ I	0.00	179.70
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH PRACTICE SE/ I	0.00	1,489.25
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH PRACTICE TE/ I	0.00	179.70
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH PRACTICE SE/ I	0.00	1,424.50
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH PRACTICE TE/ 3	0.00	149.75
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH PRACTICE SE/ I	0.00	1,295.00
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH TEKS-TIVITY TE	0.00	19.95
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH TEKS-TIVITY SE	0.00	119.50
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH PRACTICE TE/ 4	0.00	149.75
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH PRACTICE SE/ I	0.00	1,618.75
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	4 MATH TEKS-TIVITY	0.00	19.95
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH TEKS-TIVITY SE	0.00	119.50
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH PRACTICE TE/ I	0.00	149.75
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH PRACTICE SE/ I	0.00	1,295.00
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH TEKS-TIVITY TE	0.00	19.95
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH TEEKS-TIVITY S	0.00	119.50
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH ASSESSMENT TE/	0.00	19.95
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH ASSESSMENT SE/	0.00	119.50
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH ASSESSMENT TE/	0.00	19.95
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH ASSESSMENT SE/	0.00	119.50
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH ASSESSMENT TE/	0.00	19.95
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH ASSESSMENT SE/	0.00	119.50
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH ASSESSMENT TE/	0.00	19.95
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH ASSESSMENT SE/	0.00	119.50
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	KINDER MATH TEKS CH	0.00	269.70
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH CHECKLIST / IT	0.00	269.70
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH TEKS CHECKLIST	0.00	269.70
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH TEKS CHECKLIST	0.00	269.70
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH TEKS CHECKLIST	0.00	269.70
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH TEKS CHECKLIST	0.00	134.85
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH POWER REVIEW T	0.00	19.95
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH POWER REVIEW S	0.00	1,095.00
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH POWER REVIEW T	0.00	19.95
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH REVIEW SE/ ITE	0.00	1,368.75
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH POWER REVIEW T	0.00	19.95
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	MATH POWER REVIEW S	0.00	1,095.00
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	PAGE 2: READING PR	0.00	179.70
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	READING PRACTICE SE	0.00	1,424.50
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	READING PRACTICE TE	0.00	149.75
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	READING PRACTICE SE	0.00	1,295.00
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	READING PRACTICE TE	0.00	179.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	READING PRACTICE SE	0.00	1,618.75
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	READING PRACTICE TE	0.00	59.90
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	READING PRACTICE SE	0.00	1,295.00
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	READING ASSESSMENT	0.00	19.95
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	READING ASSESSMENT	0.00	119.50
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	READING ASSESSMENT	0.00	19.95
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	READING ASSESSMENT	0.00	119.50
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	READING ASSESSMENT	0.00	19.95
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	READING ASSESSMENT	0.00	119.50
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	WRITING PRACTICE TE	0.00	29.95
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	WRITING PRACTICE SE	0.00	149.50
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	WRITING ASSESSMENT	0.00	19.95
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	WRITING ASSESSMENT	0.00	119.50
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	READING POWER REVIE	0.00	99.75
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	READING POWER REVIE	0.00	1,095.00
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	READING POWER REVIE	0.00	119.70
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	READING POWER REVIE	0.00	1,368.75
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	READING POWER REVIE	0.00	39.90
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	READING POWER REVIE	0.00	1,095.00
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	KINDER READING TEKS	0.00	269.70
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	READING TEKS CHECKL	0.00	269.70
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	READING TEKS CHECKL	0.00	269.70
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	READING TEKS CHECKL	0.00	269.70
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	READING TEKS CHECKL	0.00	134.85
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	SCIENCE PRACTICE TE	0.00	59.90
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	SCIENCE PRACTICE SE	0.00	448.50
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	SCIENCE ASSESSMENT	0.00	19.95
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	SCIENCE ASSESSMENT	0.00	119.50
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	PAGE 3: SCIENCE POW	0.00	39.90
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	SCIENCE POWER REVIE	0.00	358.50
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	KINDER SCIENCE TEKS	0.00	269.70
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	SCIENCE TEKS CHECKL	0.00	269.70
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	SCIENCE TEKS CHECKL	0.00	269.40
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	SCIENCE CHECKLIST /	0.00	269.70
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	SCIENCE TEKS CHECKL	0.00	269.70
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	SCIENCE TEKS CHECKL	0.00	134.85
111100	532041	05/16/19	0167	GF EDUCATORS, INC	21111130930000	639900	SHIPPING AND HANDLI	0.00	1,432.01
TOTAL CHECK								0.00	30,072.11
111100	532110	05/16/19	21004	M & A TECHNOLOGY, I	21111127930000	639800	PROMETHEAN PROJECTO	0.00	3,168.00
111100	532151	05/16/19	21898	PACIFIC LEARNING	21111101930000	639900	QUOTE 572	0.00	500.00
111100	532151	05/16/19	21898	PACIFIC LEARNING	21111101930000	639900	SHIPPING	0.00	50.00
TOTAL CHECK								0.00	550.00
111100	532183	05/16/19	1912	PSJA PRINT SHOP ACC	21161821930000	629900	TO PAY FOR PARENTAL	0.00	56.00
111100	532183	05/16/19	1912	PSJA PRINT SHOP ACC	21161821930000	629900	TO PAY FOR PARENTAL	0.00	36.00
111100	532183	05/16/19	1912	PSJA PRINT SHOP ACC	21161821930000	629900	TO PAY FOR PARENTAL	0.00	385.00
111100	532183	05/16/19	1912	PSJA PRINT SHOP ACC	21111042930000	629900	INV#100073 \$100.74	0.00	100.74
111100	532183	05/16/19	1912	PSJA PRINT SHOP ACC	21111101930000	629900	5TH GR DISTRICT SCI	0.00	513.50
111100	532183	05/16/19	1912	PSJA PRINT SHOP ACC	21111046930000	629900	8TH GRADE REPORTING	0.00	1,742.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,833.64
111100	532279	05/16/19	31675	VIRTUCOM, INC.	21111107930000	639800	34 SURFACE PRO TABL	0.00	39,168.00
111100	532279	05/16/19	31675	VIRTUCOM, INC.	21111127930000	639800	MICROSOFT SURFACE P	0.00	2,304.00
111100	532279	05/16/19	31675	VIRTUCOM, INC.	21111041930000	639800	SURFACE PRO TABLETS	0.00	6,912.00
TOTAL CHECK								0.00	48,384.00
111100	532281	05/16/19	2415	WAL-MART #397	21111043930000	639900	6TH GRADE SIX WEEKS	0.00	698.18
111100	532312	05/23/19	22046	BARNES & NOBLE	21111118930000	632900	9780307582935 BRIA	0.00	15.99
111100	532312	05/23/19	22046	BARNES & NOBLE	21111118930000	632900	9780399564642 CRENS	0.00	24.00
111100	532312	05/23/19	22046	BARNES & NOBLE	21111118930000	632900	9781933693989 MAXIM	0.00	259.00
111100	532312	05/23/19	22046	BARNES & NOBLE	21111118930000	632900	9780062285300 ONE A	0.00	11.19
111100	532312	05/23/19	22046	BARNES & NOBLE	21111118930000	632900	9781400099177 RIVER	0.00	11.99
111100	532312	05/23/19	22046	BARNES & NOBLE	21111118930000	632900	9780307929617 RIVER	0.00	199.75
111100	532312	05/23/19	22046	BARNES & NOBLE	21111118930000	632900	9781611761368 THREE	0.00	23.96
111100	532312	05/23/19	22046	BARNES & NOBLE	21111118930000	632900	9780307929600 BRIAN	0.00	199.75
111100	532312	05/23/19	22046	BARNES & NOBLE	21111121930000	639900	MERRIAM WEBSTER DIC	0.00	181.92
TOTAL CHECK								0.00	927.55
111100	532325	05/23/19	25879	CANON U.S.A., INC.	21111007930000	626900	FOR MAY	0.00	387.40
111100	532325	05/23/19	25879	CANON U.S.A., INC.	21111007930000	626900	FOR MAY	0.00	387.40
111100	532325	05/23/19	25879	CANON U.S.A., INC.	21111044930000	626900	36 MONTH LEASE FOR	0.00	387.42
111100	532325	05/23/19	25879	CANON U.S.A., INC.	21111003930000	626900	MONTH OF: MAY 2019	0.00	774.80
111100	532325	05/23/19	25879	CANON U.S.A., INC.	21111006930000	626900	STATE DIR TSO-3101	0.00	228.56
111100	532325	05/23/19	25879	CANON U.S.A., INC.	21111048930000	626900	EQUIPMENT LEASE FOR	0.00	387.40
111100	532325	05/23/19	25879	CANON U.S.A., INC.	21111048930000	626900	EQUIPMENT LEASE FOR	0.00	387.40
111100	532325	05/23/19	25879	CANON U.S.A., INC.	21111123930000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	532325	05/23/19	25879	CANON U.S.A., INC.	21111123930000	626900	CANON IR-6551 4512	0.00	243.63
111100	532325	05/23/19	25879	CANON U.S.A., INC.	21111129930000	626900	CANON LEAE FOR 2018	0.00	243.63
111100	532325	05/23/19	25879	CANON U.S.A., INC.	21111129930000	626900	CANON NEW LEASE 201	0.00	243.63
111100	532325	05/23/19	25879	CANON U.S.A., INC.	21111117930000	626900	YEARLY CONTRACT FOR	0.00	615.96
111100	532325	05/23/19	25879	CANON U.S.A., INC.	21111136930000	626900	LEASE FOR IR-6555 F	0.00	243.63
111100	532325	05/23/19	25879	CANON U.S.A., INC.	21111045930000	626900	PLEASE PROCESS P.O	0.00	387.40
111100	532325	05/23/19	25879	CANON U.S.A., INC.	21111045930000	626900	COPIER #2 ITEM # IR	0.00	387.40
111100	532325	05/23/19	25879	CANON U.S.A., INC.	21111130930000	626900	COPIER RENTAL FOR C	0.00	319.13
111100	532325	05/23/19	25879	CANON U.S.A., INC.	21111130930000	626900	IR-8585I COPIER/DES	0.00	53.20
111100	532325	05/23/19	25879	CANON U.S.A., INC.	21111130930000	626900	CANON IR-8585I COPI	0.00	15.07
111100	532325	05/23/19	25879	CANON U.S.A., INC.	21111001930000	626900	TO ENCUMBER FUNDS F	0.00	774.80
111100	532325	05/23/19	25879	CANON U.S.A., INC.	21111043930000	626900	NEED TO OPEN PO FOR	0.00	387.40
111100	532325	05/23/19	25879	CANON U.S.A., INC.	21111043930000	626900	OPEN PO TO PAY FOR	0.00	387.40
111100	532325	05/23/19	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR MARCH	0.00	126.79
111100	532325	05/23/19	25879	CANON U.S.A., INC.	21111011930000	626900	36 MONTH STATE CONT	0.00	243.63
TOTAL CHECK								0.00	7,856.71
111100	532347	05/23/19	10248	COMPUTER REPAIR CEN	21111125930000	639800	6 DESK TOPS COMPUTE	0.00	4,494.00
111100	532347	05/23/19	10248	COMPUTER REPAIR CEN	21111101930000	639800	BID ITEM (RF 15-16-	0.00	11,235.00
111100	532347	05/23/19	10248	COMPUTER REPAIR CEN	21111048930000	639800	HP PRO600 G2 ALL IN	0.00	2,996.00
111100	532347	05/23/19	10248	COMPUTER REPAIR CEN	21111121930000	639800	ITEM #2 HP PRO 600	0.00	19,474.00
TOTAL CHECK								0.00	38,199.00
111100	532356	05/23/19	34968	DIANA C SANDOVAL	21113047830RDI	641100	MEALS FOR ABYDOS TO	0.00	52.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532416	05/23/19	33556	JUAN JOSE VERONICO	21113003830RDI	641100	MEALS FOR ABYDOS TR	0.00	36.00
111100	532438	05/23/19	21004	M & A TECHNOLOGY, I	21111046930000	639900	HP DISPLAY PORT TO	0.00	698.75
111100	532497	05/23/19	16949	REALLY GOOD STUFF	21111136930000	639900	ITEM# 900506 GEARS	0.00	399.92
111100	532497	05/23/19	16949	REALLY GOOD STUFF	21111136930000	639900	ITEM# 904252 DRESSI	0.00	587.80
111100	532497	05/23/19	16949	REALLY GOOD STUFF	21111136930000	639900	ITEM# 158062 VOCABU	0.00	234.36
111100	532497	05/23/19	16949	REALLY GOOD STUFF	21111136930000	639900	ITEM# 303272 READER	0.00	242.97
111100	532497	05/23/19	16949	REALLY GOOD STUFF	21111136930000	639900	SHIPPING & PROCESSI	0.00	83.95
TOTAL CHECK								0.00	1,549.00
111100	532552	05/23/19	25222	SOUTH TEXAS COLLEGE	21161821930000	622300	TO BEGIN GED CLASSE	0.00	12,500.00
111100	532552	05/23/19	25222	SOUTH TEXAS COLLEGE	21161821930000	622300	TO BEGIN ESL CLASSE	0.00	47,500.00
TOTAL CHECK								0.00	60,000.00
111100	532564	05/23/19	14589	TEPSA	21123118930000	641100	TO PAY FOR TEPSA CO	0.00	374.00
111100	532590	05/23/19	27631	VIANEY M VILLEGAS	21113003830RDI	641100	MEALS FOR ABYDOS TR	0.00	36.00
111100	532596	05/23/19	2415	WAL-MART #397	21111045930000	6399SS	ASSORTED CANDY BAGS	0.00	21.37
111100	532596	05/23/19	2415	WAL-MART #397	21111045930000	6399SS	PLEASE PROCESS THIS	0.00	25.34
111100	532596	05/23/19	2415	WAL-MART #397	21111045930000	6399SS	LAMINATING POUCHES	0.00	49.97
111100	532596	05/23/19	2415	WAL-MART #397	21111045930000	6399SS	HEAVY DUTY PAPER C	0.00	28.68
111100	532596	05/23/19	2415	WAL-MART #397	21111045930000	6399SS	ZIPLOC BAGS GALLON	0.00	18.99
111100	532596	05/23/19	2415	WAL-MART #397	21111045930000	6399SS	ZIPLOC BAGS QUART S	0.00	18.99
111100	532596	05/23/19	2415	WAL-MART #397	21111045930000	6399SS	ZIPLOC BAGS SNACK S	0.00	10.29
111100	532596	05/23/19	2415	WAL-MART #397	21111045930000	6399SS	EXPO DRY ERASE MARK	0.00	22.65
111100	532596	05/23/19	2415	WAL-MART #397	21111045930000	6399SS	EXPO DRY ERASE MARK	0.00	34.48
111100	532596	05/23/19	2415	WAL-MART #397	21111045930000	6399SS	HOT GLUE GUN QTY 4	0.00	12.34
111100	532596	05/23/19	2415	WAL-MART #397	21111045930000	6399SS	GLUE STICKS LARGE B	0.00	5.04
111100	532596	05/23/19	2415	WAL-MART #397	21111045930000	6399SS	VELCRO DOTS QTY 8	0.00	12.77
111100	532596	05/23/19	2415	WAL-MART #397	21111045930000	6399SS	STERILITE SHOW OFFS	0.00	13.88
111100	532596	05/23/19	2415	WAL-MART #397	21111045930000	6399SS	ASSORTED CANDY MIX	0.00	12.67
111100	532596	05/23/19	2415	WAL-MART #397	21111045930000	6399SS	ASSORTED CANDY BAGS	0.00	10.72
111100	532596	05/23/19	2415	WAL-MART #397	21111045930000	6399SS	EXPO DRY ERASE MARK	0.00	68.78
111100	532596	05/23/19	2415	WAL-MART #397	21111045930000	6399SS	HOT GLUE GUN QTY 4	0.00	24.62
111100	532596	05/23/19	2415	WAL-MART #397	21111045930000	6399SS	GLUE STICKS LARGE B	0.00	10.05
111100	532596	05/23/19	2415	WAL-MART #397	21111045930000	6399SS	VELCRO DOTS QTY 8	0.00	25.48
111100	532596	05/23/19	2415	WAL-MART #397	21111045930000	6399SS	STERILITE SHOW OFFS	0.00	27.71
111100	532596	05/23/19	2415	WAL-MART #397	21111045930000	6399SS	ASSORTED CANDY MIX	0.00	25.27
111100	532596	05/23/19	2415	WAL-MART #397	21111045930000	6399SS	PLEASE PROCESS THIS	0.00	50.57
111100	532596	05/23/19	2415	WAL-MART #397	21111045930000	6399SS	LAMINATING POUCHES	0.00	99.68
111100	532596	05/23/19	2415	WAL-MART #397	21111045930000	6399SS	HEAVY DUTY PAPER C	0.00	57.21
111100	532596	05/23/19	2415	WAL-MART #397	21111045930000	6399SS	ZIPLOC BAGS GALLON	0.00	37.89
111100	532596	05/23/19	2415	WAL-MART #397	21111045930000	6399SS	ZIPLOC BAGS QUART S	0.00	37.89
111100	532596	05/23/19	2415	WAL-MART #397	21111045930000	6399SS	ZIPLOC BAGS SNACK S	0.00	20.51
111100	532596	05/23/19	2415	WAL-MART #397	21111045930000	6399SS	EXPO DRY ERASE MARK	0.00	45.18
111100	532596	05/23/19	2415	WAL-MART #397	21111003830RDI	639900	ARTS INTEGRATION SU	0.00	193.04
TOTAL CHECK								0.00	1,022.06
111100	532605	05/23/19	23504	WOODLANDS WATERWAY	21113003830RDI	641100	THE WOODLANDS WATER	0.00	142.79

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111100	532605	05/23/19	23504	WOODLANDS WATERWAY	21113003830RDI	641100	THE WOODLANDS WATER	0.00	142.79
TOTAL CHECK								0.00	285.58
111100	532606	05/23/19	23504	WOODLANDS WATERWAY	21113047830RDI	641100	THE WOODLANDS WATER	0.00	142.79
111100	532669	05/30/19	25879	CANON U.S.A., INC.	21111107930000	626900	ENCUMBERING PAYMENT	0.00	178.91
111100	532669	05/30/19	25879	CANON U.S.A., INC.	21111107930000	626900	ENCUMBERING PAYMENT	0.00	178.91
111100	532669	05/30/19	25879	CANON U.S.A., INC.	21111107930000	626900	ENCUMBERING PAYMENT	0.00	178.91
111100	532669	05/30/19	25879	CANON U.S.A., INC.	21111107930000	626900	ENCUMBERING PAYMENT	0.00	178.91
111100	532669	05/30/19	25879	CANON U.S.A., INC.	21111124930000	626900	MAY	0.00	243.63
111100	532669	05/30/19	25879	CANON U.S.A., INC.	21111124930000	626900	COPIER RENTAL FOR C	0.00	243.63
111100	532669	05/30/19	25879	CANON U.S.A., INC.	21111124930000	626900	COPIER RENTAL FOR C	0.00	243.63
111100	532669	05/30/19	25879	CANON U.S.A., INC.	21111124930000	626900	COPIER RENTAL FOR C	0.00	243.63
111100	532669	05/30/19	25879	CANON U.S.A., INC.	21111124930000	626900	COPIER RENTAL FOR C	0.00	243.63
111100	532669	05/30/19	25879	CANON U.S.A., INC.	21111124930000	626900	COPIER RENTAL FOR C	0.00	243.63
111100	532669	05/30/19	25879	CANON U.S.A., INC.	21111130930000	626900	COPIER RENTAL FOR C	0.00	319.13
111100	532669	05/30/19	25879	CANON U.S.A., INC.	21111130930000	626900	IR-8585I COPIER/DES	0.00	53.20
111100	532669	05/30/19	25879	CANON U.S.A., INC.	21111130930000	626900	CANON IR-8585I COPI	0.00	15.07
111100	532669	05/30/19	25879	CANON U.S.A., INC.	21111116930000	626900	STATE OF TEXAS DIR-	0.00	387.40
TOTAL CHECK								0.00	2,952.22
111100	532712	05/30/19	10248	COMPUTER REPAIR CEN	21111003830RDI	639800	COMPUTER BID (RFP 1	0.00	89,700.00
111100	532712	05/30/19	10248	COMPUTER REPAIR CEN	21111003830RDI	639800	ITEM 15H	0.00	16,560.00
111100	532712	05/30/19	10248	COMPUTER REPAIR CEN	21111121930000	639800	HP PRO600 G2 ALL IN	0.00	13,482.00
111100	532712	05/30/19	10248	COMPUTER REPAIR CEN	21111134930000	639800	ITEM # 2 ON BID, HP	0.00	22,470.00
111100	532712	05/30/19	10248	COMPUTER REPAIR CEN	21111110930000	639800	FROM BID # RFP-15-1	0.00	17,976.00
TOTAL CHECK								0.00	160,188.00
111100	532721	05/30/19	1354	CORY'S CAKES	21161048930000	649700	TO PURCHASE SWEET B	0.00	53.75
111100	532725	05/30/19	1373	CURRICULUM ASSOCIAT	21111113930000	639900	ITEM 13251.1 - STAA	0.00	300.00
111100	532725	05/30/19	1373	CURRICULUM ASSOCIAT	21111113930000	639900	ITEM 13259.1 - STAA	0.00	300.00
111100	532725	05/30/19	1373	CURRICULUM ASSOCIAT	21111113930000	639900	ITEM 13252.1 - STAA	0.00	800.00
111100	532725	05/30/19	1373	CURRICULUM ASSOCIAT	21111113930000	639900	ITEM 13260.1 - STAA	0.00	500.00
111100	532725	05/30/19	1373	CURRICULUM ASSOCIAT	21111113930000	639900	ITEM 22064.0 - READ	0.00	350.00
111100	532725	05/30/19	1373	CURRICULUM ASSOCIAT	21111113930000	639900	ITEM 22077.0 - READ	0.00	200.00
111100	532725	05/30/19	1373	CURRICULUM ASSOCIAT	21111113930000	639900	ITEM 12146.0 - STAR	0.00	298.50
111100	532725	05/30/19	1373	CURRICULUM ASSOCIAT	21111113930000	639900	ITEM 12154.0 STARS	0.00	298.50
111100	532725	05/30/19	1373	CURRICULUM ASSOCIAT	21111113930000	639900	SHIPPING/HANDLING F	0.00	304.70
TOTAL CHECK								0.00	3,351.70
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	21111136930000	639900	ITEM# ISBN 978-0-82	0.00	15.29
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	21111136930000	639900	ISBN# 978-1-338-159	0.00	15.29
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	21111136930000	639900	ISBN# 978-1-5247-67	0.00	15.29
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	21111136930000	639900	ISBN# 978-1-5364-46	0.00	16.15
111100	532756	05/30/19	32235	ESCUE & ASSOCIATES	21111136930000	639900	ISBN# 978-1-250-043	0.00	15.29
TOTAL CHECK								0.00	77.31
111100	532768	05/30/19	29506	FISH GUY THE	21111047830RDI	639900	FRESHWATER FISH	0.00	600.00
111100	532781	05/30/19	29119	FORDE-FERRIER, LLC	21113116930000	6291PD	CONSULTING SERVICES	0.00	2,000.00

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111100	532809	05/30/19	35069	HAL BOWMAN, INC	21113003830RDI	6291PD	TEACH LIKE A ROCKST	0.00	8,500.00
111100	532818	05/30/19	18067	HOME DEPOT	21111047830RDI	639900	GARDENING SUPPLIES,	0.00	298.81
111100	532819	05/30/19	34300	HOUSTON EDUCATION L	21113047830RDI	641100	MARIA D. RIVERA	0.00	4,800.00
111100	532819	05/30/19	34300	HOUSTON EDUCATION L	21123047830RDI	641100	HILDA Y GONZALEZ	0.00	4,800.00
TOTAL CHECK									9,600.00
111100	532821	05/30/19	33881	HOUSTON MARRIOTT ME	21123047830RDI	641100	HILDA Y GONZALEZ	0.00	648.55
111100	532822	05/30/19	33881	HOUSTON MARRIOTT ME	21113047830RDI	641100	MARIA D. RIVERA	0.00	648.55
111100	532825	05/30/19	29342	HYATT HOUSE	21123118930000	641100	TO PAY FOR HOTEL HY	0.00	342.05
111100	532858	05/30/19	0317	LA ESPECIAL BAKERY	21161113930000	649700	PAN DULCE - PARENT	0.00	20.00
111100	532895	05/30/19	22085	MARIA D RIVERA	21113047830RDI	641100	MEALS FOR HOUSTON E	0.00	196.00
111100	532895	05/30/19	22085	MARIA D RIVERA	21113047830RDI	641100	TRAVEL MILEAGE 346	0.00	401.36
TOTAL CHECK									597.36
111100	532951	05/30/19	1912	PSJA PRINT SHOP ACC	21111047830RDI	639900	NO. 100395	0.00	8.00
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	21111007930000	649400	PSJA SOUTHWEST HS	0.00	460.80
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	21111002930000	649400	PSJA MEMORIAL HS	0.00	430.08
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	21111003930000	649400	PSJA NORTH HS	0.00	491.52
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	21111107930000	649400	PALMER ES	0.00	864.00
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	21111047930000	649400	J ESCALANTE MS	0.00	276.48
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	21111042930000	649400	ALAMO MS	0.00	276.48
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	21111044930000	649400	LIBERTY MS	0.00	222.72
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	21111043930000	649400	LBJ MS	0.00	230.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	21111041930000	649400	ALAMO MS	0.00	230.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	21111007930000	649400	PSJA SOUTHWEST HS	0.00	176.64
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	21111046930000	649400	KENNEDY MS	0.00	230.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	21111125930000	649400	CLOVER ES	0.00	322.56
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	21111106930000	649400	DOEDYNS ES	0.00	322.56
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	21111001930000	649400	PSJA HS	0.00	422.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	21111130930000	649400	ARNOLD ES	0.00	384.00
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	21111043930000	649400	LBJ MS	0.00	138.24
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	21111128930000	649400	ANAYA ES	0.00	126.72
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	21111117930000	649400	KELLY-PHARR ES	0.00	153.60
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	21111002930000	649400	PSJA MEMORIAL HS	0.00	145.92
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	21111128930000	649400	ANAYA ES	0.00	168.96
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	21111048930000	649400	A MURPHY MS	0.00	168.96
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	21111048930000	649400	A MURPHY MS	0.00	168.96
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	21111125930000	649400	CLOVER ES	0.00	111.36
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	21111046930000	649400	KENNEDY MS	0.00	111.36
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	21111003930000	649400	PSJA NORTH HS	0.00	99.84
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	21111126930000	649400	GUERRA ES	0.00	99.84
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	21111129930000	649400	TREVINO ES	0.00	69.12
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	21111116930000	649400	RAMIREZ ES	0.00	76.80
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	21111110930000	649400	FARIAS ES	0.00	72.96
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	21111041930000	649400	ALAMO MS	0.00	76.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,130.88
111100	533012	05/30/19	2158	SCHOOL SPECIALTY	21111124930000	639900	520724 CARPET BILIN	0.00	1,570.39
111100	533012	05/30/19	2158	SCHOOL SPECIALTY	21111124930000	639900	5001018 ALPHABET CA	0.00	2,155.87
TOTAL CHECK								0.00	3,726.26
111100	533038	05/30/19	2249	TASSP/TX. ASSO. OF	21123006930000	641100	TASSP 2019 WORK SHO	0.00	266.00
111100	533074	05/30/19	2415	WAL-MART #397	21111047830RDI	639900	PAINTS (ASSORTED CO	0.00	301.15
111100	533074	05/30/19	2415	WAL-MART #397	21111047830RDI	639900	POSTERS, MARKERS, P	0.00	299.43
111100	533074	05/30/19	2415	WAL-MART #397	21111047830RDI	639900	PAINT, BRUSHES, ROL	0.00	296.36
111100	533074	05/30/19	2415	WAL-MART #397	21111047830RDI	639900	MATERIALS FOR STEAM	0.00	54.01
111100	533074	05/30/19	2415	WAL-MART #397	21111047830RDI	639900	MATERIALS FOR STEAM	0.00	227.26
TOTAL CHECK								0.00	1,178.21
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	QUOTE: 03/26/IG/MIR	0.00	141.24
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	ITEM # BSN36660	0.00	45.76
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	ITEM #ACC72201	0.00	62.20
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	21111047930000	639900	CBTN315K BROTHER TN	0.00	76.80
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	21111047930000	639900	CBTN315Y BROTHER TO	0.00	94.32
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	21111118930000	639900	ELI45013 ELITE IMAG	0.00	146.70
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	ITEM # DIX48008	0.00	47.20
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	ITEM # MISC 972777	0.00	53.00
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	ITEM MISC 9728089	0.00	131.04
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	ITEM # MISC 9727941	0.00	131.04
TOTAL CHECK								0.00	929.30
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	21111117930000	639900	YEARLY OVERAGE	0.00	528.00
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	21111117930000	639900	YEARLY OVERAGE	0.00	528.00
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	21111117930000	624900	CANON/IR-ADV 6555I;	0.00	62.28
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	21121821930000	624900	MAY	0.00	56.00
TOTAL CHECK								0.00	1,174.28
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111115930000	639900	TT498 GADGETS GISMO	0.00	142.47
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111115930000	639900	BR875 LIGHT UP CIRC	0.00	303.96
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111115930000	639900	BT363 BEEBOT PROGRA	0.00	303.96
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111115930000	639900	PP380X FOLK TALES R	0.00	160.55
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111115930000	639900	3A PP127 PAUL BUNNY	0.00	189.05
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111115930000	639900	PP909 REAL WORLD ST	0.00	141.55
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111115930000	639900	PP340X FAMOUS INVNT	0.00	160.55
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111115930000	639900	PP438 HYDRAULIC ENG	0.00	227.96
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111115930000	639900	PP849 CHAIN RCTN ST	0.00	341.96
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	HH359 FOLLOWING DIR	0.00	28.49
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	WF12 SHAPES BEANBAG	0.00	23.74
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	HH601 UPPERCASE ALP	0.00	28.49
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	HH602 LOWERCASE ALP	0.00	28.49
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	HH603 NUMBER PAINTE	0.00	12.34
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	TW225 BEGINNERS PEG	0.00	37.99
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	DD747 COUNTING TRAY	0.00	10.44
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	TT426 PATTERNING MA	0.00	10.44
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	TT149 DESIGN BUILDE	0.00	47.49
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	TR#57860	0.00	18.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	LC107 MAGNETIC DESI	0.00	18.99
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	LC108 PATTERN CARDS	0.00	6.64
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	RA468 3-D MAGNETIC	0.00	52.25
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	HH344 STACK AND BUI	0.00	18.99
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	EE601 FEED-THE DOG	0.00	20.89
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	LM826 HARDWOOD COMM	0.00	28.49
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	AA322 MAGNETIC ALPH	0.00	47.49
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	JJ850 LETTERS-NUMBE	0.00	47.49
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	DD465 DOCTOR'S OFFI	0.00	28.49
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	HH710 SHAKE-MORE RI	0.00	23.74
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	HH396 TACTILE NUMBE	0.00	14.24
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	JJ434 SORT-A-SHAPE	0.00	18.99
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	FF197 ALPHABET FOLD	0.00	37.99
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	LL439 RHYMING SOUND	0.00	28.49
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	LL126 ALPHABET LEAR	0.00	24.99
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	LC206 MAGNETIC LETT	0.00	9.49
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	LC207 MAGNETIC LETT	0.00	9.49
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	TT365 NUMBERS-COUNT	0.00	28.49
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	FF608 GIANT TRACING	0.00	28.49
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	LL567 NUMBER SEQUEN	0.00	12.34
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	LL568 NUMBER SEQUEN	0.00	18.99
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	DA910 PLASTIC PATTE	0.00	18.99
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	TH4530 PATTERN BLOC	0.00	12.34
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	JJ315 BEGINNING SOU	0.00	10.44
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	JJ311 ALPHABET BING	0.00	10.44
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	JJ312 NUMBERS BINGO	0.00	10.44
111100	V531136	05/02/19	1734	LAKESHORE LEARNING	21111101930000	639900	GG929 AIR-LAND SEA	0.00	26.99
TOTAL CHECK								0.00	2,834.00
111100	V531243	05/02/19	2090	REGION I EDUCATION	21113003830RDI	623900	MAPSS SERVICES	0.00	12,000.00
111100	V531244	05/02/19	19584	RENAISSANCE LEARNIN	21111107930000	639900	ACCELERATED READER	0.00	261.00
111100	V531244	05/02/19	19584	RENAISSANCE LEARNIN	21111107930000	639900	STAR READING SUBSCR	0.00	175.50
TOTAL CHECK								0.00	436.50
111100	V531570	05/09/19	28376	CAMBIUM EDUCATION,	21111043930000	639900	QUOTE NUMBER 000625	0.00	780.95
111100	V531570	05/09/19	28376	CAMBIUM EDUCATION,	21111043930000	639900	SHIPPING & HANDLING	0.00	78.10
TOTAL CHECK								0.00	859.05
111100	V531585	05/09/19	24881	CIELO OFFICE PRODUC	21111127930000	639900	QUOTE # 04/29/VM/AY	0.00	417.08
111100	V531585	05/09/19	24881	CIELO OFFICE PRODUC	21111127930000	639900	OKI44315302 TONER M	0.00	417.08
111100	V531585	05/09/19	24881	CIELO OFFICE PRODUC	21111127930000	639900	OKI44315303 TONER C	0.00	417.08
111100	V531585	05/09/19	24881	CIELO OFFICE PRODUC	21111127930000	639900	OKI44315304 TONER B	0.00	220.30
111100	V531585	05/09/19	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	QUOTE # 04/25/VM/MI	0.00	34.92
111100	V531585	05/09/19	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	ITEM# PAC101195	0.00	81.72
TOTAL CHECK								0.00	1,588.18
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	21111045930000	624900	PLEASE PROCESS P.O	0.00	400.00
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	21111045930000	624900	COPIER # 2 ITEM # I	0.00	400.00
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	21111045930000	639900	COPIERS OVERAGES FO	0.00	665.74
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	21111007930000	624900	FOR MAY	0.00	400.00
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	21111007930000	639900	OVERAGES NOVEMBER	0.00	86.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	21111007930000	624900	FOR MAY	0.00	468.00
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	21111006930000	624900	SERVICE IR6555I PL	0.00	288.00
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	21111048930000	624900	COPIER SERVICE FEE	0.00	468.00
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	21111043930000	639900	OPEN PO TO COPY GRA	0.00	692.40
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	21111043930000	624900	OPEN PO FOR COPY GR	0.00	294.00
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	21111005930000	624900	*36 MONTH STATE CON	0.00	150.00
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	21111005930000	624900	*36 MONTH STATE CON	0.00	150.00
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	21111041930000	624900	12 MO SERVICE FOR (	0.00	384.00
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	21111041930000	639900	COPY OVERAGE CHARGE	0.00	1,120.95
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	21111009930000	624900	OPEN PO YEARLY LEAS	0.00	498.00
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	21111009930000	639900	OVERAGES	0.00	61.52
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	21111001930000	624900	TO ENCUMBER FUNDS F	0.00	936.00
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	21111048930000	624900	COPIER LEASE FOR SW	0.00	468.00
TOTAL CHECK								0.00	7,930.85
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111119930000	639900	56228 - FADELESS PA	0.00	55.17
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111119930000	639900	56385 - FADELESS PA	0.00	155.12
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111119930000	639900	56465 - FADELESS PA	0.00	147.12
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111119930000	639900	56475 - FADELESS PA	0.00	147.12
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111119930000	639900	56525 - FADELESS PA	0.00	147.12
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111119930000	639900	57085 - FADELESS PA	0.00	147.12
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111119930000	639900	57195 - FADELESS PA	0.00	55.17
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111119930000	639900	57345 - FADELESS PAP	0.00	73.56
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111119930000	639900	56228 - FADELESS PA	0.00	91.95
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111119930000	639900	57025 - FADELESS PA	0.00	73.56
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111119930000	639900	57035 - FADELESS PA	0.00	73.56
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111119930000	639900	57125 - FADELESS PA	0.00	147.12
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111042930000	639900	ITEM# DVT 1150 PS	0.00	1,163.70
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111042930000	639900	ITEM# 24409 AVE M	0.00	41.76
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111042930000	639900	ITEM# 82001 SAN MAR	0.00	310.24
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111042930000	639900	ITEM# 26358 EPI	0.00	134.82
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111042930000	639900	ITEM# TL1302VP MM	0.00	75.65
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111042930000	639900	ITEM# TP385420 POU	0.00	17.94
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111119930000	639900	57135 - FADELESS PA	0.00	73.56
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111119930000	639900	57145 - FADELESS PA	0.00	73.56
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111119930000	639900	57175 - FADELESS PA	0.00	147.12
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111119930000	639900	57205 - FADELESS PA	0.00	73.56
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111119930000	639900	57215 - FADELESS PA	0.00	73.56
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111119930000	639900	57265 - FADELESS PA	0.00	73.56
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111119930000	639900	57335 - FADELESS PA	0.00	73.56
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111134930000	639900	ITEM# 881055, ACRYL	0.00	198.05
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111134930000	639900	ITEM# 21021, PAPER,	0.00	87.25
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111134930000	639900	ITEM# 21041, PAPER	0.00	87.25
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111134930000	639900	ITEM# 22721, PAPER	0.00	87.25
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111134930000	639900	ITEM# 22771, PAPER	0.00	87.25
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111134930000	639900	ITEM# 22781, PAPER	0.00	87.25
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	2111101930000	639900	PFX01158 EXPANDING	0.00	69.20
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111119930000	639900	57195 - FADELESS PA	0.00	91.95
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111134930000	639900	ITEM# 18900WB, BUTC	0.00	49.22
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111134930000	639900	ITEM# 542128053, PA	0.00	40.72
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111134930000	639900	ITEM# 5172, BRUSH,	0.00	9.34
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111134930000	639900	ITEM# 542128034, PA	0.00	40.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111134930000	639900	ITEM# 542128038, PA	0.00	40.72
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111134930000	639900	ITEM# 542128044, PA	0.00	40.72
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111134930000	639900	ITEM# 73290, BRUSH,	0.00	16.30
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111134930000	639900	ITEM# 82001, EXPO M	0.00	38.78
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21111134930000	639900	ITEM# 32001, SHARPI	0.00	44.60
TOTAL CHECK								0.00	4,762.85
111100	V531669	05/09/19	30511	HERMES TRADING CO.,	21111116930000	639900	QUOTE #1576	0.00	1,989.75
111100	V531680	05/09/19	20215	INDOFF, INC.	21111117930000	639900	CHANGE OF ACCOUNT F	0.00	978.76
111100	V531680	05/09/19	20215	INDOFF, INC.	21111045930000	6399LA	PLEASE PROCESS P.O	0.00	1,424.25
TOTAL CHECK								0.00	2,403.01
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111121930000	639900	RR423 WRITE WIPE L	0.00	14.24
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111121930000	639900	PP749 LKSHR WRITE	0.00	37.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111043930000	639900	ITEM GS304 QTY 9 GI	0.00	170.91
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111043930000	639900	QUOTE 30110	0.00	367.65
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111043930000	639900	ITEM XC342 QTY 10	0.00	142.40
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111043930000	639900	ITEM XC343 QTY 15 9	0.00	427.35
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111043930000	639900	ITEM XC344 11.5IN X	0.00	712.35
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111121930000	639900	EE941 DAUKY MATH	0.00	4.07
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111121930000	639900	GG991 GRWTH MND DL	0.00	4.07
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111121930000	639900	HH222 CAN DO MAGNE	0.00	20.89
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111121930000	639900	TT330X MATHE FACTS	0.00	149.00
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111121930000	639900	LM250X GRAB PLAY MA	0.00	57.50
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111121930000	639900	DD445 GIANT MAGNETI	0.00	56.98
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111121930000	639900	RA637 LAKESHORE DB	0.00	18.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111121930000	639900	TT356 PLACE VAL MY	0.00	23.74
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111121930000	639900	PP565 CHAIN RCTN S	0.00	47.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111121930000	639900	DD467 TEN FRAMES M	0.00	85.47
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111121930000	639900	DD739 SELF INK COI	0.00	18.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111121930000	639900	PP618 STUDENT	0.00	28.47
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111121930000	639900	LC771 MATH MANIP T	0.00	179.55
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111121930000	639900	DD445 GIANT MAGNETI	0.00	56.98
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111121930000	639900	GG367 TOUCH RD PHN	0.00	28.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111121930000	639900	EE117 GRAB WRITE S	0.00	28.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111121930000	639900	FF478 FLUENCEY COM	0.00	37.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111121930000	639900	PP249 EARLY RDG CO	0.00	28.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111121930000	639900	PP708 ANSWER BOARD	0.00	31.34
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111046930000	639900	(TRK) UNRULED CHART	0.00	37.98
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111046930000	639900	HEAVY DUTY POCKET C	0.00	21.84
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111046930000	639900	READING COMP PRACT	0.00	47.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111046930000	639900	READ NOTE RESPOND J	0.00	36.09
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111046930000	639900	IN CONTXT ACAD VOC	0.00	28.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111046930000	639900	SEE ME PRIVACY PART	0.00	56.98
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111046930000	639900	REUSABLE W-W POCKET	0.00	43.68
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111046930000	639900	REGULAR SENTENCE ST	0.00	28.48
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111046930000	639900	CLOSE READING MINI	0.00	8.54
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111046930000	639900	WHITE DRAWING PAPER	0.00	18.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111046930000	639900	NONFICTION COMP QUI	0.00	28.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111046930000	639900	FIND THE EVIDENCE C	0.00	12.79
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111046930000	639900	DEVELOPING WRITING	0.00	47.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111046930000	639900	MYSTERIES PAST CIVI	0.00	7.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111046930000	639900	SPACE PHENOMENA NF	0.00	11.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111046930000	639900	READ ABOUT IMMIGRAN	0.00	9.59
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111046930000	639900	ANIMAL ADAPT HI INT	0.00	15.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111126930000	639900	TT395X ALL ABOUT SC	0.00	63.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111126930000	639900	EE892 PADDLEBOAT ST	0.00	23.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111126930000	639900	PO TO PURCHASE FROM	0.00	28.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111126930000	639900	ES248 CONNECT AND L	0.00	56.98
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111126930000	639900	TT912 LIFE CYCLE SP	0.00	42.74
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111126930000	639900	PP527 FORCE AND MOT	0.00	66.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111126930000	639900	PP738 POWER TILES C	0.00	283.57
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111126930000	639900	TT914 INSECTS SPECI	0.00	42.74
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111126930000	639900	GM291 LIGHT UP THE	0.00	37.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	21111126930000	639900	DD646 REAL BUGS DIS	0.00	14.99
TOTAL CHECK								0.00	3,904.73
111100	V531739	05/09/19	1853	NASCO	21111126930000	639900	PO TO PURCHASE FROM	0.00	985.84
111100	V531739	05/09/19	1853	NASCO	21111126930000	639900	Z19606 CARPET BLOCK	0.00	492.92
111100	V531739	05/09/19	1853	NASCO	21111126930000	639900	SHIPPING	0.00	297.73
TOTAL CHECK								0.00	1,776.49
111100	V531835	05/09/19	27139	SOUTHERN COMPUTER W	21111127930000	639900	BID ITEM #18A KOSS	0.00	1,412.64
111100	V531857	05/09/19	0232	TROXELL COMMUNICATI	21111108930000	639900	VIDEO PROJECTOR MOU	0.00	68.42
111100	V531857	05/09/19	0232	TROXELL COMMUNICATI	21111134930000	639900	TO GO STUDENT MICRO	0.00	346.22
TOTAL CHECK								0.00	414.64
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	21121003830RDI	639900	OFFICE SUPPLIES SHR	0.00	176.73
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	ITEM # SAN80174	0.00	299.50
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	ITEM # OIC92610	0.00	108.00
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	ITEM # BSN09953	0.00	83.50
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	ITEM # BSN65261	0.00	55.00
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	ITEM # BSN5215AST	0.00	241.40
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	ITEM # BSN17525	0.00	147.40
TOTAL CHECK								0.00	1,111.53
111100	V531970	05/16/19	1350	COPY GRAPHICS, INC.	21111005930000	624900	*36 MONTH STATE CON	0.00	150.00
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	21111113930000	639900	ITEM 01158 - PFX -	0.00	207.60
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	21161113930000	649700	PURCHASE PLAIN WHIT	0.00	36.29
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	21161113930000	639900	PURCHASE NAPKINS, F	0.00	14.78
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	21161134930000	639900	NAPKINS, FORKS, SMALL	0.00	24.67
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	21161101930000	649700	ITEM#1 REFRESHMENTS	0.00	6.34
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	21161101930000	649700	ITEM#1 REFRESHMENTS	0.00	51.08
111100	V532049	05/16/19	1579	H.E.B. FOOD STORE #	21161101930000	639900	CHANGE SUB-ACCOUNT	0.00	43.00
TOTAL CHECK								0.00	176.16
111100	V532072	05/16/19	20215	INDOFF, INC.	21161117930000	639900	QUOTE NO 8176169	0.00	89.00
111100	V532072	05/16/19	20215	INDOFF, INC.	21111041930000	639900	QTY: 85 DZ WRITING	0.00	1,614.15
TOTAL CHECK								0.00	1,703.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	21111125930000	639900	CARPETS FOR CLASSRO	0.00	568.10
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	21111125930000	639900	DD496	0.00	568.10
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	21111101930000	639900	LK297BU HEAVY-DUTY	0.00	436.81
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	21111101930000	639900	LK522BU HEAVY DUTY	0.00	322.81
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	21111131930000	639900	P.O. TO PURCHASE MA	0.00	484.33
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	21111131930000	639900	LA623 35.8X35.8 LA	0.00	188.01
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	21111131930000	639900	LA624 7X1.25 LABEL	0.00	188.01
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	21111131930000	639900	PP506 CLASSRM SUPP	0.00	1,899.52
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	21111131930000	639900	LL131BU LKSHR PAPE	0.00	142.02
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	21111131930000	639900	LL131GR LKSHR PAPE	0.00	142.02
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	21111131930000	639900	LL131YE LSHR PAPER	0.00	142.02
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	21111131930000	639900	LL131RD LKSHR PAP	0.00	142.02
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	21111131930000	639900	LL131RD LKSHR PAPE	0.00	142.02
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	21111131930000	639900	LL112BU LAKESHORE	0.00	379.52
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	21111131930000	639900	LL112GR PAPER TRAY	0.00	379.52
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	21111131930000	639900	LL112GR LAKESHORE	0.00	379.52
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	21111131930000	639900	LL112RG LAKESHORE	0.00	379.52
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	21111131930000	639900	LL112RD LAKESHORE	0.00	379.52
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	21111131930000	639900	BX234 STORE ALL CR	0.00	189.90
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	21111131930000	639900	LC654 SUPER SAFE T	0.00	474.90
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	21111131930000	639900	LA902 EXTRA PICTUR	0.00	968.43
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	21111131930000	639900	LC653 ADDITIONAL 1	0.00	1,187.02
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	21111131930000	639900	RR718X WRITING PRA	0.00	339.15
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	21111131930000	639900	RR718X WRITING PRA	0.00	113.05
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	21111131930000	639900	RR718X WRITING PRA	0.00	113.05
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	21111131930000	639900	RR718X WRITING PRE	0.00	95.20
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	21111101930000	639900	LA964 (TRK) ADJUSTA	0.00	949.81
111100	V532099	05/16/19	1734	LAKESHORE LEARNING	21111047930000	639900	FF359 WRITING PROCE	0.00	1,566.78
TOTAL CHECK									13,260.68
111100	V532129	05/16/19	23294	MENTORING MINDS, L.	21111108930000	639900	CRITICAL THINKING I	0.00	1,372.25
111100	V532129	05/16/19	23294	MENTORING MINDS, L.	21111108930000	639900	ITEM 31100 DEPTH KN	0.00	382.25
111100	V532129	05/16/19	23294	MENTORING MINDS, L.	21111108930000	639900	SHIPPING	0.00	175.45
111100	V532129	05/16/19	23294	MENTORING MINDS, L.	21111118930000	639900	ESTIMATED SHIPPING/	0.00	453.25
111100	V532129	05/16/19	23294	MENTORING MINDS, L.	21111118930000	639900	1001150 THINK UP MA	0.00	1,100.75
111100	V532129	05/16/19	23294	MENTORING MINDS, L.	21111118930000	639900	1000750 THINK UP	0.00	906.50
111100	V532129	05/16/19	23294	MENTORING MINDS, L.	21111120930000	639900	ITEM# 5002320	0.00	200.00
111100	V532129	05/16/19	23294	MENTORING MINDS, L.	21111120930000	639900	ITEM# 5002330	0.00	400.00
111100	V532129	05/16/19	23294	MENTORING MINDS, L.	21111120930000	639900	ITEM# 7002330	0.00	50.00
111100	V532129	05/16/19	23294	MENTORING MINDS, L.	21111120930000	639900	ITEM# 5002340	0.00	400.00
111100	V532129	05/16/19	23294	MENTORING MINDS, L.	21111120930000	639900	ITEM# 7002340	0.00	50.00
111100	V532129	05/16/19	23294	MENTORING MINDS, L.	21111120930000	639900	ITEM# 5002350	0.00	500.00
111100	V532129	05/16/19	23294	MENTORING MINDS, L.	21111120930000	639900	SHIPPING AND HANDLI	0.00	80.00
TOTAL CHECK									6,070.45
111100	V532152	05/16/19	0318	PALMER DRUG ABUSE P	21131001930000	629100	THIS P.O. WILL BE T	0.00	459.03
111100	V532152	05/16/19	0318	PALMER DRUG ABUSE P	21131002930000	629100	MEMORIAL HIGH SCHOO	0.00	459.03
111100	V532152	05/16/19	0318	PALMER DRUG ABUSE P	21131003930000	629100	NORTH HIGH SCHOOL	0.00	459.03
111100	V532152	05/16/19	0318	PALMER DRUG ABUSE P	21131007930000	629100	SOUTHWEST HIGH SCHO	0.00	459.03
TOTAL CHECK									1,836.12
111100	V532230	05/16/19	16687	SCHOLASTIC INC	21111113930000	632900	ITEM ABM 988350 - C	0.00	8.65

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111100	V532230	05/16/19	16687	SCHOLASTIC INC	21111113930000	632900	ITEM ABM 534953 - P	0.00	15.10
111100	V532230	05/16/19	16687	SCHOLASTIC INC	21111113930000	632900	ITEM ABM 562818 - L	0.00	8.67
111100	V532230	05/16/19	16687	SCHOLASTIC INC	21111113930000	632900	ITEM ABM 569513- LE	0.00	8.67
111100	V532230	05/16/19	16687	SCHOLASTIC INC	21111113930000	632900	ITEM ABM 555266 - S	0.00	8.67
111100	V532230	05/16/19	16687	SCHOLASTIC INC	21111113930000	632900	ITEM 2GA 585884 - T	0.00	17.27
111100	V532230	05/16/19	16687	SCHOLASTIC INC	21111113930000	632900	ITEM 2GA 822161 - F	0.00	110.13
111100	V532230	05/16/19	16687	SCHOLASTIC INC	21111113930000	632900	ITEM 2GA 584726 - E	0.00	8.67
111100	V532230	05/16/19	16687	SCHOLASTIC INC	21111113930000	632900	ITEM ABM 641232 - F	0.00	17.27
111100	V532230	05/16/19	16687	SCHOLASTIC INC	21111113930000	632900	ITEM 2GA - 815524 -	0.00	17.27
111100	V532230	05/16/19	16687	SCHOLASTIC INC	21111113930000	632900	ITEM ABM 982867 - S	0.00	10.75
111100	V532230	05/16/19	16687	SCHOLASTIC INC	21111113930000	632900	ITEM 2GA 814200 - B	0.00	8.69
111100	V532230	05/16/19	16687	SCHOLASTIC INC	21111113930000	632900	ITEM 2GA 933118 - F	0.00	15.19
TOTAL CHECK								0.00	255.00
111100	V532327	05/23/19	1281	CAROLINA BIOLOGICAL	21111045930000	639900	PLEASE PROCESS P.O	0.00	808.60
111100	V532327	05/23/19	1281	CAROLINA BIOLOGICAL	21111045930000	639900	ITEM # 228430 PI	0.00	798.00
111100	V532327	05/23/19	1281	CAROLINA BIOLOGICAL	21111045930000	639900	ITEM # 225010 PERF	0.00	45.60
111100	V532327	05/23/19	1281	CAROLINA BIOLOGICAL	21111045930000	639900	FREIGHT & HANDLING	0.00	180.00
TOTAL CHECK								0.00	1,832.20
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR MAY	0.00	60.00
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	21111127930000	624900	MAY	0.00	400.00
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	21111117930000	639900	YEARLY OVERAGE	0.00	212.06
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	21111117930000	624900	CANON/IR-ADV 6555I;	0.00	528.00
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	21111123930000	624900	PO TO PAY COPY GRAP	0.00	480.00
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	21111110930000	624900	CANON IR-6555 COPIE	0.00	240.00
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	21111110930000	639900	OVERAGES BILLED AT	0.00	140.37
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	21111118930000	624900	STATE OF TEXAS CONT	0.00	240.00
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	21111118930000	624900	STATE OF TEXAS CONT	0.00	240.00
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	21111118930000	639900	OVERAGES FOR COPY G	0.00	67.41
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR FOR MAY	0.00	42.40
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	21111122930000	624900	12 MONTH MACHINE 85	0.00	400.00
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR MAY	0.00	42.40
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	21111131930000	624900	P.O. FOR COPY GRAPH	0.00	120.00
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	21111131930000	639900	P.O. FOR OVERAGES	0.00	29.88
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	21111011930000	624900	COPY GRAPHICS MAINT	0.00	196.00
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	21111047930000	624900	MONTHLY SERVICE CHA	0.00	468.00
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	21111047930000	639900	OVERAGES FOR COPIER	0.00	319.56
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	21111047930000	624900	MONTHLY SERVICE SEP	0.00	468.00
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	21111047930000	639900	OVERAGE ON COPIER U	0.00	117.17
TOTAL CHECK								0.00	4,811.25
111100	V532358	05/23/19	26391	DURAN, IRMA D.	21113112930000	6291PD	MRS. DURAN CONSULTA	0.00	900.00
111100	V532358	05/23/19	26391	DURAN, IRMA D.	21113112930000	6291PD	MRS. DURAN CONSULTA	0.00	900.00
111100	V532358	05/23/19	26391	DURAN, IRMA D.	21113106930000	6291PD	TO PAY CONSULTANT F	0.00	900.00
111100	V532358	05/23/19	26391	DURAN, IRMA D.	21113119930000	6291PD	WORKSHOPS FOR THE 2	0.00	900.00
111100	V532358	05/23/19	26391	DURAN, IRMA D.	21113119930000	6291PD	WORKSHOPS FOR THE 2	0.00	900.00
111100	V532358	05/23/19	26391	DURAN, IRMA D.	21113119930000	6291PD	WORKSHOPS FOR THE 2	0.00	900.00
TOTAL CHECK								0.00	5,400.00
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	21111113930000	639900	ITEM 46507501 - OKI	0.00	375.98
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	21111113930000	639900	ITEM 46507502 - OKI	0.00	375.98

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111100	V532376	05/23/19	1540	GATEWAY PRINTING &	21111113930000	639900	ITEM 46507503 - OKI	0.00	375.98
111100	V532376	05/23/19	1540	GATEWAY PRINTING &	21111113930000	639900	ITEM 46507504 - OKI	0.00	244.38
TOTAL CHECK								0.00	1,372.32
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	21161127930000	639900	SUPPLIES FOR PAC ME	0.00	69.82
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	21161127930000	649700	REFRESHMENTS FOR PA	0.00	75.29
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	21161117930000	649700	PARENT MEETING: MAR	0.00	18.42
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	21161117930000	639900	PARENT MEETING: MAR	0.00	5.79
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	21161116930000	649700	PAC MEETING ON MAY	0.00	24.38
111100	V532387	05/23/19	1579	H.E.B. FOOD STORE #	21161116930000	649700	PAC MEETING ON MAY	0.00	14.61
TOTAL CHECK								0.00	208.31
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	LM124 STORAGE TRAYS	0.00	714.40
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	LL131YE LKSHR PAPER	0.00	68.17
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	LL131GR LKSHR PAPER	0.00	68.17
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	LL131BU LKSHR PAPER	0.00	68.17
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	LL131RD LKSHR PAPER	0.00	68.17
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	TT730X NEON HEAVY D	0.00	189.96
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	LC91 LAKESHR CLEAR	0.00	86.32
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	LC93 LAKESHORE CLEA	0.00	36.92
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	ES256BU EASY LOCK S	0.00	37.96
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	ES256RD EASY LOCK S	0.00	37.96
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	WT363 MEDIUM TUFF T	0.00	49.36
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	WT365 LARGE TUFF TO	0.00	112.98
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	LM155 SEE INSIDE BI	0.00	359.10
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111136930000	639900	ITEM#EE539 HEAR MY	0.00	679.12
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111126930000	639900	PO TO PURCHASE FROM	0.00	142.47
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111126930000	639900	EE987 THEATRE SCRIP	0.00	189.96
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	SVT6022 MAGNA TILES	0.00	71.20
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	TT498 GADGETS GIZMO	0.00	31.99
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	FF998 I CAN BUILD I	0.00	37.99
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	DB251 PLAYSTIX	0.00	94.96
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	TT155X STEM SCI STA	0.00	551.00
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	DD908 PATTERN BLOCK	0.00	49.36
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	GS364 GEOSTIX	0.00	113.96
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	DG547 MAGNA TILES C	0.00	493.96
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	PP565 CHAIN RCTN ST	0.00	189.96
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	FF579 BLOCKS BLUEPR	0.00	189.96
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	XW683 ZOOB STARTER	0.00	132.96
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	DB251 PLAYSTIX	0.00	94.96
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	DB906 PLAYSTIX SUPE	0.00	113.96
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	FF953 DEISGN BUILDE	0.00	75.96
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	VR649 ZOOB CAR DESI	0.00	132.96
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	VR457 MAGNETIC MOSA	0.00	83.56
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	TT221 SLOT A SHAPE	0.00	189.96
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	TT149 DESIGN BUILDE	0.00	189.96
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	RR751 BRISTLE BUILD	0.00	151.96
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	WT365 LARGE TUFF TO	0.00	129.12
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	WT363 MEDIUM TUFF T	0.00	148.08
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	WT361 SMALL TUFF TO	0.00	104.39
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	BX700X HEAVY DTY BO	0.00	379.92
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	LL131BU LSHR PAPER	0.00	22.72

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111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	LL112BU LAKESHORE P	0.00	60.72
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	LL131RD LKSHR PAPER	0.00	22.72
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21111115930000	639900	LL112RD LAKESHORE P	0.00	60.72
TOTAL CHECK									6,828.16
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	21111124930000	639900	1001350 SCIENCE LEV	0.00	1,777.50
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	21111108930000	639900	THINK UP STUDENT ED	0.00	388.50
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	21111108930000	639900	THINK UP STUDENT ED	0.00	712.25
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	21111108930000	639900	THINK UP STUDENT ED	0.00	388.50
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	21111108930000	639900	SHIPPING	0.00	148.93
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	21111120930000	639900	ITEM# 1001350	0.00	1,295.00
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	21111108930000	639900	THINK UP ITEM 10007	0.00	1,295.00
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	21111108930000	639900	THINK UP 1000740	0.00	971.25
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	21111108930000	639900	THINK UP 1000750	0.00	1,295.00
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	21111108930000	639900	THINK UP 1001130	0.00	1,683.50
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	21111108930000	639900	THINK UP1001140	0.00	1,554.00
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	21111108930000	639900	THINK UP1001150	0.00	1,554.00
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	21111108930000	639900	THINK UP 1001350	0.00	1,554.00
111100	V532450	05/23/19	23294	MENTORING MINDS, L.	21111108930000	639900	SHIPPING	0.00	990.68
TOTAL CHECK									15,608.11
111100	V532499	05/23/19	2090	REGION I EDUCATION	21113047830RDI	623900	REGION ONE CENTER-M	0.00	9,500.00
111100	V532553	05/23/19	27139	SOUTHERN COMPUTER W	21111127930000	639900	INVOICE# IN-0005746	0.00	58.86
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 2028562 LISTA	0.00	148.75
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 2028564 PASEO	0.00	148.75
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 2028567 PEDRO	0.00	148.75
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 2028569 PEDRO	0.00	148.75
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 1686158 IVY A	0.00	149.75
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 1686156 IVY A	0.00	149.75
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 1686157 IVY A	0.00	149.75
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 1778108 IVY A	0.00	149.75
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 1686153 IVY A	0.00	149.75
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 2078385 BIG S	0.00	148.75
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 2078386 ON TO	0.00	148.75
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 1955081 SECRE	0.00	148.75
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# ABUELA'S SPEC	0.00	148.75
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 1972501 PEDRO	0.00	59.50
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	639900	ITEM# 2050755 ARTHU	0.00	16.95
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	639900	ITEM# 1709901 BEREN	0.00	4.99
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	639900	ITEM# 1709547 BRON	0.00	6.99
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	639900	ITEM# 1733721 CHILD	0.00	8.99
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	639900	ITEM# 1606418 COLOR	0.00	12.95
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	639900	ITEM# 469271 COOKIE	0.00	12.99
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	639900	ITEM# 1971605 EDDI	0.00	17.99
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	639900	ITEM# 902729 GLAD M	0.00	12.99
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	639900	ITEM# 1632832 HOWAR	0.00	11.25
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	639900	ITEM# 1632828 HOWAR	0.00	11.25
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	639900	ITEM# 1930516 I CAN	0.00	10.95
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	639900	ITEM# 1741546 INV	0.00	16.99
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	639900	ITEM# 896239 IT'S O	0.00	17.99

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111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	639900	ITEM# 1719397 KING	0.00	17.99
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	639900	ITEM# 1663630 LACEY	0.00	17.99
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	639900	ITEM# 1733561 LLAMA	0.00	17.99
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	639900	ITEM# 883192 MY NAM	0.00	17.99
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	639900	ITEM# 1778781 PEANU	0.00	17.99
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	639900	ITEM# 1919648 TO T	0.00	16.99
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	639900	ITEM# 46638 TWO EGG	0.00	18.99
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	639900	ITEM# 1916068 WHAT	0.00	17.99
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	639900	ITEM# 31424 WORDS A	0.00	21.95
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	639900	ITEM# 1750607 WORST	0.00	10.95
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	639900	ITEM# 1657200 YOU B	0.00	12.95
111100	V532683	05/30/19	23469	CHILDREN'S PLUS, IN	21111136930000	639900	ITEM# 1632570 YOU'R	0.00	16.99
TOTAL CHECK								0.00	2,368.28
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	21111043930000	639900	QUOTE: 03/27/IG/LIS	0.00	1,508.00
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	21111106930000	639900	WAU40311 EXACT INK	0.00	87.64
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	21111106930000	639900	CY058-7832 CRAYOLA	0.00	86.60
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	21111106930000	639900	OKI43979101 OKI OR	0.00	433.95
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	21111106930000	639900	SAN80174 EXPO LOW-	0.00	61.20
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	21111106930000	639900	PAC63170 RAINBOW C	0.00	87.02
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	21111106930000	639900	PAC63120 RAINBOW C	0.00	92.14
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	21161821930000	639900	TO PURCHASE OFFICE	0.00	293.69
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	21111047930000	639900	BSN62901 BUSINESS S	0.00	210.46
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	21111127930000	639900	HEWCC364A HP 64A BL	0.00	354.76
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	21111047930000	639900	BSN20875 BUSINESS S	0.00	1,191.78
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	21111047930000	639900	BSN20848 BUSINESS S	0.00	156.10
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	21111047930000	639900	PREP215X PREMIER TR	0.00	422.52
TOTAL CHECK								0.00	4,985.86
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	21111041930000	639900	QTY: 6 STAPLES FOR	0.00	354.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR MAY	0.00	42.40
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	21111003930000	624900	MONTH OF: MAY 2019	0.00	800.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	21111003930000	639900	OVERAGES THAT WE CA	0.00	584.20
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	21111044930000	624900	36 MONTH SERVICE AN	0.00	468.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	21111130930000	624900	TO PAY SERVICING TO	0.00	480.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	21111130930000	639900	OVERAGE FOR COPIES	0.00	218.69
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	21111116930000	639900	OVERAGES FOR 12 MON	0.00	73.92
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	21111116930000	624900	STATE OF TEXAS CONT	0.00	400.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	21111130930000	624900	TO PAY SERVICING TO	0.00	480.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	21111130930000	639900	OVERAGE FOR COPIES	0.00	91.25
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	21111126930000	624900	PO TO PAY COPY GRAP	0.00	240.00
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	21111126930000	639900	COPIER USAGE COPIES	0.00	400.08
TOTAL CHECK								0.00	4,632.54
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	21111134930000	639900	ITEM# UNV10506, FOL	0.00	73.20
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	21111134930000	639900	ITEM# MMM653AN PAPE	0.00	103.35
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	21111134930000	639900	ITEM# WAU21011, PAP	0.00	72.20
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	21111134930000	639900	ITEM# WAU21031, PAP	0.00	72.20
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	21111134930000	639900	ITEM# WAU21906, PAP	0.00	77.55
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	21111134930000	639900	ITEM# WAU 22571, PA	0.00	72.20
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	21111134930000	639900	ITEM# WAU22581, PAP	0.00	72.20
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	21161110930000	639900	ITEM NUMBER: CB436A	0.00	66.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	21111134930000	639900	ITEM# WAU22651, PAP	0.00	72.20
TOTAL CHECK								0.00	681.75
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	21161113930000	639900	PURCHASE PAPER GOOD	0.00	23.38
111100	V532829	05/30/19	20215	INDOFF, INC.	21111117930000	639900	QUOTE 8182959	0.00	53.96
111100	V532829	05/30/19	20215	INDOFF, INC.	21111117930000	639900	ITEM WAU22791 ASTR	0.00	18.99
111100	V532829	05/30/19	20215	INDOFF, INC.	21111117930000	639900	WAU22781 ASTROBRIG	0.00	13.49
TOTAL CHECK								0.00	86.44
111100	V532846	05/30/19	1707	KAMICO INSTRUCTIONA	21111121930000	639900	SRD155V2S STAAR CON	0.00	330.00
111100	V532846	05/30/19	1707	KAMICO INSTRUCTIONA	21111121930000	639900	STDE55V2S STAAR CO	0.00	900.00
TOTAL CHECK								0.00	1,230.00
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	21111101930000	639900	TRANSACTION # 58718	0.00	189.95
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	21111101930000	639900	TT327 MATH FACTS SU	0.00	189.95
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	21111101930000	639900	FF512 SCIENCE FILE	0.00	189.95
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	21111101930000	639900	PP856 SOCIAL STUDIE	0.00	189.95
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	21111101930000	639900	CL988 TUB O SPANISH	0.00	18.99
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	21111101930000	639900	LA645 ACT TREE FOR	0.00	37.99
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	21111101930000	639900	FF368 LIFE SCIENCE	0.00	75.99
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	21111101930000	639900	LC1653 FUN FRUIT CO	0.00	23.74
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	21111101930000	639900	HH966 POP AND ADD T	0.00	23.74
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	21111101930000	639900	BX603 PEG PICTURES	0.00	28.49
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	21111101930000	639900	LL697 TRACE AND WRI	0.00	33.24
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	21111101930000	639900	DD372 NUTS ABOUT MA	0.00	28.49
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	21111101930000	639900	TT822 BEGINNING SOU	0.00	28.49
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	21111101930000	639900	LC676 MAGNETIC NUMB	0.00	28.49
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	21111101930000	639900	LL248 ALPHABET PICT	0.00	18.99
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	21111101930000	639900	FF429 BUILD A 3-LTR	0.00	28.49
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	21111101930000	639900	LL628X DBL-SIDED MA	0.00	83.59
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	21111011930000	639900	SF215X DESKTOP W-W	0.00	72.18
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	21111011930000	639900	SF210X DESKTOP W-W	0.00	72.18
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	21111011930000	639900	PP370X GBL CHLNG P	0.00	189.05
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	21111011930000	639900	DV612 DESOGM UPIR P	0.00	37.02
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	21111011930000	639900	PP511 SENSORY SLIME	0.00	94.95
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	21111011930000	639900	TT570X DESIGN PLAY	0.00	94.98
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	2111121930000	639900	PP749 LKSHR WRITE W	0.00	379.92
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	2111121930000	639900	LL405 TRICKY WORDS-	0.00	94.98
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	2111121930000	639900	LL863 5 MIN VOC PR	0.00	56.98
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	2111121930000	639900	JJ926 (TRK) TABLET	0.00	378.10
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	2111121930000	639900	LC166 HANDS ON MULT	0.00	151.96
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	2111121930000	639900	JJ654 FRACTIONS DE	0.00	41.76
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	2111121930000	639900	JJ332 MEASUREMENT B	0.00	41.76
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	2111121930000	639900	DE190 REUSABLE W-W	0.00	87.36
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	21111046930000	639900	CLASSROOM CD-CASSET	0.00	159.20
TOTAL CHECK								0.00	3,170.90
111100	V532903	05/30/19	11565	MCCOY'S BUILDING SU	21111047830RDI	639900	ORDER # 805619-00 G	0.00	6.86
111100	V532903	05/30/19	11565	MCCOY'S BUILDING SU	21111047830RDI	639900	ITEM # 010715	0.00	29.49
111100	V532903	05/30/19	11565	MCCOY'S BUILDING SU	21111047830RDI	639900	ITEM #01080000	0.00	113.31
111100	V532903	05/30/19	11565	MCCOY'S BUILDING SU	21111047830RDI	639900	ITEM # 010900	0.00	38.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V532903	05/30/19	11565	MCCOY'S BUILDING	SU 2111104783ORDI	639900	ITEM # 12124812	0.00	27.82
111100	V532903	05/30/19	11565	MCCOY'S BUILDING	SU 2111104783ORDI	639900	ITEM # 12124815	0.00	17.49
111100	V532903	05/30/19	11565	MCCOY'S BUILDING	SU 2111104783ORDI	639900	ITEM # 31200100	0.00	23.26
111100	V532903	05/30/19	11565	MCCOY'S BUILDING	SU 2111104783ORDI	639900	ITEM # 31200104	0.00	8.72
111100	V532903	05/30/19	11565	MCCOY'S BUILDING	SU 2111104783ORDI	639900	ITEM # 011124	0.00	166.44
111100	V532903	05/30/19	11565	MCCOY'S BUILDING	SU 2111104783ORDI	639900	ITEM # 010715	0.00	39.32
111100	V532903	05/30/19	11565	MCCOY'S BUILDING	SU 2111104783ORDI	639900	ITEM # 01100605	0.00	70.34
111100	V532903	05/30/19	11565	MCCOY'S BUILDING	SU 2111104783ORDI	639900	ITEM # 12124804	0.00	27.82
111100	V532903	05/30/19	11565	MCCOY'S BUILDING	SU 2111104783ORDI	639900	ITEM # 12124815	0.00	17.49
111100	V532903	05/30/19	11565	MCCOY'S BUILDING	SU 2111104783ORDI	639900	FUEL CHARGE	0.00	5.00
TOTAL CHECK								0.00	591.44
111100	V532908	05/30/19	23294	MENTORING MINDS, L.	21111121930000	639900	1000740 THINK UP E	0.00	777.00
111100	V532908	05/30/19	23294	MENTORING MINDS, L.	21111121930000	639900	1000748 THINK UP E	0.00	634.55
111100	V532908	05/30/19	23294	MENTORING MINDS, L.	21111121930000	639900	ESTIMATED SHIPPING/	0.00	141.16
111100	V532908	05/30/19	23294	MENTORING MINDS, L.	21111121930000	639900	THINK UP! ELAR TX S	0.00	673.40
111100	V532908	05/30/19	23294	MENTORING MINDS, L.	21111121930000	639900	THINK UP ELAR SPANI	0.00	414.40
111100	V532908	05/30/19	23294	MENTORING MINDS, L.	21111121930000	639900	THINK UP ELAR LEVEL	0.00	673.40
111100	V532908	05/30/19	23294	MENTORING MINDS, L.	21111121930000	639900	ESTIMATED SHIPPING/	0.00	176.12
111100	V532908	05/30/19	23294	MENTORING MINDS, L.	21111121930000	639900	THINK UP! ELAR LEVE	0.00	673.40
111100	V532908	05/30/19	23294	MENTORING MINDS, L.	21111121930000	639900	THINK UP! STUDENT E	0.00	310.80
111100	V532908	05/30/19	23294	MENTORING MINDS, L.	21111121930000	639900	ESTIMATED SHIPPING/	0.00	98.42
TOTAL CHECK								0.00	4,572.65
111100	V533009	05/30/19	16687	SCHOLASTIC INC	21111117930000	632900	ITEM 00589942 BEST	0.00	135.00
111100	V533009	05/30/19	16687	SCHOLASTIC INC	21111117930000	632900	ITEM 00976345 BEST	0.00	228.00
111100	V533009	05/30/19	16687	SCHOLASTIC INC	21111117930000	632900	ITEM 00958064 SPAN	0.00	140.40
111100	V533009	05/30/19	16687	SCHOLASTIC INC	21111117930000	632900	ESTIMATED SHIPPING/	0.00	45.31
TOTAL CHECK								0.00	548.71
TOTAL CASH ACCOUNT								0.00	922,586.17
TOTAL FUND								0.00	922,586.17

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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	531213	05/02/19	26534	PSJA AUGUSTO GUERRA	21232825924000	649900	TO PAY CAMPUS FOR U	0.00	22.00
111100	531214	05/02/19	4951	PSJA DOEDYNS SCHOOL	21232825924000	649900	TO PAY CAMPUS FOR U	0.00	330.00
111100	531217	05/02/19	28404	PSJA JAIME ESCALANT	21232825924000	649900	TO PAY FOR UNIFORM	0.00	770.00
111100	531218	05/02/19	14858	PSJA MEMORIAL HIGH	21232825924000	649900	TO PAY CAMPUS FOR U	0.00	60.00
111100	531395	05/07/19	24225	ERICA MUNGUIA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	43.62
111100	531412	05/07/19	23295	HILDA ARAIZA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	78.42
111100	531415	05/07/19	4804	IMELDA CADENA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	19.26
111100	531427	05/07/19	35091	JOSE CARLOS LIRA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	17.40
111100	531434	05/07/19	4247	JUANITA V SOLIS	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	17.40
111100	531439	05/07/19	35191	KRISTINA YESSENIA G	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	112.99
111100	531443	05/07/19	35035	LETICIA ROSALEZ	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	221.10
111100	531526	05/07/19	31988	VERONICA A CERVANTE	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	17.40
111100	531533	05/07/19	19482	YVONNE M MARTINEZ-B	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	16.59
111100	531590	05/09/19	21054	CLOSE UP FOUNDATION	21211825924000	641200	PLEASE PAY CLOSE UP	0.00	38,300.00
111100	531662	05/09/19	35339	GREENWOOD OFFICE OU	21211825924000	639900	TO ORDER TONER THAT	0.00	56.99
111100	531662	05/09/19	35339	GREENWOOD OFFICE OU	21211825924000	639900	ITEM #: TN310C - T	0.00	62.99
111100	531662	05/09/19	35339	GREENWOOD OFFICE OU	21211825924000	639900	ITEM #: TN310M - T	0.00	62.99
111100	531662	05/09/19	35339	GREENWOOD OFFICE OU	21211825924000	639900	ITEM #: TN310Y - T	0.00	62.99
TOTAL CHECK								0.00	245.96
111100	531713	05/09/19	28561	LITTLE CAESARS	21211825924000	649700	PIZZA FOR CLOSEUP F	0.00	65.00
111100	531899	05/16/19	6573	A T & T	21231825924000	625600	T/MIG. PROGRAM	0.00	106.94
111100	531942	05/16/19	25879	CANON U.S.A., INC.	21231825924000	626900	IR-C5560 IMAGERUNNE	0.00	264.42
111100	532030	05/16/19	31914	FOREMOST GROUP INCO	21231825924000	625600	T-AL/TX MIGRANT INT	0.00	144.47
111100	532033	05/16/19	30468	GABRIELA TRUJILLO	21211825924000	641200	1 BREAKFAST @ \$ 18	0.00	143.00
111100	532165	05/16/19	29514	PSJA ARNOLDO CANTU,	21232825924000	649900	TO PAY FOR SCHOOL U	0.00	66.00
111100	532166	05/16/19	26534	PSJA AUGUSTO GUERRA	21232825924000	649900	TO PAY FOR CAMPUS S	0.00	44.00
111100	532180	05/16/19	1905	PSJA HIGH SCHOOL AC	21232825924000	649900	TO PAY CAMPUS FOR S	0.00	90.00
111100	532181	05/16/19	28882	PSJA MARCIA GARZA E	21232825924000	649900	TO PAY CAMPUS FOR S	0.00	176.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532268	05/16/19	26526	VANESSA MARIE GARZA	21211825924000	641200	1 BREAKFAST @ \$ 18.	0.00	143.00
111100	532281	05/16/19	2415	WAL-MART #397	21211699924000	639900	OPEN PURCHASE ORDER	0.00	521.89
111100	532306	05/23/19	20946	ARNOLDO SALINAS JR	21211825924000	641200	1 BREAKFAST @ \$ 18	0.00	143.00
111100	532335	05/23/19	30074	CELESTE GOODWIN	21211825924000	641200	1 BREAKFAST @ \$ 18	0.00	143.00
111100	532345	05/23/19	21054	CLOSE UP FOUNDATION	21211825924000	641200	PLEASE PAY FINAL PA	0.00	3,412.00
111100	532362	05/23/19	31719	ERIKA A SALINAS	21211825924000	641200	1 BREAKFAST @ \$ 18	0.00	143.00
111100	532364	05/23/19	35415	EVANGELINA AYALA	21211825924000	641200	1 BREAKFAST @ \$ 18	0.00	143.00
111100	532405	05/23/19	35416	JANIE C BALDAZO	21211825924000	641200	1 BREAKFAST @ \$ 18	0.00	143.00
111100	532414	05/23/19	21292	JOSEPH A ALVAREZ	21211825924000	641200	1 BREAKFAST @ \$ 18	0.00	143.00
111100	532465	05/23/19	14330	OFFICE DEPOT-BSD-MC	21211825924000	639900	TO PURCHASE RULERS	0.00	347.70
111100	532465	05/23/19	14330	OFFICE DEPOT-BSD-MC	21211825924000	639900	TO PURCHASE COMPOSI	0.00	2,836.10
TOTAL CHECK								0.00	3,183.80
111100	532542	05/23/19	24789	SELINA LAMAR GARZA	21211825924000	641200	1 BREAKFAST @ \$	0.00	143.00
111100	532542	05/23/19	24789	SELINA LAMAR GARZA	21211825924000	641200	20 STUDENTS TRAVELI	0.00	360.00
111100	532542	05/23/19	24789	SELINA LAMAR GARZA	21211825924000	641200	20 STUDENTS TRAVELI	0.00	760.00
111100	532542	05/23/19	24789	SELINA LAMAR GARZA	21211825924000	641200	20 STUDENTS TRAVELI	0.00	680.00
TOTAL CHECK								0.00	1,943.00
111100	532596	05/23/19	2415	WAL-MART #397	21211699924000	639900	OPEN PURCHASE ORDER	0.00	175.87
111100	532596	05/23/19	2415	WAL-MART #397	21211699924000	639900	OPEN PURCHASE ORDER	0.00	137.34
TOTAL CHECK								0.00	313.21
111100	532843	05/30/19	28671	JOSTENS, INC.	21232825924000	649900	TO PURCHASE CAP AND	0.00	104.00
111100	532843	05/30/19	28671	JOSTENS, INC.	21232825924000	649900	SHIPPING	0.00	10.40
TOTAL CHECK								0.00	114.40
111100	532947	05/30/19	18377	PSJA CESAR CHAVEZ E	21232825924000	649900	TO PAY FOR SCHOOL U	0.00	22.00
111100	532949	05/30/19	26584	PSJA GARCIA ELEMENT	21232825924000	649900	TO PAY FOR UNIFORM	0.00	44.00
111100	532950	05/30/19	11192	PSJA H.S. ACTIVITY	21232825924000	649900	TO PAY FOR UNIFORM	0.00	60.00
111100	532952	05/30/19	28785	PSJA SOUTHWEST HIGH	21232825924000	649900	TO PAY FOR SCHOOL	0.00	210.00
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	21211825924000	649400	MIGRANT DEPT	0.00	80.64
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	21211825924000	649400	MIGRANT DEPT	0.00	57.60
TOTAL CHECK								0.00	138.24
111100	533074	05/30/19	2415	WAL-MART #397	21211699924000	639900	OPEN PURCHASE ORDER	0.00	41.18
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	21231825924000	624900	ENCUMBER (12) MONTH	0.00	199.80
111100	V531026	05/02/19	1350	COPY GRAPHICS, INC.	21231825924000	639900	ENCUMBER MONTHLY ES	0.00	21.54

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	221.34
111100	V531243	05/02/19	2090	REGION I EDUCATION	21211825924000	623900	SOCIAL STUDIES ACAD	0.00	3,000.00
111100	V531243	05/02/19	2090	REGION I EDUCATION	21211825924000	623900	SOCIAL STUDIES ACAD	0.00	3,000.00
TOTAL CHECK								0.00	6,000.00
111100	V531348	05/07/19	26968	ANNETTE GOMEZ	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	140.65
111100	V531386	05/07/19	23899	ELIAS CASAS	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	83.52
111100	V531430	05/07/19	25494	JOSEFA ESTRADA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	34.63
111100	V531456	05/07/19	28926	MARIA LUISA GARCIA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	28.13
111100	V531481	05/07/19	21518	NIREITHA DE LA CERD	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	119.48
111100	V531656	05/09/19	1540	GATEWAY PRINTING &	21231825924000	639900	TO PURCHASE TONER F	0.00	392.34
111100	V531680	05/09/19	20215	INDOFF, INC.	21231825924000	639900	ITEM BSN65366 SMALL	0.00	3.96
111100	V531680	05/09/19	20215	INDOFF, INC.	21231825924000	639900	ITEM BSN65367 MEDIU	0.00	5.96
111100	V531680	05/09/19	20215	INDOFF, INC.	21231825924000	639900	ITEM SPR19257 SPAR	0.00	3.98
111100	V531680	05/09/19	20215	INDOFF, INC.	21231825924000	639900	ITEM BSN16493 BUSI	0.00	35.34
111100	V531680	05/09/19	20215	INDOFF, INC.	21231825924000	639900	ITEM ZEB46720 SARA	0.00	65.94
111100	V531680	05/09/19	20215	INDOFF, INC.	21231825924000	639900	ITEM ZEB46730 SARAS	0.00	59.96
111100	V531680	05/09/19	20215	INDOFF, INC.	21231825924000	639900	ITEM BSN21050 LABE	0.00	27.56
111100	V531680	05/09/19	20215	INDOFF, INC.	21231825924000	639900	ITEM BSN26746 MEDIU	0.00	295.00
TOTAL CHECK								0.00	497.70
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21211699924000	639900	SUMMER SCHOOL PROJE	0.00	379.92
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21211699924000	639900	ITEM # LL879 LINKIN	0.00	227.92
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21211699924000	639900	ITEM # RA313 UNIFIX	0.00	189.92
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21211699924000	639900	ITEM #DD135 MAGNETI	0.00	75.92
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21211699924000	639900	ITEM BEST BUY GEOBO	0.00	151.92
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21211699924000	639900	ITEM # DA365 EXTRA	0.00	37.92
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21211699924000	639900	SUMMER SCHOOL UNIT	0.00	37.98
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	21211699924000	639900	ITEM # BF191X HANDS	0.00	94.52
TOTAL CHECK								0.00	1,196.02
111100	V532687	05/30/19	24881	CIELO OFFICE PRODUC	21211825924000	649900	AS PER CIELO QUOTE	0.00	81.12
111100	V532902	05/30/19	1804	MCALLEN SPORTS INC.	21211825924000	649900	AS PER ATTACHED MCA	0.00	204.00
111100	V532902	05/30/19	1804	MCALLEN SPORTS INC.	21211825924000	649900	AS PER ATTACHED MCA	0.00	204.00
TOTAL CHECK								0.00	408.00
111100	V532978	05/30/19	2090	REGION I EDUCATION	21221825924000	623900	REGISTRATION FEE FO	0.00	150.00
TOTAL CASH ACCOUNT								0.00	61,729.62
TOTAL FUND								0.00	61,729.62

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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	V531489	05/07/19	0887	OLGA G FLORES	22332869924000	641700	TRAVEL REIM FEB - A	0.00	88.06
TOTAL CASH ACCOUNT								0.00	88.06
TOTAL FUND								0.00	88.06

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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	532183	05/16/19	1912	PSJA PRINT SHOP ACC	22413881923000	629900	8TH GRADE SOCIAL ST	0.00	168.00
TOTAL CASH ACCOUNT								0.00	168.00
TOTAL FUND								0.00	168.00

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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	531210	05/02/19	30749	PRAXAIR DISTRIBUTIO	24411003922000	626900	CYLINDER RENTALS FO	0.00	1,815.47
111100	531575	05/09/19	27503	CDWG, LLC	24411001922000	639700	ADOBE ACROBAT PRO D	0.00	95.75
111100	531575	05/09/19	27503	CDWG, LLC	24411005922000	639700	ADOBE CREATIVE CLOU	0.00	5,743.20
111100	531575	05/09/19	27503	CDWG, LLC	24411007922000	639700	ADOBE CREATIVE CLOU	0.00	5,743.20
TOTAL CHECK								0.00	11,582.15
111100	531764	05/09/19	30749	PRAXAIR DISTRIBUTIO	24411003922000	626900	CYLINDER RENTALS FO	0.00	1,463.78
111100	531764	05/09/19	30749	PRAXAIR DISTRIBUTIO	24411008922000	626900	CYLINDER RENTALS FO	0.00	600.43
TOTAL CHECK								0.00	2,064.21
TOTAL CASH ACCOUNT								0.00	15,461.83
TOTAL FUND								0.00	15,461.83

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FUND - 255 - TITLEIII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531044	05/02/19	31780	DRURY INN AND SUITE	25513821924000	641100	PLEASE PAY FOR 3 RO	0.00	996.66
111100	531060	05/02/19	23815	ERICA LEIGH RODRIGU	25513821924000	641100	PLEASE PAY ERIKA RO	0.00	88.00
111100	531726	05/09/19	27675	MARIA DEL ROSARIO M	25513821924000	641100	PLEASE PAY MARIA MA	0.00	88.00
111100	533066	05/30/19	32047	UNIVERSITY OF TEXAS	25513821924PNP	641100	PLEASE PAY REGISTRA	0.00	600.00
111100	533066	05/30/19	32047	UNIVERSITY OF TEXAS	25513821924000	641100	PAY REGISTRATION FO	0.00	3,000.00
111100	533066	05/30/19	32047	UNIVERSITY OF TEXAS	25513821924000	641100	PAY REGISTRATION FO	0.00	600.00
111100	533066	05/30/19	32047	UNIVERSITY OF TEXAS	25513821924000	641100	PAY REGISTRATION FO	0.00	1,200.00
111100	533066	05/30/19	32047	UNIVERSITY OF TEXAS	25513821924000	641100	PAY REGISTRATION FO	0.00	1,200.00
TOTAL CHECK								0.00	6,600.00
111100	V531552	05/09/19	20754	ANGELA A SALINAS-OV	25513821924000	641100	PLEASE PAY ANGELA S	0.00	88.00
111100	V531600	05/09/19	23012	D. M. R. EDUCATIONA	25513821924000	6291PD	PD TRAINING ON NEW	0.00	12,000.00
111100	V531600	05/09/19	23012	D. M. R. EDUCATIONA	25513821924000	6291PD	PD TRAINING ON NEW	0.00	8,000.00
TOTAL CHECK								0.00	20,000.00
111100	V531727	05/09/19	23848	MARIO M GONZALEZ II	25513821924000	641100	PAY MARIO GONZALEZ	0.00	300.44
111100	V531727	05/09/19	23848	MARIO M GONZALEZ II	25513821924000	641100	PAY MARIO GONZALEZ	0.00	88.00
TOTAL CHECK								0.00	388.44
111100	V531980	05/16/19	23012	D. M. R. EDUCATIONA	25513821924000	6291PD	PD TRAINING ON NEW	0.00	12,000.00
111100	V532358	05/23/19	26391	DURAN, IRMA D.	25513821924000	6291PD	PD TRAINING USING D	0.00	900.00
111100	V532358	05/23/19	26391	DURAN, IRMA D.	25513821924000	6291PD	PD TRAINING USING D	0.00	900.00
111100	V532358	05/23/19	26391	DURAN, IRMA D.	25513821924000	6291PD	PD TRAINING USING D	0.00	900.00
TOTAL CHECK								0.00	2,700.00
TOTAL CASH ACCOUNT								0.00	42,949.10
TOTAL FUND								0.00	42,949.10

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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	531296	05/02/19	3480	TEACHER CREATED	MAT 26313880925000	6291PD	PROFESSIONAL DEVELO	0.00	5,000.00
111100	531296	05/02/19	3480	TEACHER CREATED	MAT 26313880925000	632900	MATERIALS NEED FOR	0.00	944.68
TOTAL CHECK								0.00	5,944.68
111100	531768	05/09/19	1912	PSJA PRINT SHOP	ACC 26361880925000	629900	QUOTE # 100230 BOOK	0.00	92.50
111100	531768	05/09/19	1912	PSJA PRINT SHOP	ACC 26361880925000	629900	QUOTE #100231 APRIL	0.00	1,125.00
TOTAL CHECK								0.00	1,217.50
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	SMILE (MC) (SPN)	0.00	53.97
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	POK: SUPER DELUX ..	0.00	14.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	AG: LUCIANA: BRAV .	0.00	7.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	ALL ABOUT ROCKS KIT	0.00	12.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PUPPY SECRETS	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	MSB: SINK OR SWIM (	0.00	4.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DWK: THE MELTDOWN #	0.00	8.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DO~ MAN A TALE OF .	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PIG THE WINNER (MC)	0.00	14.97
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	CAN YOU YAWN LIKE A	0.00	10.00
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	2019 GAME ON!	0.00	14.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	CUTEST PUPPIES EVER	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	FEISTY PETS GET FEI	0.00	7.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	CUTEST PUPPIES EVER	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DORK: NOT-SO-HAP ..	0.00	13.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	MEGALOOON & OTHE ..	0.00	12.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	MY LITTLE BOOK OF T	0.00	7.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DOG F,IAN LORD OF T	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	SCENTED FAIRY TALES	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	GHOSTKEEPER'S JOURN	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	BRN: OWL DIARIES: .	0.00	4.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	ISLE OF THE LOST GR	0.00	6.00
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DOG MAN BRAWL OF TH	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	AG: LUCIANA: BRAV .	0.00	7.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	KLEPTOCATS IT'S THE	0.00	6.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	IF YOU LTJANT TO BR	0.00	6.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	MONSTER JAM OFFICIA	0.00	8.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	HORROR CLASSIC C ..	0.00	15.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	HELLO NEIGHBOR: WAK	0.00	7.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	SUN IS KIND OF A BI	0.00	5.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	STAR IN THE FOREST	0.00	7.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DESCENDANTS 2 JR NO	0.00	2.00
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	SUNNY DAY COUNTRY S	0.00	5.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DOG MAN BRAWL OF TH	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	WHAT IF YOU HAD A..	0.00	4.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	NOT QUITE NARWHAL (	0.00	5.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PENGUINS LITTLE...I	0.00	12.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	SUN IS KIND OF A BI	0.00	5.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	WE LOVE MARIO	0.00	8.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	GAME ON READY SET P	0.00	7.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	RUN REPTILES W/ADD	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	LEGO MINIFIGURES EN	0.00	18.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DWK: THE GETAWAY...	0.00	16.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	SISTERS (MC) (SPN)	0.00	16.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	ENCY: DINOSAURS (2N	0.00	19.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	ACU: BOOGER BOY #7	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DWK: THE GATAWAY (P	0.00	16.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	I AM PUSHEEN THE CA	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	RUN REPTILES W/ ADD	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	RUN REPTILES W/ADD-	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	MEGALODON & OTHER M	0.00	12.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	FROZEN TIME FOR BED	0.00	5.00
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	SCENTED FAIRY TALES	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	CUTEST PUPPIES EVER	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DESCENDANTS: ROT TH	0.00	15.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	CUTEST PUPPIES EVER	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	COUNT MY CUPCAKES	0.00	8.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DOG KLAN AND ! (AT K	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	ALSO HERE (MC) (SPN)	0.00	6.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	FROZEN TIME FOR BED	0.00	5.00
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PACK: FRIENDSHIP ..	0.00	12.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PUPPLFS W/3D GLASSE	0.00	5.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PACK: EL CHAVO (MC)	0.00	7.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	I AM PUSHEEN THE CA	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	NOT QUITE NARWHAL (	0.00	5.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	MINE: DANTDM TRAY .	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PACK: EL CHAVO (MC)	0.00	7.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	SINK YOUR TEETH I .	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	MIXED UP FAIRY T ..	0.00	15.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	SMILE (MC) (SPN)	0.00	17.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PHOEBE & HER UNIC .	0.00	8.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	THELMA THE UNICORN	0.00	4.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	SISTERS (MC) (SPN)	0.00	16.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	CUPCAKE COUSINS (MC	0.00	4.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	GABY LOST & FOUND (	0.00	6.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	VIRTUAL REALITY: ..	0.00	12.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PACK: STEP INTO HIS	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	MIX~D UP FAIRY T ..	0.00	15.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PUPPY SECRETS	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	CAN YOU YAWN LIKE A	0.00	10.00
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	STAR HJ THE FOREST	0.00	7.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PACK: EL CHAVO (MC)	0.00	7.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	WINGS OF FIRE THE L	0.00	12.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	HORROR CLASSIC C ..	0.00	15.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	WONDER (HC)	0.00	16.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DWK: THE GETA~/AY .	0.00	16.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	2019 GAME ON!	0.00	14.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PACK: STEP INTO HIS	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	I SURVIVED THE BA .	0.00	4.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DORK: NOT-SO-HAP ..	0.00	13.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PACK: FRIENDSHIP ..	0.00	12.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	MY LITTLE BOOK OF T	0.00	7.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	MINE: OANTDM TRAY .	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	NIGHT ANIMALS (MC) (	0.00	4.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	HP: SORCERER'S STON	0.00	12.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	MY LITTLE BOOK OF T	0.00	7.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	MINE: DANTDM TRAY .	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	GROOVY JOE: DANC. .	0.00	17.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	ACU: BOOGER BOY P .	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	BRN: OWL DIARIES: .	0.00	4.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	BEANIE BOOS ULTIM .	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	GROOVY JOE: DANC. .	0.00	17.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	AMAZING 1,/ORLD OF	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	SUN IS KIND OF A BI	0.00	5.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	GO GAMING! (UPDATED	0.00	8.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	SCENTED FAIRY TALES	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	CAPTAIN MARVEL	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DESCENDANTS: ROT ..	0.00	15.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	SISTERS (MC) (SPN)	0.00	16.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	COUNT MY CUPCAKES 1	0.00	8.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PACK: E&P (MC) (SPN)	0.00	12.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	MAX'S STORY	0.00	6.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PACK: FRIENDSHIP ..	0.00	12.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	ROBLOX MASTER GAMER	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	MIXED UP FAIRY T ..	0.00	15.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PACK: EL CHAVO (MC)	0.00	7.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	HP: SORCERER'S STON	0.00	12.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DESCENDANTS: ROT ..	0.00	15.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	SCENTED FAIRY TALES	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	STARRING CARMEN (MC	0.00	5.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	E&P: I'M A FROG!	0.00	5.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PACK: EL CHAVO (MC)	0.00	7.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DESCENDANTS: ROT ..	0.00	15.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	SISTERS (MC) (SPN)	0.00	16.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	D.JI: THE MEL TDO	0.00	8.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	MINE: SAVING XENOS	0.00	9.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	'LJORLD ACCORDING T	0.00	5.99
111100	532229	05/16/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	HORROR CLASSIC C ..	0.00	15.99
TOTAL CHECK								0.00	1,390.74
111100	532242	05/16/19	3480	TEACHER CREATED	MAT 26313880925000	6291PD	PROFESSIONAL DEVELO	0.00	5,000.00
111100	532242	05/16/19	3480	TEACHER CREATED	MAT 26313880925000	632900	MATERIALS NEEDED FO	0.00	219.95
111100	532242	05/16/19	3480	TEACHER CREATED	MAT 26313880925000	632900	SHIPPING	0.00	17.59
TOTAL CHECK								0.00	5,237.54
111100	532491	05/23/19	1912	PSJA PRINT SHOP	ACC 26361880925000	629900	QUOTE #100360 MAY N	0.00	1,062.50
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	ALL THE WAY TO HAVA	0.00	6.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	ME FRIDA & SECRET .	0.00	6.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DOG'S PORPOISE	0.00	6.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	HOW DO DINOSAURS ..	0.00	6.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	POK: DETECTIVE PI .	0.00	7.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	BEANIE BOOS ULTIM .	0.00	9.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	FEISTY PETS GET FEI	0.00	7.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	I HAVE A BALLOON (M	0.00	5.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PAW PATROL SEVEN RU	0.00	8.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	ALSO HERE (MC) (SPN)	0.00	6.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	POPULARMMOS PRESE .	0.00	9.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DOG MAN A TALE OF .	0.00	9.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DOG'S BEST FRIEND W	0.00	9.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	NOT QUITE NARWHAL (	0.00	5.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	NIGHT ANIMALS (MC) (	0.00	4.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	HELLO NEIGHBOR: WAK	0.00	7.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PETE: THE KITTY & .	0.00	4.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PACK: GB: SLAPPY ..	0.00	12.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	WONDER (MC) (SPN)	0.00	13.95
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PACK: EL CHAVO (IK	0.00	73.05
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	BOB'S BURGERS WELL	0.00	10.13
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PACK: LEGO NF (EM .	0.00	9.12
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	LEGO: MOVIE 2 EPI .	0.00	7.09
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	BRN : OWL DIARIES..	0.00	35.44
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	GIRL IN THE LOCKED	0.00	16.21
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PETE: WOR LD TOUR W	0.00	10.12
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	JOJO SHV'A: THE S1	0.00	20.27
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	WE ARE THE GROOVICO	0.00	8.11
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	STARRING CARMEN (MC	0.00	30.38
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	CUTEST PUPPIES EVER	0.00	30.40
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	POK: SUPER DELUX ..	0.00	30.42
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	I AM J IFFPOM W/STI	0.00	16.21
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	SHIM: SWEETEST CU .	0.00	5.06
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	SISTERS (MC)(SPN)	0.00	51.71
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	MSB: SINK OR SWIM (	0.00	5.06
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PA-J PATROL SEVEN	0.00	9.12
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	MADDIE DIARIES	0.00	10.13
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DOG MAN AND CAT KID	0.00	10.13
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	WHAT IF YOU HAD A .	0.00	5.06
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	SAY WHAT?: REAL A .	0.00	8.11
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PAW PATROL SEVEN RU	0.00	9.12
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	ASTRO MOUSE (MC) (S	0.00	7.09
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PIG THE STINKER	0.00	5.06
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	MISUNDERSTOOD SHARK	0.00	6.08
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DOG MAN UNLEASHED #	0.00	10.13
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	SMILE (MC) (SPN)	0.00	18.25
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	MIXED UP FAIRY T ..	0.00	16.22
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	CLASH OF THE DINOS	0.00	10.13
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DOG MAN A TALE OF .	0.00	10.13
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	LEGO: NINJAGO T.IA	0.00	15.21
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	ROCK ON!: ROCKS & .	0.00	10.13
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	SDM:WEATHER (FL X)	0.00	13.18
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	MIXED UP FAIRY T ..	0.00	16.22
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	LEGO: NINJAGO MA ..	0.00	15.21
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PUPPY SECRETS	0.00	10.13
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	SMILE (MC) (S PN)	0.00	18.25
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DOG MAN AND CAT KID	0.00	10.13
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	LEGEND OF ROCK PA .	0.00	6.08
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	POK: DETECTIVE PI .	0.00	8.11
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	ADV OF OOK & GLUK .	0.00	6.08
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	LEGEND OF ROCK PA .	0.00	6.08
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	GHOSTS (MC)	0.00	11.15
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	JURAS SIC LTJORLD D	0.00	15.21

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

PAGE NUMBER: 281
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/19

FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	CLASH OF THE DINOS	0.00	10.13
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	BRN: PRESS START ..	0.00	5.06
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	GO GAMING! (UPDATED	0.00	9.12
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	MISUNDERSTOOD SHARK	0.00	6.08
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DOG MAN AND CAT KID	0.00	10.13
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	JURASSIC WORLD DINO	0.00	15.21
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	BRN: PRESS START ..	0.00	5.06
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	ROYAL DOGS (2)	0.00	5.06
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PLANKTON IS PUSHY (	0.00	5.06
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	ALSO HERE (MC) (SPN)	0.00	7.09
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	POK: ALL ABOUT PIKA	0.00	9.12
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	SMILE (MC) (SPN)	0.00	18.25
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DOG MAN AND CAT KID	0.00	10.13
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	ME FRIDA & SECRET .	0.00	7.09
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PETE: & THE COOL CA	0.00	18.25
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	BSC: KRISTY'S BIG D	0.00	11.15
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	WONDER (MC) (SPN)	0.00	14.15
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	MAKING FRIENDS	0.00	13.18
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	ME FRIDA & SECRET .	0.00	7.09
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DINO RECORD BREAKER	0.00	9.12
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	WHAT IF YOU HAD A .	0.00	5.06
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	POK: LEGENDARY AN .	0.00	9.12
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	CLASH OF THE DINOS	0.00	10.13
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DOG MAN BRAWL OF TH	0.00	10.13
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	WHAT IF YOU HAD A .	0.00	5.06
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	SDM:WEATHER (FLX) (M	0.00	13.18
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	MINE: STAY ALIVE IN	0.00	9.12
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	MAX'S STORY	0.00	7.09
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	IF YOU GIVE A MOUSE	0.00	5.06
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	VIRTUAL REALITY: ..	0.00	13.18
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	MISUNDERSTOOD SHARK	0.00	6.08
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	BSC: DAWN & THE IMP	0.00	11.15
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	WINTER IS HERE (HC)	0.00	18.25
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	ASTRO MOUSE (MC) (SP	0.00	7.09
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DESCENDANTS: ROT ..	0.00	16.22
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	MIXED UP FAIRY T ..	0.00	16.22
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	JURASSIC WORLD DINO	0.00	15.21
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	ALL THE WAY TO HAVA	0.00	7.09
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	MLP: EQUESTRIA GI .	0.00	5.06
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	ASTRO MOUSE (MC) (SP	0.00	7.09
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	POK: ALOLA REGION H	0.00	10.13
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	SMILE (MC) (SPN)	0.00	18.25
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	LEGO NEXO KNIGHTS .	0.00	9.12
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	MISUNDERSTOOD SHARK	0.00	6.08
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	LEGO: NINJAGO MA ..	0.00	15.21
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DOG MAN BRAWL OF TH	0.00	10.13
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	JUST NARWHAL W/SEQU	0.00	7.09
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	AG: LUCIANA: BRAV .	0.00	8.11
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DWK: THE MELTDOWN #	0.00	9.12
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	WINGS OF FIRE DR ..	0.00	13.18
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	BEANIE BOOS UNICO .	0.00	5.06
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	LITTLE RED FORT (MC	0.00	5.06

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/19

FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	POK: ALOLA REGION H	0.00	10.13
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	LEGEND PF ROCK PA .	0.00	6.08
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	POK: DETECTIVE PI .	0.00	8.11
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	I HAVE A BALLOON (M	0.00	5.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DISNEY THE LION K .	0.00	4.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DOG MAN BRAWL OF TH	0.00	9.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	STARRING CARMEN (MC	0.00	5.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PACK: EL CHAVO (MC)	0.00	7.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	NOW YOU SEE IT! P .	0.00	2.00
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PACK: LEGO NF (EM .	0.00	8.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DISNEY RALPH BREA .	0.00	7.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	SHIM: SWEETEST CU .	0.00	4.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PACK: EL CHAVO (MC)	0.00	7.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	WORLD ACCORDING T .	0.00	5.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	JOJO SIWA: THE SWEE	0.00	9.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	WORLD ACCORDING T .	0.00	5.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	JOJO SIWA: THE SWEE	0.00	9.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DOG MAN BRAWL OF TH	0.00	9.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	BRN: PRESS START ..	0.00	4.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DOG MAN UNLEASHED #	0.00	9.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PLANKTON IS PUSHY (	0.00	4.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	ROBLOX MASTER GAMER	0.00	9.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	HOW DO DINOSAURS ..	0.00	6.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	WE ARE THE GROOVICO	0.00	7.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	NOT QUITE NARWHAL (	0.00	5.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	SHARKS W/ ERASERS (	0.00	5.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	MERMAIDS TO THE R .	0.00	5.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	SHARKS W/ ERASERS (	0.00	5.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DESCENDANTS: ROT ..	0.00	31.98
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	ALSO HERE (MC)(SPN)	0.00	6.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	MINE: QUEST FOR THE	0.00	9.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	GS: A MAMMOTH MYSTE	0.00	11.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PACK: LEGO NF (EM .	0.00	8.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	POK: DETECTIVE PI .	0.00	7.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	AG: LUCIANA: BRAV .	0.00	7.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DORK: NOT-SO-HAP ..	0.00	13.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	TYRANNOSAURUS RE ..	0.00	12.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	WONDER (MC)(SPN)	0.00	13.95
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	SDM:WEATHER (FLX)(M	0.00	12.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	BOOK OF DRAGONS W/P	0.00	12.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	ROCK ON!: ROCKS & .	0.00	9.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	GS: A MAMMOTH MYSTE	0.00	11.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PIG THE WINNER (MC)	0.00	4.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	POK: DETECTIVE PI .	0.00	7.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PACK: EL CHAVO (MC)	0.00	7.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	I AM JIFFPOM W/STIC	0.00	7.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	PIG THE WINNER (MC)	0.00	4.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DWK: THE MELTDOWN #	0.00	8.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	GS: A MAMMOTH MYSTE	0.00	11.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DOG'S BEST FRIEND W	0.00	9.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DOG MAN TALE OF T .	0.00	9.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK	FAI 26361880925000	649900	DOG MAN BRAWL OF TH	0.00	9.99

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='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/19

FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532539	05/23/19	28680	SCHOLASTIC BOOK FAI	26361880925000	649900	POK: DETECTIVE PI .	0.00	7.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK FAI	26361880925000	649900	PIG THE WINNER (MC)	0.00	4.99
111100	532539	05/23/19	28680	SCHOLASTIC BOOK FAI	26361880925000	649900	SMART KIDS: CORAL R	0.00	5.00
111100	532539	05/23/19	28680	SCHOLASTIC BOOK FAI	26361880925000	649900	TORTILLA SUN (MC)(S	0.00	6.99
TOTAL CHECK								0.00	1,806.90
111100	533074	05/30/19	2415	WAL-MART #397	26311699925000	639900	PURCHASE BACKPACKS	0.00	308.35
111100	533074	05/30/19	2415	WAL-MART #397	26311699925000	639900	PURCHASE SUPPLIES F	0.00	279.60
TOTAL CHECK								0.00	587.95
111100	V531419	05/07/19	33871	JANOISE BORREGO	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	36.54
111100	V531445	05/07/19	8370	LOTTIE C WIGGINS	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	170.52
111100	V531480	05/07/19	34145	NAYDA ELISA PEREZ	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	91.64
111100	V531488	05/07/19	21598	OFELIA I VENEGAS	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	121.80
111100	V531513	05/07/19	24598	SANDRA D SALINAS	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	75.98
111100	V531522	05/07/19	25927	SUSANA ESCOBEDO	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	50.46
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	26311699925000	639900	QUOTE # 126664-0	0.00	60.00
111100	V532790	05/30/19	1540	GATEWAY PRINTING &	26311699925000	639900	ERASER ARROWHEAD	0.00	217.50
TOTAL CHECK								0.00	277.50
TOTAL CASH ACCOUNT								0.00	18,072.25
TOTAL FUND								0.00	18,072.25

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

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SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/19

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531276	05/02/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 5845C SMALL CURAD	0.00	125.82
111100	531276	05/02/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 5846C MEDIUM CURA	0.00	188.73
111100	531276	05/02/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 5847C LARGE CURAD	0.00	125.82
111100	531276	05/02/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 22012 TRIPLE ANTI	0.00	53.85
111100	531276	05/02/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 18136 BACTINE PUM	0.00	138.24
111100	531276	05/02/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 22901C MEDICINE C	0.00	71.10
111100	531276	05/02/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 31535C POLY-PERF,	0.00	117.44
111100	531276	05/02/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 28261 OMRON BODY	0.00	122.62
111100	531276	05/02/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 7300 CPR, AED AND	0.00	122.40
111100	531276	05/02/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 89430 VERIDIAN PU	0.00	142.20
111100	531276	05/02/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 16255 NON WOVEN G	0.00	118.40
TOTAL CHECK								0.00	1,326.62
111100	531822	05/09/19	7631	SCHOOL HEALTH CORP.	27233872999000	639900	# 54235 AED BATTERY	0.00	6,195.00
111100	531822	05/09/19	7631	SCHOOL HEALTH CORP.	27233872999000	639900	# 54120 AED PADS PE	0.00	177.76
111100	531822	05/09/19	7631	SCHOOL HEALTH CORP.	27233872999000	639900	FREIGHT	0.00	63.73
TOTAL CHECK								0.00	6,436.49
111100	531823	05/09/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 294916 SNS WHEELC	0.00	698.00
111100	531884	05/09/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 16255 THERMOSCAN	0.00	820.00
111100	531884	05/09/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 40404 CLEAR 4 MIL	0.00	187.80
111100	531884	05/09/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 20406 CLEAR 2 MIL	0.00	92.80
111100	531884	05/09/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 15681 THERMA-KOOL	0.00	53.99
111100	531884	05/09/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 25590 NICKLE PLAT	0.00	53.40
TOTAL CHECK								0.00	1,207.99
111100	532130	05/16/19	32469	MIJITOS COCINA	27233872999000	649700	MEAL PLATES FOR NUR	0.00	700.00
111100	532458	05/23/19	19388	NATIONAL ASSN OF SC	27233872999000	641100	REGISTRATION FOR (N	0.00	735.00
111100	532540	05/23/19	7631	SCHOOL HEALTH CORP.	27233872999000	639900	# BB32075 FLEXIBLE	0.00	389.02
111100	532540	05/23/19	7631	SCHOOL HEALTH CORP.	27233872999000	639900	# BB32072 FLEXIBLE	0.00	44.26
111100	532540	05/23/19	7631	SCHOOL HEALTH CORP.	27233872999000	639900	# BB36096 BLACK UTI	0.00	58.32
TOTAL CHECK								0.00	491.60
111100	532602	05/23/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	#1630 ECONOMY TRIPL	0.00	121.68
111100	532602	05/23/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 74939 ECONOMY DIP	0.00	103.68
111100	532602	05/23/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 1659 ECONOMY EYE	0.00	77.04
111100	532602	05/23/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 1377 BENGAY 2 OZ	0.00	113.52
111100	532602	05/23/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 1571 ORAJEL 1/3 O	0.00	192.60
111100	532602	05/23/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 15104 FRUIT PUNCH	0.00	49.68
111100	532602	05/23/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 17158 RASPBERRY G	0.00	31.50
111100	532602	05/23/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 13248 ECONOMY NURS	0.00	17.19
111100	532602	05/23/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	#1460 EYE WASH, 1 O	0.00	50.88
111100	532602	05/23/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 5495 SHARPS-A-GAT	0.00	61.00
TOTAL CHECK								0.00	818.77
111100	532749	05/30/19	29419	EMBASSY SUITES RIVE	27233872999000	641100	HOTEL CONFIRMATION	0.00	418.64
111100	532791	05/30/19	35443	GAYLORD ROCKIES RES	27233872999000	641100	HOTEL CONFIRMATION:	0.00	905.00
111100	532791	05/30/19	35443	GAYLORD ROCKIES RES	27233872999000	641100	15.25% ROOM TAX PER	0.00	138.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,043.01
111100	532951	05/30/19	1912	PSJA PRINT SHOP ACC	27233872999000	629900	MODESTA PLEASE DELI	0.00	130.00
111100	532951	05/30/19	1912	PSJA PRINT SHOP ACC	27233872999000	629900	DELIVER TO SOUTHWES	0.00	130.00
111100	532951	05/30/19	1912	PSJA PRINT SHOP ACC	27233872999000	629900	DELIVER TO AUSTIN M	0.00	130.00
111100	532951	05/30/19	1912	PSJA PRINT SHOP ACC	27233872999000	629900	DELIVER TO MURPHY M	0.00	130.00
TOTAL CHECK								0.00	520.00
111100	533010	05/30/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 36422 ELECTRIC HE	0.00	51.96
111100	533010	05/30/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	#22012 TRIPLE ANTIB	0.00	71.80
111100	533010	05/30/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 35100 BZK ANTISEP	0.00	105.00
111100	533010	05/30/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 22901C MEDICINE C	0.00	142.20
111100	533010	05/30/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 5846C MEDCURAD 3G	0.00	188.73
111100	533010	05/30/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 5847C LARGE CURAD	0.00	125.82
111100	533010	05/30/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 53526 DELUXE TOOT	0.00	188.25
111100	533010	05/30/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 54616 RASPBERRY G	0.00	22.56
111100	533010	05/30/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 18431 PETROLEUM J	0.00	28.52
111100	533010	05/30/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 18168 CHILDRENS A	0.00	75.36
111100	533010	05/30/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 32122 DISP 2.75 P	0.00	29.70
111100	533010	05/30/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 32126 ADULT, 850	0.00	29.70
111100	533010	05/30/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 12571 MEDLINE PLU	0.00	99.00
111100	533010	05/30/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 42501 BLACK STETH	0.00	44.58
TOTAL CHECK								0.00	1,203.18
111100	V531083	05/02/19	1540	GATEWAY PRINTING &	27233872999000	639900	# 9200025555 LOG KE	0.00	167.26
111100	V531083	05/02/19	1540	GATEWAY PRINTING &	27233872999000	639900	# 13090 UNV WALLET,	0.00	147.00
TOTAL CHECK								0.00	314.26
111100	V531096	05/02/19	1579	H.E.B. FOOD STORE #	27233872999000	649700	OPEN PO FOR DRINKS,	0.00	6.58
111100	V531096	05/02/19	1579	H.E.B. FOOD STORE #	27233872999000	649700	DRINKS AND SNACKS F	0.00	28.11
TOTAL CHECK								0.00	34.69
111100	V531585	05/09/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# USS5960 STAMP-EVE	0.00	126.90
111100	V531585	05/09/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	CUSTOM NAME STAMPS	0.00	105.00
TOTAL CHECK								0.00	231.90
111100	V531617	05/09/19	28597	ELECTRONICS & INSTR	27233872999000	624900	ANNUAL CALIBRATION	0.00	2,260.00
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	27233872999000	649700	OPEN PO FOR DRINKS,	0.00	16.72
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	27233872999000	649700	DRINKS AND SNACKS F	0.00	71.49
TOTAL CHECK								0.00	88.21
111100	V531687	05/09/19	19386	JASON'S DELI	27233872999000	649700	TRADITIONAL LUNCH B	0.00	474.00
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# LLR86802 LORELL M	0.00	229.56
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# CBTN315K BROTHER	0.00	256.00
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# CBTN315C BROTHER	0.00	93.18
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# CBTN315M BROTHER	0.00	58.56
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# CBTN315Y BROTHER	0.00	314.40
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# BSN26139 BUSINESS	0.00	54.42
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# BSN26140 BUSINESS	0.00	54.24
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# BSN42250 BUSINESS	0.00	29.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,089.46
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	27233872999000	639900	# 08702 AVE BINDER,	0.00	49.12
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	27233872999000	639900	# 08302 AVE BINDER,	0.00	22.96
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	27233872999000	639900	# 08502 AVE BINDER,	0.00	33.88
TOTAL CHECK								0.00	105.96
111100	V532070	05/16/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	960.00
111100	V532070	05/16/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	840.00
111100	V532070	05/16/19	24836	HXP COUNSELING & CO	27231935999000	621900	INDIVIDUAL COUNSELI	0.00	480.00
111100	V532070	05/16/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	1,440.00
111100	V532070	05/16/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	720.00
111100	V532070	05/16/19	24836	HXP COUNSELING & CO	27231935999000	621900	INVOICE #101 GROUP	0.00	1,800.00
111100	V532070	05/16/19	24836	HXP COUNSELING & CO	27231935999000	621900	INDIVIDUAL COUNSELI	0.00	60.00
111100	V532070	05/16/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	480.00
111100	V532070	05/16/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	480.00
TOTAL CHECK								0.00	7,260.00
111100	V532824	05/30/19	24836	HXP COUNSELING & CO	27231935999000	621900	INVOICE #102 GROUP	0.00	360.00
111100	V532824	05/30/19	24836	HXP COUNSELING & CO	27231935999000	621900	INDIVIDUAL COUNSELI	0.00	60.00
111100	V532824	05/30/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	240.00
111100	V532824	05/30/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	240.00
111100	V532824	05/30/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	960.00
111100	V532824	05/30/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	360.00
111100	V532824	05/30/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	360.00
111100	V532824	05/30/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	240.00
111100	V532824	05/30/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	480.00
111100	V532824	05/30/19	24836	HXP COUNSELING & CO	27231935999000	621900	INDIVIDUAL COUNSELI	0.00	60.00
111100	V532824	05/30/19	24836	HXP COUNSELING & CO	27231935999000	621900	INDIVIDUAL COUNSELI	0.00	60.00
111100	V532824	05/30/19	24836	HXP COUNSELING & CO	27231935999000	621900	INDIVIDUAL COUNSELI	0.00	60.00
TOTAL CHECK								0.00	3,480.00
111100	V532833	05/30/19	1681	J.J.'S PARTY HOUSE	27233872999000	639900	TYREK WRISTBANDS FO	0.00	399.95
111100	V532946	05/30/19	28687	PRINTEX EXPRESS	27233872999000	649900	# L540 ROYAL COLOR,	0.00	896.00
111100	V532946	05/30/19	28687	PRINTEX EXPRESS	27233872999000	649900	# LST353LS, FOREST	0.00	704.00
111100	V532946	05/30/19	28687	PRINTEX EXPRESS	27233872999000	649900	2 X SIZE	0.00	15.00
111100	V532946	05/30/19	28687	PRINTEX EXPRESS	27233872999000	649900	3X SIZE	0.00	14.00
TOTAL CHECK								0.00	1,629.00
TOTAL CASH ACCOUNT								0.00	32,966.73
TOTAL FUND								0.00	32,966.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531560	05/09/19	18777	B & H PHOTO-VIDEO	27411048924000	639800	ITEM: GOH7BK/, GOH7	0.00	348.30
111100	532248	05/16/19	12555	TEXAS STATE TECHNIC	27411046924000	641200	ENTRY FEE FOR 28 KE	0.00	500.00
111100	532248	05/16/19	12555	TEXAS STATE TECHNIC	27411047924000	641200	ENTRY FEE FOR 28 ES	0.00	500.00
TOTAL CHECK									1,000.00
111100	532514	05/23/19	31413	SAM'S CLUB-AUDIE MU	27411048924000	649700	SAMS CLUB OPEN PURC	0.00	146.20
111100	532596	05/23/19	2415	WAL-MART #397	27411048924000	639900	ITEM# 076594018235	0.00	2.46
111100	532596	05/23/19	2415	WAL-MART #397	27411048924000	639900	ITEM# 007874220865	0.00	2.10
111100	532596	05/23/19	2415	WAL-MART #397	27411048924000	639900	ITEM# 007535305128	0.00	2.95
111100	532596	05/23/19	2415	WAL-MART #397	27411048924000	639900	ITEM# 07535305130	0.00	4.93
111100	532596	05/23/19	2415	WAL-MART #397	27411048924000	639900	ITEM# 088492036015	0.00	8.81
111100	532596	05/23/19	2415	WAL-MART #397	27411048924000	639900	ITEM# 007164111676	0.00	17.23
111100	532596	05/23/19	2415	WAL-MART #397	27411048924000	639900	ITEM# 890106968721	0.00	18.56
111100	532596	05/23/19	2415	WAL-MART #397	27411048924000	639900	ITEM# 007630892691	0.00	12.39
111100	532596	05/23/19	2415	WAL-MART #397	27411048924000	639900	ITEM# 007630892694	0.00	11.73
111100	532596	05/23/19	2415	WAL-MART #397	27411048924000	639900	ITEM# 007287928537	0.00	1.46
111100	532596	05/23/19	2415	WAL-MART #397	27411048924000	639900	ITEM# 088492010087	0.00	19.55
111100	532596	05/23/19	2415	WAL-MART #397	27411048924000	639900	ITEM# 002600000543	0.00	9.93
111100	532596	05/23/19	2415	WAL-MART #397	27411048924000	639900	ITEM# 088492044402	0.00	36.92
111100	532596	05/23/19	2415	WAL-MART #397	27411048924000	639900	ITEM# 071496314796	0.00	27.20
111100	532596	05/23/19	2415	WAL-MART #397	27411048924000	639900	ITEM# 074721909575	0.00	9.63
111100	532596	05/23/19	2415	WAL-MART #397	27411048924000	639900	ITEM# 074721909574	0.00	9.63
111100	532596	05/23/19	2415	WAL-MART #397	27411048924000	639900	ITEM# 075959891164	0.00	78.81
111100	532596	05/23/19	2415	WAL-MART #397	27411048924000	639900	ITEM# 003650009360	0.00	11.75
111100	532596	05/23/19	2415	WAL-MART #397	27411048924000	639900	ITEM# 007164114503	0.00	44.27
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 007314918689	0.00	8.90
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 007164110046	0.00	3.19
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 007535303506	0.00	2.50
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 002600000562	0.00	4.10
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 007164186603	0.00	5.76
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 002033503935	0.00	7.66
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 076594016865	0.00	1.59
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 007535305128	0.00	5.75
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 007630892693	0.00	3.87
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 004154054549	0.00	3.79
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 0723520791 JU	0.00	1.12
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 007287928537	0.00	2.84
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 002600000562	0.00	2.05
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 007278226240	0.00	2.43
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 002600000562	0.00	2.05
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 007164186603	0.00	5.76
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 076594020710	0.00	1.59
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 004154089472	0.00	2.22
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 072432813865	0.00	2.37
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 088492011437	0.00	2.50
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 007166232295	0.00	3.21
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 89013240251 7	0.00	6.37
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 007535305128	0.00	3.83
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 007535330872	0.00	2.50
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 007535301294	0.00	2.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 007166232295	0.00	3.21
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 075959898768	0.00	10.24
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 007287928537	0.00	1.90
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 007181506328	0.00	0.43
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 007535303329	0.00	6.61
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 072432813865	0.00	2.37
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 007164100156	0.00	4.44
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 005114140962	0.00	3.37
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 007630892693	0.00	1.29
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 005114140962	0.00	3.37
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 076594016803	0.00	3.85
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 007283826051	0.00	4.86
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 007535332177	0.00	2.50
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 007535303512	0.00	2.50
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 007166200024	0.00	8.84
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 007874220865	0.00	8.21
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 007314981882	0.00	6.44
111100	532596	05/23/19	2415	WAL-MART #397	27411047924000	639900	ITEM# 007314910454	0.00	57.93
TOTAL CHECK								0.00	552.87
111100	532649	05/30/19	18777	B & H PHOTO-VIDEO	27411048924000	639800	ITEM: AVCOMSVC52P/C	0.00	919.83
111100	532911	05/30/19	20984	MR. GATTI'S	27411047924000	649700	GATTIS PIZZA FOR ES	0.00	161.00
111100	532911	05/30/19	20984	MR. GATTI'S	27411046924000	649700	GATTIS PIZZA FOR KE	0.00	217.00
TOTAL CHECK								0.00	378.00
111100	532938	05/30/19	28755	PERFECT 10 THE	27411047924000	649900	STEM CLUB SHIRTS FO	0.00	248.00
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	27411046924000	641200	KENNEDY MS	0.00	38.40
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	27411048924000	641200	A MURPHY MS	0.00	65.28
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	27411047924000	641200	J ESCALANTE MS	0.00	337.92
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	27411046924000	641200	KENNEDY MS	0.00	314.88
TOTAL CHECK								0.00	756.48
111100	533083	05/30/19	34990	XTREME TEES EMBROID	27411046924000	649900	STEM CLUB SHIRTS FO	0.00	240.00
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	27411048924000	639900	ITEM# BRTTN223BK	0.00	56.17
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	27411048924000	639900	ITEM# BRTTN223C	0.00	70.95
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	27411048924000	639900	ITEM# BRTTN223M	0.00	70.95
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	27411048924000	639900	ITEM# BRTTN223Y	0.00	70.95
111100	V531958	05/16/19	24881	CIELO OFFICE PRODUC	27411048924000	639900	ITEM# BSN62897	0.00	19.93
TOTAL CHECK								0.00	288.95
111100	V532155	05/16/19	16732	PETER PIPER PIZZA #	27411048924000	649700	PETER PIPER PIZZA F	0.00	118.83
111100	V532156	05/16/19	6560	PETER PIPER PIZZA #	27411046924000	649700	PETER PIPER PIZZA F	0.00	118.83
111100	V532156	05/16/19	6560	PETER PIPER PIZZA #	27411047924000	649700	PETER PIPER PIZZA F	0.00	118.83
TOTAL CHECK								0.00	237.66
TOTAL CASH ACCOUNT								0.00	5,235.12
TOTAL FUND								0.00	5,235.12

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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	531175	05/02/19	2803	MR. GATTI'S	27611006726003	641200	30 STUDENTS X 7	0.00	147.00	
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	27611006726003	641200	PSJA BALLEW HS	0.00	84.48	
111100	532153	05/16/19	3151	PEOPLES EDUCATION	27611006726003	639900	9781617347283	0.00	870.24	
111100	532153	05/16/19	3151	PEOPLES EDUCATION	27611006726003	639900	9781609795795	0.00	937.44	
111100	532153	05/16/19	3151	PEOPLES EDUCATION	27611006726003	639900	SHIPPING	0.00	188.30	
TOTAL CHECK									0.00	1,995.98
111100	532308	05/23/19	19660	AT&T MOBILITY	27611006726003	629900	PLEASE PAY AT&T PAS	0.00	18,448.14	
111100	532325	05/23/19	25879	CANON U.S.A., INC.	27621006726003	626900	CANON LEASE TERM 12	0.00	86.14	
111100	532325	05/23/19	25879	CANON U.S.A., INC.	27621006726003	626900	CANON LEASE TERM 12	0.00	86.14	
TOTAL CHECK									0.00	172.28
111100	532506	05/23/19	30910	RODRIGUEZ SCREEN PR	27611006726003	649900	RED TSHIRTS.	0.00	750.00	
111100	532506	05/23/19	30910	RODRIGUEZ SCREEN PR	27611006726003	649900	EXTRA SIZES XXL \$2	0.00	10.00	
TOTAL CHECK									0.00	760.00
111100	532546	05/23/19	32396	SIRIUS EDUCATION SO	27611006726003	639900	ENGLISH I ALL- IN-	0.00	2,600.00	
111100	532546	05/23/19	32396	SIRIUS EDUCATION SO	27611006726003	639900	ENGLISH II ALL-IN-O	0.00	2,600.00	
111100	532546	05/23/19	32396	SIRIUS EDUCATION SO	27611006726003	639900	E1ATE-ENGLISHI ALL-	0.00	25.00	
111100	532546	05/23/19	32396	SIRIUS EDUCATION SO	27611006726003	639900	E2ATE-ENGLISH II AL	0.00	25.00	
TOTAL CHECK									0.00	5,250.00
111100	532649	05/30/19	18777	B & H PHOTO-VIDEO	27611006726003	639800	WILL BE PURCHASING	0.00	1,296.40	
111100	532649	05/30/19	18777	B & H PHOTO-VIDEO	27611006726003	639900	ITEM#HOUVN67	0.00	28.43	
111100	532649	05/30/19	18777	B & H PHOTO-VIDEO	27611006726003	639900	ITEM# CALPE6N	0.00	60.88	
111100	532649	05/30/19	18777	B & H PHOTO-VIDEO	27611006726003	639900	ITEM# CA55250STM	0.00	283.05	
TOTAL CHECK									0.00	1,668.76
111100	532691	05/30/19	25563	CITY OF MCALLEN	27611006726003	641200	PRIVATE HISTORY TOU	0.00	300.00	
111100	532706	05/30/19	17139	COLLEGE BOARD (THE)	27611006726003	639900	TSI UNITS	0.00	1,998.50	
111100	532712	05/30/19	10248	COMPUTER REPAIR CEN	27611006726003	639800	WILL BE PURCHASING	0.00	8,988.00	
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	27611006726003	641200	PSJA BALLEW HS	0.00	99.84	
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	27611006726003	641200	PSJA BALLEW HS	0.00	103.68	
TOTAL CHECK									0.00	203.52
111100	533034	05/30/19	33346	SYLVAN LEARNING	27611006726003	629900	SYLVAN TUTORING FOR	0.00	1,600.00	
111100	533079	05/30/19	31549	WINNER'S WORLD	27611006726003	649900	6 1/2 SPORT WREATH	0.00	36.00	
111100	533079	05/30/19	31549	WINNER'S WORLD	27611006726003	649900	WILL BE PURCHASING	0.00	60.00	
111100	533079	05/30/19	31549	WINNER'S WORLD	27611006726003	649900	11- 6 1/2"	0.00	66.00	
111100	533079	05/30/19	31549	WINNER'S WORLD	27611006726003	649900	7- 11'	0.00	70.00	
111100	533079	05/30/19	31549	WINNER'S WORLD	27611006726003	649900	22 6 1/4"	0.00	198.00	
111100	533079	05/30/19	31549	WINNER'S WORLD	27611006726003	649900	60- 2"	0.00	210.00	
111100	533079	05/30/19	31549	WINNER'S WORLD	27611006726003	649900	36 4X6	0.00	360.00	
111100	533079	05/30/19	31549	WINNER'S WORLD	27611006726003	649900	4 5X7	0.00	56.00	
TOTAL CHECK									0.00	1,056.00

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	27611006726003	639900	ITEM # EVEEN92CT	0.00	85.31
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	27611006726003	639900	ITEM # EVEEN91CT	0.00	166.28
111100	V531010	05/02/19	24881	CIELO OFFICE PRODUC	27611006726003	639900	ITEM # QRTCP43P2	0.00	1,878.57
TOTAL CHECK									2,130.16
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	27661006726003	639900	NAPKINS , 2 FORKS,	0.00	17.85
111100	V531739	05/09/19	1853	NASCO	27611006726003	639900	WILL BE PURCHASING	0.00	639.74
111100	V531854	05/09/19	29644	TREVINO'S DIGITAL P	27611006726003	622300	2018-2019 DIPLOMA C	0.00	1,012.50
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	27621006726003	624900	LEASE TERM: 12 MONT	0.00	53.00
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	27621006726003	624900	LEASE TERM: 12 MONT	0.00	53.00
TOTAL CHECK									106.00
111100	V532426	05/23/19	1734	LAKESHORE LEARNING	27611006726003	639900	VOCABULARY JOURNALS	0.00	332.40
111100	V532537	05/23/19	0785	SAVEDRA, LYDIA	27613006726003	6291PD	CONSULTANT FOR COAC	0.00	4,800.00
111100	V532829	05/30/19	20215	INDOFF, INC.	27621006726003	639900	OKI46507504	0.00	236.00
111100	V532829	05/30/19	20215	INDOFF, INC.	27621006726003	639900	OKI46507503	0.00	366.00
111100	V532829	05/30/19	20215	INDOFF, INC.	27621006726003	639900	OKI46507502	0.00	366.00
111100	V532829	05/30/19	20215	INDOFF, INC.	27621006726003	639900	OKI46507501	0.00	366.00
TOTAL CHECK									1,334.00
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	27611006726003	639900	LL131RD, LL131RG, L	0.00	34.08
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	27611006726003	639900	SML3209	0.00	8.50
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	27611006726003	639900	PA216	0.00	14.24
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	27611006726003	639900	HH438	0.00	28.48
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	27611006726003	639900	FA844	0.00	18.99
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	27611006726003	639900	GG379	0.00	57.00
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	27611006726003	639900	SHY53510	0.00	14.20
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD0746	0.00	21.84
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	27611006726003	639900	PP589	0.00	28.49
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	27611006726003	639900	CA116	0.00	4.74
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	27611006726003	639900	CA117	0.00	4.74
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	27611006726003	639900	AA758RD	0.00	17.07
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	27611006726003	639900	AA740	0.00	17.07
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD7369	0.00	14.24
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	27611006726003	639900	PP476	0.00	28.49
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	27611006726003	639900	PP873	0.00	38.00
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCT6898	0.00	1.00
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD77188	0.00	15.28
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	27611006726003	639900	SBC1725	0.00	8.49
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD120200	0.00	1.00
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	27611006726003	639900	SSP8019	0.00	11.04
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCT0288	0.00	8.49
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	27611006726003	639900	PP281	0.00	14.24
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	27611006726003	639900	LA624	0.00	20.89
111100	V532862	05/30/19	1734	LAKESHORE LEARNING	27611006726003	639900	LL112BU, LL112VT, L	0.00	91.08
TOTAL CHECK									521.68

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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	V532885	05/30/19	25122	LOWE'S HOME CENTER	27611006726003	639900	WILL BE PURCHASING	0.00	160.55
111100	V532885	05/30/19	25122	LOWE'S HOME CENTER	27611006726003	639900	551624	0.00	132.05
111100	V532885	05/30/19	25122	LOWE'S HOME CENTER	27611006726003	639900	1100334	0.00	226.10
111100	V532885	05/30/19	25122	LOWE'S HOME CENTER	27611006726003	639900	836492	0.00	160.55
111100	V532885	05/30/19	25122	LOWE'S HOME CENTER	27611006726003	639900	672788	0.00	113.05
111100	V532885	05/30/19	25122	LOWE'S HOME CENTER	27611006726003	639900	816019	0.00	189.05
TOTAL CHECK								0.00	981.35
111100	V532978	05/30/19	2090	REGION I EDUCATION	27611006726003	641200	2 DAY SESSION OF ST	0.00	10,000.00
111100	V532978	05/30/19	2090	REGION I EDUCATION	27611006726003	641200	WORKBOOK FOR EACH D	0.00	400.00
111100	V532978	05/30/19	2090	REGION I EDUCATION	27611006726003	641200	SLI TSHIRT.	0.00	600.00
111100	V532978	05/30/19	2090	REGION I EDUCATION	27611006726003	641200	SLI BAG.	0.00	410.00
111100	V532978	05/30/19	2090	REGION I EDUCATION	27611006726003	641200	PADFOLIO AND PEN.	0.00	350.00
111100	V532978	05/30/19	2090	REGION I EDUCATION	27611006726003	641200	A SPECIAL GUEST PRE	0.00	5,500.00
111100	V532978	05/30/19	2090	REGION I EDUCATION	27611006726003	641200	WEB JOURNAL.	0.00	500.00
111100	V532978	05/30/19	2090	REGION I EDUCATION	27611006726003	641200	MISC. OPERATIONAL E	0.00	1,200.00
111100	V532978	05/30/19	2090	REGION I EDUCATION	27611006726003	641200	ROOM RENTAL.	0.00	1,150.00
TOTAL CHECK								0.00	20,110.00
TOTAL CASH ACCOUNT								0.00	74,658.34
TOTAL FUND								0.00	74,658.34

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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	531555	05/09/19	19660	AT&T MOBILITY	28051827999324	625601	TO PAY FOR CELL PHO	0.00	86.17
111100	531898	05/16/19	2474	A T & T	28051827999000	625600	T/MIG INTERSTATE	0.00	94.48
111100	531900	05/16/19	24961	A T & T LONG DISTAN	28051827999000	625600	T/MIGRANT INTERSTAT	0.00	46.15
111100	532333	05/23/19	33689	CAVALLO ENERGY TEXA	28051827999000	625700	E/TX MIG. INTERSTAT	0.00	369.83
111100	532366	05/23/19	1512	FEDERAL EXPRESS COR	28021827999331	639900	04/24/19 SHIPPED T	0.00	33.25
111100	532366	05/23/19	1512	FEDERAL EXPRESS COR	28021827999331	639900	04/24/19 SHIPPED TR	0.00	33.25
111100	532366	05/23/19	1512	FEDERAL EXPRESS COR	28021827999331	639900	04/26/19 SHIPPED T	0.00	19.70
111100	532366	05/23/19	1512	FEDERAL EXPRESS COR	28021827999331	639900	05/09/19 SHIPPED T	0.00	117.35
111100	532366	05/23/19	1512	FEDERAL EXPRESS COR	28021827999331	639900	05/14/19 SHIPPED T	0.00	130.15
TOTAL CHECK								0.00	333.70
111100	532465	05/23/19	14330	OFFICE DEPOT-bsd-mc	28021827999331	639900	NSPIRE CX GRAPHING	0.00	755.95
111100	532669	05/30/19	25879	CANON U.S.A., INC.	28021827999326	626901	TO PAY FOR MONTHLY	0.00	105.51
111100	532669	05/30/19	25879	CANON U.S.A., INC.	28021827999326	626901	TO PAY FOR MONTHLY	0.00	105.51
TOTAL CHECK								0.00	211.02
111100	V531454	05/07/19	15164	MARIA GARCIA-GUZMAN	28021827999000	641700	TRAVEL REIMBURSEMEN	0.00	67.51
111100	V531466	05/07/19	28307	MARLEN PEREZ	28021827999000	641700	TRAVEL REIMBURSEMEN	0.00	21.10
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	28021827999326	626901	TO PAY FOR MONTHLY	0.00	100.00
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	28021827999326	626901	COPIES OVERAGE CHAR	0.00	70.14
TOTAL CHECK								0.00	170.14
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	28021827999381	641100	MINIVAN RENTALS TO	0.00	58.43
111100	V531622	05/09/19	13398	ENTERPRISE RENT-A-C	28021827999381	641100	MINIVAN RENTALS TO	0.00	58.43
TOTAL CHECK								0.00	116.86
111100	V532010	05/16/19	24347	ELDA I VALDEZ	28021827999310	641101	HYATT REGENCY HOTEL	0.00	752.32
111100	V532010	05/16/19	24347	ELDA I VALDEZ	28021827999310	641101	SERVICE ANYWHERE RE	0.00	15.00
111100	V532010	05/16/19	24347	ELDA I VALDEZ	28021827999310	641101	WHITE FLEET CAB REC	0.00	15.00
111100	V532010	05/16/19	24347	ELDA I VALDEZ	28021827999310	641101	AMERICAN AIRLINES R	0.00	30.00
111100	V532010	05/16/19	24347	ELDA I VALDEZ	28021827999310	641101	AMERICAN AIRLINES R	0.00	30.00
111100	V532010	05/16/19	24347	ELDA I VALDEZ	28021827999310	641101	MCALLEN AIRPORT REC	0.00	6.00
TOTAL CHECK								0.00	848.32
111100	V532079	05/16/19	24329	JOEL BRIAN CORONA	28021827999581	641100	ROUNDTRIP MILEAGE A	0.00	81.20
111100	V532079	05/16/19	24329	JOEL BRIAN CORONA	28021827999581	641100	MEAL AND MILEAGE AD	0.00	16.00
111100	V532079	05/16/19	24329	JOEL BRIAN CORONA	28021827999581	641100	LUNCH	0.00	36.00
111100	V532079	05/16/19	24329	JOEL BRIAN CORONA	28021827999581	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	165.20
111100	V532118	05/16/19	15164	MARIA GARCIA-GUZMAN	28021827999310	641101	HYATT REGENCY HOTEL	0.00	752.32
111100	V532118	05/16/19	15164	MARIA GARCIA-GUZMAN	28021827999310	641101	TAXI CAB #JP145 RE	0.00	15.00
111100	V532118	05/16/19	15164	MARIA GARCIA-GUZMAN	28021827999310	641101	WHITE FLEET CAB REC	0.00	15.00
111100	V532118	05/16/19	15164	MARIA GARCIA-GUZMAN	28021827999310	641101	AMERICAN AIRLINES R	0.00	30.00
111100	V532118	05/16/19	15164	MARIA GARCIA-GUZMAN	28021827999310	641101	AMERICAN AIRLINES R	0.00	30.00

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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	V532118	05/16/19	15164	MARIA GARCIA-GUZMAN	28021827999310	641101	MCALLEN AIRPORT REC	0.00	30.00
TOTAL CHECK								0.00	872.32
111100	V532120	05/16/19	28307	MARLEN PEREZ	28021827999310	641101	HYATT REGENCY HOTEL	0.00	807.32
111100	V532120	05/16/19	28307	MARLEN PEREZ	28021827999310	641101	AMERICAN AIRLINES R	0.00	30.00
111100	V532120	05/16/19	28307	MARLEN PEREZ	28021827999310	641101	AMERICAN AIRLINES R	0.00	30.00
111100	V532120	05/16/19	28307	MARLEN PEREZ	28021827999310	641101	CAB#JP145 RECEIPT D	0.00	15.00
111100	V532120	05/16/19	28307	MARLEN PEREZ	28021827999310	641101	WHITE FLEET CAB REC	0.00	15.00
TOTAL CHECK								0.00	897.32
TOTAL CASH ACCOUNT								0.00	5,056.07
TOTAL FUND								0.00	5,056.07

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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	531151	05/02/19	35169	LOYOLA, ALMIRA	28911941999PH2	629100	CONSULTANT-ALMIRA L	0.00	1,700.00
111100	531778	05/09/19	1916	PSJA TRANSPORTATION	28911941999PH2	641200	PSJA ADM. BLDG.	0.00	57.60
111100	532185	05/16/19	1946	PSJA XEROX-SERVICE	28911941999PH2	639900	APRIL COPIES	0.00	132.48
111100	532254	05/16/19	28539	TREE OF LIFE NURSER	28911821999004	639902	8 LIVE OAK 15 GAL	0.00	960.00
111100	532254	05/16/19	28539	TREE OF LIFE NURSER	28911821999004	639902	24 MULCH	0.00	108.00
111100	532254	05/16/19	28539	TREE OF LIFE NURSER	28911821999004	639902	DELIVERY	0.00	50.00
TOTAL CHECK								0.00	1,118.00
111100	532341	05/23/19	25322	CITY OF PHARR POLIC	28952821999004	621900	OFFICER HERIBERTO O	0.00	16,514.83
111100	532341	05/23/19	25322	CITY OF PHARR POLIC	28952821999004	621900	OFFICER RAMON REGAL	0.00	14,542.91
111100	532341	05/23/19	25322	CITY OF PHARR POLIC	28952821999004	621900	OFFICER XAVIER SANC	0.00	13,310.46
111100	532341	05/23/19	25322	CITY OF PHARR POLIC	28952821999004	621900	OFFICER DAVID CALVI	0.00	14,542.91
111100	532341	05/23/19	25322	CITY OF PHARR POLIC	28952821999004	621900	OFFICER RUDY DIAZ#1	0.00	15,528.87
TOTAL CHECK								0.00	74,439.98
111100	532691	05/30/19	25563	CITY OF MCALLEN	28911821999004	639902	(96) - CUBIC YARD O	0.00	864.00
111100	532691	05/30/19	25563	CITY OF MCALLEN	28911821999004	639902	4 - DELIVERY CHARGE	0.00	106.64
111100	532691	05/30/19	25563	CITY OF MCALLEN	28911821999004	639902	(96) - CUBIC YARD O	0.00	432.00
111100	532691	05/30/19	25563	CITY OF MCALLEN	28911821999004	639902	4 - DELIVERY CHARGE	0.00	53.32
111100	532691	05/30/19	25563	CITY OF MCALLEN	28911821999004	639902	(96) - CUBIC YARD O	0.00	432.00
111100	532691	05/30/19	25563	CITY OF MCALLEN	28911821999004	639902	4 - DELIVERY CHARGE	0.00	53.32
TOTAL CHECK								0.00	1,941.28
111100	532761	05/30/19	28039	EWING IRRIGATION	28911821999004	639902	4000GPH 1/3 HP NOR	0.00	1,028.70
111100	532761	05/30/19	28039	EWING IRRIGATION	28911821999004	639902	PS3900 OASIS SKIMME	0.00	680.90
TOTAL CHECK								0.00	1,709.60
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	28911941999PH2	641200	PSJA ADM. BLDG.	0.00	107.52
111100	532968	05/30/19	1916	PSJA TRANSPORTATION	28911941999PH2	641200	PSJA ADM. BLDG.	0.00	53.76
TOTAL CHECK								0.00	161.28
111100	533022	05/30/19	34215	SONRISAS SPANISH	28911821999004	639902	(60) SONRISAS LEVEL	0.00	29,340.00
111100	533022	05/30/19	34215	SONRISAS SPANISH	28911821999004	639902	(60) LEVEL 1 STORYB	0.00	13,783.80
111100	533022	05/30/19	34215	SONRISAS SPANISH	28911821999004	639902	(60) SONRISAS LEVEL	0.00	34,500.00
111100	533022	05/30/19	34215	SONRISAS SPANISH	28911821999004	639902	(60) LEVEL II STORY	0.00	13,789.80
TOTAL CHECK								0.00	91,413.60
111100	533027	05/30/19	32810	SOUTHERN STONE, LLC	28911821999004	639902	CLOVER ELEMENTARY Q	0.00	2,750.00
111100	533027	05/30/19	32810	SOUTHERN STONE, LLC	28911821999004	639902	FORD ELEMENTARY QUO	0.00	2,750.00
111100	533027	05/30/19	32810	SOUTHERN STONE, LLC	28911821999004	639902	TREVINO ELEMENTARY	0.00	2,750.00
TOTAL CHECK								0.00	8,250.00
111100	V532698	05/30/19	1945	CITY OF SAN JUAN	28952821999004	621900	OFFICER BELINDA RAM	0.00	3,943.84
111100	V532698	05/30/19	1945	CITY OF SAN JUAN	28952821999004	621900	OFFICER JUAN DE LA	0.00	4,190.33
TOTAL CHECK								0.00	8,134.17
TOTAL CASH ACCOUNT								0.00	189,057.99
TOTAL FUND								0.00	189,057.99

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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	531919	05/16/19	35348	ANLAR LLC	42913872924000	629100	DATES APRIL 2019 TH	0.00	14,233.28	
111100	531966	05/16/19	10248	COMPUTER REPAIR CEN	42911872924000	639800	HP- LCD SPEAKERS PA	0.00	54.00	
111100	531966	05/16/19	10248	COMPUTER REPAIR CEN	42911872924000	639800	SKYPE CAMERA PART#	0.00	78.00	
111100	531966	05/16/19	10248	COMPUTER REPAIR CEN	42911872924000	639800	HP WORKSTATION Z2 M	0.00	2,498.00	
111100	531966	05/16/19	10248	COMPUTER REPAIR CEN	42911872924000	639800	HP VS72 DISPLAY 27"	0.00	418.00	
TOTAL CHECK									0.00	3,048.00
111100	532051	05/16/19	35402	HARLEM CHILDREN'S Z	42913872924000	641100	REGISTRATION FOR 12	0.00	8,000.00	
111100	532624	05/30/19	21192	ABBY GONZALEZ	42913872924000	641100	MILEAGE CORPUS CHRI	0.00	178.64	
111100	532624	05/30/19	21192	ABBY GONZALEZ	42913872924000	641100	MEALS	0.00	72.00	
TOTAL CHECK									0.00	250.64
111100	532762	05/30/19	11267	EXPRESS TRAVEL	42913872924000	641100	FLIGHT FOR HARLEM F	0.00	448.14	
111100	532762	05/30/19	11267	EXPRESS TRAVEL	42913872924000	641100	FIRGH FOR 1 STAFF A	0.00	686.30	
111100	532762	05/30/19	11267	EXPRESS TRAVEL	42913872924000	641100	FLIGHT FOR HARLEM F	0.00	7,549.30	
TOTAL CHECK									0.00	8,683.74
111100	532794	05/30/19	35349	GLADIS AIME GARCIA	42913872924000	641100	4 BREAKFAST @ \$72.0	0.00	250.00	
111100	532794	05/30/19	35349	GLADIS AIME GARCIA	42913872924000	641100	MEALS	0.00	72.00	
TOTAL CHECK									0.00	322.00
111100	532831	05/30/19	15101	IRIS ALVAREZ	42913872924000	641100	4 BREAKFAST @ \$72.0	0.00	250.00	
111100	532844	05/30/19	21628	JUDITH CANALES	42913872924000	641100	4 BREAKFAST @ \$72.0	0.00	250.00	
111100	532859	05/30/19	3900	LA QUINTA CORPUS SO	42913872924000	641100	ITINERARY# 5136B106	0.00	194.02	
111100	532859	05/30/19	3900	LA QUINTA CORPUS SO	42913872924000	641100	ITINERARY# 5136B106	0.00	207.10	
TOTAL CHECK									0.00	401.12
111100	532869	05/30/19	26850	LEONEL R AVILA	42913872924000	641100	4 BREAKFAST @ \$72.0	0.00	250.00	
111100	532899	05/30/19	9704	MARICELA CORTEZ	42913872924000	641100	4 BREAKFAST @ \$72.0	0.00	250.00	
111100	532910	05/30/19	32220	MICHELLE ANNETTE FO	42913872924000	641100	4 BREAKFAST @ \$72.0	0.00	250.00	
111100	532919	05/30/19	29441	NETSYNC NETWORK SOL	42911872924000	639800	AS PER QUOTE# AAAQ6	0.00	515.65	
111100	532922	05/30/19	35363	NEW YORK MARRIOTT M	42913872924000	641100	CONFIRMATION# 82401	0.00	881.45	
111100	532922	05/30/19	35363	NEW YORK MARRIOTT M	42913872924000	641100	CONFIRMATION# 82401	0.00	881.45	
111100	532922	05/30/19	35363	NEW YORK MARRIOTT M	42913872924000	641100	CONFIRMATION# 82401	0.00	881.45	
111100	532922	05/30/19	35363	NEW YORK MARRIOTT M	42913872924000	641100	CONFIRMATION# 82416	0.00	881.45	
111100	532922	05/30/19	35363	NEW YORK MARRIOTT M	42913872924000	641100	CONFIRMATION# 82416	0.00	881.45	
111100	532922	05/30/19	35363	NEW YORK MARRIOTT M	42913872924000	641100	CONFIRMATION# 82422	0.00	881.45	
111100	532922	05/30/19	35363	NEW YORK MARRIOTT M	42913872924000	641100	CONFIRMATION# 82422	0.00	881.45	
TOTAL CHECK									0.00	6,170.15
111100	532927	05/30/19	4694	NORMA ALICIA GARZA	42913872924000	641100	4 BREAKFAST @ \$72.0	0.00	250.00	
111100	532928	05/30/19	14330	OFFICE DEPOT-BSD-MC	42911872924000	639900	MANUALS GUIDELINES	0.00	1,410.40	

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111100	532979	05/30/19	27068	REYNA, MARIA	42913872924000	641100	MEALS	0.00	72.00
111100	V531365	05/07/19	27772	CHANTAL HELENE HASB	42913872924000	641700	TRAVEL REIMBURSEMEN	0.00	77.08
111100	V531450	05/07/19	22795	MARIA A REYNA	42913872924000	641700	TRAVEL REIMBURSEMEN	0.00	70.12
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#EE601 FEED-THE DOG	0.00	20.89
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#LC178 GIANT MAGNET	0.00	14.24
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#FF608 GIANT TRACIN	0.00	28.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#HH397 TACTILE ALPH	0.00	14.24
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#JJ247 SCOOP A BUG	0.00	28.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#DD939 TURN AND LEA	0.00	28.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#LL261 TELL A STORY	0.00	28.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#LC268 TEASING MR.	0.00	7.59
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#LC269 5 LITTLE DUC	0.00	7.59
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#LC271 5 GRN SPECKL	0.00	7.59
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#LL904 STORYTELLER	0.00	23.74
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#DS224 WASHABLE DRE	0.00	28.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#AA708 MOODS AND EM	0.00	28.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#SVL22802 BROWN BEA	0.00	20.89
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#SVL2702 MNKEYS JMP	0.00	13.29
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#EW504 ECHO MICROPH	0.00	4.74
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#LC128 D-LAKESHORE	0.00	18.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#RA188 LAKESHORE DO	0.00	23.74
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#EG326 D-EASY GRIP	0.00	28.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#LA926 LAKESHORE JU	0.00	8.54
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#JJ438 BEST BUY WAS	0.00	7.58
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#JJ269 JUMBO WASHAB	0.00	12.34
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#LC177 GIANT MAG LE	0.00	14.24
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#LC1410 10-PLAYER	0.00	47.50
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#DD127 LKSHR WRIST	0.00	23.74
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#TT217 NO-FAIL SPIR	0.00	18.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#VR223 MINI STAMPER	0.00	18.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#FV526 FRUIT AND VE	0.00	28.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#DD473 WASHABLE ASI	0.00	18.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#LM365 BEST BUY PLA	0.00	47.50
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#DD472 MASHABLE CAU	0.00	18.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#HH414 JUST LIKE HO	0.00	23.74
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#LL248 ALPHABET PIC	0.00	18.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#LC176 GIANT MAG LE	0.00	14.24
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#DD101 8-COLOR MAGN	0.00	8.54
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#LE329 MAGNETIC PAT	0.00	47.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#LC568 MAG LETTER B	0.00	37.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#TT375 D-BRUSH ON W	0.00	15.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#LA278 UPPRCS ALPHA	0.00	19.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#SLO3501 NUMBERS -B	0.00	6.64
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#SLO7180 MY FOOD MI	0.00	6.64
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#SLO3471 COLORES CO	0.00	6.64
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#SSN2926 CHICA CHIC	0.00	7.59
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#SFS0930 CALM DOWN	0.00	7.55
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#RR414 ALL-PURPOSE	0.00	18.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#LC676 MAGNETIC NUM	0.00	28.49

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111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#SHP5836 1ST 100 WO	0.00	8.54
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#SDK5939 MY FIRST S	0.00	6.64
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#SNQ1502 ALPHABET P	0.00	18.99
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#FA219 BIG TAPE MEA	0.00	9.49
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#LC744 WRITE THE LE	0.00	20.89
111100	V531708	05/09/19	1734	LAKESHORE LEARNING	42911872924000	639900	#PP214 TOUCH AND MA	0.00	28.49
TOTAL CHECK								0.00	1,004.90
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	42911872924000	639900	AS PER QUOTE# 12632	0.00	67.40
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	42911872924000	639900	#ECR 0550BGR GRAY/G	0.00	67.40
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	42911872924000	639900	#ECR 0550BRD RED RO	0.00	67.40
111100	V532040	05/16/19	1540	GATEWAY PRINTING &	42911872924000	639900	#ECR 0550BTQ TURQUO	0.00	59.71
TOTAL CHECK								0.00	261.91
111100	V532399	05/23/19	20215	INDOFF, INC.	42911872924000	639900	AS PER QUOTE# 81818	0.00	52.99
111100	V532399	05/23/19	20215	INDOFF, INC.	42911872924000	639900	ITEM# BRTTN331C TON	0.00	59.00
111100	V532399	05/23/19	20215	INDOFF, INC.	42911872924000	639900	ITEM# BRTTN331M TON	0.00	59.00
111100	V532399	05/23/19	20215	INDOFF, INC.	42911872924000	639900	ITEM# BRTTN331Y TON	0.00	59.00
TOTAL CHECK								0.00	229.99
TOTAL CASH ACCOUNT								0.00	46,250.98
TOTAL FUND								0.00	46,250.98

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FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531741	05/09/19	35084	NEW TEACHER CENTER	48013733999NTP	629100	NEW TEACHER CENTER	0.00	37,300.00
111100	531741	05/09/19	35084	NEW TEACHER CENTER	48013733999NTP	629100	NEW TEACHER CENTER	0.00	31,800.00
TOTAL CHECK								0.00	69,100.00
TOTAL CASH ACCOUNT								0.00	69,100.00
TOTAL FUND								0.00	69,100.00

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FUND - 484 - JET-TX WORKFORCE COMM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V531722	05/09/19	35263	LYNN MEDICAL INSTRU	48411832922LVN	663900	GE HEALTHCARE LOGIQ	0.00	98,504.00
111100	V531872	05/09/19	33216	UTRGV	48411871911E3E	629100	10 DATA COLLECTORS	0.00	11,500.00
TOTAL CASH ACCOUNT								0.00	110,004.00
TOTAL FUND								0.00	110,004.00

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531053	05/02/19	26469	EGV ARCHITECTS, INC	62281122999RFG	662603	REIMBURSE REED & MO	0.00	353.93
111100	531053	05/02/19	26469	EGV ARCHITECTS, INC	62281122999RFG	662600	REED & MOCK RE-ROOF	0.00	40,200.00
111100	531053	05/02/19	26469	EGV ARCHITECTS, INC	622810439990RF	662601	ARCHITECT FEE FOR T	0.00	5,958.75
111100	531053	05/02/19	26469	EGV ARCHITECTS, INC	622819359990RF	662601	ARCHITECT FEE FOR T	0.00	5,958.75
TOTAL CHECK									52,471.43
111100	531199	05/02/19	26524	PBK	622810019990SW	662600	PSJA HIGH SCHOOL AN	0.00	28,000.00
111100	531199	05/02/19	26524	PBK	622810029990SW	662600	PSJA HIGH SCHOOL AN	0.00	28,000.00
TOTAL CHECK									56,000.00
111100	531569	05/09/19	1258	BURTON AUTO SUPPLY,	62281015999000	662800	LIFT INSTALLATION	0.00	1,495.00
111100	531615	05/09/19	26469	EGV ARCHITECTS, INC	62281106999RFG	662600	ARCHITECT FEE FOR E	0.00	957.56
111100	531615	05/09/19	26469	EGV ARCHITECTS, INC	62281117999RFG	662600	ARCHITECT FEE FOR E	0.00	957.56
111100	531615	05/09/19	26469	EGV ARCHITECTS, INC	62281119999RFG	662600	ARCHITECT FEE FOR E	0.00	957.56
111100	531615	05/09/19	26469	EGV ARCHITECTS, INC	62281120999RFG	662600	ARCHITECT FEE FOR E	0.00	957.56
111100	531615	05/09/19	26469	EGV ARCHITECTS, INC	62281123999RFG	662600	ARCHITECT FEE FOR E	0.00	957.57
TOTAL CHECK									4,787.81
111100	531690	05/09/19	15001	JOHNSON SUPPLY CO.	62281015999000	662800	24X4 LINEAR GRILL	0.00	161.19
111100	531690	05/09/19	15001	JOHNSON SUPPLY CO.	62281015999000	662800	36X4 LINEAR GRILL	0.00	127.36
111100	531690	05/09/19	15001	JOHNSON SUPPLY CO.	62281015999000	662800	28X4 LINEAR GRILL	0.00	230.84
111100	531690	05/09/19	15001	JOHNSON SUPPLY CO.	62281015999000	662800	34X8 LINEAR GRILL	0.00	91.54
111100	531690	05/09/19	15001	JOHNSON SUPPLY CO.	62281015999000	662800	24X8 LINEAR GRILL	0.00	91.54
TOTAL CHECK									702.47
111100	531734	05/09/19	32368	MELDEN & HUNT, INC	622810029990SW	662602	ADDITIONAL TOPO FOR	0.00	1,983.75
111100	531851	05/09/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	1 1/2" RED OAK	0.00	22.88
111100	531851	05/09/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	SCREEN MOLD	0.00	26.40
TOTAL CHECK									49.28
111100	532231	05/16/19	27389	SHERWIN WILLIAMS	62281015999000	662800	PPG 1005-2 ELUSION	0.00	922.00
111100	532231	05/16/19	27389	SHERWIN WILLIAMS	62281015999000	662800	EBONY WOOD PUTTY	0.00	5.28
111100	532231	05/16/19	27389	SHERWIN WILLIAMS	62281015999000	662800	RED MAHOGANY WOOD P	0.00	5.28
111100	532231	05/16/19	27389	SHERWIN WILLIAMS	62281015999000	662800	LOW SHEEN ALL SURFA	0.00	46.84
111100	532231	05/16/19	27389	SHERWIN WILLIAMS	62281015999000	662800	SPAR URETHANE VARNI	0.00	67.20
111100	532231	05/16/19	27389	SHERWIN WILLIAMS	62281015999000	662800	MW PERFORMANCE SERI	0.00	28.99
TOTAL CHECK									1,075.59
111100	532258	05/16/19	30985	TRINITY MEP ENGINEE	62281106999HVA	662601	REIMBURSABLE FOR EL	0.00	60.45
111100	532258	05/16/19	30985	TRINITY MEP ENGINEE	62281120999HVA	662601	REIMBURSABLE FOR EL	0.00	60.45
111100	532258	05/16/19	30985	TRINITY MEP ENGINEE	62281121999HVA	662601	REIMBURSABLE FOR EL	0.00	60.45
111100	532258	05/16/19	30985	TRINITY MEP ENGINEE	62281122999HVA	662601	REIMBURSABLE FOR EL	0.00	60.45
111100	532258	05/16/19	30985	TRINITY MEP ENGINEE	62281123999HVA	662601	REIMBURSABLE FOR EL	0.00	60.45
111100	532258	05/16/19	30985	TRINITY MEP ENGINEE	62281106999HVA	662601	HVAC AT CESAR CHAVE	0.00	375.00
111100	532258	05/16/19	30985	TRINITY MEP ENGINEE	62281120999HVA	662601	HVAC AT CESAR CHAVE	0.00	375.00
111100	532258	05/16/19	30985	TRINITY MEP ENGINEE	62281121999HVA	662601	HVAC AT CESAR CHAVE	0.00	375.00
111100	532258	05/16/19	30985	TRINITY MEP ENGINEE	62281122999HVA	662601	HVAC AT CESAR CHAVE	0.00	375.00
111100	532258	05/16/19	30985	TRINITY MEP ENGINEE	62281123999HVA	662601	HVAC AT CESAR CHAVE	0.00	375.00
TOTAL CHECK									2,177.25

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532476	05/23/19	26524	PBK	622810019990SW	662600	PSJA HIGH SCHOOL AN	0.00	28,000.00
111100	532476	05/23/19	26524	PBK	622810029990SW	662600	PSJA HIGH SCHOOL AN	0.00	28,000.00
TOTAL CHECK								0.00	56,000.00
111100	533050	05/30/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	S4S 1 1/2" MAPLE	0.00	120.00
111100	533050	05/30/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	1 1/2" MAPLE	0.00	57.60
111100	533050	05/30/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	3/4 C-3 DOMESTIC BI	0.00	184.47
111100	533050	05/30/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	2" MAPLE	0.00	55.20
111100	533050	05/30/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	SCREEN MOLD	0.00	19.84
111100	533050	05/30/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	13/16 X 1- 3/4 CAB	0.00	231.84
111100	533050	05/30/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	100LB FULL EXTENSIO	0.00	28.72
111100	533050	05/30/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	100 CONCEALED HINGE	0.00	4.48
111100	533050	05/30/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	3MM ZINC PLATE FOO	0.00	3.44
111100	533050	05/30/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	DECO PULL 96MM CC S	0.00	34.68
TOTAL CHECK								0.00	740.27
111100	V531251	05/02/19	32814	RMZ KLEANING ZOLUTI	62281106999HVA	662800	SERVICE TO REPLACE	0.00	1,999.00
111100	V531633	05/09/19	25584	FERGUSON ENTERPRISE	62281015999000	662800	20 X 18 VC 4 WM LAV	0.00	138.66
111100	V531633	05/09/19	25584	FERGUSON ENTERPRISE	62281015999000	662800	CCY 1.28/1.6 GPE FB	0.00	568.80
111100	V531633	05/09/19	25584	FERGUSON ENTERPRISE	62281015999000	662800	1.6 GPE ROYAL EXP C	0.00	290.38
111100	V531633	05/09/19	25584	FERGUSON ENTERPRISE	62281015999000	662800	CCY LF 1.5 2HPL LFW	0.00	189.92
TOTAL CHECK								0.00	1,187.76
111100	V531730	05/09/19	11565	MCCOY'S BUILDING SU	62281015999000	662800	SHELF BRACKET	0.00	15.58
111100	V531815	05/09/19	2142	SANCHEZ BUILDING SU	62281015999000	662800	FORMICA 3' X 8' MAT	0.00	34.80
111100	V531815	05/09/19	2142	SANCHEZ BUILDING SU	62281015999000	662800	FORMICA 3' X 10' MA	0.00	43.50
111100	V531815	05/09/19	2142	SANCHEZ BUILDING SU	62281015999000	662800	WILSONART 2.5'X10L	0.00	323.75
111100	V531815	05/09/19	2142	SANCHEZ BUILDING SU	62281015999000	662800	WILSONART 4'X8' LIN	0.00	296.00
111100	V531815	05/09/19	2142	SANCHEZ BUILDING SU	62281015999000	662800	WILSONART 5'X12' LI	0.00	333.00
111100	V531815	05/09/19	2142	SANCHEZ BUILDING SU	62281015999000	662800	WILSONART COLOR MAT	0.00	36.00
TOTAL CHECK								0.00	1,067.05
111100	V531825	05/09/19	24940	SCOGGINS CONST. CO.	62281015999000	662400	CONSTRUCTION FOR CO	0.00	97,182.97
111100	V532065	05/16/19	31982	HOLCHEMONT, LTD	622818329990AG	662400	AG FARM.	0.00	287,446.34
111100	V532123	05/16/19	26511	MATTS BUILDING MATE	62281015999000	662800	1G DAP CONTACT CEME	0.00	155.94
111100	V532123	05/16/19	26511	MATTS BUILDING MATE	62281015999000	662800	CHIP PAINT BRUSH 3"	0.00	2.97
TOTAL CHECK								0.00	158.91
111100	V532586	05/23/19	30814	URBAN INFRASTRUCTUR	62281006999REN	662400	BALLEW RENOVATIONS	0.00	20,520.00
TOTAL CASH ACCOUNT								0.00	587,060.46
TOTAL FUND								0.00	587,060.46

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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	531088	05/02/19	31474	GONZALEZ, FLERIDA	71141999999000	649700	BREAKFAST FOR PROJE	0.00	66.00
111100	531088	05/02/19	31474	GONZALEZ, FLERIDA	71141999999000	649700	BREAKFAST & LUNCH F	0.00	178.00
TOTAL CHECK								0.00	244.00
111100	532797	05/30/19	31474	GONZALEZ, FLERIDA	71141999999000	649700	BREAKFAST TACOS FOR	0.00	24.75
111100	V531449	05/07/19	21671	MARI CANTU	71141999999000	641700	TRAVEL REIMBURSEMEN	0.00	53.94
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	71141999999000	649700	BUY WATER, SNACKS F	0.00	41.37
111100	V532807	05/30/19	1579	H.E.B. FOOD STORE #	71141999999000	649700	BUY WATER, SNACKS F	0.00	57.41
TOTAL CASH ACCOUNT								0.00	421.47
TOTAL FUND								0.00	421.47

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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	532623	05/30/19	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	531220	05/02/19	1912	PSJA PRINT SHOP ACC	71313933999000	629900	ACTRGV FLYERS INVOI	0.00	80.00
111100	531446	05/07/19	22284	LUCIANO LOPEZ	71313933999000	641700	TRAVEL REIM FEB - A	0.00	73.89
111100	531457	05/07/19	27675	MARIA DEL ROSARIO M	71313933999000	641700	TRAVEL REIM MAR & A	0.00	71.97
111100	531695	05/09/19	24224	JUAN CARLOS GARZA	71313933999000	641100	MILEAGE FOR WORKSHO	0.00	127.60
111100	532415	05/23/19	16320	JOYCE FAYE CAIN	71313933999000	629100	TRAINING FOR NEW AC	0.00	270.00
111100	532511	05/23/19	35253	SALINAS, ALFREDO	71313933999000	629100	SUPERVISION SUPPORT	0.00	800.00
111100	532512	05/23/19	35341	SAM'S CLUB-ACT RGV	71313933999000	649700	SNACKS FOR TRAINING	0.00	40.00
111100	532525	05/23/19	24953	SAM'S CLUB-PSJA BUS	71313933999000	649500	LISA ROMERO	0.00	15.00
111100	532669	05/30/19	25879	CANON U.S.A., INC.	71313933999000	626900	MONTHLY INVOICE	0.00	201.34
111100	532711	05/30/19	27904	COMPASS BANK	71313933999000	649900	G-SUITE FOR ACT RGV	0.00	56.39
111100	533021	05/30/19	0386	SMOKEY'S BAR-B-QUE	71313933999000	649700	END OF THE YEAR FIE	0.00	98.00
111100	533082	05/30/19	25666	WYNDHAM GARDEN AUST	71313933999000	641100	TXATE CONFERENCE TR	0.00	235.33
111100	V531559	05/09/19	33835	AVILA, PATRICIA	71313933999000	629100	TRAINING FOR NEW AC	0.00	450.00
111100	V531934	05/16/19	33841	BISHOP, PAULETTE GI	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,250.00
111100	V531935	05/16/19	33842	BISHOP, SCOTT J.	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,250.00
111100	V531967	05/16/19	4542	CONTRERAS, DORA E.	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,050.00
111100	V531974	05/16/19	33834	CRAMER, ROBIN H.	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,050.00
111100	V532064	05/16/19	33844	HINOJOSA, BELINDA	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,250.00
111100	V532211	05/16/19	0540	RUIZ, DIANA	71313933999000	629100	SUPERVISION SUPPORT	0.00	800.00
111100	V532228	05/16/19	0785	SAVEDRA, LYDIA	71313933999000	629100	SUPERVISION SUPPORT	0.00	750.00
111100	V532286	05/16/19	33851	WINTERS, BETTY	71313933999000	629100	SUPERVISION SUPPORT	0.00	800.00
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	71313933999000	624900	MONTHLY INVOICE	0.00	245.63
111100	V532647	05/30/19	33835	AVILA, PATRICIA	71313933999000	629100	TRAINING FOR NEW AC	0.00	367.50
111100	V532978	05/30/19	2090	REGION I EDUCATION	71313933999000	623900	CONFERENCE FOR ADMI	0.00	99.00
TOTAL CASH ACCOUNT								0.00	11,431.65
TOTAL FUND								0.00	11,431.65

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FUND - 714 - SWIMMING USA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531046	05/02/19	13004	ECONOMY AWARDS CO.	71436869991000	639900	ORDER SALES QUOTE #	0.00	144.00
111100	531046	05/02/19	13004	ECONOMY AWARDS CO.	71436869991000	639900	7 X 9 B/G MVP - COA	0.00	40.00
TOTAL CHECK								0.00	184.00
111100	532847	05/30/19	32513	KAP7 INTERNATIONAL	71436869991000	639900	SHIPPING	0.00	99.00
111100	532847	05/30/19	32513	KAP7 INTERNATIONAL	71436869991000	639900	ORDER FOR SWIMMING	0.00	895.00
TOTAL CHECK								0.00	994.00
111100	533033	05/30/19	30149	SWIM SHOPS OF THE S	71436869991000	639900	ORDER FOR SWIMMING	0.00	300.00
111100	533033	05/30/19	30149	SWIM SHOPS OF THE S	71436869991000	639900	ITEM #98140YB-KAP7H	0.00	240.00
111100	533033	05/30/19	30149	SWIM SHOPS OF THE S	71436869991000	639900	ITEM #98130YB-KAP7	0.00	120.00
111100	533033	05/30/19	30149	SWIM SHOPS OF THE S	71436869991000	639900	FREIGHT	0.00	20.00
TOTAL CHECK								0.00	680.00
TOTAL CASH ACCOUNT								0.00	1,858.00
TOTAL FUND								0.00	1,858.00

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531246	05/02/19	32401	RICOH USA INC.	75212801999000	626900	RICHOH PRO 5100S CO	0.00	4,016.51
111100	531889	05/09/19	2466	XEROX CORP.	75212801999000	626900	D95 COPIER/PRINTER	0.00	1,095.57
111100	531889	05/09/19	2466	XEROX CORP.	75212801999000	626900	D95 COPIER/PRINTER	0.00	1,173.34
111100	531889	05/09/19	2466	XEROX CORP.	75212801999000	626900	NEW LEASE STATE OF	0.00	281.23
111100	531889	05/09/19	2466	XEROX CORP.	75212801999000	626900	NEW LEASE STATE OF	0.00	3,343.14
TOTAL CHECK								0.00	5,893.28
111100	532500	05/23/19	32401	RICOH USA INC.	75212801999000	626900	RICHOH PRO 5100S CO	0.00	374.95
111100	532500	05/23/19	32401	RICOH USA INC.	75212801999000	626900	RICHOH PRO 5100S CO	0.00	4,016.51
TOTAL CHECK								0.00	4,391.46
TOTAL CASH ACCOUNT								0.00	14,301.25
TOTAL FUND								0.00	14,301.25

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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	531032	05/02/19	21683	DAVID K. YOUNG, CON	75341735999000	629900	05012019 DKY ADMIN	0.00	1,520.00
111100	531036	05/02/19	28769	DELTA DENTAL INSURA	75341735999000	629900	05012019PSJAISD	0.00	162,180.73
111100	V531291	05/02/19	31984	SUN LIFE ASSURANCE	75341735999000	629901	BASIC TERM LIFE0420	0.00	5,845.72
TOTAL CASH ACCOUNT								0.00	169,546.45
TOTAL FUND								0.00	169,546.45

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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	531942	05/16/19	25879	CANON U.S.A., INC.	77141735999000	626901	12 MONTHS LEASE FOR	0.00	387.40
111100	531942	05/16/19	25879	CANON U.S.A., INC.	771419419990DS	626900	MAY CONTRACT CHARGE	0.00	220.95
TOTAL CHECK								0.00	608.35
111100	532669	05/30/19	25879	CANON U.S.A., INC.	77141735999000	626902	LEASE CANON ADVANCE	0.00	323.10
111100	532669	05/30/19	25879	CANON U.S.A., INC.	77141735999000	626902	LEASE OF CANON ADVA	0.00	323.10
111100	532669	05/30/19	25879	CANON U.S.A., INC.	77141735999000	626904	INVOICE #20079121	0.00	137.36
TOTAL CHECK								0.00	783.56
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	77141735999000	626902	YEARLY SERVICE/MAIN	0.00	320.45
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	77141735999000	626902	YEARLY SERVICE / MA	0.00	345.96
111100	V531595	05/09/19	1350	COPY GRAPHICS, INC.	771419419990DS	639900	CONTRACT OVERAGE CH	0.00	1,491.10
TOTAL CHECK								0.00	2,157.51
111100	V532350	05/23/19	1350	COPY GRAPHICS, INC.	771419419990DS	624900	MAY CONTRACT BASE R	0.00	71.80
111100	V532720	05/30/19	1350	COPY GRAPHICS, INC.	77141735999000	639904	INVOICE #267612	0.00	405.30
TOTAL CASH ACCOUNT								0.00	4,026.52
TOTAL FUND								0.00	4,026.52

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FUND - 772 - WORKMEN'S COMP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532547	05/23/19	27223	SMART CASUALTY CLAI	77241733999000	629900	OPEN NEW WORKERS CO	0.00	575.00
111100	533015	05/30/19	10966	SHEPARD WALTON KING	77241735999000	629700	INVOICE #450	0.00	174,833.00
TOTAL CASH ACCOUNT								0.00	175,408.00
TOTAL FUND								0.00	175,408.00

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531220	05/02/19	1912	PSJA PRINT SHOP ACC	841	219093	PRINT JOB: DUAL LAN	0.00	414.40
111100	531319	05/02/19	2415	WAL-MART #397	841	219006	OPEN PO FOR STAFF G	0.00	400.75
111100	532281	05/16/19	2415	WAL-MART #397	841	219011	VALANCE CURTAINS FO	0.00	5.27
111100	532281	05/16/19	2415	WAL-MART #397	841	219011	ADJUSTABLE CURTAIN	0.00	2.67
TOTAL CHECK									7.94
111100	532491	05/23/19	1912	PSJA PRINT SHOP ACC	841	219093	PRINT JOB FOR DUAL	0.00	80.00
111100	532515	05/23/19	31144	SAM'S CLUB-BILINGUA	841	219093	ITEM#195020A WHITE	0.00	32.94
111100	532515	05/23/19	31144	SAM'S CLUB-BILINGUA	841	219093	ITEM#747420A CLEAR	0.00	152.68
111100	532515	05/23/19	31144	SAM'S CLUB-BILINGUA	841	219093	ITEM#172023A PREMIU	0.00	28.14
TOTAL CHECK									213.76
111100	532518	05/23/19	30983	SAM'S CLUB-CURR/INS	841	219099	SUPPLIES GOODY BAGS	0.00	149.73
111100	532583	05/23/19	25040	UNCLE ROY'S BBQ	841	219004	END OF THE YEAR LUN	0.00	1,438.40
111100	533023	05/30/19	25386	SOUTH TEXAS BALFOUR	841	219093	INTERTWINED RED, RO	0.00	750.00
111100	533023	05/30/19	25386	SOUTH TEXAS BALFOUR	841	219093	SHIPPING AND HANDLI	0.00	30.00
TOTAL CHECK									780.00
111100	533079	05/30/19	31549	WINNER'S WORLD	841	219093	6 6'HEART SHAPED ME	0.00	41.70
111100	V531150	05/02/19	25122	LOWE'S HOME CENTER	841	219011	PLANTS FOR THE BUTT	0.00	289.75
111100	V531667	05/09/19	1579	H.E.B. FOOD STORE #	841	219004	OPEN PURCHASE ORDER	0.00	63.66
111100	V531762	05/09/19	5466	POSITIVE PROMOTIONS	841	219036	2 SECTION FOOD CONT	0.00	233.00
111100	V531762	05/09/19	5466	POSITIVE PROMOTIONS	841	219036	SHIPPING	0.00	25.95
TOTAL CHECK									258.95
111100	V532125	05/16/19	1804	MCALLEN SPORTS INC.	841	219036	CAREGIVER OF THE YE	0.00	39.99
111100	V532915	05/30/19	0314	NANCY'S FLOWER SHOP	841	219011	CORSAGES FOR RETIRE	0.00	275.00
TOTAL CASH ACCOUNT									4,454.03
TOTAL FUND									4,454.03

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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	530951	05/02/19	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	68.00
111100	531011	05/02/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
111100	531011	05/02/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	54.26
TOTAL CHECK									585.03
111100	531018	05/02/19	20610	COLLECTION SERVICES	863	215900	COL.SVC 754050 IOWA	0.00	134.77
111100	531031	05/02/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	531031	05/02/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	531031	05/02/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	531031	05/02/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	97.00
111100	531031	05/02/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	199.00
111100	531031	05/02/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	531031	05/02/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00
111100	531031	05/02/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
111100	531031	05/02/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	354.88
111100	531031	05/02/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	531031	05/02/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,445.00
TOTAL CHECK									2,885.26
111100	531033	05/02/19	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	828.71
111100	531033	05/02/19	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	575.01
111100	531033	05/02/19	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	54.11
111100	531033	05/02/19	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	40.11
TOTAL CHECK									1,497.94
111100	531034	05/02/19	28771	DAVIS VISION, INC.	863	215312	COBRA/ADJU042019	0.00	167.84
111100	531140	05/02/19	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	329.65
111100	531140	05/02/19	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	235.33
TOTAL CHECK									564.98
111100	531141	05/02/19	22421	LEGAL SHIELD	863	215326	MANUAL PAYMENTS	0.00	28.96
111100	531177	05/02/19	1898	NAFT FEDERAL CREDIT	863	215400	BI-WEEKLY H98	0.00	94,615.76
111100	531178	05/02/19	1898	NAFT FEDERAL CREDIT	863	215400	VOID & ISSUE	0.00	5,000.00
111100	531208	05/02/19	25640	PHEAA	863	215900	PHEAA 5434762139	0.00	111.05
111100	531300	05/02/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,759.85
111100	531309	05/02/19	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	95.00
111100	531328	05/02/19	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	73.40
111100	531328	05/02/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	221.97
111100	531328	05/02/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,466.80
111100	531328	05/02/19	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,740.33
111100	531328	05/02/19	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	3,109.61
111100	531328	05/02/19	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	3,181.76
111100	531328	05/02/19	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	4,062.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	531328	05/02/19	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,382.17
111100	531328	05/02/19	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,454.82
111100	531328	05/02/19	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,665.89
111100	531328	05/02/19	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	673.02
111100	531328	05/02/19	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	469.96
TOTAL CHECK								0.00	24,502.28
111100	531329	05/02/19	21720	YOUNG, DAVID K.	863	215308	AS CANCER ARREARS	0.00	100.83
111100	531329	05/02/19	21720	YOUNG, DAVID K.	863	215917	AS CRI ILL ARREARS	0.00	82.21
111100	531329	05/02/19	21720	YOUNG, DAVID K.	863	215918	AS H/ST ARREARS	0.00	17.96
111100	531329	05/02/19	21720	YOUNG, DAVID K.	863	215320	VOYA ARREARS	0.00	184.10
111100	531329	05/02/19	21720	YOUNG, DAVID K.	863	215310	CIGNA ARREARS	0.00	7.29
111100	531329	05/02/19	21720	YOUNG, DAVID K.	863	215947	UNUM ARREARS	0.00	22.72
111100	531329	05/02/19	21720	YOUNG, DAVID K.	863	215930	FSA MED REIM ARREAR	0.00	50.00
TOTAL CHECK								0.00	465.11
111100	531892	05/09/19	21720	YOUNG, DAVID K.	863	215308	AS CANCER ARREARS	0.00	43.56
111100	531892	05/09/19	21720	YOUNG, DAVID K.	863	215917	AS CRIT ILL ARREARS	0.00	48.93
TOTAL CHECK								0.00	92.49
111100	531901	05/16/19	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	53.50
111100	531959	05/16/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
111100	531959	05/16/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE1710283B13	0.00	849.23
TOTAL CHECK								0.00	1,380.00
111100	531963	05/16/19	20610	COLLECTION SERVICES	863	215900	COL.SVC754050-IOWA	0.00	134.77
111100	531981	05/16/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
111100	531981	05/16/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00
111100	531981	05/16/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	531981	05/16/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,445.00
111100	531981	05/16/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	531981	05/16/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	531981	05/16/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	354.88
111100	531981	05/16/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	531981	05/16/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	97.00
111100	531981	05/16/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	199.00
111100	531981	05/16/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
TOTAL CHECK								0.00	2,885.26
111100	531982	05/16/19	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	575.01
111100	531982	05/16/19	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	829.82
111100	531982	05/16/19	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	40.11
111100	531982	05/16/19	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	54.11
TOTAL CHECK								0.00	1,499.05
111100	532101	05/16/19	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	329.65
111100	532101	05/16/19	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	215.19
TOTAL CHECK								0.00	544.84
111100	532135	05/16/19	1898	NAFT FEDERAL CREDIT	863	215400	BIWEEKLY H99	0.00	94,856.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532158	05/16/19	25640	PHEAA	863	215900	PHEAA 5434762139	0.00	111.05
111100	532247	05/16/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,729.99
111100	532267	05/16/19	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	95.00
111100	532289	05/16/19	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	73.40
111100	532289	05/16/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,454.12
111100	532289	05/16/19	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,731.57
111100	532289	05/16/19	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	3,071.61
111100	532289	05/16/19	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	3,139.24
111100	532289	05/16/19	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	4,028.97
111100	532289	05/16/19	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,327.76
111100	532289	05/16/19	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	757.19
111100	532289	05/16/19	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	455.74
111100	532289	05/16/19	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,454.82
111100	532289	05/16/19	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,638.82
111100	532289	05/16/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	221.97
TOTAL CHECK									24,355.21
111100	532297	05/23/19	1864	A. F. T.	863	215992	DED:1920 AFT	0.00	1,671.92
111100	532338	05/23/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTHLY5/24/	0.00	21,300.89
111100	532353	05/23/19	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	532353	05/23/19	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	532353	05/23/19	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	532353	05/23/19	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00
111100	532353	05/23/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	500.00
111100	532353	05/23/19	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	750.00
111100	532353	05/23/19	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	900.00
111100	532353	05/23/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,385.00
111100	532353	05/23/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,491.16
111100	532353	05/23/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	1,534.67
111100	532353	05/23/19	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,585.00
111100	532353	05/23/19	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	532353	05/23/19	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	532353	05/23/19	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,934.00
111100	532353	05/23/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,962.00
111100	532353	05/23/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,128.33
111100	532353	05/23/19	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	2,260.00
111100	532353	05/23/19	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	5,621.43
111100	532353	05/23/19	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	6,055.00
111100	532353	05/23/19	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	6,505.00
111100	532353	05/23/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	7,920.00
111100	532353	05/23/19	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	4,515.00
111100	532353	05/23/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	21,480.00
111100	532353	05/23/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	33,333.00
111100	532353	05/23/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	67,990.33
111100	532353	05/23/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	84,173.66
TOTAL CHECK									255,753.58

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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	532354	05/23/19	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	16,769.65	
111100	532354	05/23/19	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	754.75	
TOTAL CHECK									0.00	17,524.40
111100	532402	05/23/19	1664	INTERNAL REVENUE SE	863	215913	DED:0046 IRS-9541	0.00	175.00	
111100	532428	05/23/19	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	18,191.70	
111100	532455	05/23/19	1898	NAFT FEDERAL CREDIT	863	215400	MONTHLY PAYROLL-I00	0.00	1,125,535.72	
111100	532477	05/23/19	34402	PERFORMANT RECOVERY	863	215900	PHEAA#90025345803	0.00	552.90	
111100	532478	05/23/19	34402	PERFORMANT RECOVERY	863	215900	PERF.RCVRY900130559	0.00	671.56	
111100	532487	05/23/19	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00	
111100	532549	05/23/19	33646	SOCIAL SECURITY ADM	863	215900	SSADMXXXXX3552A MAY	0.00	161.55	
111100	532550	05/23/19	22044	SOTELO, ISABEL	863	215900	CHLD SPRT F1870032	0.00	350.00	
111100	532556	05/23/19	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	273.00	
111100	532560	05/23/19	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	93.00	
111100	532565	05/23/19	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	67.23	
111100	532569	05/23/19	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	106.00	
111100	532571	05/23/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	4,240.92	
111100	532575	05/23/19	34650	TRANSWORLD SYSTEMS	863	215900	TRNSWRLD13112858EDG	0.00	277.52	
111100	532576	05/23/19	34039	TRELLIS COMPANY	863	215900	TRELLIS GARN 05/24/	0.00	11,643.96	
111100	532581	05/23/19	13475	U. S. DEPARTMENT OF	863	215900	US DEPT ED MTH 0524	0.00	3,426.44	
111100	532582	05/23/19	31143	U.S. DEPARTMENT OF	863	215900	US TRSRY WG17001115	0.00	15.24	
111100	532584	05/23/19	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00	
111100	532585	05/23/19	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,437.00	
111100	532601	05/23/19	21129	WI SCTF	863	215900	WI SCTF#0003319641	0.00	500.00	
111100	532611	05/23/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	3,533.17	
111100	532611	05/23/19	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.67	
111100	532611	05/23/19	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	1,893.30	
111100	532611	05/23/19	21720	YOUNG, DAVID K.	863	215947	DED:1296 ACC INS	0.00	18,652.78	
111100	532611	05/23/19	21720	YOUNG, DAVID K.	863	215320	DED:1317 WHOLE LIFE	0.00	104,664.33	
111100	532611	05/23/19	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISABILITY	0.00	111,650.06	
111100	532611	05/23/19	21720	YOUNG, DAVID K.	863	215917	DED:1311 CR ILLNESS	0.00	38,163.80	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532611	05/23/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	55,218.93
TOTAL CHECK									334,193.04
111100	532621	05/30/19	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	53.50
111100	532688	05/30/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	849.23
111100	532688	05/30/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
TOTAL CHECK									1,380.00
111100	532705	05/30/19	20610	COLLECTION SERVICES	863	215900	COL.SVC 754050 IOWA	0.00	134.77
111100	532730	05/30/19	28771	DAVIS VISION, INC.	863	215312	DED:1377 CAF-VISION	0.00	860.69
111100	532730	05/30/19	28771	DAVIS VISION, INC.	863	215312	DED:1373 VISION	0.00	54.11
TOTAL CHECK									914.80
111100	532866	05/30/19	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	205.12
111100	532914	05/30/19	1898	NAFT FEDERAL CREDIT	863	215400	PSJA BW 5/31/19 PYR	0.00	94,709.03
111100	532942	05/30/19	25640	PHEAA	863	215900	PHEAA #5434762139	0.00	111.05
111100	533049	05/30/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,688.28
111100	533064	05/30/19	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	95.00
111100	533086	05/30/19	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/HS	0.00	101.80
111100	533086	05/30/19	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/CANCER	0.00	2,960.81
111100	533086	05/30/19	21720	YOUNG, DAVID K.	863	215320	DED:1319 WHOLE LIFE	0.00	2,983.52
111100	533086	05/30/19	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISABILITY	0.00	5,258.74
111100	533086	05/30/19	21720	YOUNG, DAVID K.	863	215917	DED:1313 CR ILLNESS	0.00	1,629.16
111100	533086	05/30/19	21720	YOUNG, DAVID K.	863	215947	DED:1298 ACC INS	0.00	438.43
111100	533086	05/30/19	21720	YOUNG, DAVID K.	863	215917	DED:1311 CR ILLNESS	0.00	26.61
111100	533086	05/30/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	50.55
111100	533086	05/30/19	21720	YOUNG, DAVID K.	863	215320	DED:1317 WHOLE LIFE	0.00	101.28
TOTAL CHECK									13,550.90
111100	V531020	05/02/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,686.54
111100	V531215	05/02/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	321.50
111100	V531291	05/02/19	31984	SUN LIFE ASSURANCE	863	215373	OPT TERM LIFE042019	0.00	55,608.17
111100	V531291	05/02/19	31984	SUN LIFE ASSURANCE	863	215973	VOL AD&D042019	0.00	7,167.64
TOTAL CHECK									62,775.81
111100	V531331	05/03/19	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V531331	05/03/19	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V531331	05/03/19	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V531331	05/03/19	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V531331	05/03/19	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V531331	05/03/19	19931	TX CHILD SUPPORT SD	863	215900	0137870701	0.00	108.92
111100	V531331	05/03/19	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V531331	05/03/19	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	116.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V531331	05/03/19	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V531331	05/03/19	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V531331	05/03/19	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V531331	05/03/19	19931	TX CHILD SUPPORT SD	863	215900	00131787630	0.00	152.77
111100	V531331	05/03/19	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	154.62
111100	V531331	05/03/19	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V531331	05/03/19	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V531331	05/03/19	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V531331	05/03/19	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V531331	05/03/19	19931	TX CHILD SUPPORT SD	863	215900	0009325147	0.00	176.31
111100	V531331	05/03/19	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V531331	05/03/19	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V531331	05/03/19	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	179.08
111100	V531331	05/03/19	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	197.54
111100	V531331	05/03/19	19931	TX CHILD SUPPORT SD	863	215900	0013043101	0.00	200.77
111100	V531331	05/03/19	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V531331	05/03/19	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V531331	05/03/19	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	239.08
111100	V531331	05/03/19	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	255.85
111100	V531331	05/03/19	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V531331	05/03/19	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38
111100	V531331	05/03/19	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V531331	05/03/19	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	440.31
TOTAL CHECK								0.00	5,459.88
111100	V531965	05/16/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,831.93
111100	V532167	05/16/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	322.50
111100	V532293	05/17/19	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V532293	05/17/19	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V532293	05/17/19	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V532293	05/17/19	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V532293	05/17/19	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V532293	05/17/19	19931	TX CHILD SUPPORT SD	863	215900	0137870701	0.00	108.92
111100	V532293	05/17/19	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V532293	05/17/19	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V532293	05/17/19	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	116.77
111100	V532293	05/17/19	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V532293	05/17/19	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V532293	05/17/19	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V532293	05/17/19	19931	TX CHILD SUPPORT SD	863	215900	00131787630	0.00	152.77
111100	V532293	05/17/19	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V532293	05/17/19	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V532293	05/17/19	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V532293	05/17/19	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V532293	05/17/19	19931	TX CHILD SUPPORT SD	863	215900	0009325147	0.00	176.31
111100	V532293	05/17/19	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V532293	05/17/19	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V532293	05/17/19	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	179.08
111100	V532293	05/17/19	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	197.54
111100	V532293	05/17/19	19931	TX CHILD SUPPORT SD	863	215900	0013043101	0.00	200.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V532293	05/17/19	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V532293	05/17/19	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V532293	05/17/19	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	239.08
111100	V532293	05/17/19	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	274.15
111100	V532293	05/17/19	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V532293	05/17/19	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38
111100	V532293	05/17/19	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V532293	05/17/19	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	440.31
TOTAL CHECK								0.00	5,437.56
111100	V532346	05/23/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	18,289.90
111100	V532488	05/23/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	8,410.50
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012800747	0.00	78.50
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	4542745721	0.00	150.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012506359	0.00	175.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0010005588	0.00	177.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0009428114	0.00	190.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	207.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012709164	0.00	211.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0009640274	0.00	228.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0009483241	0.00	280.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0010631957	0.00	281.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	282.56
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	285.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0010436495	0.00	287.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0013253106	0.00	302.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0009395424	0.00	303.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012287635	0.00	304.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	313.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	315.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012048384	0.00	319.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	321.53
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0011799138	0.00	326.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0008957937	0.00	331.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0013745049	0.00	360.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0011749958	0.00	377.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0013192604	0.00	390.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0011927848	0.00	400.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012185875	0.00	433.16

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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	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0576826641	0.00	444.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012636342	0.00	446.13
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0009568489	0.00	456.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	461.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	465.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	480.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	484.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0010679848	0.00	502.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0009835082	0.00	505.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012982622	0.00	516.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0013222743	0.00	550.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0010794048	0.00	570.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012001304	0.00	580.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0011512304	0.00	584.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	585.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	592.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0011422852	0.00	608.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0013766812	0.00	638.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012069351	0.00	650.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	665.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0009433503	0.00	675.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012752057	0.00	691.83
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012920292	0.00	692.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	813.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012161783	0.00	850.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	864.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	865.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	888.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0010173634	0.00	902.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	907.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0013544449	0.00	915.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0013317991	0.00	978.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012376860	0.00	992.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0013816707	0.00	1,000.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012676188	0.00	1,064.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0013666876	0.00	1,121.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	1,145.00

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,200.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,276.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,300.00
111100	V532618	05/24/19	19931	TX CHILD SUPPORT SD	863	215900	0012943724	0.00	1,777.00
TOTAL CHECK									53,698.79
111100	V532710	05/30/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	51.36
111100	V532710	05/30/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,616.51
TOTAL CHECK									5,667.87
111100	V532948	05/30/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	317.51
111100	V533090	05/31/19	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V533090	05/31/19	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V533090	05/31/19	19931	TX CHILD SUPPORT SD	863	215900	0137870701	0.00	108.92
111100	V533090	05/31/19	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V533090	05/31/19	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V533090	05/31/19	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	116.77
111100	V533090	05/31/19	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V533090	05/31/19	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V533090	05/31/19	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V533090	05/31/19	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V533090	05/31/19	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V533090	05/31/19	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V533090	05/31/19	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V533090	05/31/19	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V533090	05/31/19	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	179.08
111100	V533090	05/31/19	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	197.54
111100	V533090	05/31/19	19931	TX CHILD SUPPORT SD	863	215900	0013043101	0.00	200.77
111100	V533090	05/31/19	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V533090	05/31/19	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V533090	05/31/19	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	239.08
111100	V533090	05/31/19	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	274.15
111100	V533090	05/31/19	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V533090	05/31/19	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38
111100	V533090	05/31/19	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V533090	05/31/19	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	440.31
111100	V533090	05/31/19	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	0.01
111100	V533090	05/31/19	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V533090	05/31/19	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V533090	05/31/19	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
TOTAL CHECK									4,973.26
TOTAL CASH ACCOUNT								0.00	2,352,601.42
TOTAL FUND								0.00	2,352,601.42

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532169	05/16/19	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#529399	0.00	81.00
111100	532170	05/16/19	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#529191	0.00	34.80
111100	532170	05/16/19	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#529438	0.00	521.24
111100	532170	05/16/19	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#529594	0.00	96.00
111100	532170	05/16/19	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#00529690	0.00	128.00
111100	532170	05/16/19	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#527512	0.00	23.80
TOTAL CHECK									803.84
111100	532171	05/16/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#494593	0.00	90.00
111100	532171	05/16/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#517684	0.00	421.00
111100	532171	05/16/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#519679	0.00	300.00
111100	532171	05/16/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#519680	0.00	297.00
111100	532171	05/16/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#520208	0.00	300.00
TOTAL CHECK									1,408.00
111100	532172	05/16/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#520209	0.00	297.00
111100	532172	05/16/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#520210	0.00	480.00
111100	532172	05/16/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#524027	0.00	1,600.00
111100	532172	05/16/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#527452	0.00	135.00
111100	532172	05/16/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#528712	0.00	56.00
TOTAL CHECK									2,568.00
111100	532173	05/16/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#529309	0.00	1,663.20
111100	532173	05/16/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#529381	0.00	470.00
111100	532173	05/16/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#529555	0.00	534.29
111100	532173	05/16/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#529556	0.00	1,292.17
111100	532173	05/16/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#529680	0.00	860.00
TOTAL CHECK									4,819.66
111100	532174	05/16/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#503871	0.00	1,615.00
111100	532174	05/16/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#510059	0.00	2,356.00
111100	532174	05/16/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#511084	0.00	1,330.00
111100	532174	05/16/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#511979	0.00	76.00
111100	532174	05/16/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#512940	0.00	380.00
TOTAL CHECK									5,757.00
111100	532175	05/16/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#521299	0.00	3,875.00
111100	532175	05/16/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#524718	0.00	211.68
111100	532175	05/16/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#526723	0.00	1,750.00
111100	532175	05/16/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#526828	0.00	464.24
111100	532175	05/16/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#526849	0.00	348.80
TOTAL CHECK									6,649.72
111100	532176	05/16/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#527162	0.00	305.76
111100	532176	05/16/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#527672	0.00	350.00
111100	532176	05/16/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#528114	0.00	73.50
111100	532176	05/16/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#528281	0.00	36.13
111100	532176	05/16/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#528304	0.00	1,360.00
TOTAL CHECK									2,125.39
111100	532177	05/16/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#528606	0.00	274.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	532177	05/16/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#528671	0.00	72.00
111100	532177	05/16/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#528688	0.00	158.05
111100	532177	05/16/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#528709	0.00	254.70
111100	532177	05/16/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#528881	0.00	72.00
TOTAL CHECK								0.00	831.27
111100	532178	05/16/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#529005	0.00	340.48
111100	532178	05/16/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#529006	0.00	340.48
111100	532178	05/16/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#529648	0.00	49.50
111100	532178	05/16/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#530197	0.00	462.17
111100	532178	05/16/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#530318	0.00	842.24
TOTAL CHECK								0.00	2,034.87
111100	532179	05/16/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#530589	0.00	432.00
111100	532179	05/16/19	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#529507	0.00	181.44
TOTAL CHECK								0.00	613.44
TOTAL CASH ACCOUNT								0.00	27,692.19
TOTAL FUND								0.00	27,692.19
TOTAL REPORT								1,692.90	11,294,739.19