

PENTAMATION ENTERPRISES
 DATE: 08/05/2019
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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='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535439	07/02/19	35475	MARRIOTT ST. LOUIS	10135875999000	641100	SNA ANNUAL CONFEREN	0.00	756.48
111100	535439	07/02/19	35475	MARRIOTT ST. LOUIS	10135875999000	641100	LODGING FOR ANNA RI	0.00	756.48
TOTAL CHECK								0.00	1,512.96
111100	535607	07/25/19	19660	AT&T MOBILITY	10135875999000	625699	MAY 2019	0.00	78.94
111100	535616	07/25/19	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE FOR JUNE, J	0.00	88.00
111100	535616	07/25/19	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE FOR JUNE, J	0.00	126.00
111100	535616	07/25/19	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE FOR JUNE, J	0.00	62.00
TOTAL CHECK								0.00	276.00
111100	535626	07/25/19	25879	CANON U.S.A., INC.	10135875999000	626900	2018-2019 COPIER FO	0.00	174.99
111100	535626	07/25/19	25879	CANON U.S.A., INC.	10135875999000	626900	ITEM#3654B007 CASSE	0.00	25.72
111100	535626	07/25/19	25879	CANON U.S.A., INC.	10135875999000	626900	ITEM#5587B002 STAPL	0.00	47.87
111100	535626	07/25/19	25879	CANON U.S.A., INC.	10135875999000	626900	ITEM#3660B006 EXT2/	0.00	15.08
TOTAL CHECK								0.00	263.66
111100	535643	07/25/19	27503	CDWG, LLC	10135875999000	639900	ITEM# 1829148 BLACK	0.00	6.63
111100	535643	07/25/19	27503	CDWG, LLC	10135875999000	639900	ITEM#446207 LEVITON	0.00	39.00
TOTAL CHECK								0.00	45.63
111100	535645	07/25/19	29872	CENTER OF INDUSTRIA	10135875999000	621901	DRUG TESTING SERVIC	0.00	88.00
111100	535663	07/25/19	31477	CLEAVER-BROOKS SALE	10135875999000	624903	REPAIRS & SERVICE T	0.00	835.00
111100	535686	07/25/19	30696	DOGGETT FREIGHTLINE	10135875999000	624903	REPAIRS & SERVICE T	0.00	4,324.23
111100	535709	07/25/19	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	535709	07/25/19	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	80.00
111100	535709	07/25/19	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	30.00
111100	535709	07/25/19	34848	FILTA ENVIRONMENTAL	10135875999000	624903	FILTA DRAIN SERVICE	0.00	240.00
111100	535709	07/25/19	34848	FILTA ENVIRONMENTAL	10135875999000	624903	FILTA DRAIN SERVICE	0.00	240.00
111100	535709	07/25/19	34848	FILTA ENVIRONMENTAL	10135875999000	624903	FILTA DRAIN SERVICE	0.00	100.00
111100	535709	07/25/19	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	100.00
TOTAL CHECK								0.00	890.00
111100	535710	07/25/19	14409	FIRST LINE FIRE PRO	10135875999000	624903	BUCKEYE BFR 5 SUPPR	0.00	185.00
111100	535713	07/25/19	28028	FLOWERS BAKING CO.	10135699999000	634105	PRODUCT NEEDED FOR	0.00	178.20
111100	535713	07/25/19	28028	FLOWERS BAKING CO.	10135699999000	634105	PRODUCT NEEDED FOR	0.00	33.35
111100	535713	07/25/19	28028	FLOWERS BAKING CO.	10135699999000	634105	PRODUCT NEEDED FOR	0.00	2,031.65
111100	535713	07/25/19	28028	FLOWERS BAKING CO.	10135699999000	634105	PRODUCT NEEDED FOR	0.00	266.00
TOTAL CHECK								0.00	2,509.20
111100	535735	07/25/19	18674	HI-LO/O'REILLY AUTO	10135875999000	631920	PARTS & SUPPLIES FO	0.00	87.85
111100	535735	07/25/19	18674	HI-LO/O'REILLY AUTO	10135875999000	631920	PARTS & SUPPLIES FO	0.00	17.99
111100	535735	07/25/19	18674	HI-LO/O'REILLY AUTO	10135875999000	631920	PARTS & SUPPLIES FO	0.00	9.99
TOTAL CHECK								0.00	115.83
111100	535744	07/25/19	32884	IFI INDUSTRIAL FORK	10135875999000	624903	REPAIRS TO CNP WARE	0.00	4,680.00
111100	535744	07/25/19	32884	IFI INDUSTRIAL FORK	10135875999000	624903	REPAIRS & SERVICE T	0.00	583.40
111100	535744	07/25/19	32884	IFI INDUSTRIAL FORK	10135875999000	624903	REPAIRS & SERVICE T	0.00	1,734.85

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,998.25
111100	535747	07/25/19	1649	INSCO DISTRIBUTING	10135875999000	663900	RLNL-B180DL000 15 T	0.00	8,996.66
111100	535756	07/25/19	15001	JOHNSON SUPPLY CO.	10135875999000	631920	230/3H COMPRESSOR F	0.00	1,645.00
111100	535756	07/25/19	15001	JOHNSON SUPPLY CO.	10135875999000	631920	COMPRESSOR FOR PALM	0.00	1,175.00
TOTAL CHECK								0.00	2,820.00
111100	535781	07/25/19	22950	LUMATEC LIGHTING SE	10135875999000	663900	INSTALLATION OF ELE	0.00	3,760.00
111100	535816	07/25/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR JUNE, J	0.00	59.00
111100	535816	07/25/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR JUNE, J	0.00	13.50
111100	535816	07/25/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR JUNE, J	0.00	269.00
111100	535816	07/25/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR JUNE, J	0.00	160.50
TOTAL CHECK								0.00	502.00
111100	535843	07/25/19	1912	PSJA PRINT SHOP ACC	10135875999000	629900	BRIGHT YELLOW LABEL	0.00	225.00
111100	535843	07/25/19	1912	PSJA PRINT SHOP ACC	10135875999000	629900	RED LABELS	0.00	225.00
111100	535843	07/25/19	1912	PSJA PRINT SHOP ACC	10135875999000	629900	BRIGHT ORANGE LABEL	0.00	225.00
111100	535843	07/25/19	1912	PSJA PRINT SHOP ACC	10135875999000	629900	WHITE LABELS	0.00	225.00
TOTAL CHECK								0.00	900.00
111100	535869	07/25/19	30632	S&R TROPIC JUICES L	101	131100	FOLGERS 100% REGULA	0.00	417.00
111100	535876	07/25/19	29762	SAM'S CLUB-CHILD NU	10135875999000	649700	2019 END OF THE YEA	0.00	66.34
111100	535876	07/25/19	29762	SAM'S CLUB-CHILD NU	10135875999000	649700	UMBRELLAS	0.00	110.58
111100	535876	07/25/19	29762	SAM'S CLUB-CHILD NU	10135875999000	649700	TOTE BAGS	0.00	110.58
111100	535876	07/25/19	29762	SAM'S CLUB-CHILD NU	10135875999000	649700	2019 END OF THE YEA	0.00	22.01
111100	535876	07/25/19	29762	SAM'S CLUB-CHILD NU	10135875999000	649700	UMBRELLAS	0.00	36.68
111100	535876	07/25/19	29762	SAM'S CLUB-CHILD NU	10135875999000	649700	TOTE BAGS	0.00	36.68
111100	535876	07/25/19	29762	SAM'S CLUB-CHILD NU	10135875999000	649700	2019 END OF THE YEA	0.00	3.92
111100	535876	07/25/19	29762	SAM'S CLUB-CHILD NU	10135875999000	649700	UMBRELLAS	0.00	6.53
111100	535876	07/25/19	29762	SAM'S CLUB-CHILD NU	10135875999000	649700	TOTE BAGS	0.00	6.53
TOTAL CHECK								0.00	399.85
111100	535889	07/25/19	8906	SAN JUAN BOLT & SUP	10135875999000	631920	HARDWARE & SUPPLIES	0.00	220.33
111100	535921	07/25/19	26130	TERRACON CONSULTANT	10181119999REN	662601	MATERIAL TESTING SE	0.00	1,060.67
111100	535921	07/25/19	26130	TERRACON CONSULTANT	10181043999REN	662601	MATERIAL TESTING FO	0.00	1,394.14
111100	535921	07/25/19	26130	TERRACON CONSULTANT	10181124999REN	662601	MATERIAL TESTING SE	0.00	1,283.19
TOTAL CHECK								0.00	3,738.00
111100	535977	07/25/19	22200	W & B SERVICE CO.,	10135875999000	624901	REPAIRS & SERVICE T	0.00	1,636.25
111100	535977	07/25/19	22200	W & B SERVICE CO.,	10135875999000	624901	REPAIRS & SERVICE T	0.00	240.35
111100	535977	07/25/19	22200	W & B SERVICE CO.,	10135875999000	624901	REPAIRS & SERVICE T	0.00	494.54
TOTAL CHECK								0.00	2,371.14
111100	535978	07/25/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	10.45
111100	535979	07/25/19	2415	WAL-MART #397	10135875999000	639900	OFFICE SUPPLIES	0.00	11.28
111100	535979	07/25/19	2415	WAL-MART #397	10135875999000	639900	PLUG-INNS	0.00	7.05
111100	535979	07/25/19	2415	WAL-MART #397	10135875999000	639900	VITACILINA & NEOSPO	0.00	11.28

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FUND - 101 - CHILD NUTRITION PROGRAM

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111100	535979	07/25/19	2415	WAL-MART #397	10135875999000	639900	TUMS	0.00	2.82
111100	535979	07/25/19	2415	WAL-MART #397	10135875999000	639900	TYLENOL / ALEEVE	0.00	7.05
111100	535979	07/25/19	2415	WAL-MART #397	10135875999000	639900	OFFICE SUPPLIES	0.00	59.35
111100	535979	07/25/19	2415	WAL-MART #397	10135875999000	639900	PLUG-INNS	0.00	37.10
111100	535979	07/25/19	2415	WAL-MART #397	10135875999000	639900	VITACILINA & NEOSPO	0.00	59.36
111100	535979	07/25/19	2415	WAL-MART #397	10135875999000	639900	TUMS	0.00	14.84
111100	535979	07/25/19	2415	WAL-MART #397	10135875999000	639900	TYLENOL / ALEEVE	0.00	37.10
111100	535979	07/25/19	2415	WAL-MART #397	10135875999000	639900	3M COMMAND CORD HAN	0.00	15.76
111100	535979	07/25/19	2415	WAL-MART #397	10135875999000	639900	3M COMMAND CORD MIN	0.00	15.76
111100	535979	07/25/19	2415	WAL-MART #397	10135875999000	639900	PLASTIC ANCHORS WIT	0.00	7.94
111100	535979	07/25/19	2415	WAL-MART #397	10135875999000	639900	WALL BOARD ANCHORS	0.00	6.94
111100	535979	07/25/19	2415	WAL-MART #397	10135875999000	639900	2-PACK 6 OUTLET SUR	0.00	9.97
111100	535979	07/25/19	2415	WAL-MART #397	10135875999000	639900	2-PACK 6 OUTLET SUR	0.00	9.97
111100	535979	07/25/19	2415	WAL-MART #397	10135875999000	639900	ENERGIZER AA BATTER	0.00	32.48
111100	535979	07/25/19	2415	WAL-MART #397	10135875999000	639900	50-PIECE DRILL & DR	0.00	10.64
111100	535979	07/25/19	2415	WAL-MART #397	10135875999000	639900	STANLEY 6 PIECE SCR	0.00	5.94
111100	535979	07/25/19	2415	WAL-MART #397	10135875999000	634204	SERVING CONTAINERS	0.00	81.52
TOTAL CHECK								0.00	444.15
111100	V535622	07/25/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR JUNE, J	0.00	320.40
111100	V535622	07/25/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR JUNE, J	0.00	53.20
111100	V535622	07/25/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR JUNE, J	0.00	41.40
TOTAL CHECK								0.00	415.00
111100	V535665	07/25/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	182.50
111100	V535665	07/25/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	305.90
111100	V535665	07/25/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	73.67
111100	V535665	07/25/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	73.67
111100	V535665	07/25/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	73.67
111100	V535665	07/25/19	10960	COMMERCIAL KITCHEN	10135875999000	624903	REPAIRS & SERVICE T	0.00	138.27
111100	V535665	07/25/19	10960	COMMERCIAL KITCHEN	10135875999000	624903	REPAIRS & SERVICE T	0.00	257.79
111100	V535665	07/25/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	135.54
TOTAL CHECK								0.00	1,241.01
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	10135875999000	626900	JULY 2019	0.00	564.80
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	10135875999000	626900	COPIER MONTHLY SERV	0.00	435.47
TOTAL CHECK								0.00	1,000.27
111100	V535701	07/25/19	1497	EXQUISITA TORTILLAS	10135699999000	634105	PRODUCT NEEDED FOR	0.00	33.30
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#4918 SELF INK	0.00	22.00
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM# 4925 SELF INK	0.00	69.00
TOTAL CHECK								0.00	91.00
111100	V535731	07/25/19	1579	H.E.B. FOOD STORE #	10135875999000	639900	BAGGIES FOR STAFF D	0.00	41.94
111100	V535731	07/25/19	1579	H.E.B. FOOD STORE #	10135875999000	649901	SUMMER FARM FRESH C	0.00	11.88
111100	V535731	07/25/19	1579	H.E.B. FOOD STORE #	10135875999000	649901	SUMMER FARM FRESH C	0.00	11.88
111100	V535731	07/25/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	32.80
111100	V535731	07/25/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	57.19
111100	V535731	07/25/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	18.90
111100	V535731	07/25/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEADSTART & D	0.00	171.90
111100	V535731	07/25/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEADSTART & D	0.00	107.34

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111100	V535731	07/25/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEADSTART & D	0.00	42.60
111100	V535731	07/25/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEADSTART & D	0.00	102.74
111100	V535731	07/25/19	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START &	0.00	13.12
111100	V535731	07/25/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET ITEMS	0.00	433.40
111100	V535731	07/25/19	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START &	0.00	369.48
111100	V535731	07/25/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET ITEMS	0.00	71.36
111100	V535731	07/25/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET ITEMS	0.00	8.94
111100	V535731	07/25/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET ITEMS	0.00	186.24
111100	V535731	07/25/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET ITEMS	0.00	25.56
TOTAL CHECK								0.00	1,707.27
111100	V535745	07/25/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# SAN1921061 EX	0.00	784.00
111100	V535745	07/25/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#MMF2340416W38	0.00	168.75
111100	V535745	07/25/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# BOSEPS4BLUE S	0.00	19.99
111100	V535745	07/25/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# FSK01004250J	0.00	212.50
111100	V535745	07/25/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# AVERY EASY PE	0.00	749.75
111100	V535745	07/25/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# UNV92021 UNIV	0.00	120.00
111100	V535745	07/25/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# OIC22222 OFFI	0.00	94.95
111100	V535745	07/25/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#SAF3261BL SAFC	0.00	55.00
111100	V535745	07/25/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# UNV08151 UNIV	0.00	15.99
111100	V535745	07/25/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#OIC08925 OFFIC	0.00	13.00
111100	V535745	07/25/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# OIC83303 OIC	0.00	21.98
111100	V535745	07/25/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#SAU00558 SAUND	0.00	17.98
111100	V535745	07/25/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# SAU00835 SAUN	0.00	44.95
111100	V535745	07/25/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#SAU00559 SAUND	0.00	17.98
111100	V535745	07/25/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#AVE5522 AVERY	0.00	314.93
111100	V535745	07/25/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# MMR33012AU P	0.00	72.00
111100	V535745	07/25/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#PAP1951722 PAP	0.00	26.00
111100	V535745	07/25/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#UNV10630 UNIVE	0.00	10.99
111100	V535745	07/25/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# UNV20630 UNIV	0.00	11.00
111100	V535745	07/25/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#UNV46200 UNIVE	0.00	7.99
111100	V535745	07/25/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#UNV46300 UNIVE	0.00	7.99
111100	V535745	07/25/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#UNV35616 UNIVE	0.00	35.94
111100	V535745	07/25/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# AVE24050 AVER	0.00	11.98
111100	V535745	07/25/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#AVE24060 AVERY	0.00	11.98
111100	V535745	07/25/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#UNV99010 UNIVE	0.00	6.98
111100	V535745	07/25/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#UNV99011 UNIVE	0.00	6.98
111100	V535745	07/25/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# PENBLN75A BLA	0.00	12.90
111100	V535745	07/25/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#PENBLN75C BLUE	0.00	12.90
111100	V535745	07/25/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#PENBLN75B RED	0.00	11.94
111100	V535745	07/25/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#PENBLN75V VIOL	0.00	16.14
111100	V535745	07/25/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#VER97395 VERBA	0.00	110.94
TOTAL CHECK								0.00	3,026.40
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	29.50
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	125.00
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	125.00
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	244.50
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	143.00
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	42.50
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	32.50
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	225.00

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	82.25
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	2.98
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	26.36
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	129.99
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	182.50
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	307.00
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	32.22
TOTAL CHECK								0.00	1,730.30
111100	V535766	07/25/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01059 RANC	0.00	930.90
111100	V535766	07/25/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#01-1505 SAUCE	0.00	1,307.25
111100	V535766	07/25/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#01-1285 TATER	0.00	1,078.00
111100	V535766	07/25/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00749 MAYON	0.00	54.40
111100	V535766	07/25/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00942 MAND	0.00	2,405.00
111100	V535766	07/25/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00683 CORN	0.00	1,058.40
111100	V535766	07/25/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01108 POTAT	0.00	2,248.50
111100	V535766	07/25/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00846 CAUL	0.00	865.00
111100	V535766	07/25/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00832 BROC	0.00	724.15
TOTAL CHECK								0.00	10,671.60
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	132.05
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	54.59
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	26.32
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	192.82
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	66.83
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	21.20
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	29.44
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	15.16
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	10135875999000	631920	APP CM 914358 -\$9.4	0.00	75.86
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	12.87
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	73.04
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	119.50
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	14.19
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	6.62
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	223.20
TOTAL CHECK								0.00	1,063.69
111100	V535833	07/25/19	5466	POSITIVE PROMOTIONS	10135875999000	649901	WELCOME BACK STAFF	0.00	346.80
111100	V535833	07/25/19	5466	POSITIVE PROMOTIONS	10135875999000	649901	SET UP CHARGE FOR B	0.00	55.00
111100	V535833	07/25/19	5466	POSITIVE PROMOTIONS	10135875999000	649901	ITEM# SA1504 BLUE S	0.00	258.40
111100	V535833	07/25/19	5466	POSITIVE PROMOTIONS	10135875999000	649901	SET-UP CHARGE FOR P	0.00	45.00
111100	V535833	07/25/19	5466	POSITIVE PROMOTIONS	10135875999000	649901	SHIPPING & HANDLING	0.00	63.55
TOTAL CHECK								0.00	768.75
111100	V535864	07/25/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	275.00
111100	V535864	07/25/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	275.00
111100	V535864	07/25/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	275.00
111100	V535864	07/25/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	275.00
111100	V535864	07/25/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	275.00
111100	V535864	07/25/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	260.00
111100	V535864	07/25/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	612.50
111100	V535864	07/25/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REMOVAL OF AC UNIT	0.00	1,350.00

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,597.50
111100	V536006	08/01/19	28048	ANNA ERIKA RIVAS	10135875999000	641100	SNA NATIONAL CONFRE	0.00	30.00
111100	V536006	08/01/19	28048	ANNA ERIKA RIVAS	10135875999000	641100	SNA NATIONAL CONFRE	0.00	30.00
TOTAL CHECK								0.00	60.00
111100	V536014	08/01/19	0676	AURORA IMELDA PALAC	10135875999000	641100	FIRST CHOOSE WELL T	0.00	278.40
111100	V536014	08/01/19	0676	AURORA IMELDA PALAC	10135875999000	641100	BREAKFAST	0.00	16.00
111100	V536014	08/01/19	0676	AURORA IMELDA PALAC	10135875999000	641100	LUNCH	0.00	24.00
111100	V536014	08/01/19	0676	AURORA IMELDA PALAC	10135875999000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	366.40
111100	V536027	08/01/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR JUNE, J	0.00	500.20
TOTAL CASH ACCOUNT								0.00	68,974.97
TOTAL FUND								0.00	68,974.97

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535271	07/02/19	13245	BELINDA HINOJOSA	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	233.74
111100	535304	07/02/19	0534	DELMA M SINGLETERRY	16232881923000	641700	TRAVEL REIM FOR MAY	0.00	32.48
111100	535320	07/02/19	32083	EVANGELINA RODRIGUE	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	38.11
111100	535332	07/02/19	24766	GLORIA I GARZA	16221881923000	641700	TRAVEL REIMBURSEMEN	0.00	41.76
111100	535390	07/02/19	10851	MARIO GUAJARDO	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	50.46
111100	535455	07/02/19	21032	NEUROLOGY CENTER OF	16233881923000	621900	REISSUE CK 534408	0.00	25.00
111100	535456	07/02/19	28777	NOELIA VERA	16211881923000	641700	TRAVEL REIM FOR MAY	0.00	26.45
111100	535582	07/25/19	28214	ADVANCED KIDS CARE,	16233881923000	621900	OHI ELIGIBILITY FOR	0.00	25.00
111100	535582	07/25/19	28214	ADVANCED KIDS CARE,	16233881923000	621900	OHI ELIGIBILITY FOR	0.00	25.00
TOTAL CHECK									50.00
111100	535611	07/25/19	1194	AUDIO VISUAL AIDS C	16211007923000	639800	ITEM#5A AVERMEDIA D	0.00	439.00
111100	535611	07/25/19	1194	AUDIO VISUAL AIDS C	16211002923000	639800	ITEM#5A AVERMEDIA D	0.00	439.00
111100	535611	07/25/19	1194	AUDIO VISUAL AIDS C	16211002923000	639800	ITEM#1A HITACHI CPX	0.00	449.00
TOTAL CHECK									1,327.00
111100	535626	07/25/19	25879	CANON U.S.A., INC.	16221881923000	626900	COPIER RENTAL FOR N	0.00	263.65
111100	535626	07/25/19	25879	CANON U.S.A., INC.	16221881923000	626900	36 MONTH STATE CONT	0.00	243.63
TOTAL CHECK									507.28
111100	535740	07/25/19	1628	HOUGHTON MIFFLIN CO	16231881923000	633900	ITEM#1625573 WJ-IV	0.00	924.60
111100	535740	07/25/19	1628	HOUGHTON MIFFLIN CO	16231881923000	633900	SHIPPING AND HANDLI	0.00	92.50
111100	535740	07/25/19	1628	HOUGHTON MIFFLIN CO	16211041923000	639900	LIBRARY BOOKS (SECO	0.00	885.00
111100	535740	07/25/19	1628	HOUGHTON MIFFLIN CO	16211042923000	639900	LIBRARY BOOKS (SECO	0.00	885.00
111100	535740	07/25/19	1628	HOUGHTON MIFFLIN CO	16211043923000	639900	LIBRARY BOOKS (SECO	0.00	885.00
111100	535740	07/25/19	1628	HOUGHTON MIFFLIN CO	16211044923000	639900	LIBRARY BOOKS (SECO	0.00	885.00
111100	535740	07/25/19	1628	HOUGHTON MIFFLIN CO	16211045923000	639900	LIBRARY BOOKS (SECO	0.00	885.00
111100	535740	07/25/19	1628	HOUGHTON MIFFLIN CO	16211046923000	639900	LIBRARY BOOKS (SECO	0.00	885.00
111100	535740	07/25/19	1628	HOUGHTON MIFFLIN CO	16211047923000	639900	LIBRARY BOOKS (SECO	0.00	885.00
111100	535740	07/25/19	1628	HOUGHTON MIFFLIN CO	16211048923000	639900	LIBRARY BOOKS (SECO	0.00	885.00
111100	535740	07/25/19	1628	HOUGHTON MIFFLIN CO	16211881923000	639900	SHIPPINGN	0.00	168.57
111100	535740	07/25/19	1628	HOUGHTON MIFFLIN CO	16211001923000	639900	ISBN#9780545501224	0.00	299.50
111100	535740	07/25/19	1628	HOUGHTON MIFFLIN CO	16211002923000	639900	ISBN#9780545501224	0.00	299.50
111100	535740	07/25/19	1628	HOUGHTON MIFFLIN CO	16211003923000	639900	ISBN#9780545501224	0.00	299.50
111100	535740	07/25/19	1628	HOUGHTON MIFFLIN CO	16211007923000	639900	ISBN#9780545501224	0.00	299.50
111100	535740	07/25/19	1628	HOUGHTON MIFFLIN CO	16211041923000	639900	ISBN#9780545501224	0.00	299.50
111100	535740	07/25/19	1628	HOUGHTON MIFFLIN CO	16211042923000	639900	ISBN#9780545501224	0.00	299.50
111100	535740	07/25/19	1628	HOUGHTON MIFFLIN CO	16211043923000	639900	ISBN#9780545501224	0.00	299.50
111100	535740	07/25/19	1628	HOUGHTON MIFFLIN CO	16211044923000	639900	ISBN#9780545501224	0.00	299.50
111100	535740	07/25/19	1628	HOUGHTON MIFFLIN CO	16211045923000	639900	ISBN#9780545501224	0.00	299.50
111100	535740	07/25/19	1628	HOUGHTON MIFFLIN CO	16211046923000	639900	ISBN#9780545501224	0.00	299.50
111100	535740	07/25/19	1628	HOUGHTON MIFFLIN CO	16211047923000	639900	ISBN#9780545501224	0.00	299.50
111100	535740	07/25/19	1628	HOUGHTON MIFFLIN CO	16211048923000	639900	ISBN#9780545501224	0.00	299.50
111100	535740	07/25/19	1628	HOUGHTON MIFFLIN CO	16211041923000	639900	ISBN#9780545565011	0.00	379.00
111100	535740	07/25/19	1628	HOUGHTON MIFFLIN CO	16211042923000	639900	ISBN#9780545565011	0.00	379.00

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535740	07/25/19	1628	HOUGHTON MIFFLIN CO	16211043923000	639900	ISBN#9780545565011	0.00	379.00
111100	535740	07/25/19	1628	HOUGHTON MIFFLIN CO	16211044923000	639900	ISBN#9780545565011	0.00	379.00
111100	535740	07/25/19	1628	HOUGHTON MIFFLIN CO	16211045923000	639900	ISBN#9780545565011	0.00	379.00
111100	535740	07/25/19	1628	HOUGHTON MIFFLIN CO	16211046923000	639900	ISBN#9780545565011	0.00	379.00
111100	535740	07/25/19	1628	HOUGHTON MIFFLIN CO	16211047923000	639900	ISBN#9780545565011	0.00	379.00
111100	535740	07/25/19	1628	HOUGHTON MIFFLIN CO	16211048923000	639900	ISBN#9780545565011	0.00	379.00
111100	535740	07/25/19	1628	HOUGHTON MIFFLIN CO	16211881923000	639900	SHIPPING	0.00	157.76
TOTAL CHECK									15,049.43
111100	535872	07/25/19	35531	SALINAS, TAWUANA SO	16213881923000	639900	PROFESSIONAL TRAINI	0.00	600.00
111100	535872	07/25/19	35531	SALINAS, TAWUANA SO	16213881923000	639900	PROFESSIONAL DEV. T	0.00	3,035.00
TOTAL CHECK									3,635.00
111100	535967	07/25/19	29690	VERIZON WIRELESS	16211881923000	629900	NINE 4G MOBILE BROA	0.00	341.91
111100	536070	08/01/19	22922	ELISA G. SANCHEZ, M	16233881923000	621900	OHI REPORT-TO DETER	0.00	60.00
111100	536076	08/01/19	11267	EXPRESS TRAVEL	16211881923000	641200	AIR FARE: ROUND TRI	0.00	579.00
111100	536148	08/01/19	14187	PITNEY BOWES	16221881923000	626901	RENTAL CHARGES FOR	0.00	158.85
111100	536148	08/01/19	14187	PITNEY BOWES	16221881923000	626901	RENTAL CHARGES FOR	0.00	158.85
TOTAL CHECK									317.70
111100	536206	08/01/19	34480	SUCCESED, LLC	16211881923000	624900	STUDENT DATA MANAGE	0.00	57,465.00
111100	536233	08/01/19	2415	WAL-MART #397	16221881923000	639900	MEAD LARGE WEEKLY/M	0.00	250.39
111100	536233	08/01/19	2415	WAL-MART #397	16221881923000	639900	SEE IT BIGGER LARGE	0.00	151.36
111100	536233	08/01/19	2415	WAL-MART #397	16221881923000	639900	SEE IT BIGGER 17" X	0.00	49.17
TOTAL CHECK									450.92
111100	V535391	07/02/19	10440	MARISOL DE LA GARZA	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	21.00
111100	V535483	07/02/19	2090	REGION I EDUCATION	16231881923000	623900	REGISTRATION FEE FO	0.00	75.00
111100	V535483	07/02/19	2090	REGION I EDUCATION	16231881923000	623900	REGISTRATION FEE FO	0.00	150.00
TOTAL CHECK									225.00
111100	V535521	07/02/19	26657	VERONICA URBANO	16232881923000	641700	TRAVEL REIM FOR MAY	0.00	31.90
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	16221881923000	624900	CONTRACT BASE RATE	0.00	418.40
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	16221881923000	624900	36 MONTH STATE CONT	0.00	100.00
TOTAL CHECK									518.40
111100	V535890	07/25/19	14405	SANDRA ANNETTE CHAV	16221881923000	641100	PER DIEM:	0.00	128.00
111100	V536174	08/01/19	2104	RIFTON /COMMUNITY P	16211122923000	639500	ITEM#R830 SMALL HI-	0.00	3,825.00
TOTAL CASH ACCOUNT									84,980.54
TOTAL FUND									84,980.54

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535354	07/02/19	28327	JESUS E ROCHA	16313880925000	649900	REIMBURSEMENT FOR A	0.00	118.87
111100	535354	07/02/19	28327	JESUS E ROCHA	16313880925000	649900	REIMBURSEMENT FOR A	0.00	118.87
TOTAL CHECK									237.74
111100	535506	07/02/19	25222	SOUTH TEXAS COLLEGE	16311880925000	641200	REGISTRATION FOR 4	0.00	800.00
111100	535626	07/25/19	25879	CANON U.S.A., INC.	16321880925000	626900	COPIER CONTRACT FOR	0.00	279.49
111100	535626	07/25/19	25879	CANON U.S.A., INC.	16321880925000	626900	COPIER CONTRACT FOR	0.00	243.63
TOTAL CHECK									523.12
111100	535662	07/25/19	24223	CLAUDIA YVETTE FLOR	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	535753	07/25/19	26027	JESSICA J CRUZ	16313880925000	649900	REIMBURSEMENT FOR J	0.00	118.87
111100	535763	07/25/19	29047	KRISTY LEE CASTILLO	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	535769	07/25/19	35462	LAURA ELIZABETH ARA	16313880925000	649900	REIMBURSEMENT ESL E	0.00	118.87
111100	535792	07/25/19	26026	MARITZA JUDITH GARZ	16313880925000	649900	REIMBURSEMENT FOR M	0.00	118.87
111100	535892	07/25/19	35315	SARA ANGELICA CABRE	16313880925000	649900	REIMBURSEMENT FOR S	0.00	118.87
111100	535917	07/25/19	35573	TANYA JESSICA REYES	16313880925000	649900	REIMBURSEMENT FOR T	0.00	118.87
111100	535917	07/25/19	35573	TANYA JESSICA REYES	16313880925000	649900	REIMBURSEMENT FOR T	0.00	118.87
TOTAL CHECK									237.74
111100	535954	07/25/19	2361	UNIVERSITY OF TEXAS	16311880925000	621900	TRANSCRIPT ANALYSIS	0.00	825.00
111100	535954	07/25/19	2361	UNIVERSITY OF TEXAS	16311880925000	621900	TRANSCRIPT ANALYSIS	0.00	275.00
TOTAL CHECK									1,100.00
111100	536002	08/01/19	33409	AMERICA ARREGUIN	16313880925000	649900	REIMBURSEMENT FOR T	0.00	100.00
111100	536002	08/01/19	33409	AMERICA ARREGUIN	16313880925000	649900	REIMBURSEMENT FOR A	0.00	118.87
TOTAL CHECK									218.87
111100	536066	08/01/19	35584	DENISE ARREDONDO	16313880925000	649900	REIMBURSEMENT FOR A	0.00	118.87
111100	536233	08/01/19	2415	WAL-MART #397	16311880925000	639900	SCHOOL SUPPLIES FOR	0.00	155.17
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	16321880925000	626900	COPIES USED FOR THE	0.00	1,217.73
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	16321880925000	626900	COPIES USED FOR THE	0.00	784.80
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	16311699925000	626900	COPY FEES FOR THE M	0.00	291.78
TOTAL CHECK									2,294.31
111100	V535688	07/25/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
111100	V535708	07/25/19	28636	FIDENCIO CAMACHO JR	16321880925000	639900	REIMBURSEMENT FOR S	0.00	25.20
111100	V535708	07/25/19	28636	FIDENCIO CAMACHO JR	16321880925000	639900	REIMBURSEMENT FOR S	0.00	31.20
TOTAL CHECK									56.40
111100	V535854	07/25/19	2090	REGION I EDUCATION	16313880925000	623900	ESL TEXES REVIEW TR	0.00	1,500.00
111100	V536067	08/01/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536067	08/01/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
TOTAL CHECK								0.00	1,800.00
TOTAL CASH ACCOUNT								0.00	10,655.44
TOTAL FUND								0.00	10,655.44

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535303	07/02/19	30859	DAVID GONZALEZ JR	16421832922000	641700	TRAVEL REIM MAY & J	0.00	84.92
111100	535339	07/02/19	18067	HOME DEPOT	16411009922000	639900	2IN PVC DWN MIPT C/	0.00	2.02
111100	535339	07/02/19	18067	HOME DEPOT	16411009922000	639900	2IN SCHEDULE 40 PV	0.00	10.90
111100	535339	07/02/19	18067	HOME DEPOT	16411009922000	639900	3IN FLAT CUT UTILI	0.00	25.16
111100	535339	07/02/19	18067	HOME DEPOT	16411009922000	639900	2IN PVC DWV STREET	0.00	3.89
111100	535339	07/02/19	18067	HOME DEPOT	16411009922000	639900	PLASTIC PAINT TRIM	0.00	10.92
111100	535339	07/02/19	18067	HOME DEPOT	16411009922000	639900	1-1/2 IN OR 2IN P/	0.00	46.60
111100	535339	07/02/19	18067	HOME DEPOT	16411009922000	639900	2IN PVC SCH. 40S	0.00	5.23
111100	535339	07/02/19	18067	HOME DEPOT	16411009922000	639900	8OZ PVC RED HOT BL	0.00	18.30
111100	535339	07/02/19	18067	HOME DEPOT	16411009922000	639900	3/4 IN BRASS 1/4 TU	0.00	33.75
111100	535339	07/02/19	18067	HOME DEPOT	16411009922000	639900	1 GAL. WHITE/BASE 1	0.00	121.01
111100	535339	07/02/19	18067	HOME DEPOT	16411009922000	639900	BLACK OXIDE DRILL B	0.00	8.20
111100	535339	07/02/19	18067	HOME DEPOT	16411009922000	639900	4IN X 10FT HDPE	0.00	14.64
111100	535339	07/02/19	18067	HOME DEPOT	16411009922000	639900	2IN PVC SCH. 40 SO	0.00	4.35
111100	535339	07/02/19	18067	HOME DEPOT	16411009922000	639900	2" X 3/4" PVC BUSHI	0.00	5.98
111100	535339	07/02/19	18067	HOME DEPOT	16411009922000	639900	23/32 IN X 4FT	0.00	269.25
111100	535339	07/02/19	18067	HOME DEPOT	16411009922000	639900	5 GAL ALL PURPOSE W	0.00	70.65
111100	535339	07/02/19	18067	HOME DEPOT	16411009922000	639900	#10 X 3IN PHILLIPS	0.00	85.09
111100	535339	07/02/19	18067	HOME DEPOT	16411009922000	639900	2IN. X 10FT 280-P	0.00	15.49
TOTAL CHECK								0.00	751.43
111100	535469	07/02/19	32365	PAYLESS UNIFORMS LL	16411006922000	639900	INV#0690	0.00	44.99
111100	535469	07/02/19	32365	PAYLESS UNIFORMS LL	16411006922000	639900	SET PURPLE SCRUBS L	0.00	52.98
TOTAL CHECK								0.00	97.97
111100	535505	07/02/19	6640	SERGIO ALANIZ GALVA	16421832922000	641700	TRAVEL REIMBURSEMEN	0.00	148.48
111100	535507	07/02/19	32168	SOUTH TEXAS MANUFAC	16411003922000	649500	INV# 2019-174 PSJA	0.00	500.00
111100	535514	07/02/19	35537	TRU BY HILTON CORPU	16413001922000	641100	1 ROOM/5 NIGHTS HOT	0.00	599.50
111100	535579	07/25/19	31624	ABEL RODRIGUEZ	16413002922000	641100	MEALS FOR 2 TEACHE	0.00	72.00
111100	535579	07/25/19	31624	ABEL RODRIGUEZ	16413832922000	641100	MEALS TO ATTEND 201	0.00	192.00
TOTAL CHECK								0.00	264.00
111100	535588	07/25/19	35446	ALVA NYDIA DIAZ	16413002922000	641100	MILEAGE TO ATTEND 2	0.00	359.60
111100	535588	07/25/19	35446	ALVA NYDIA DIAZ	16413002922000	641100	MEALS TO ATTEND 201	0.00	120.00
TOTAL CHECK								0.00	479.60
111100	535597	07/25/19	28703	ANTONIO RAMIREZ	16413832922000	641100	MEALS TO ATTEND 201	0.00	192.00
111100	535602	07/25/19	26513	AT & T EXECUTIVE ED	16413002922000	641100	3 NIGHTS HOTEL RESE	0.00	474.15
111100	535626	07/25/19	25879	CANON U.S.A., INC.	16411003922000	626900	STATE CONTRACT DIR-	0.00	107.42
111100	535626	07/25/19	25879	CANON U.S.A., INC.	16421832922000	626900	STATE OF TEXAS CONT	0.00	220.95
111100	535626	07/25/19	25879	CANON U.S.A., INC.	16411002922000	626900	STATE CONTRACT DIR-	0.00	86.14
111100	535626	07/25/19	25879	CANON U.S.A., INC.	16411009922000	626900	STATE CONTRACT DIR-	0.00	107.42
111100	535626	07/25/19	25879	CANON U.S.A., INC.	16411003922000	626900	STATE OF TEXAS CONT	0.00	119.29
111100	535626	07/25/19	25879	CANON U.S.A., INC.	16411007922000	626900	36 MONTH DIR-TSO-31	0.00	111.56
111100	535626	07/25/19	25879	CANON U.S.A., INC.	16411001922000	626900	STATE CONTRACT DIR-	0.00	107.42
111100	535626	07/25/19	25879	CANON U.S.A., INC.	16411001922000	626900	STATE CONTRACT DIR-	0.00	107.42

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535626	07/25/19	25879	CANON U.S.A., INC.	16411008922000	626900	STATE OF TEXAS CONT	0.00	160.07
TOTAL CHECK								0.00	1,127.69
111100	535629	07/25/19	29157	CAREER SAFE ONLINE	16411008922000	639900	OSHA 10 HOUR INDUST	0.00	375.00
111100	535629	07/25/19	29157	CAREER SAFE ONLINE	16411008922000	639900	EMPLOYABILITY SKILL	0.00	225.00
TOTAL CHECK								0.00	600.00
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	16451001922000	625700	E/PSJA FFA FARM	0.00	289.31
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	16451001922000	625700	E/PSJA FFA FARM STL	0.00	17.63
TOTAL CHECK								0.00	306.94
111100	535643	07/25/19	27503	CDWG, LLC	16411005922000	639900	48002 VARIDESK SIN	0.00	967.52
111100	535643	07/25/19	27503	CDWG, LLC	16411005922000	639900	48002 VARIDESK SIN	0.00	2,660.68
TOTAL CHECK								0.00	3,628.20
111100	535646	07/25/19	26884	CERTIFIED WELDING &	16411009922000	639900	AWS D1.1 CERTIFICAT	0.00	20.00
111100	535646	07/25/19	26884	CERTIFIED WELDING &	16411009922000	639900	AWS D1.1 CERTIFICAT	0.00	20.00
111100	535646	07/25/19	26884	CERTIFIED WELDING &	16411009922000	639900	AWS D1.1 CERTIFICAT	0.00	20.00
111100	535646	07/25/19	26884	CERTIFIED WELDING &	16411009922000	639900	AWS D1.1 CERTIFICAT	0.00	20.00
111100	535646	07/25/19	26884	CERTIFIED WELDING &	16411009922000	639900	AWS D1.1 CERTIFICAT	0.00	20.00
111100	535646	07/25/19	26884	CERTIFIED WELDING &	16411009922000	639900	AWS D1.1 CERTIFICAT	0.00	20.00
111100	535646	07/25/19	26884	CERTIFIED WELDING &	16411009922000	639900	AWS D1.1 CERTIFICAT	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	535691	07/25/19	3885	EMBASSY SUITES	16413832922000	641100	3 ROOMS/5 NIGHTS HO	0.00	2,861.25
111100	535695	07/25/19	34920	ERNESTO ELIZALDE JR	16413003922000	641100	MEALS TO ATTEND 201	0.00	192.00
111100	535703	07/25/19	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR SUV R	0.00	61.78
111100	535727	07/25/19	30998	GRISELDA H QUINTANI	16421832922000	641100	REIMBURSEMENT FOR G	0.00	97.44
111100	535783	07/25/19	21004	M & A TECHNOLOGY, I	16411016922000	639900	SCISSORS AMBIDEXTRO	0.00	179.75
111100	535783	07/25/19	21004	M & A TECHNOLOGY, I	16411016922000	639900	FELLOWES 100 PIECES	0.00	271.80
111100	535783	07/25/19	21004	M & A TECHNOLOGY, I	16411016922000	639900	TRENDNET NETWORK CA	0.00	229.75
111100	535783	07/25/19	21004	M & A TECHNOLOGY, I	16411016922000	639900	LITE RJ11 RJ12 CRIM	0.00	99.75
111100	535783	07/25/19	21004	M & A TECHNOLOGY, I	16411016922000	639900	BELKIN RJ45 CAT5E R	0.00	33.90
111100	535783	07/25/19	21004	M & A TECHNOLOGY, I	16411016922000	639900	TRIPP LITE CAT6 MOD	0.00	49.90
111100	535783	07/25/19	21004	M & A TECHNOLOGY, I	16411016922000	639900	STARTECH.COM HOOK-A	0.00	29.90
111100	535783	07/25/19	21004	M & A TECHNOLOGY, I	16411016922000	639900	C2G 4IN CABLE TIE M	0.00	7.90
111100	535783	07/25/19	21004	M & A TECHNOLOGY, I	16411016922000	639900	CABLES TO GO C2G KE	0.00	14.75
111100	535783	07/25/19	21004	M & A TECHNOLOGY, I	16411016922000	639900	FLUKE FLUKE NETWORK	0.00	279.75
TOTAL CHECK								0.00	1,197.15
111100	535835	07/25/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	SUM781301 FOLD-A-J	0.00	493.75
111100	535835	07/25/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	SRSPCBLKR PANCAKE	0.00	184.68
111100	535835	07/25/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	LINK3203-ALL LINCO	0.00	159.75
111100	535835	07/25/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	TIL603R66 SEE-THRU	0.00	223.20
111100	535835	07/25/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639500	PRS2/0-250 WELDING	0.00	722.50
111100	535835	07/25/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	579-6155 3-SHELF I	0.00	145.85
111100	535835	07/25/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	UMSCFD2 ENERGY AN	0.00	7.00
111100	535835	07/25/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	DELIVERY CHARGE	0.00	25.00

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FUND - 164 - CAREER & TECHNOLOGY

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111100	535835	07/25/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	HAZARDOUS MATERIAL	0.00	10.95
111100	535835	07/25/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	STEEL TARIFF	0.00	40.00
111100	535835	07/25/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	626900	CYLINDER RENTALS FO	0.00	1,504.70
111100	535835	07/25/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	626900	CYLINDER RENTALS FO	0.00	600.43
111100	535835	07/25/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	UND150 CLAMP DN515	0.00	166.16
111100	535835	07/25/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	T54205 STOP PIN TT	0.00	52.84
111100	535835	07/25/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	7018 7018 1/8 ELEC	0.00	1,106.00
111100	535835	07/25/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	6010 6010 1/8 ELECT	0.00	538.50
111100	535835	07/25/19	30749	PRAXAIR DISTRIBUTIO	16411007922000	639900	ENERGY FUEL CHARGE	0.00	7.00
TOTAL CHECK								0.00	5,988.31
111100	535844	07/25/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	103.68
111100	535844	07/25/19	1916	PSJA TRANSPORTATION	16411003922000	649400	PSJA Career & Techn	0.00	115.20
111100	535844	07/25/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	134.40
TOTAL CHECK								0.00	353.28
111100	535852	07/25/19	32792	REBECCA RISA ROBLES	16413007922000	641100	MEALS TO ATTEND 201	0.00	192.00
111100	535856	07/25/19	29666	RGV LEAD	16411001922000	649500	INV# MOA-2019-2020-	0.00	18,470.00
111100	535856	07/25/19	29666	RGV LEAD	16411001922000	639900	HONOR CORDS FOR ASS	0.00	661.50
111100	535856	07/25/19	29666	RGV LEAD	16411001922000	639900	CLASS OF 2019 CHARM	0.00	135.00
111100	535856	07/25/19	29666	RGV LEAD	16411001922000	639900	CERTIFICATES OF ACH	0.00	45.00
111100	535856	07/25/19	29666	RGV LEAD	16411001922000	639900	SHIPPING	0.00	13.00
TOTAL CHECK								0.00	19,324.50
111100	535862	07/25/19	34454	RIO GRANDE VALLEY C	16411003922000	622300	CNA SUMMER PROGRAM	0.00	16,000.00
111100	535862	07/25/19	34454	RIO GRANDE VALLEY C	16411003922000	622300	INV# 2019-NAE72	0.00	16,000.00
111100	535862	07/25/19	34454	RIO GRANDE VALLEY C	16411003922000	622300	ONE ADDITIONAL STUD	0.00	1,000.00
111100	535862	07/25/19	34454	RIO GRANDE VALLEY C	16411003922000	622300	INV# 2019-NAM71R	0.00	16,000.00
111100	535862	07/25/19	34454	RIO GRANDE VALLEY C	16411003922000	622300	12 ADDITIONAL STUDE	0.00	12,000.00
TOTAL CHECK								0.00	61,000.00
111100	535875	07/25/19	29420	SAM'S CLUB-CAREER/T	16411005922000	649700	INVOICE#0033	0.00	79.96
111100	535891	07/25/19	31285	SANTANA RENE GARZA	16413001922000	641100	MILEAGE TO ATTEND V	0.00	177.48
111100	535891	07/25/19	31285	SANTANA RENE GARZA	16413001922000	641100	MEALS: B #5 @ \$8.00	0.00	192.00
TOTAL CHECK								0.00	369.48
111100	535893	07/25/19	34313	SARAI SANCHEZ	16413007922000	641100	MEALS TO ATTEND 201	0.00	192.00
111100	535907	07/25/19	25222	SOUTH TEXAS COLLEGE	16411001922000	622300	MOU 2019-016 PHLEBO	0.00	18,590.00
111100	535907	07/25/19	25222	SOUTH TEXAS COLLEGE	16411001922000	622300	MOU 2019-023 PHLEBO	0.00	10,644.00
TOTAL CHECK								0.00	29,234.00
111100	535911	07/25/19	33084	STEPHANIE LILIAN ME	16421832922000	641100	REIMBURSEMENT FOR S	0.00	50.00
111100	535911	07/25/19	33084	STEPHANIE LILIAN ME	16421832922000	641100	REIMBURSEMENT FOR S	0.00	25.00
TOTAL CHECK								0.00	75.00
111100	535936	07/25/19	35537	TRU BY HILTON CORPU	16413001922000	641100	1 ROOM/5 NIGHTS HOT	0.00	599.50
111100	535956	07/25/19	31786	UNIVERSITY OF TEXAS	16413001922000	641100	REGISTRATION FOR AM	0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535983	07/25/19	33050	WAUGH'S NURSERY & F	16411006922000	639900	TOMATO PLANTS	0.00	239.20
111100	535999	08/01/19	32232	AIRGAS USA, LLC	16411008922000	624900	QUOTE#2008277501 D	0.00	1,760.00
111100	536003	08/01/19	31563	AMERICAN INDUSTRIAL	16411007922000	639900	N097696 GRINDERS P	0.00	47.60
111100	536003	08/01/19	31563	AMERICAN INDUSTRIAL	16411007922000	639900	22641621 GRINDERS	0.00	67.80
111100	536003	08/01/19	31563	AMERICAN INDUSTRIAL	16411007922000	639900	MSS SHOP SUPPLIES	0.00	37.50
111100	536003	08/01/19	31563	AMERICAN INDUSTRIAL	16411007922000	639900	LABOR REPAIR LABOR	0.00	245.00
111100	536003	08/01/19	31563	AMERICAN INDUSTRIAL	16411007922000	639900	60031830 TRACK TOR	0.00	299.00
111100	536003	08/01/19	31563	AMERICAN INDUSTRIAL	16411003922000	626900	110V 100W PYOGRAGHY	0.00	815.92
111100	536003	08/01/19	31563	AMERICAN INDUSTRIAL	16411009922000	639900	8325B122G 2"X1/2"	0.00	46.00
111100	536003	08/01/19	31563	AMERICAN INDUSTRIAL	16411009922000	639900	2HN12G 1/2" -13 NU	0.00	21.00
111100	536003	08/01/19	31563	AMERICAN INDUSTRIAL	16411009922000	639900	MQ3-15 1/16" -1/2"	0.00	59.00
111100	536003	08/01/19	31563	AMERICAN INDUSTRIAL	16411009922000	639900	374MC000 3/16" -1/2	0.00	128.55
111100	536003	08/01/19	31563	AMERICAN INDUSTRIAL	16411009922000	639900	35576 14"X1"X7/64"	0.00	59.90
111100	536003	08/01/19	31563	AMERICAN INDUSTRIAL	16411009922000	639900	3072-0150 MEASURING	0.00	20.28
111100	536003	08/01/19	31563	AMERICAN INDUSTRIAL	16411009922000	639900	DWD210G DEWALT ELE	0.00	179.99
111100	536003	08/01/19	31563	AMERICAN INDUSTRIAL	16411007922000	639900	ITEMS WILL BE UTILI	0.00	315.45
111100	536003	08/01/19	31563	AMERICAN INDUSTRIAL	16411007922000	639900	ATD-7345A 2 1/2 TO	0.00	210.26
111100	536003	08/01/19	31563	AMERICAN INDUSTRIAL	16411007922000	639900	ETM-DD750X DRILL D	0.00	179.36
111100	536003	08/01/19	31563	AMERICAN INDUSTRIAL	16411007922000	639900	VSG-2077703 3PC VI	0.00	42.02
111100	536003	08/01/19	31563	AMERICAN INDUSTRIAL	16411007922000	639900	ATD-9200 ATD 5PC S	0.00	40.90
111100	536003	08/01/19	31563	AMERICAN INDUSTRIAL	16411007922000	639900	ATD-80335 35W COB	0.00	156.70
111100	536003	08/01/19	31563	AMERICAN INDUSTRIAL	16411007922000	639900	VSG-1087TRAY VISE-	0.00	156.70
TOTAL CHECK								0.00	3,128.93
111100	536008	08/01/19	28703	ANTONIO RAMIREZ	16436002922000	641200	REIMBURSEMENT FOR A	0.00	90.00
111100	536033	08/01/19	28997	CED/VALMAC ELECTRIC	16411008922000	639900	QUOTE# 1043225	0.00	593.56
111100	536033	08/01/19	28997	CED/VALMAC ELECTRIC	16411008922000	639900	12/3 AWG	0.00	436.00
111100	536033	08/01/19	28997	CED/VALMAC ELECTRIC	16411008922000	639900	3/8 ROMEX CONN	0.00	36.07
111100	536033	08/01/19	28997	CED/VALMAC ELECTRIC	16411008922000	639900	20 AMP SQUARED BREA	0.00	201.00
111100	536033	08/01/19	28997	CED/VALMAC ELECTRIC	16411008922000	639900	CAT 5	0.00	110.75
111100	536033	08/01/19	28997	CED/VALMAC ELECTRIC	16411008922000	639900	12 GRD PIGTAILS	0.00	62.16
111100	536033	08/01/19	28997	CED/VALMAC ELECTRIC	16411008922000	639900	4SQ BOXES	0.00	186.34
111100	536033	08/01/19	28997	CED/VALMAC ELECTRIC	16411008922000	639900	1/2 INCH EMT	0.00	371.88
TOTAL CHECK								0.00	1,997.76
111100	536036	08/01/19	35194	CHARLES MEDICAL MAN	16411001922000	649900	TB SKIN TESTS FOR S	0.00	1,008.00
111100	536037	08/01/19	13241	CHICK-FIL-A	16411001922000	649700	CHICK FIL-A SANDWIC	0.00	94.50
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	16451001922000	625500	W/AUSTIN MS STADIUM	0.00	774.29
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	16451001922000	625500	W/PSJA FFA FARM	0.00	116.88
TOTAL CHECK								0.00	891.17
111100	536074	08/01/19	34920	ERNESTO ELIZALDE JR	16436001922000	641200	REIMBURSEMENT FOR E	0.00	71.50
111100	536078	08/01/19	1499	EXXON/GECC	16436007922000	641200	FUEL CARD FOR 2 SUV	0.00	64.67
111100	536078	08/01/19	1499	EXXON/GECC	16436007922000	641200	FUEL CARD FOR 2 SUV	0.00	50.00
111100	536078	08/01/19	1499	EXXON/GECC	16436007922000	641200	FUEL CARD FOR 2 SUV	0.00	25.00
111100	536078	08/01/19	1499	EXXON/GECC	16436007922000	641200	FUEL CARD FOR 2 SUV	0.00	50.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536078	08/01/19	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR SUV R	0.00	33.60
111100	536078	08/01/19	1499	EXXON/GECC	16436002922000	641200	FUEL CARD FOR SUV R	0.00	16.31
111100	536078	08/01/19	1499	EXXON/GECC	16436002922000	641200	FUEL CARD FOR SUV R	0.00	50.00
111100	536078	08/01/19	1499	EXXON/GECC	16436002922000	641200	FUEL CARD FOR SUV R	0.00	40.00
111100	536078	08/01/19	1499	EXXON/GECC	16436002922000	641200	FUEL CARD FOR SUV R	0.00	30.00
111100	536078	08/01/19	1499	EXXON/GECC	16436002922000	641200	FUEL CARD FOR SUV R	0.00	30.00
111100	536078	08/01/19	1499	EXXON/GECC	16436002922000	641200	FUEL CARD FOR SUV R	0.00	25.00
111100	536078	08/01/19	1499	EXXON/GECC	16436002922000	641200	FUEL CARD FOR SUV R	0.00	40.00
111100	536078	08/01/19	1499	EXXON/GECC	16436007922000	641200	FUEL CARD FOR CAR R	0.00	46.85
111100	536078	08/01/19	1499	EXXON/GECC	16436007922000	641200	FUEL CARD FOR CAR R	0.00	36.33
111100	536078	08/01/19	1499	EXXON/GECC	16436007922000	641200	FUEL CARD FOR CAR R	0.00	29.81
111100	536078	08/01/19	1499	EXXON/GECC	16436011922000	641200	FUEL GAS FOR CAR RE	0.00	56.52
111100	536078	08/01/19	1499	EXXON/GECC	16436011922000	641200	FUEL GAS FOR CAR RE	0.00	54.35
111100	536078	08/01/19	1499	EXXON/GECC	16436011922000	641200	FUEL GAS FOR CAR RE	0.00	52.32
111100	536078	08/01/19	1499	EXXON/GECC	16436011922000	641200	FUEL GAS FOR CAR RE	0.00	50.20
111100	536078	08/01/19	1499	EXXON/GECC	16436011922000	641200	FUEL GAS FOR CAR RE	0.00	50.47
111100	536078	08/01/19	1499	EXXON/GECC	16436011922000	641200	FUEL GAS FOR CAR RE	0.00	46.03
TOTAL CHECK								0.00	877.96
111100	536135	08/01/19	33723	NATIONAL REGISTRY O	16411006922000	633900	EMT EXAMS FOR 2 STU	0.00	160.00
111100	536153	08/01/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	172-03488 TRI-SOUR	0.00	202.86
111100	536153	08/01/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	GEE18 STAINLESS ST	0.00	51.04
111100	536153	08/01/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	DEWDWE4214 SMALL A	0.00	440.00
111100	536153	08/01/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	RID56672 RIDGED RO	0.00	351.00
111100	536153	08/01/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PRS51008 CHOP SAW	0.00	49.90
111100	536153	08/01/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PRS22501 WELD TORC	0.00	242.28
111100	536153	08/01/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	SRSPCBLKR PANCAKE	0.00	184.68
111100	536153	08/01/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PRS64001 LENS CLEA	0.00	108.00
111100	536153	08/01/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	579-6155 3-SHLEF I	0.00	145.85
111100	536153	08/01/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	UMSCFCD2 ENERGY AN	0.00	7.00
111100	536153	08/01/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	DELIVERY CHARGE	0.00	25.00
111100	536153	08/01/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	626900	CYLINDER RENTALS FO	0.00	581.85
111100	536153	08/01/19	30749	PRAXAIR DISTRIBUTIO	16411008922000	626900	CYLINDER RENTALS FO	0.00	1,456.95
111100	536153	08/01/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	626900	CYLINDER RENTALS FO	0.00	1,663.49
111100	536153	08/01/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	TIL602R68 CURTAIN	0.00	762.50
111100	536153	08/01/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	TILCC3002 SCREEN H	0.00	45.00
111100	536153	08/01/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	DEWDW8002 CHOP SAW	0.00	206.80
111100	536153	08/01/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	BWEFL-5 SOAPSTONE	0.00	24.90
111100	536153	08/01/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	PRS32157 CABLE LUG	0.00	65.40
111100	536153	08/01/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	UMSCFCD2 ENERGY AN	0.00	7.00
TOTAL CHECK								0.00	6,621.50
111100	536204	08/01/19	31033	STERICYCLE, INC	16411008922000	629900	INV# 4008750016 ST	0.00	278.82
111100	536223	08/01/19	21130	TOTAL SEMINARS, LLC	16411007922000	639700	COURSEWARE AND VOUC	0.00	217.00
111100	536223	08/01/19	21130	TOTAL SEMINARS, LLC	16411007922000	639700	COMPTIA SECURITY+EX	0.00	230.00
TOTAL CHECK								0.00	447.00
111100	536239	08/01/19	32903	WILLIAM MICHAEL CLI	16436003922000	641200	REIMBURSEMENT FOR F	0.00	20.00
111100	V535647	07/25/19	16351	CEV MULTI MEDIA, LT	16411007922000	633900	QUOTE# QTE023865 80	0.00	1,000.00

PENTAMATION ENTERPRISES
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 TIME: 09:12:39

PHARR-SAN JUAN-ALAMO ISD
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	16421832922000	624900	INV# 270643	0.00	261.07
111100	V535731	07/25/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	REFRESHMENTS FOR CT	0.00	24.07
111100	V535731	07/25/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	SODAS	0.00	22.01
111100	V535731	07/25/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	CHIPS	0.00	11.01
111100	V535731	07/25/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	YOGURT	0.00	13.76
111100	V535731	07/25/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	OATMEAL	0.00	16.51
111100	V535731	07/25/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	COFFEE CREAMER	0.00	5.50
111100	V535731	07/25/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	COOKIES	0.00	6.88
TOTAL CHECK								0.00	99.74
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411005922000	639900	PORTER CABLE DRILL	0.00	407.55
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411005922000	639900	KOBALT 26 GALLON EL	0.00	284.05
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411007922000	639900	WORK PRO 16OZ BLK R	0.00	6.52
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	KOBALT INFLATOR GAU	0.00	18.75
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	KOBALT 18CT COMP AC	0.00	18.75
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	42PC JOB SITE AIR F	0.00	50.65
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	IWN 12PC PUNCH & CH	0.00	30.01
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	KOBALT 3PC BEAVER C	0.00	18.75
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	KOBALT 10PC PLIER &	0.00	42.21
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	KOBALT 18IN CAST IR	0.00	18.28
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	CM 4PC PRY BAR SET	0.00	20.63
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	KOBALT 12CT COMP AC	0.00	17.34
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	CFT HI-VIS 16FT TAP	0.00	5.61
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	KOB AIR HAMMER W/CH	0.00	33.76
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	21PC BLK OXIDE DRIL	0.00	23.44
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	KOBT DUAL FOOT INFA	0.00	18.75
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	CFT 10IN DEMO #1071	0.00	17.81
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	IRWIN 6IN CAST IRON	0.00	84.44
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	128OZ FAST ORANGE H	0.00	35.13
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	KOBALT 20PC SCREWDR	0.00	31.89
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	KBLT 22PC DRIVE TOO	0.00	37.51
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	CM BATTERY TERMIAL	0.00	9.37
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	KB 3/8IN REVERSIBLE	0.00	55.35
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	CFT WIRE STRIPPER 8	0.00	13.12
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	CM 2PC MAGNETIC BOW	0.00	14.07
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	SPD THRD LEVER GRS	0.00	15.00
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	CM 1/2IN DRIVE 15IN	0.00	32.82
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	CROSSFIRE SOLITUDE	0.00	23.43
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	CM SNAP-RING PLIERS	0.00	14.06
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	CM 1/2IN DR TORQUE	0.00	84.44
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	CM 3/8 IN DR TORQUE	0.00	75.05
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	WD-40 12OZ SMART ST	0.00	5.05
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	CFT8IN FL MTL RVRSB	0.00	14.06
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	DIGITAL TIRE GAUGE	0.00	10.30
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	CM TELESCOPE MIRROR	0.00	6.55
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	CM MGNT PICKUP TOOL	0.00	6.55
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	16411011922000	639900	LIGHTED MECHANICAL	0.00	9.37
TOTAL CHECK								0.00	1,610.42
111100	V535813	07/25/19	1853	NASCO	16411011922000	639900	PN01200U DEMO DOSE	0.00	3.10

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111100	V535813	07/25/19	1853	NASCO	16411011922000	639900	PN01198U DEMO DOSE	0.00	18.25
111100	V535813	07/25/19	1853	NASCO	16411011922000	639900	PN01197U DEMO DOSE	0.00	40.25
111100	V535813	07/25/19	1853	NASCO	16411011922000	639900	PN01038U PERCOCT-5	0.00	30.50
111100	V535813	07/25/19	1853	NASCO	16411011922000	639900	PN01039U VALM 5MG	0.00	30.50
111100	V535813	07/25/19	1853	NASCO	16411011922000	639900	PN01040U TYLENL #3	0.00	30.50
111100	V535813	07/25/19	1853	NASCO	16411011922000	639900	PN01237U DEMO DOSE	0.00	73.95
111100	V535813	07/25/19	1853	NASCO	16411011922000	639900	PN01300U DEMO DOSE	0.00	56.00
111100	V535813	07/25/19	1853	NASCO	16411011922000	639900	PN01300U AERO CHAM	0.00	93.50
111100	V535813	07/25/19	1853	NASCO	16411011922000	639900	PN01261U ALBUTEROL	0.00	178.75
111100	V535813	07/25/19	1853	NASCO	16411011922000	639900	PN01262U ALBUTEROL	0.00	178.75
111100	V535813	07/25/19	1853	NASCO	16411011922000	639900	PN01263U LEVALBUTE	0.00	178.75
111100	V535813	07/25/19	1853	NASCO	16411011922000	639900	PN01201U DEMO DOSE	0.00	8.20
111100	V535813	07/25/19	1853	NASCO	16411011922000	639900	PN01270U DEMO DOSE	0.00	83.95
111100	V535813	07/25/19	1853	NASCO	16411011922000	639900	PN01271U GEL CAPSU	0.00	83.95
111100	V535813	07/25/19	1853	NASCO	16411011922000	639900	PN01283U CAPSULES	0.00	83.95
111100	V535813	07/25/19	1853	NASCO	16411011922000	639900	PN01284U CAPSULES	0.00	83.95
111100	V535813	07/25/19	1853	NASCO	16411011922000	639900	PN01285U CAPSULES	0.00	83.95
111100	V535813	07/25/19	1853	NASCO	16411011922000	639900	PN01104U LEVAQUIN	0.00	23.35
111100	V535813	07/25/19	1853	NASCO	16411011922000	639900	PN01105U VANCOMYCIN	0.00	23.35
111100	V535813	07/25/19	1853	NASCO	16411011922000	639900	SHIPPING	0.00	76.34
111100	V535813	07/25/19	1853	NASCO	16411011922000	639900	DEMO DOSE ORAL MEDI	0.00	81.75
111100	V535813	07/25/19	1853	NASCO	16411011922000	639900	PN01150U FE 65MG	0.00	81.75
111100	V535813	07/25/19	1853	NASCO	16411011922000	639900	PN01193U MVIT	0.00	81.75
111100	V535813	07/25/19	1853	NASCO	16411011922000	639900	PN01162U CARDI 120	0.00	81.75
111100	V535813	07/25/19	1853	NASCO	16411011922000	639900	PN01077U DEMO DOSE	0.00	48.50
111100	V535813	07/25/19	1853	NASCO	16411011922000	639900	PN01076U DEMO DOSE	0.00	48.50
111100	V535813	07/25/19	1853	NASCO	16411011922000	639900	PN01075U DEMO DOSE	0.00	26.25
111100	V535813	07/25/19	1853	NASCO	16411011922000	639900	PN01233U MEDICATIO	0.00	106.95
111100	V535813	07/25/19	1853	NASCO	16411011922000	639900	PN01196U DEMO DOSE	0.00	6.20
111100	V535813	07/25/19	1853	NASCO	16411011922000	639900	PN01199U DEMO DOSE	0.00	30.50
111100	V535813	07/25/19	1853	NASCO	16411009922000	639900	Z18694 HYDROPONICS	0.00	206.33
TOTAL CHECK									2,264.02
111100	V535836	07/25/19	28687	PRINTEX EXPRESS	16411007922000	639900	EMBROIDERY FOR SCR	0.00	16.00
111100	V536072	08/01/19	13398	ENTERPRISE RENT-A-C	16436002922000	641200	SUV RENTAL FOR 5 S	0.00	594.00
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	SELLARS BLUE TOWEL	0.00	10.00
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	CM 24 PC 1/4IN DRIV	0.00	49.94
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	CM 22 PC GUNMETAL 3	0.00	61.93
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOBALT 2PC HVY DUTY	0.00	7.98
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT 8PC UNUV COMBO	0.00	39.94
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT 8PC UNIV COMBO	0.00	39.94
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT MULTIPLE DR ST	0.00	74.91
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT MGNT PICKUPTOO	0.00	6.98
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	CM 4PC PRY BAR SET	0.00	21.97
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT 4PC PRY BAR SE	0.00	19.97
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT 20PC DRIVE ACC	0.00	79.91
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT 3PC QUICK REL	0.00	79.93
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT MNGT PARTS BOW	0.00	23.96
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT 4PC IMPCT DRIV	0.00	23.95
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT TELESCOPE MIRR	0.00	7.98

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT 7PC HEX BIT MM	0.00	39.94
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT 7PC HEX BIT SA	0.00	39.94
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT 8PC STAR BIT S	0.00	45.96
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT 8PC T-PRF STAR	0.00	24.47
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT 3/8 DR SHLW MA	0.00	25.95
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT 1/4DR MAGNETIC	0.00	39.94
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT 1/4IN DR ALUM	0.00	15.75
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOB 3/8IN DR ALUM S	0.00	17.97
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOB 1/2IN DR ALUM S	0.00	15.75
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	MAGNETIC HANGING WR	0.00	9.92
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT 40 SLOT WRENCH	0.00	15.97
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	WORK PRO 16OZ BLK R	0.00	6.98
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	IWN 12PC PUNCH AND	0.00	31.97
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	CFT 10IN DEMO #1071	0.00	18.97
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	CFT 8IN FL MTL RVRS	0.00	14.97
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOBALT 10PC PLIER A	0.00	89.92
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOBALT 18IN CAST IR	0.00	19.47
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOBALT 3PC BEAVER C	0.00	19.97
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	IRWIN VISE-GRIP CON	0.00	31.35
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	16.5IN TONGUE GROOV	0.00	29.97
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOBALT 8-1/2IN WIRE	0.00	29.35
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	IRWIN 6IN CAST IRON	0.00	89.94
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOBALT 12CT COMP AC	0.00	18.47
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOBALT 18CT COMP AC	0.00	19.97
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOBALT INFLATOR GAU	0.00	19.97
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOBT DUAL FOOT INFA	0.00	16.97
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOB 1/4IN AIR TOOL	0.00	34.95
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	42PC JOB SITE AIR F	0.00	53.96
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOBALT 1/4 IN AIR R	0.00	47.96
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOBALT 3/8IN AIR RA	0.00	43.96
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KB 3/8IN REVERSBL D	0.00	58.96
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOB AIR HAMMER W/CH	0.00	35.97
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	21PC BLK OXIDE DRIL	0.00	49.94
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	CFT HI-VIS 16FT TAP	0.00	11.96
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	CFT 2PK 25FT #10613	0.00	14.97
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	WD-40 8OZ SMART STR	0.00	8.56
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	128OZ FAST ORANGE H	0.00	31.43
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	STP SPD THREAD PIST	0.00	15.97
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	LUCAS OIL 80OZ WHT	0.00	4.98
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT 7PC 12PT MM RA	0.00	59.95
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOBALT #2 PHILLIPS	0.00	11.98
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOBALT 3/8IN SLOTTE	0.00	12.97
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOBALT 4PC HOOK AND	0.00	13.95
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	16411007922000	639900	MASTER LOCK MAGNUM	0.00	41.46
TOTAL CHECK								0.00	1,852.97
111100	V536133	08/01/19	1853	NASCO	16411008922000	639900	C31306 SULLIVAN SW	0.00	63.45
111100	V536133	08/01/19	1853	NASCO	16411008922000	639900	C24736 SURGICAL BL	0.00	79.12
111100	V536133	08/01/19	1853	NASCO	16411008922000	639900	C24735 FINE BLADES	0.00	79.12
111100	V536133	08/01/19	1853	NASCO	16411008922000	639900	C24734 MEDIUM BLAD	0.00	79.12
111100	V536133	08/01/19	1853	NASCO	16411008922000	639900	C24733 COARSE BLAD	0.00	79.12
111100	V536133	08/01/19	1853	NASCO	16411008922000	639900	C15628 ARDES DRENC	0.00	154.64

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536133	08/01/19	1853	NASCO	16411008922000	639900	C13621 SULLVAN EZ	0.00	63.45
111100	V536133	08/01/19	1853	NASCO	16411008922000	639900	C19562 COMPRESSION	0.00	219.20
111100	V536133	08/01/19	1853	NASCO	16411008922000	639900	C12714 LEATHER CAR	0.00	65.70
111100	V536133	08/01/19	1853	NASCO	16411007922000	639900	C31874 PREMIER 400	0.00	353.66
111100	V536133	08/01/19	1853	NASCO	16411007922000	639900	C24451 SULLIVANS A	0.00	389.25
111100	V536133	08/01/19	1853	NASCO	16411007922000	639900	C24731 PREMIER 400	0.00	314.10
111100	V536133	08/01/19	1853	NASCO	16411007922000	639900	SHIPPING/HANDLING	0.00	33.32
TOTAL CHECK								0.00	1,973.25
TOTAL CASH ACCOUNT								0.00	158,690.34
TOTAL FUND								0.00	158,690.34

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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	535513	07/02/19	26133	TEXAS IB SCHOOLS	16513872921000	641100	REGISTRATION FOR LI	0.00	16,435.00
111100	535513	07/02/19	26133	TEXAS IB SCHOOLS	16521872921000	641100	REGISTRATION FOR LI	0.00	865.00
TOTAL CHECK								0.00	17,300.00
111100	535706	07/25/19	1512	FEDERAL EXPRESS COR	16511872921000	639900	TRKG#775550011757	0.00	9.14
111100	536010	08/01/19	13912	APPLE COMPUTER, INC	16511872921000	639800	MR7F2LL/A 1PAD WI-F	0.00	8,970.00
111100	536010	08/01/19	13912	APPLE COMPUTER, INC	16511872921000	639800	2- EVO 40 CARTS LNC	0.00	2,760.00
TOTAL CHECK								0.00	11,730.00
111100	536032	08/01/19	25879	CANON U.S.A., INC.	16513872921000	626900	7 /19- CANON IR C52	0.00	263.66
111100	536087	08/01/19	31474	GONZALEZ, FLERIDA	16513872921000	649700	OPEN PO FOR TACOS F	0.00	99.00
111100	536123	08/01/19	21758	MARIA C NINO	16513872921000	641100	REISSUE CK 534934	0.00	56.00
111100	V535343	07/02/19	20215	INDOFF, INC.	16511699921000	639900	SUPPLIES	0.00	105.00
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	16511872921000	624900	LEASE SERVICES PLAN	0.00	374.06
111100	V536169	08/01/19	2090	REGION I EDUCATION	16513872921000	623900	STAFF DEVELOPMENT	0.00	7,500.00
TOTAL CASH ACCOUNT								0.00	37,436.86
TOTAL FUND								0.00	37,436.86

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535599	07/25/19	13912	APPLE COMPUTER, INC	16611120930000	639800	LOCKNCHARGE CARRY O	0.00	5,152.00
111100	535599	07/25/19	13912	APPLE COMPUTER, INC	16611120930000	639800	IPAD WI-FI 32GB-SPA	0.00	23,920.00
111100	535599	07/25/19	13912	APPLE COMPUTER, INC	16611113930000	639800	PART# HJ9E2LL/A - L	0.00	3,312.00
111100	535599	07/25/19	13912	APPLE COMPUTER, INC	16611113930000	639800	PART # MR7F2LL/A -	0.00	11,960.00
TOTAL CHECK								0.00	44,344.00
111100	535628	07/25/19	34793	CAPSTONE	16611108930000	639900	ISBN 978-1-54-35-68	0.00	5,506.16
111100	535628	07/25/19	34793	CAPSTONE	16611108930000	639900	ISBN 978-1-5435-816	0.00	2,852.04
111100	535628	07/25/19	34793	CAPSTONE	16611108930000	639900	ISBN 978-1-5435-166	0.00	3,482.70
111100	535628	07/25/19	34793	CAPSTONE	16611108930000	639900	ISBN 978-1-5435-124	0.00	3,191.64
111100	535628	07/25/19	34793	CAPSTONE	16611108930000	639900	ISBN 978-15435-1250	0.00	3,391.11
111100	535628	07/25/19	34793	CAPSTONE	16611108930000	639900	ISBN 978-1-5435-124	0.00	2,393.73
TOTAL CHECK								0.00	20,817.38
111100	535668	07/25/19	10248	COMPUTER REPAIR CEN	16611001930000	639800	RFP-15-16-083	0.00	45,448.00
111100	535668	07/25/19	10248	COMPUTER REPAIR CEN	16611001930000	639800	RFP-15-16-083	0.00	8,280.00
TOTAL CHECK								0.00	53,728.00
111100	535844	07/25/19	1916	PSJA TRANSPORTATION	16611699930000	649400	PSJA ADM. BLDG.	0.00	12,345.60
111100	535844	07/25/19	1916	PSJA TRANSPORTATION	16611699930000	649400	PSJA ADM. BLDG.	0.00	12,480.00
111100	535844	07/25/19	1916	PSJA TRANSPORTATION	16611699930000	649400	PSJA ADM. BLDG.	0.00	20,352.00
TOTAL CHECK								0.00	45,177.60
111100	536052	08/01/19	10248	COMPUTER REPAIR CEN	16611046930000	639800	HP PROBOOK X360 11.	0.00	4,764.00
111100	536138	08/01/19	17269	NORMA IGLESIAS, MD	16633870930000	621900	OFFICE VISIT EXAM F	0.00	65.00
111100	V535279	07/02/19	28376	CAMBIUM EDUCATION,	16611123930000	639900	VOYAGER PASSPORT ST	0.00	1,920.00
111100	V535279	07/02/19	28376	CAMBIUM EDUCATION,	16611123930000	639900	VOYAGER PASSPORT ST	0.00	1,536.00
111100	V535279	07/02/19	28376	CAMBIUM EDUCATION,	16611123930000	639900	PASAPORTE LEV A STU	0.00	1,980.00
111100	V535279	07/02/19	28376	CAMBIUM EDUCATION,	16611123930000	639900	PASAPORTE LEV B STU	0.00	990.00
111100	V535279	07/02/19	28376	CAMBIUM EDUCATION,	16611123930000	639900	PASAPORTE LEV C STU	0.00	3,960.00
111100	V535279	07/02/19	28376	CAMBIUM EDUCATION,	16611123930000	639900	PASAPORTE LEV D STU	0.00	3,960.00
111100	V535279	07/02/19	28376	CAMBIUM EDUCATION,	16611123930000	639900	VOYAGER PASSPORT ST	0.00	960.00
111100	V535279	07/02/19	28376	CAMBIUM EDUCATION,	16611123930000	639900	VOYAGER PASSPORT ST	0.00	480.00
111100	V535279	07/02/19	28376	CAMBIUM EDUCATION,	16611123930000	639900	VOYAGER PASSPORT ST	0.00	480.00
111100	V535279	07/02/19	28376	CAMBIUM EDUCATION,	16611123930000	639900	VOYAGER PASSPORT ST	0.00	1,920.00
111100	V535279	07/02/19	28376	CAMBIUM EDUCATION,	16611123930000	639900	SHIPPING & HANDLING	0.00	1,818.60
TOTAL CHECK								0.00	20,004.60
111100	V535651	07/25/19	24881	CIELO OFFICE PRODUC	16611002930000	639900	TI NSPIRE CX IIEZ S	0.00	22,262.40
111100	V535767	07/25/19	1734	LAKESHORE LEARNING	16611124930000	639900	LL170 SHAPES MATH D	0.00	113.94
111100	V535767	07/25/19	1734	LAKESHORE LEARNING	16611124930000	639900	RA991 PLACE VALUE B	0.00	683.77
111100	V535767	07/25/19	1734	LAKESHORE LEARNING	16611124930000	639900	EE498 GEOMETRIC SHA	0.00	125.34
111100	V535767	07/25/19	1734	LAKESHORE LEARNING	16611124930000	639900	TH4530 PATTERN BLOC	0.00	74.04
111100	V535767	07/25/19	1734	LAKESHORE LEARNING	16611124930000	639900	RA313 UNIFIX CUBES	0.00	284.88
111100	V535767	07/25/19	1734	LAKESHORE LEARNING	16611124930000	639900	LL567 NMBR SEQUENCI	0.00	74.04
111100	V535767	07/25/19	1734	LAKESHORE LEARNING	16611124930000	639900	DD192 NUTS ABOUT MA	0.00	170.94
TOTAL CHECK								0.00	1,526.95
111100	V535819	07/25/19	18805	NUESTRA CLINICA DEL	16633870930000	621900	OPEN PO FOR OFFICE	0.00	65.00

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536073	08/01/19	22026	ERIC ARMIN INCORPOR	16611002930000	639500	22 SETS OF TI-INSPI	0.00	30,527.42
TOTAL CASH ACCOUNT								0.00	243,282.35
TOTAL FUND								0.00	243,282.35

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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	535668	07/25/19	10248	COMPUTER REPAIR CEN	16711007931000	639800	ON BID - TRU TOUCH	0.00	74,225.00
111100	535668	07/25/19	10248	COMPUTER REPAIR CEN	16711007931000	639800	INSTALLATION ON WAL	0.00	6,250.00
111100	535668	07/25/19	10248	COMPUTER REPAIR CEN	16711007931000	639800	ESTIMATED SHIPPING/	0.00	3,375.00
TOTAL CHECK								0.00	83,850.00
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	BT144855-250G ACETA	0.00	24.99
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470301-242 HYDROCHL	0.00	5.25
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470301-788 METHYL R	0.00	4.07
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470300-048 ACETIC A	0.00	7.65
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470225-686 AMMONIUM	0.00	4.24
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470300-042 ACETIC A	0.00	7.43
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470225-682 SULFURIC	0.00	4.24
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470301-464 ISOPORPY	0.00	27.75
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	MISC-NONCORDFS HAZA	0.00	27.50
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470176-860 MARCHANT	0.00	97.60
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470177-602 NEVE END	0.00	146.24
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470182-364 STARFISH	0.00	81.04
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	47002-708 MODEL ROO	0.00	834.75
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470003-936 MODEL GE	0.00	834.75
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	MISC-SWMISC CONCISE	0.00	133.84
TOTAL CHECK								0.00	2,241.34
111100	536082	08/01/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S99242PS OSCILLATOR	0.00	21.20
111100	536082	08/01/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S99270PS LLIUM ROOT	0.00	19.20
111100	536082	08/01/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S98968PS LILIUM ANT	0.00	14.99
111100	536082	08/01/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S99241PS AMABAENA W	0.00	15.20
111100	536082	08/01/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S10977B STEREO FIXE	0.00	288.10
TOTAL CHECK								0.00	358.69
111100	536200	08/01/19	23343	SOUTH TEXAS COLLEGE	16711007931000	632100	INVOICE#774835	0.00	516.90
111100	536200	08/01/19	23343	SOUTH TEXAS COLLEGE	16711002931000	632100	PO FOR \$5,000.00 PS	0.00	83.40
111100	536200	08/01/19	23343	SOUTH TEXAS COLLEGE	16711001931000	632100	REQUEST FOR \$5,000.	0.00	1,535.80
111100	536200	08/01/19	23343	SOUTH TEXAS COLLEGE	16711009931000	632100	T-STEM ECHS	0.00	2,284.35
111100	536200	08/01/19	23343	SOUTH TEXAS COLLEGE	16711009931000	632100	T-STEM ECHS	0.00	5,915.89
111100	536200	08/01/19	23343	SOUTH TEXAS COLLEGE	16711007931000	632100	SOUTHWEST ECHS	0.00	1,731.65
111100	536200	08/01/19	23343	SOUTH TEXAS COLLEGE	16711007931000	632100	SOUTHWEST ECHS	0.00	1,301.97
111100	536200	08/01/19	23343	SOUTH TEXAS COLLEGE	16711002931000	632100	MEMORIAL ECHS	0.00	1,911.10
111100	536200	08/01/19	23343	SOUTH TEXAS COLLEGE	16711002931000	632100	MEMORIAL ECHS	0.00	480.00
111100	536200	08/01/19	23343	SOUTH TEXAS COLLEGE	16711001931000	632100	PSJA HIGH ECHS	0.00	1,951.15
111100	536200	08/01/19	23343	SOUTH TEXAS COLLEGE	16711001931000	632100	PSJA HIGH ECHS	0.00	765.66
111100	536200	08/01/19	23343	SOUTH TEXAS COLLEGE	16711003931000	632100	NORTH ECHS	0.00	985.60
111100	536200	08/01/19	23343	SOUTH TEXAS COLLEGE	16711003931000	632100	NORTH ECHS	0.00	1,867.88
TOTAL CHECK								0.00	21,331.35
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	229980 CB28163 CRAY	0.00	59.95
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	229980 CB28163 CRAY	0.00	16.35
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	228326 PS RAT DOUBL	0.00	345.30
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	224410 ASCARIS LUMB	0.00	141.31
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	225592 PS GRASSHOPP	0.00	18.18
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	226950 PERCH 5-7 PL	0.00	52.20
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	225014 PS EARTHWORM	0.00	56.52
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	QUOTE # 419808 SQ /	0.00	32.96

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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	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	294954 GLOEOCAPSA,	0.00	32.96
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	295002 OSCILLATORIA	0.00	32.96
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	297040 VORTICELLA W	0.00	43.28
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	294708 SPIRILLUM VO	0.00	32.32
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	296840 RADIOLARIA,	0.00	33.28
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	295306 DINOFLAGELLA	0.00	31.68
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	296870 FORAMINIFERA	0.00	37.12
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	297340 PHYSARUM PLA	0.00	42.64
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	C296410 CLADOPHORA,	0.00	35.20
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	299836 LYCOPOSIUM S	0.00	52.64
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	297406 ALLOMYCES GA	0.00	40.72
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	297412 ALLOMYCES SP	0.00	41.36
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	297776 RHIZOPUS CON	0.00	40.08
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	297770 RHIZOPUS SPO	0.00	39.76
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	298022 SORDARIA FIM	0.00	37.44
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	298224 PUCCINA GRAM	0.00	44.56
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	298752 MARCHANTIA A	0.00	46.48
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	298900 MOSS PROTONE	0.00	31.68
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	298986 MOSS ANTHERI	0.00	99.44
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	299086 MOSS CAPSULE	0.00	40.72
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	299182 PSLOTUM SPO	0.00	40.08
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	299230 FERN PROTHAL	0.00	31.04
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	299524 FERN INDUSIU	0.00	41.36
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	299356 FEWRN YOUNG	0.00	54.88
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	301484 PINE MALE &	0.00	55.52
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	304628 LILY OVULARY	0.00	47.76
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	304276 POLLEN TUBES	0.00	58.16
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	304882 SHEPHERDS PU	0.00	45.92
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	304888 SHEPHERDS PU	0.00	41.36
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	302090 BUTTERCUP RO	0.00	40.08
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	302912 COLEUS STEM	0.00	37.44
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	303092 SUNFLOWER ST	0.00	38.08
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	296296 PORPHYRA, WM	0.00	39.04
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	295318 PERIDINIUM,	0.00	32.32
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	302978 ELDERBERRY L	0.00	34.24
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	305860 GRANTIA ISOL	0.00	31.68
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	306222 AURELIA SCYP	0.00	61.68
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	306312LANARIA, PLAI	0.00	41.76
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	306330 PLANARIA, 3	0.00	74.32
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	307032 TRICHINELLA,	0.00	64.88
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	307264 EARTHWORM, C	0.00	72.32
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	306394 FASCIOLA HEP	0.00	88.80
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	315776 MAMMAL KIDNE	0.00	42.64
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	312964 BONE GROUND	0.00	79.44
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	313304 MUSCLE, SKEL	0.00	48.08
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	313708 SPINAL CORD,	0.00	45.20
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	311254 FROG, BLASTU	0.00	61.36
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	311266 FROG EARLY Y	0.00	59.76
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	311496 CHIC 16 HR,	0.00	90.40
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	311502 CHICK, 18 HR	0.00	98.16
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	311562 CHICK, 33 HR	0.00	116.56
111100	V535633	07/25/19	1281	CAROLINA	BIOLOGICAL 16711880931000	639900	311634 CHICK, 72 HR	0.00	131.44

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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	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	229970 CB28158 RAT	0.00	76.30
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	229900 CB28176 EART	0.00	76.30
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	229920 CB28155 FROG	0.00	76.30
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	229945 CB28175 GRAS	0.00	76.30
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	229960 CB28162 PERC	0.00	76.30
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	229955 CB28156 SQUI	0.00	76.30
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	229955 CB28156 HEAR	0.00	76.30
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	861282 ETHANOL 95%	0.00	10.42
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	706730 FG-BURNER, B	0.00	631.40
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	6329620 COVER SLIP,	0.00	28.56
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	706335 GLOVES, NITR	0.00	203.55
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	706337 GLOVES, NITR	0.00	203.55
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	626622 SCALPEL BLAD	0.00	13.48
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	633950 KIMWIPES(R),	0.00	7.92
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	742001 RACK, STAINI	0.00	1,406.58
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	629068 TRAY, LRG AN	0.00	344.54
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	629069 COVER, DISSE	0.00	118.72
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	629068B REPLACEMENT	0.00	16.83
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	629014 COVER, DISSE	0.00	28.00
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	629011 [AM A;I,OMI,	0.00	68.95
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	301016 GINKGO LEAF,	0.00	38.08
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	301616 PIN MATURE E	0.00	50.72
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	16711880931000	639900	304622 LILY OVULARY	0.00	36.48
TOTAL CHECK								0.00	7,146.73
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	ML1044 SLIDE. EUGLE	0.00	31.28
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	ML1286 SLIDE. CILIA	0.00	55.42
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	ML1034 SLIDE, PARAM	0.00	27.88
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	ML1039 SLIDE. STENT	0.00	52.36
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	ML1022 SLIDE. NOSTO	0.00	32.98
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	ML1067 SLIDE. DIATO	0.00	29.92
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	8ML1045 SLIDE CHLAM	0.00	31.28
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	8ML1050 SLIDE. VOLV	0.00	36.38
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	ML1062 SLIDE. SPIRO	0.00	30.26
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	ML1078 SLIDE. PENIC	0.00	37.06
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	ML1079 SLIDE. SACCH	0.00	30.94
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	ML1084 SLIDE. COPRI	0.00	47.26
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	ML1074 SLIDE. MOLD	0.00	65.96
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	ML1117 SLIDE, PINUS	0.00	32.30
TOTAL CHECK								0.00	541.28
TOTAL CASH ACCOUNT								0.00	115,469.39
TOTAL FUND								0.00	115,469.39

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535259	07/02/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649916	ORDER FOR MURPHY XC	0.00	675.00
111100	535259	07/02/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649912	ITEM# 1244M3S: ADID	0.00	69.50
111100	535259	07/02/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649912	ITEM# 12VQ22E: ADID	0.00	39.50
111100	535259	07/02/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649912	ITEM# 12VQ822: ADID	0.00	32.50
111100	535259	07/02/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649912	ITEM# 797F005: ADID	0.00	42.50
111100	535259	07/02/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649912	ITEM# 797FONX: AIDD	0.00	42.50
111100	535259	07/02/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649912	ITEM# 2946CON: ADID	0.00	22.50
111100	535259	07/02/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649912	ITEM# 12VR22E: ADID	0.00	35.00
111100	535259	07/02/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649912	ITEM# 797WHX: ADIDA	0.00	42.50
111100	535259	07/02/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649912	ITEM# RIPCONE: THE	0.00	150.00
TOTAL CHECK								0.00	1,151.50
111100	535270	07/02/19	35551	BAR-B-CUTIE SMOKEHO	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	154.00
111100	535270	07/02/19	35551	BAR-B-CUTIE SMOKEHO	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	154.00
TOTAL CHECK								0.00	308.00
111100	535321	07/02/19	34162	FAZOLI'S KENNMADD R	18136003999ATH	641263	MEALS: 4/4/19 NHS G	0.00	329.00
111100	535339	07/02/19	18067	HOME DEPOT	181360079990MU	639955	1000-039-401	0.00	55.12
111100	535339	07/02/19	18067	HOME DEPOT	181360079990MU	639955	000-523-441	0.00	31.68
111100	535339	07/02/19	18067	HOME DEPOT	181360079990MU	639955	1000-039-741	0.00	7.47
111100	535339	07/02/19	18067	HOME DEPOT	181360079990MU	639955	000-644-746	0.00	8.97
111100	535339	07/02/19	18067	HOME DEPOT	181360079990MU	639955	000-676-828	0.00	5.94
111100	535339	07/02/19	18067	HOME DEPOT	181360079990MU	639955	0000-405-400	0.00	29.97
111100	535339	07/02/19	18067	HOME DEPOT	181360079990MU	639955	000-317-258	0.00	75.52
111100	535339	07/02/19	18067	HOME DEPOT	181360079990MU	639955	ESTIMATED SHIPPING/	0.00	19.11
111100	535339	07/02/19	18067	HOME DEPOT	181360079990MU	639955	2X4-96" PRIME KD WH	0.00	130.56
TOTAL CHECK								0.00	364.34
111100	535366	07/02/19	27950	KAUTSCH LUMBER CO.	18136003999ATH	639974	12V 12AMP BATTERY (0.00	85.98
111100	535475	07/02/19	2070	QUILL CORPORATION	18136002999000	639900	901-33374Q KENNSING	0.00	449.90
111100	535486	07/02/19	31480	RENE SOZA	18136003999ATH	641179	REIMBURSEMENT FOR C	0.00	47.39
111100	535493	07/02/19	23528	ROLDAN O BOCANEGRA	18136003999ATH	641179	REIMBURSEMENT FOR C	0.00	50.00
111100	535526	07/02/19	2415	WAL-MART #397	181368729990MU	639900	BALL GLASS MASON JA	0.00	174.19
111100	535573	07/25/19	2474	A T & T	18151869999ATH	625600	STADIUM/SEC.SYSTEM	0.00	22.15
111100	535590	07/25/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649934	ORDER FOR MURPHY G.	0.00	420.75
111100	535590	07/25/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649934	ULTRAK 495 STOPWATC	0.00	143.80
111100	535590	07/25/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649934	BROOKS WOMEN'S MACH	0.00	496.65
111100	535590	07/25/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649934	BROOK'S WOMEN'S PUR	0.00	567.60
111100	535590	07/25/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649934	BROOKS WOMEN'S LAUN	0.00	70.95
TOTAL CHECK								0.00	1,699.75
111100	535599	07/25/19	13912	APPLE COMPUTER, INC	18136007999ATH	639878	ITEM# MTL2LL/A: 12	0.00	1,099.00
111100	535599	07/25/19	13912	APPLE COMPUTER, INC	18136007999ATH	624900	ITEM# S6532LL/A: 2-	0.00	99.00
111100	535599	07/25/19	13912	APPLE COMPUTER, INC	18136007999ATH	639900	ITEM# MU8H2LL/A: SM	0.00	179.00
111100	535599	07/25/19	13912	APPLE COMPUTER, INC	18136007999ATH	639900	ITEM# MU8F2AM/A: AP	0.00	116.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535687	07/25/19	1432	DRAMATISTS PLAY SER	18136007999UJL	639900	9780822235989 CHURC	0.00	9.00
111100	535687	07/25/19	1432	DRAMATISTS PLAY SER	18136007999UJL	639900	9780822239109 A GO	0.00	9.00
TOTAL CHECK								0.00	284.82
111100	535689	07/25/19	33542	EASTBAY, INC	18136047999ATH	649916	ITEM# 90906: ATH SP	0.00	61.60
111100	535689	07/25/19	33542	EASTBAY, INC	18136047999ATH	649911	ITEM# 90901: ATH SP	0.00	6.50
111100	535689	07/25/19	33542	EASTBAY, INC	18136047999ATH	649911	ESTIMATED SHIPPING/	0.00	2.65
111100	535689	07/25/19	33542	EASTBAY, INC	18136003999ATH	649911	HOKA CLIFTON 5 (735	0.00	97.00
111100	535689	07/25/19	33542	EASTBAY, INC	18136003999ATH	649911	HOKA CLIFTON 5 (735	0.00	97.00
111100	535689	07/25/19	33542	EASTBAY, INC	18136003999ATH	649911	EASTBAY PERFORMANCE	0.00	70.00
111100	535689	07/25/19	33542	EASTBAY, INC	18136003999ATH	649911	EASTBAY PERFORMANCE	0.00	98.00
111100	535689	07/25/19	33542	EASTBAY, INC	18136003999ATH	649911	EASTBAY PERFORMANCE	0.00	112.00
111100	535689	07/25/19	33542	EASTBAY, INC	18136003999ATH	649911	EASTBAY PERFORMANCE	0.00	70.00
111100	535689	07/25/19	33542	EASTBAY, INC	18136003999ATH	649911	EMBROIDERY	0.00	180.00
111100	535689	07/25/19	33542	EASTBAY, INC	18136003999ATH	649911	PRODUCTION FEE	0.00	20.00
111100	535689	07/25/19	33542	EASTBAY, INC	18136003999ATH	649911	ESTIMATED SHIPPING/	0.00	24.42
111100	535689	07/25/19	33542	EASTBAY, INC	18136001999ATH	649916	ORDER, BOYS CROSS C	0.00	875.00
111100	535689	07/25/19	33542	EASTBAY, INC	18136001999ATH	649916	FREIGHT	0.00	22.00
111100	535689	07/25/19	33542	EASTBAY, INC	18136002999ATH	649933	HOKA ONE ONE CLIFTO	0.00	485.00
111100	535689	07/25/19	33542	EASTBAY, INC	18136002999ATH	649933	SHIPPING	0.00	20.00
111100	535689	07/25/19	33542	EASTBAY, INC	18136002999ATH	649911	ORDER FOR MHS FOOTB	0.00	1,344.00
111100	535689	07/25/19	33542	EASTBAY, INC	18136002999ATH	649911	NIKE ALPHA MENACE 2	0.00	612.00
TOTAL CHECK								0.00	4,267.17
111100	535703	07/25/19	1499	EXXON/GECC	181368729990MU	641256	GAS CARD FOR RENTAL	0.00	32.58
111100	535703	07/25/19	1499	EXXON/GECC	181368729990MU	641256	GAS CARD FOR RENTAL	0.00	22.69
TOTAL CHECK								0.00	55.27
111100	535705	07/25/19	34162	FAZOLI'S KENNMADD R	18136044999ATH	641263	MEAL: 4/1/19 LMS B	0.00	160.00
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	18151869999ATH	625600	T-AL/STADIUM	0.00	73.98
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	18151869999ATH	625600	T-AL/STADIUM ANNEX	0.00	97.66
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	18151869999ATH	625600	T-AL/STADIUM	0.00	239.75
TOTAL CHECK								0.00	411.39
111100	535724	07/25/19	33986	GOODTIMES SCREEN PR	18136869999ATH	639900	ORDER CAPS FOR THE	0.00	219.60
111100	535743	07/25/19	17950	HYATT REGENCY AUSTI	181368729990MU	641256	MISSING AMOUNT OF T	0.00	1,127.57
111100	535749	07/25/19	1670	INTERSTATE MUSIC SU	181368729990MU	663900	BID ITEM # 33SOUSAP	0.00	22,907.60
111100	535773	07/25/19	28561	LITTLE CAESARS	18136043999ATH	641263	MEALS: 4/12/19 LBJ	0.00	50.00
111100	535773	07/25/19	28561	LITTLE CAESARS	18136043999ATH	641263	MEALS: 4/15/19 LBJ	0.00	50.00
111100	535773	07/25/19	28561	LITTLE CAESARS	18136043999ATH	641263	MEALS: 4/23/19 LBJ	0.00	50.00
111100	535773	07/25/19	28561	LITTLE CAESARS	18136043999ATH	641263	MEALS: 4/25/19 LBJ	0.00	55.00
111100	535773	07/25/19	28561	LITTLE CAESARS	18136043999ATH	641263	MEALS: 4/29/19 LBJ	0.00	55.00
111100	535773	07/25/19	28561	LITTLE CAESARS	18136044999ATH	641263	MEALS: 4/30/19 LBJ	0.00	55.00
111100	535773	07/25/19	28561	LITTLE CAESARS	18136003999ATH	641263	MEAL: 4/5/19 NHS BA	0.00	36.00
TOTAL CHECK								0.00	351.00
111100	535798	07/25/19	10846	MCALLEN HIGH SCHOOL	18136001999ATH	641275	ENTRY FEE, AUG. 8TH	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	535802	07/25/19	28251	MFAC, LLC	18136869999ATH	639900	ORDER FOR STADIUM-A	0.00	2,640.00	
111100	535802	07/25/19	28251	MFAC, LLC	18136869999ATH	639900	SHIPPING	0.00	245.00	
TOTAL CHECK									0.00	2,885.00
111100	535805	07/25/19	21493	MISSION VETERAN'S M	18136001999ATH	641275	ENTRY FEE, AUG. 16T	0.00	350.00	
111100	535809	07/25/19	2803	MR. GATTI'S	18136003999ATH	641263	MEAL: 1/11/19 NORTH	0.00	189.00	
111100	535823	07/25/19	30196	OSVALDO ADRIAN LOPE	181360029990MU	641255	MEALS(BREAKFAST &	0.00	256.00	
111100	535832	07/25/19	19627	PITNEY BOWES-PURCHA	18136002999000	639900	POSTAGE	0.00	1,008.50	
111100	535882	07/25/19	32842	SAM'S CLUB-FINE ART	181368729990MU	649700	INVOICE#9269	0.00	277.29	
111100	535910	07/25/19	31412	SPORTWIDE	18136007999ATH	649934	ITEM# GMQ-HOL-NVH-M	0.00	79.78	
111100	535910	07/25/19	31412	SPORTWIDE	18136007999ATH	649934	ITEM# GMQ-HOL-BHE-M	0.00	79.78	
111100	535910	07/25/19	31412	SPORTWIDE	18136007999ATH	649934	ITEM# EMBROIDERY	0.00	48.00	
TOTAL CHECK									0.00	207.56
111100	535912	07/25/19	32109	SUBWAY	18136003999ATH	641263	MEAL: 4/6/19 NHS BA	0.00	56.09	
111100	535920	07/25/19	29642	TEAM FITZ GRAPHICS	18136869999ATH	639900	ORDER FOR ATHLETIC	0.00	30.00	
111100	535920	07/25/19	29642	TEAM FITZ GRAPHICS	18136869999ATH	639900	SHIPPING-UPS STANDA	0.00	15.00	
TOTAL CHECK									0.00	45.00
111100	535923	07/25/19	14017	TEXAS BANDMASTERS A	181360029990MU	641255	REGISTRATION FEE FO	0.00	210.00	
111100	535973	07/25/19	29690	VERIZON WIRELESS	18136869999ATH	629900	4-G MOBILE BROADBAN	0.00	151.96	
111100	535984	07/25/19	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEALS: 4/23/19 LMS	0.00	65.44	
111100	535984	07/25/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEALS: 4/25/19 LMS	0.00	32.72	
111100	535984	07/25/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 4/30/19 LMS G	0.00	55.17	
111100	535984	07/25/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 4/29/19 LMS G	0.00	65.44	
111100	535984	07/25/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 4/1/19 LBJ SW	0.00	190.71	
111100	535984	07/25/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 5/3/19 LBJ SW	0.00	103.64	
111100	535984	07/25/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 4/5/19 NHS TE	0.00	198.36	
111100	535984	07/25/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 4/9/19 NHS GO	0.00	64.84	
TOTAL CHECK									0.00	776.32
111100	536018	08/01/19	33301	BAR-B-CUTIE SMOKEHO	18136003999ATH	641263	MEALS: 3/30/19 NHS	0.00	140.00	
111100	536018	08/01/19	33301	BAR-B-CUTIE SMOKEHO	18136003999ATH	641263	MEAL: 4/23/19 NHS B	0.00	68.00	
TOTAL CHECK									0.00	208.00
111100	536024	08/01/19	30789	BSN SPORTS, INC.	18136869999ATH	639900	ORDER FOR PSJA ISD	0.00	323.99	
111100	536024	08/01/19	30789	BSN SPORTS, INC.	18136869999ATH	639900	ITEM #MSSOCFLGY-SOC	0.00	52.64	
111100	536024	08/01/19	30789	BSN SPORTS, INC.	18136869999ATH	639900	ITEM #1196245-ALUMI	0.00	63.98	
111100	536024	08/01/19	30789	BSN SPORTS, INC.	18136869999ATH	639900	IEM #ASB1500X SCHOL	0.00	583.12	
111100	536024	08/01/19	30789	BSN SPORTS, INC.	18136869999ATH	639900	ITEM #1200430 STEEL	0.00	215.99	
111100	536024	08/01/19	30789	BSN SPORTS, INC.	18136869999ATH	639900	ITEM #MSWPYLON-WEIG	0.00	34.82	
TOTAL CHECK									0.00	1,274.54

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111100	536032	08/01/19	25879	CANON U.S.A., INC.	181368729990MU	626900	PAYMENT INVOICE #20	0.00	119.29
111100	536032	08/01/19	25879	CANON U.S.A., INC.	18136869999ATH	626900	RENTAL LEASE-COPIER	0.00	75.61
111100	536032	08/01/19	25879	CANON U.S.A., INC.	18136869999ATH	626900	RENTAL COPIER LEASE	0.00	34.81
111100	536032	08/01/19	25879	CANON U.S.A., INC.	181368729990MU	626900	COPIER CONTRACT INV	0.00	119.29
TOTAL CHECK								0.00	349.00
111100	536035	08/01/19	35145	CHAMPION TEAMWEAR	18136869999ATH	639974	ORDER FOR ATHLETIC	0.00	21.50
111100	536035	08/01/19	35145	CHAMPION TEAMWEAR	18136869999ATH	639974	ITEM #D14526TU--HAN	0.00	43.00
111100	536035	08/01/19	35145	CHAMPION TEAMWEAR	18136869999ATH	639974	ITEM #D14526TU--HAN	0.00	86.00
111100	536035	08/01/19	35145	CHAMPION TEAMWEAR	18136869999ATH	639974	ITEM #D14526TU--HAN	0.00	21.50
111100	536035	08/01/19	35145	CHAMPION TEAMWEAR	18136869999ATH	639974	ITEM #D14526TU--HAN	0.00	67.50
111100	536035	08/01/19	35145	CHAMPION TEAMWEAR	18136869999ATH	639974	CUSTOM ART CHARGE	0.00	30.00
TOTAL CHECK								0.00	269.50
111100	536037	08/01/19	13241	CHICK-FIL-A	18136003999ATH	641263	MEAL: 3/30/19 NHS T	0.00	126.79
111100	536037	08/01/19	13241	CHICK-FIL-A	18136003999ATH	641263	MEAL: 4/1/19 NHS GO	0.00	77.45
TOTAL CHECK								0.00	204.24
111100	536038	08/01/19	25920	CHICK-FIL-A	18136043999ATH	641263	MEAL: 4/12/19 NHS S	0.00	90.00
111100	536054	08/01/19	34769	CONCOURSE TEAM EXPR	18136046991ATH	649914	ITEM# BADGERCUSTOP:	0.00	411.30
111100	536054	08/01/19	34769	CONCOURSE TEAM EXPR	18136046991ATH	649914	ITEM# BB19SPD: EAST	0.00	59.95
111100	536054	08/01/19	34769	CONCOURSE TEAM EXPR	18136046991ATH	649914	ITEM# WTLBBVA18B3:	0.00	75.95
111100	536054	08/01/19	34769	CONCOURSE TEAM EXPR	18136046991ATH	649914	ITEM# BB19EL: EASTO	0.00	84.95
111100	536054	08/01/19	34769	CONCOURSE TEAM EXPR	18136046991ATH	649914	ITEM# WTD5404: DEMA	0.00	67.80
111100	536054	08/01/19	34769	CONCOURSE TEAM EXPR	18136046991ATH	649914	ITEM# BP9UY: CHAMPR	0.00	42.75
111100	536054	08/01/19	34769	CONCOURSE TEAM EXPR	18136046991ATH	649914	ITEM# BP9UY: CHAMPR	0.00	42.75
111100	536054	08/01/19	34769	CONCOURSE TEAM EXPR	18136046991ATH	649914	ITEM# B1TNFHS: BASE	0.00	104.85
111100	536054	08/01/19	34769	CONCOURSE TEAM EXPR	18136002999ATH	639913	ESTIMATED SHIPPING/	0.00	6.95
111100	536054	08/01/19	34769	CONCOURSE TEAM EXPR	18136002999ATH	639913	ALLESON MULTI SPORT	0.00	46.50
111100	536054	08/01/19	34769	CONCOURSE TEAM EXPR	18136002999ATH	639913	ADAMS LAUNDRY BELTS	0.00	37.95
111100	536054	08/01/19	34769	CONCOURSE TEAM EXPR	18136002999ATH	639913	ADIDAS CLIMATE SELE	0.00	23.55
111100	536054	08/01/19	34769	CONCOURSE TEAM EXPR	18136046991ATH	649914	ITEM# BP9UA: CHAMPR	0.00	315.00
111100	536054	08/01/19	34769	CONCOURSE TEAM EXPR	18136046991ATH	649914	ITEM# BP9UA: CHAMPR	0.00	70.00
111100	536054	08/01/19	34769	CONCOURSE TEAM EXPR	18136046991ATH	649914	ITEM# BP9UA: CHAMPR	0.00	17.50
111100	536054	08/01/19	34769	CONCOURSE TEAM EXPR	18136046991ATH	649914	ITEM# BP9UA: CHAMPR	0.00	17.50
111100	536054	08/01/19	34769	CONCOURSE TEAM EXPR	18136046991ATH	649914	FREIGHT	0.00	40.00
111100	536054	08/01/19	34769	CONCOURSE TEAM EXPR	18136007999ATH	649908	ITEM# CTETFP0: TEAM	0.00	359.10
111100	536054	08/01/19	34769	CONCOURSE TEAM EXPR	18136007999ATH	649908	ESTIMATED SHIPPING/	0.00	34.95
111100	536054	08/01/19	34769	CONCOURSE TEAM EXPR	18136002999ATH	639913	ADAMS LAUNDRY BELTS	0.00	82.80
111100	536054	08/01/19	34769	CONCOURSE TEAM EXPR	18136002999ATH	639913	KWIK GOAL SOCCER CL	0.00	27.80
111100	536054	08/01/19	34769	CONCOURSE TEAM EXPR	18136002999ATH	639913	ALLESON MULTI SPORT	0.00	68.75
111100	536054	08/01/19	34769	CONCOURSE TEAM EXPR	18136002999ATH	639913	ADIDAS CLIMATE SELE	0.00	94.20
111100	536054	08/01/19	34769	CONCOURSE TEAM EXPR	18136002999ATH	639913	ADIDAS INTERVAL LAN	0.00	32.50
111100	536054	08/01/19	34769	CONCOURSE TEAM EXPR	18136002999ATH	639913	BADGER FUSION POLO/	0.00	90.60
111100	536054	08/01/19	34769	CONCOURSE TEAM EXPR	18136002999ATH	639913	MIZUNO NO SHOW PERF	0.00	35.00
111100	536054	08/01/19	34769	CONCOURSE TEAM EXPR	18136002999ATH	639913	UNDER ARMOUR YARD L	0.00	194.00
111100	536054	08/01/19	34769	CONCOURSE TEAM EXPR	18136007999ATH	649914	ITEM# GRIPSSEAMS: R	0.00	11.80
111100	536054	08/01/19	34769	CONCOURSE TEAM EXPR	18136046999ATH	649908	ITEM# BP11A: CHAMPR	0.00	15.75
111100	536054	08/01/19	34769	CONCOURSE TEAM EXPR	18136046991ATH	649914	ITEM# 380192: MIZUN	0.00	69.95
111100	536054	08/01/19	34769	CONCOURSE TEAM EXPR	18136007999ATH	649908	ITEM# ELOGOO 12-23:	0.00	131.40
111100	536054	08/01/19	34769	CONCOURSE TEAM EXPR	18136007999ATH	649908	ITEM# WT12YFPNFHS:	0.00	489.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536054	08/01/19	34769	CONCOURSE TEAM	EXPR 18136046999ATH	649908	ITEM# EQTEE: EQUITE	0.00	69.95
111100	536054	08/01/19	34769	CONCOURSE TEAM	EXPR 18136046999ATH	649908	ITEM# WT12YFPNFHS:	0.00	139.90
111100	536054	08/01/19	34769	CONCOURSE TEAM	EXPR 18136046999ATH	649908	ITEM# BP11Y: CHAMPR	0.00	63.50
111100	536054	08/01/19	34769	CONCOURSE TEAM	EXPR 18136046999ATH	649908	ITEM# BP11A: CHAMPR	0.00	209.25
111100	536054	08/01/19	34769	CONCOURSE TEAM	EXPR 18136046999ATH	649908	ITEM# CBBCFB: CHAMP	0.00	153.00
111100	536054	08/01/19	34769	CONCOURSE TEAM	EXPR 18136046999ATH	649908	ITEM# BBXFB: BBX WO	0.00	49.90
111100	536054	08/01/19	34769	CONCOURSE TEAM	EXPR 18136046999ATH	649908	ITEM# EQTEE: EQUITE	0.00	139.90
111100	536054	08/01/19	34769	CONCOURSE TEAM	EXPR 18136046999ATH	649908	ESTIMATED SHIPPING/	0.00	29.60
111100	536054	08/01/19	34769	CONCOURSE TEAM	EXPR 18136046991ATH	649914	ITEM# BB18S450: EAS	0.00	39.97
111100	536054	08/01/19	34769	CONCOURSE TEAM	EXPR 18136046991ATH	649914	ITEM# WTD5404: DEMA	0.00	33.90
111100	536054	08/01/19	34769	CONCOURSE TEAM	EXPR 18136046991ATH	649914	ITEM# UACK2SRVS: UA	0.00	179.97
TOTAL CHECK								0.00	4,312.34
111100	536059	08/01/19	1352	CORNISH MEDICAL	ELE 18136002999ATH	639974	ORDER FOR ATHLETIC	0.00	36.26
111100	536059	08/01/19	1352	CORNISH MEDICAL	ELE 18136003999ATH	639974	ORDER FOR ATHLETIC	0.00	387.00
111100	536059	08/01/19	1352	CORNISH MEDICAL	ELE 18136007999ATH	639974	ORDER FOR ATHLETIC	0.00	49.41
111100	536059	08/01/19	1352	CORNISH MEDICAL	ELE 18136869999ATH	639974	ORDER FOR ATHLETIC	0.00	119.33
TOTAL CHECK								0.00	592.00
111100	536078	08/01/19	1499	EXXON/GECC	181360079990MU	641200	GAS FOR MILEAGE FOR	0.00	15.09
111100	536078	08/01/19	1499	EXXON/GECC	181360079990MU	641200	GAS FOR MILEAGE FOR	0.00	27.50
111100	536078	08/01/19	1499	EXXON/GECC	181360079990MU	641200	GAS FOR MILEAGE FOR	0.00	38.72
111100	536078	08/01/19	1499	EXXON/GECC	181360079990MU	641200	GAS FOR MILEAGE FOR	0.00	36.08
TOTAL CHECK								0.00	117.39
111100	536136	08/01/19	29441	NETSYNC NETWORK	SOL 18136869999ATH	639878	ORDER FOR ATHLETIC	0.00	636.00
111100	536136	08/01/19	29441	NETSYNC NETWORK	SOL 18136869999ATH	639900	ITEM #10 AXIS T94T0	0.00	35.70
111100	536136	08/01/19	29441	NETSYNC NETWORK	SOL 18136869999ATH	639900	ITEM #11 AXIS T91E6	0.00	27.80
111100	536136	08/01/19	29441	NETSYNC NETWORK	SOL 18136869999ATH	639878	ITEM #15 AXIS P1448	0.00	670.60
TOTAL CHECK								0.00	1,370.10
111100	536142	08/01/19	12157	ORLANDO J GARCIA	18136002999ATH	641179	PARKING-5 DAYS @ \$4	0.00	139.29
111100	536142	08/01/19	12157	ORLANDO J GARCIA	18136869999ATH	641179	PARKING-5 DAYS @ \$4	0.00	60.71
111100	536142	08/01/19	12157	ORLANDO J GARCIA	18136869999ATH	641179	HOTEL/PARKING REIMB	0.00	697.03
TOTAL CHECK								0.00	897.03
111100	536155	08/01/19	5515	PSJA ATHLETIC PETTY	181	115100	ALL SPORTS GATES -	0.00	3,600.00
111100	536155	08/01/19	5515	PSJA ATHLETIC PETTY	181	115100	VARSITY FOOTBALL SE	0.00	4,000.00
TOTAL CHECK								0.00	7,600.00
111100	536157	08/01/19	1917	PSJA NORTH H.S.	ACC 18136869999ATH	649500	UIL ATHLETIC DUES-D	0.00	6,500.00
111100	536157	08/01/19	1917	PSJA NORTH H.S.	ACC 18136869999ATH	649500	UIL ATHLETIC DUES-D	0.00	6,500.00
TOTAL CHECK								0.00	13,000.00
111100	536165	08/01/19	32528	RAISING CANE'S REST	18136044999ATH	641263	MEAL: 4/2/19 LMS G	0.00	52.18
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136045999ATH	649911	ORDER, FOOTBALL, RY	0.00	613.95
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136045999ATH	649911	ITEM#E1102550, ONE	0.00	78.64
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136045999ATH	649911	ITEM#E4000100, ONE	0.00	128.50
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136045999ATH	649911	ITEM#E3000300, ONE	0.00	38.91
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136045999ATH	649911	ORDER, FOOTBALL, RY	0.00	246.05
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136045999ATH	649911	ITEM#E1102550, ONE	0.00	31.52

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111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136045999ATH	649911	ITEM#E4000100, ONE	0.00	51.50
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136045999ATH	649911	ITEM#E3000300, ONE	0.00	15.59
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136047999ATH	639900	RIDDELL YOUTH SPEED	0.00	234.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136048999ATH	639900	ORDER FOR MURPHY FO	0.00	1,938.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136002999ATH	649911	ORDER FOR FOOTBALL	0.00	798.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136869999ATH	639900	ORDER FOR FOOTBALL	0.00	4,202.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136869999ATH	639900	ORDER FOR THE PSJA	0.00	3,064.50
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136869999ATH	639900	ITEM #41179 FOUNDAT	0.00	1,146.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136045999ATH	624958	MIDDLE SCHOOL RECON	0.00	2,000.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136869999ATH	624958	MIDDLE SCHOOL RECON	0.00	372.50
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136869999ATH	639900	ORDER HELMETS FOR P	0.00	1,804.50
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136047999ATH	639900	RIDDELL YOUTH SPEED	0.00	1,734.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136045999ATH	649911	ORDER, FOOTBALL, RY	0.00	790.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136045999ATH	649911	ITEM#R456321, COLOR	0.00	756.00
111100	536173	08/01/19	22059	RIDDELL/ALL AMERICA	18136045999ATH	649911	ITEM#RYGWPTTE, YOUTH	0.00	390.00
TOTAL CHECK								0.00	20,434.16
111100	536177	08/01/19	10534	ROGERS ATHLETIC CO	18136007999ATH	649911	RUGGED SQUARE STAND	0.00	627.00
111100	536177	08/01/19	10534	ROGERS ATHLETIC CO	18136007999ATH	649911	ESTIMATED SHIPPING/	0.00	138.00
TOTAL CHECK								0.00	765.00
111100	536233	08/01/19	2415	WAL-MART #397	18136869999ATH	639900	FINAL PAYMENT	0.00	22.00
111100	V535650	07/25/19	31618	CICI'S PIZZA	18136043999ATH	641263	MEAL: 4/6/19 NHS SO	0.00	96.00
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	18136869999ATH	626900	RENTAL LEASE-COPIER	0.00	81.20
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	18136869999ATH	626900	RENTAL LEASE SERVIC	0.00	70.50
TOTAL CHECK								0.00	151.70
111100	V535693	07/25/19	13398	ENTERPRISE RENT-A-C	18136001999UIL	641200	RENTAL VANS & CARS	0.00	155.42
111100	V535693	07/25/19	13398	ENTERPRISE RENT-A-C	18136001999UIL	641200	RENTAL VANS & CARS	0.00	155.42
111100	V535693	07/25/19	13398	ENTERPRISE RENT-A-C	18136001999UIL	641200	RENTAL VANS & CARS	0.00	87.64
111100	V535693	07/25/19	13398	ENTERPRISE RENT-A-C	18136001999UIL	641200	RENTAL VANS & CARS	0.00	116.85
TOTAL CHECK								0.00	515.33
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	18136003999ATH	639972	SANITIZER, ALCOHOLF	0.00	25.21
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	18136003999ATH	639972	STRIP,POWER,4',6OUT	0.00	6.59
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	18136003999ATH	639972	FLAG, ARROW, SIGN H	0.00	5.35
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	18136003999ATH	639972	FLAG, PAGE, RVS, SI	0.00	5.35
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	18136003999ATH	639972	TAPE, LBL, .5", LT,	0.00	7.28
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	18136003999ATH	639972	COMBO, MSE,KYBD, WI	0.00	63.04
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	18136003999ATH	639972	PROTECTOR, SURGE, 6	0.00	20.36
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	18136003999ATH	639972	HEADSET,WRLS, DECT,	0.00	213.39
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	18136003999ATH	639972	LIFTER,HDST,F/CA10/	0.00	68.24
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	18136003999ATH	639972	BATTERY,ALKALINE, I	0.00	13.47
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	18136003999ATH	639972	TAPE, LBL, .5",LT,P	0.00	15.20
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	18136003999ATH	639972	TAPE, LBL, .5",LT,P	0.00	7.57
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	18136003999ATH	639972	STAPLER, HD, ELECT,	0.00	78.68
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	18136003999ATH	639972	TAPE, COR, SD-APPLY	0.00	8.12
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	18136003999ATH	639972	TAPE, SEALING, 1-7/	0.00	8.39
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	18136003999ATH	639972	BATTERY, ALKALINE,	0.00	17.49
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	18136003999ATH	639972	SORTER, ALL-PURPOSE	0.00	21.83

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111100	V535723	07/25/19	1540	GATEWAY PRINTING &	18136003999ATH	639972	CLEANER, DISINFECT,	0.00	36.85
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	181360489990MU	639955	#20951 BINDER VIEW	0.00	71.01
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	181360489990MU	639955	BINDER VIEW 11X8 8.	0.00	184.10
TOTAL CHECK								0.00	877.52
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	181360029990MU	639900	ONE MORE DREAM - 10	0.00	80.00
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	181360029990MU	639900	GAME OF THRONES SOU	0.00	75.00
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	181360019990MU	639954	P O TO BUY ITEM #10	0.00	18.00
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	181360019990MU	639954	P O TO BUY ITEM # 9	0.00	140.00
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	181360019990MU	639954	P O TO BUY ITEM # 5	0.00	35.00
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	181360019990MU	639954	P O TO BUY ITEM # 1	0.00	20.85
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	181360019990MU	639954	P O TO BUY ITEM #10	0.00	20.85
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	181360019990MU	639954	P O TO BUY ITEM # 1	0.00	20.85
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	181360019990MU	639954	P O TO BUY ITEM # 1	0.00	20.85
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	181360019990MU	639954	P O TO BUY ITEM # 1	0.00	20.85
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	181360019990MU	639954	P O TO BUY ITEM #10	0.00	20.85
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	181360019990MU	639954	P O TO BUY ITEM # 1	0.00	20.85
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	181360019990MU	639954	P O TO BUY ITEM # 1	0.00	20.85
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	181360019990MU	639954	ESTIMATED SHIPPING/	0.00	19.99
TOTAL CHECK								0.00	534.79
111100	V535752	07/25/19	19386	JASON'S DELI	18136003999ATH	641263	MEALS: 2/2/19 NHS S	0.00	160.77
111100	V535752	07/25/19	19386	JASON'S DELI	18136003999ATH	641263	MEAL: 4/2/19 NHS GO	0.00	69.90
111100	V535752	07/25/19	19386	JASON'S DELI	18136003999ATH	641263	MEAL: 4/4/19 NORTH	0.00	300.57
111100	V535752	07/25/19	19386	JASON'S DELI	18136003999ATH	641263	MEALS: 4/4/19 NHS G	0.00	328.53
TOTAL CHECK								0.00	859.77
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	HOOKS, NAILS, HANGE	0.00	253.22
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	18136869999ATH	631969	TOOLS FOR THE STADI	0.00	21.90
TOTAL CHECK								0.00	275.12
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136045999ATH	649933	ORDER, G-CROSS COUN	0.00	360.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136045999ATH	649933	ITEM#4621, BADGER A	0.00	299.25
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136045999ATH	649933	ITEM#2621, BADGER Y	0.00	157.50
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136045999ATH	649933	ESTIMATED SHIPPING/	0.00	31.58
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136048999ATH	649911	ORDER FOR MURPHY FO	0.00	679.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136048999ATH	649911	MASTER KEYS FOR LOC	0.00	12.50
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136003999ATH	649911	A4 DRI FIT PERFORMA	0.00	240.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136003999ATH	649911	A4 DRI FIT PERFORMA	0.00	120.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136046999ATH	649933	ITEM# 12VG: ADIDAS	0.00	269.55
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136003999ATH	649911	RUSSELL 5 PAD GIRDL	0.00	645.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136003999ATH	649911	A4 DRI FIT PERFORMA	0.00	360.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136003999ATH	649911	A4 DRI FIT PERFORMA	0.00	600.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136003999ATH	649911	A4 DRI FIT PERFORMA	0.00	480.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136043999ATH	649911	UNDER ARMOUR VORTEX	0.00	660.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136002999ATH	649933	NIKE WMNS CORE SS (0.00	197.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136002999ATH	649933	ORDER FOR MHS G. XC	0.00	345.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136002999ATH	649933	NIKE EPIC JACKET W	0.00	407.50
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136002999ATH	649933	ASICS GEL EXCITE 6/	0.00	1,020.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136048999ATH	649911	ORDER FOR MURPHY F	0.00	900.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136003999ATH	649911	MOUTH PIECES (1155-	0.00	56.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136003999ATH	649911	HALF MOON KNEE PADS	0.00	170.00

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111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136041999ATH	649932	ITEM#SC5WSC, TACHIK	0.00	128.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136041999ATH	649932	ITEM#BC-HAM, TACHIK	0.00	248.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136041999ATH	649932	ITEM#5604, BADGER L	0.00	312.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136041999ATH	649932	ORDER, VOLLEYBALL,	0.00	960.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136041999ATH	649932	ESTIMATED SHIPPING/	0.00	49.44
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136045999ATH	649932	ITEM#TSY/TSR, TCK M	0.00	150.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136045999ATH	649932	ITEM#TSY/TSR, TCK M	0.00	60.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136046999ATH	649916	ITEM# 5511: MOUTHPI	0.00	45.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136046999ATH	649916	ITEM# 1525: MASTERL	0.00	347.50
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136046999ATH	649916	ITEM# KEY: CONTROL	0.00	39.24
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136001999ATH	649933	ITEM#AJ1699, NIKE M	0.00	214.50
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136001999ATH	649933	ESTIMATED SHIPPING/	0.00	64.83
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136001999ATH	649933	ORDER, GIRLS CROSS	0.00	103.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136001999ATH	649933	ITEM#1012A029-020,	0.00	496.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136002999ATH	649933	ORDER FOR MHS G. XC	0.00	161.50
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136002999ATH	649933	A4 COOLING LS MENS/	0.00	39.40
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136002999ATH	649933	A4 COOLING CREW MEN	0.00	30.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136045999ATH	649932	SHIPPING	0.00	39.23
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136045999ATH	649932	ORDER, VOLLEYBALL,	0.00	1,440.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136045999ATH	649932	SHIPPING	0.00	11.47
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136002999ATH	649933	NIKE WOMEN'S TEMPRO	0.00	341.10
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136002999ATH	649933	NIKE WOMEN'S TEMPO	0.00	94.75
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136045999ATH	649916	ITEM#12VHLMW, ADIDA	0.00	360.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136045999ATH	649916	ITEM#EF0789, ADIDAS	0.00	78.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136045999ATH	649916	ORDER, BOYS CROSS C	0.00	400.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136045999ATH	649916	ITEM# 3404004, FOX	0.00	12.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136001999ATH	649907	ORDER, GS, BEARS, C	0.00	457.50
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136001999ATH	649907	ITEM# 0256066856, S	0.00	314.50
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136001999ATH	649907	ITEM# 0275050014, S	0.00	90.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136001999ATH	649907	ITEM# 1290811, UA S	0.00	96.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136001999ATH	649907	ITEM# PTAB-BAND0, S	0.00	20.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136001999ATH	649907	ITEM# 0256066856, S	0.00	55.50
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136001999ATH	649907	ITEM#TAPO-001, SKLZ	0.00	60.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136001999ATH	649907	ITEM#1282220, UA BE	0.00	72.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136001999ATH	649907	ESTIMATED SHIPPING/	0.00	92.78
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136001999ATH	649907	ITEM#1306583, UA ME	0.00	48.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136001999ATH	649907	ITEM#1248589, UA TE	0.00	420.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136001999ATH	649907	ITEM#1306583, UA ME	0.00	192.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136001999ATH	649907	ITEM#1320204, UA CH	0.00	30.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136043999ATH	649911	DON ALLESON CHROMAG	0.00	1,375.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136046999ATH	649907	ITEM# MLS: ADIDAS S	0.00	200.00
111100	V536022	08/01/19	9806	BARCELONA SPORTING	18136046999ATH	649907	ITEM# CLASSIC5: CHA	0.00	170.40
TOTAL CHECK								0.00	17,928.52
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	18136869999ATH	626900	RENTAL LEASE-COPIER	0.00	81.20
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	18136869999ATH	626900	RENTAL LEASE SERVIC	0.00	70.50
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	181368729990MU	626900	INVOICE # 264192	0.00	42.40
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	181368729990MU	626900	INVOICE # 265873	0.00	126.78
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	181368729990MU	626900	INVOICE # 267599	0.00	54.05
TOTAL CHECK								0.00	374.93
111100	V536085	08/01/19	1540	GATEWAY PRINTING &	18136869999ATH	639900	ITEM #39719-ACC BIN	0.00	3.11

PENTAMATION ENTERPRISES
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PHARR-SAN JUAN-ALAMO ISD
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SELECTION CRITERIA: transact.yr='19' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536085	08/01/19	1540	GATEWAY PRINTING &	18136869999ATH	639900	SUPPLIES FOR ATHLET	0.00	9.01
111100	V536085	08/01/19	1540	GATEWAY PRINTING &	18136869999ATH	639900	ITEM #14801-AVE BIN	0.00	9.01
111100	V536085	08/01/19	1540	GATEWAY PRINTING &	18136869999ATH	639900	ITEM #14802 AVE BIN	0.00	9.01
111100	V536085	08/01/19	1540	GATEWAY PRINTING &	18136869999ATH	639900	ITEM #14803-AVE BIN	0.00	9.01
111100	V536085	08/01/19	1540	GATEWAY PRINTING &	18136869999ATH	639900	14950-CRD BNDR DUAL	0.00	18.60
111100	V536085	08/01/19	1540	GATEWAY PRINTING &	18136869999ATH	639900	39711-ACC BINDER R-	0.00	5.81
111100	V536085	08/01/19	1540	GATEWAY PRINTING &	18136869999ATH	639900	39712-ACC BINDER R-	0.00	3.35
111100	V536085	08/01/19	1540	GATEWAY PRINTING &	18136869999ATH	639900	ITEM #39716-ACC BIN	0.00	3.12
111100	V536085	08/01/19	1540	GATEWAY PRINTING &	18136869999ATH	639900	ITEM #FW601424BL-FI	0.00	55.17
TOTAL CHECK								0.00	125.20
111100	V536091	08/01/19	1579	H.E.B. FOOD STORE #	181360029990MU	649700	SNACK FOR STUDENTS	0.00	200.24
111100	V536091	08/01/19	1579	H.E.B. FOOD STORE #	18136869999ATH	649763	WATERS, DRINKS, GAT	0.00	228.76
TOTAL CHECK								0.00	429.00
111100	V536102	08/01/19	1683	J.W. PEPPER OF DALL	181360099990MU	639900	RED CLAY 10513884	0.00	27.00
111100	V536102	08/01/19	1683	J.W. PEPPER OF DALL	181360099990MU	639900	NIGHTINGALE SANG IN	0.00	18.00
111100	V536102	08/01/19	1683	J.W. PEPPER OF DALL	181360029990MU	639900	#10847197 ASCENCION	0.00	55.00
TOTAL CHECK								0.00	100.00
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	18136869999ATH	631969	TOOLS FOR THE STADI	0.00	36.53
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	18136869999ATH	631969	TOOLS FOR THE STADI	0.00	72.51
TOTAL CHECK								0.00	109.04
TOTAL CASH ACCOUNT								0.00	120,548.05
TOTAL FUND								0.00	120,548.05

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SELECTION CRITERIA: transact.yr='19' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535269	07/02/19	30323	AUTOMATED LOGIC CON	199519359990EM	639900	V100 CLOSED RELAY,	0.00	198.80
111100	535269	07/02/19	30323	AUTOMATED LOGIC CON	199519359990EM	639900	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	213.80
111100	535292	07/02/19	1941	CITY OF ALAMO (WATE	199511349990EM	625500	W/M. GARZA ELEM	0.00	85.59
111100	535292	07/02/19	1941	CITY OF ALAMO (WATE	199511109990EM	625500	W/FARIAS ELEM	0.00	89.69
111100	535292	07/02/19	1941	CITY OF ALAMO (WATE	199519359990EM	625500	W/ SPECIAL ED/BILIN	0.00	92.05
111100	535292	07/02/19	1941	CITY OF ALAMO (WATE	199511269990EM	625500	W/GUERRA ELEM	0.00	172.37
111100	535292	07/02/19	1941	CITY OF ALAMO (WATE	199511109990EM	625500	W/FARIAS ELEM S SID	0.00	213.33
111100	535292	07/02/19	1941	CITY OF ALAMO (WATE	199519359990EM	625500	W/ SPECIAL ED/BILIN	0.00	256.74
111100	535292	07/02/19	1941	CITY OF ALAMO (WATE	199511109990EM	625500	W/FARIAS ELEM	0.00	282.70
111100	535292	07/02/19	1941	CITY OF ALAMO (WATE	199511349990EM	625500	W/M. GARZA ELEM	0.00	1,489.81
TOTAL CHECK								0.00	2,682.28
111100	535333	07/02/19	1558	GOPHER ACTIVEWEAR &	199118699110PE	639900	ITEM #60-571--INTRO	0.00	159.50
111100	535333	07/02/19	1558	GOPHER ACTIVEWEAR &	199118699110PE	639900	ITEM #61-311 GOPHER	0.00	64.95
111100	535333	07/02/19	1558	GOPHER ACTIVEWEAR &	199118699110PE	639900	ITEM #71-522 RAINBO	0.00	69.95
111100	535333	07/02/19	1558	GOPHER ACTIVEWEAR &	199118699110PE	639900	ITEM #65-593 SCREAM	0.00	79.95
111100	535333	07/02/19	1558	GOPHER ACTIVEWEAR &	199118699110PE	639900	ORDER FOR CARMEN AN	0.00	69.95
111100	535333	07/02/19	1558	GOPHER ACTIVEWEAR &	199118699110PE	639900	ITEM #62-705-RAINBO	0.00	64.95
TOTAL CHECK								0.00	509.25
111100	535335	07/02/19	28296	GUADALUPE GARCIA	19923125999000	641100	TRAVEL TO AUSTIN, T	0.00	74.24
111100	535335	07/02/19	28296	GUADALUPE GARCIA	19923125999000	641100	MEALS	0.00	44.00
TOTAL CHECK								0.00	118.24
111100	535339	07/02/19	18067	HOME DEPOT	19951043999000	639900	NEED ACCESSORIES FO	0.00	99.97
111100	535339	07/02/19	18067	HOME DEPOT	199110079110MU	639952	ESTIMATED SHIPPING/	0.00	13.23
111100	535339	07/02/19	18067	HOME DEPOT	199110079110MU	639953	ESTIMATED SHIPPING/	0.00	16.66
111100	535339	07/02/19	18067	HOME DEPOT	19951043999000	639900	PLEASE SEND PO BACK	0.00	399.00
111100	535339	07/02/19	18067	HOME DEPOT	199110079110MU	639952	2X6 8FT 161-713	0.00	22.28
111100	535339	07/02/19	18067	HOME DEPOT	199110079110MU	639953	000-175-*171	0.00	230.86
111100	535339	07/02/19	18067	HOME DEPOT	199110079110MU	639952	000-914-681	0.00	44.64
111100	535339	07/02/19	18067	HOME DEPOT	199110079110MU	639952	000-914-703	0.00	57.12
111100	535339	07/02/19	18067	HOME DEPOT	199110079110MU	639952	000-134-228	0.00	11.94
111100	535339	07/02/19	18067	HOME DEPOT	199110079110MU	639952	000-479-666	0.00	14.90
111100	535339	07/02/19	18067	HOME DEPOT	199110079110MU	639952	000-134-380	0.00	11.94
111100	535339	07/02/19	18067	HOME DEPOT	199110079110MU	639952	0000-661-775	0.00	15.36
111100	535339	07/02/19	18067	HOME DEPOT	199110079110MU	639952	000-655-562	0.00	8.96
TOTAL CHECK								0.00	946.86
111100	535362	07/02/19	28671	JOSTENS, INC.	19911003911000	649900	INVOICE # 21633510	0.00	33.25
111100	535362	07/02/19	28671	JOSTENS, INC.	19911003911000	649900	INVOICE #: 21848344	0.00	25.47
TOTAL CHECK								0.00	58.72
111100	535367	07/02/19	31775	KIMBERLY CHANTEL OR	19913733999000	622300	TEXAS SCHOLARS BOOK	0.00	161.01
111100	535368	07/02/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	1 FUEL INJECTOR, 6	0.00	560.66
111100	535368	07/02/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	1 NEW FUEL COOLER F	0.00	903.84
111100	535368	07/02/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	1 REMANUFACTURED ST	0.00	719.06
TOTAL CHECK								0.00	2,183.56

SELECTION CRITERIA: transact.yr='19' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535421	07/02/19	29189	MARRIOTT SAN ANTONI	19913016999000	641100	LODGING: REYNA TORR	0.00	903.72
111100	535447	07/02/19	20697	MICHAEL SEAN MURRAY	199218729990AA	641100	REIMBURSEMENT- PARK	0.00	75.78
111100	535451	07/02/19	28317	MUY PIZZA-TEJAS LLC	19923117999000	641100	LUNCH FOR STAFF ADM	0.00	14.00
111100	535451	07/02/19	28317	MUY PIZZA-TEJAS LLC	19923117999000	641100	ESTIMATED SHIPPING/	0.00	3.75
TOTAL CHECK									
111100	535464	07/02/19	14330	OFFICE DEPOT-BSD-MC	199	131100	PAPER CLIPS # 1 / M	0.00	555.00
111100	535470	07/02/19	28658	PEARL SOUTH PADRE	199238729990CC	641100	RGV LEAD FOCUS 2019	0.00	187.37
111100	535481	07/02/19	2873	REBECA N GARZA	199417339990HR	641100	MILEAGE FOR REBECA	0.00	371.20
111100	535481	07/02/19	2873	REBECA N GARZA	199417339990HR	641100	MEALS FOR REBECA N	0.00	72.00
TOTAL CHECK									
111100	535482	07/02/19	34104	REBECCA BORREGO	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	17.64
111100	535484	07/02/19	13109	RENAISSANCE AUSTIN	199417339990HR	641100	HOTEL RESERVATION F	0.00	316.10
111100	535487	07/02/19	33924	REV.COM	199417289990PR	629400	CLOSED CAPTIONING F	0.00	216.00
111100	535510	07/02/19	3399	TASPA	199417339990HR	641100	TASPA 2019 SUMMER C	0.00	270.00
111100	535510	07/02/19	3399	TASPA	199417339990HR	641100	TASPA 2019 SUMMER L	0.00	140.00
111100	535510	07/02/19	3399	TASPA	199417339990HR	649500	ANNUAL MEMBERSHIP D	0.00	110.00
TOTAL CHECK									
111100	535511	07/02/19	14589	TEPSA	19923121999000	649500	TEPSA DUES	0.00	624.00
111100	535512	07/02/19	21731	TEXAS GAS SERVICE	199519359990EM	625900	G/OLD FRANKLIN	0.00	57.42
111100	535512	07/02/19	21731	TEXAS GAS SERVICE	199511209990EM	625900	G/A. CANTU ELEM	0.00	57.42
111100	535512	07/02/19	21731	TEXAS GAS SERVICE	199510419990EM	625900	G/AUSTIN MS	0.00	57.42
111100	535512	07/02/19	21731	TEXAS GAS SERVICE	199519369990EM	625900	G/MAINTENANCE	0.00	57.42
111100	535512	07/02/19	21731	TEXAS GAS SERVICE	199519359990EM	625900	G/YZAGUIRRE MS	0.00	57.42
111100	535512	07/02/19	21731	TEXAS GAS SERVICE	199519359990EM	625900	G/OLD YZAGUIRRE MD	0.00	57.42
111100	535512	07/02/19	21731	TEXAS GAS SERVICE	199510119990EM	625900	G/BUELL HS	0.00	64.34
111100	535512	07/02/19	21731	TEXAS GAS SERVICE	199511069990EM	625900	G/DOEDYNS ELEM	0.00	66.65
111100	535512	07/02/19	21731	TEXAS GAS SERVICE	199511229990EM	625900	G/REED-MOCK ELEM	0.00	72.78
111100	535512	07/02/19	21731	TEXAS GAS SERVICE	199518759990EM	625900	G/CENTRAL KITCHEN	0.00	1,908.42
TOTAL CHECK									
111100	535515	07/02/19	25040	UNCLE ROY'S BBQ	199218729990E1	649700	LUNCHEON FOR A-F AC	0.00	93.00
111100	535526	07/02/19	2415	WAL-MART #397	199110419110MU	639955	P O TO BUY SUPPLIES	0.00	88.89
111100	535527	07/02/19	28708	WIDLE, REX LEE	199519369990MO	629900	PROPOSAL TO ELIMINA	0.00	1,280.00
111100	535529	07/02/19	31574	YELLOW FOLDER, LLC	19911872911004	639700	JULY INVOICE: 03609	0.00	1,518.20
111100	535573	07/25/19	2474	A T & T	19951107999000	625600	T/PALMER ELEM	0.00	168.30
111100	535573	07/25/19	2474	A T & T	19951999999000	625600	T/ADMINISTRATION	0.00	6,188.97
111100	535573	07/25/19	2474	A T & T	19951126999000	625600	T/GUERRA ELEM	0.00	15.65

SELECTION CRITERIA: transact.yr='19' and transact.period='11' 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
TOTAL CHECK								0.00	6,372.92
111100	535578	07/25/19	16150	AAA CUSTOM & ELECTR	19911007911000	626900	FOR JULY	0.00	61.00
111100	535578	07/25/19	16150	AAA CUSTOM & ELECTR	19911001911000	626901	MAINTENANCE AGREEME	0.00	61.00
111100	535578	07/25/19	16150	AAA CUSTOM & ELECTR	19911003911000	624900	MONTH OF: JULY 201	0.00	61.00
111100	535578	07/25/19	16150	AAA CUSTOM & ELECTR	19911005926000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	535578	07/25/19	16150	AAA CUSTOM & ELECTR	19911005926000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	535578	07/25/19	16150	AAA CUSTOM & ELECTR	19911005926000	626900	PAYMENT FOR MAINTEN	0.00	61.00
TOTAL CHECK								0.00	366.00
111100	535581	07/25/19	34914	ADVANCE AUTO PARTS	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	119.99
111100	535581	07/25/19	34914	ADVANCE AUTO PARTS	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	149.99
111100	535581	07/25/19	34914	ADVANCE AUTO PARTS	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	119.99
TOTAL CHECK								0.00	389.97
111100	535583	07/25/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631601	BLADES	0.00	360.60
111100	535583	07/25/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	82.09
111100	535583	07/25/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	55.71
111100	535583	07/25/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	70.26
111100	535583	07/25/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	72.46
111100	535583	07/25/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	82.28
111100	535583	07/25/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	SPINDLE - MOWER DEC	0.00	197.08
111100	535583	07/25/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	CYLINDER	0.00	799.28
111100	535583	07/25/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	SEAT	0.00	336.98
111100	535583	07/25/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631602	PART#14H856 NUT	0.00	7.74
111100	535583	07/25/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631602	PART#TCU26245 EYEBO	0.00	143.16
111100	535583	07/25/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631602	#TCU26246 TUBE NUT	0.00	137.34
111100	535583	07/25/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	970 JD DECK BELT	0.00	137.94
111100	535583	07/25/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	EXTENSION	0.00	184.89
111100	535583	07/25/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	GASKET	0.00	8.31
111100	535583	07/25/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	SCREW	0.00	4.14
111100	535583	07/25/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631602	ROUND RETAINER	0.00	15.24
111100	535583	07/25/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631602	NUT	0.00	4.76
111100	535583	07/25/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631602	CAP SCREW	0.00	16.96
111100	535583	07/25/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631602	TIRE & RIM AS	0.00	323.72
TOTAL CHECK								0.00	3,040.94
111100	535591	07/25/19	30401	AMERICAN ASSOCIATIO	199417339990HR	649901	AMERICAN ASSOCIATIO	0.00	1,140.00
111100	535592	07/25/19	10244	AMERICAN BAND ACCES	199110019110MU	639952	6" PERSONAL FLAGPOL	0.00	622.70
111100	535592	07/25/19	10244	AMERICAN BAND ACCES	199110019110MU	639952	ELITE II RIFLE X 10	0.00	339.90
111100	535592	07/25/19	10244	AMERICAN BAND ACCES	199110019110MU	639952	MADE TO ORDER DIGIT	0.00	779.74
111100	535592	07/25/19	10244	AMERICAN BAND ACCES	199110019110MU	639952	MADE TO ORDE DIGITA	0.00	779.74
111100	535592	07/25/19	10244	AMERICAN BAND ACCES	199110019110MU	639952	ESTIMATED SHIPPING/	0.00	259.35
TOTAL CHECK								0.00	2,781.43
111100	535600	07/25/19	28580	APPLIED INDUSTRIAL	199519369990MO	631941	40HP WEG MOTOR 460V	0.00	2,344.36
111100	535600	07/25/19	28580	APPLIED INDUSTRIAL	199519369990MO	631941	15HP WEG MOTOR 460V	0.00	1,533.60
111100	535600	07/25/19	28580	APPLIED INDUSTRIAL	199519369990MO	631941	15HP WEG MOTOR	0.00	1,316.03
111100	535600	07/25/19	28580	APPLIED INDUSTRIAL	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	80.57
111100	535600	07/25/19	28580	APPLIED INDUSTRIAL	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	241.87
111100	535600	07/25/19	28580	APPLIED INDUSTRIAL	199519369990MO	631941	15HP WEG MOTOR 460V	0.00	1,316.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,832.46
111100	535603	07/25/19	32243	AT&T EXECUTIVE EDUC	19913881923PTI	641100	HOTEL ACCOMODATIONS	0.00	474.15
111100	535604	07/25/19	32243	AT&T EXECUTIVE EDUC	19921881923PTI	641100	HOTEL ACCOMODATIONS	0.00	474.15
111100	535605	07/25/19	19660	AT&T MOBILITY	199519369990BS	625699	AIRTIME/MAINTENANCE	0.00	6,249.42
111100	535605	07/25/19	19660	AT&T MOBILITY	199519459990BS	625699	AIRTIME/MAINTENANCE	0.00	3,027.80
111100	535605	07/25/19	19660	AT&T MOBILITY	199539359990DW	624900	LAPTOP AIRTIME	0.00	78.48
TOTAL CHECK								0.00	9,355.70
111100	535606	07/25/19	19660	AT&T MOBILITY	199528699990SC	625601	TO PAY FOR SECURITY	0.00	73.11
111100	535606	07/25/19	19660	AT&T MOBILITY	199528699990SC	625601	TO PAY FOR SECURITY	0.00	73.88
TOTAL CHECK								0.00	146.99
111100	535610	07/25/19	19660	AT&T MOBILITY	199517289990PR	625601	INVOICE# 877612585X	0.00	208.44
111100	535610	07/25/19	19660	AT&T MOBILITY	199517289990PR	625601	INV# 877612585X0709	0.00	211.36
TOTAL CHECK								0.00	419.80
111100	535613	07/25/19	31119	AZURE BISTRO, INC.	199417339990HR	649700	WORKING LUNCH FOR A	0.00	329.70
111100	535613	07/25/19	31119	AZURE BISTRO, INC.	199417339990HR	649700	10 ADDITIONAL LUNCH	0.00	109.90
TOTAL CHECK								0.00	439.60
111100	535614	07/25/19	18777	B & H PHOTO-VIDEO	199417289990PR	639900	ITEM# DJOPEXX	0.00	449.95
111100	535614	07/25/19	18777	B & H PHOTO-VIDEO	199417289990PR	639800	ITEM# CAE5D424105	0.00	3,699.00
111100	535614	07/25/19	18777	B & H PHOTO-VIDEO	199110419110MU	639954	BROTHER PT-P700 PC-	0.00	59.83
111100	535614	07/25/19	18777	B & H PHOTO-VIDEO	199110419110MU	639954	BROTHER TZES241 TAP	0.00	67.50
111100	535614	07/25/19	18777	B & H PHOTO-VIDEO	199110419110MU	639954	BROTHER TZES231 TAP	0.00	46.60
111100	535614	07/25/19	18777	B & H PHOTO-VIDEO	199417289990PR	639900	ITEM# CA600EX2	0.00	478.04
111100	535614	07/25/19	18777	B & H PHOTO-VIDEO	199417289990PR	639800	ITEM# CAEM501545BC	0.00	599.00
TOTAL CHECK								0.00	5,399.92
111100	535617	07/25/19	33514	BRUSTEIN & MANASEVI	199417359990BS	629900	PROFESSIONAL SERVIC	0.00	9,300.00
111100	535620	07/25/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	44.58
111100	535620	07/25/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	21.42
111100	535620	07/25/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	150.15
111100	535620	07/25/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	14.38
111100	535620	07/25/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	54.90
111100	535620	07/25/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	23.50
111100	535620	07/25/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	36.76
111100	535620	07/25/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	60.64
111100	535620	07/25/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	36.76
111100	535620	07/25/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	38.28
111100	535620	07/25/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	14.80
111100	535620	07/25/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	10.32
111100	535620	07/25/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	12.00
111100	535620	07/25/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	11.79
111100	535620	07/25/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	80.00
111100	535620	07/25/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	80.00
111100	535620	07/25/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	64.75
111100	535620	07/25/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	109.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535620	07/25/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	32.00
111100	535620	07/25/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	1.89
111100	535620	07/25/19	1258	BURTON AUTO SUPPLY,	19934945923000	631902	OPEN PURCHASE ORDER	0.00	138.98
111100	535620	07/25/19	1258	BURTON AUTO SUPPLY,	19934945923000	631902	OPEN PURCHASE ORDER	0.00	26.44
111100	535620	07/25/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	35.98
111100	535620	07/25/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	102.99
TOTAL CHECK								0.00	1,202.31
111100	535621	07/25/19	30295	BUSH SUPPLY COMPANY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	11.68
111100	535621	07/25/19	30295	BUSH SUPPLY COMPANY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	130.68
111100	535621	07/25/19	30295	BUSH SUPPLY COMPANY	199519369990MO	631700	LEVITON RELAY MULTI	0.00	374.55
111100	535621	07/25/19	30295	BUSH SUPPLY COMPANY	199519359990EM	639900	NPODMGY GRAY NLIGH	0.00	370.50
TOTAL CHECK								0.00	887.41
111100	535623	07/25/19	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #30321	0.00	285.00
111100	535623	07/25/19	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #30611	0.00	275.00
111100	535623	07/25/19	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #30624	0.00	185.00
TOTAL CHECK								0.00	745.00
111100	535626	07/25/19	25879	CANON U.S.A., INC.	199417359990BS	626900	DIR-TSO-3101 CANON	0.00	286.71
111100	535626	07/25/19	25879	CANON U.S.A., INC.	19911123911000	626900	PO TO PAY CANON FIN	0.00	34.81
111100	535626	07/25/19	25879	CANON U.S.A., INC.	19911123911000	626900	PO TO PAY CANON FIN	0.00	34.81
111100	535626	07/25/19	25879	CANON U.S.A., INC.	199417359990AD	626900	COPIER MONTHLY CHAR	0.00	144.71
111100	535626	07/25/19	25879	CANON U.S.A., INC.	199528699990SC	626900	TO PAY FOR EQUIPMEN	0.00	96.68
111100	535626	07/25/19	25879	CANON U.S.A., INC.	19921881923PTI	626900	36 MONTH STATE CONT	0.00	137.36
111100	535626	07/25/19	25879	CANON U.S.A., INC.	199417289990PR	626900	CANON COPIER RENTAL	0.00	96.68
111100	535626	07/25/19	25879	CANON U.S.A., INC.	199519369990MO	626900	IR-C55351	0.00	132.29
111100	535626	07/25/19	25879	CANON U.S.A., INC.	199519369990MO	626900	CABINET TYPE -N	0.00	5.07
111100	535626	07/25/19	25879	CANON U.S.A., INC.	199519369990MO	626900	INNER FINISHER H-1	0.00	21.28
111100	535626	07/25/19	25879	CANON U.S.A., INC.	199138729990CC	626900	NEW CONTRACT: IR C5	0.00	200.29
111100	535626	07/25/19	25879	CANON U.S.A., INC.	19911001911000	626900	ENCUMBER FUNDS FOR	0.00	387.40
111100	535626	07/25/19	25879	CANON U.S.A., INC.	19911001911000	626900	TO ENCUMBER FUNDS F	0.00	243.63
111100	535626	07/25/19	25879	CANON U.S.A., INC.	19911007911000	626900	FOR JULY	0.00	158.01
111100	535626	07/25/19	25879	CANON U.S.A., INC.	19923001999000	626900	ENCUMBER FUNDS FOR	0.00	119.29
111100	535626	07/25/19	25879	CANON U.S.A., INC.	19911007911000	626900	FOR JULY	0.00	228.56
111100	535626	07/25/19	25879	CANON U.S.A., INC.	199519369990MO	626900	IR-C55351	0.00	132.29
111100	535626	07/25/19	25879	CANON U.S.A., INC.	199519369990MO	626900	CABINET TYPE -N	0.00	5.07
111100	535626	07/25/19	25879	CANON U.S.A., INC.	199519369990MO	626900	INNER FINISHER H-1	0.00	21.28
111100	535626	07/25/19	25879	CANON U.S.A., INC.	19921801999TEK	626900	COPIER - CANON INVO	0.00	158.64
111100	535626	07/25/19	25879	CANON U.S.A., INC.	19931003999000	626900	MONTH OF: JULY 201	0.00	126.79
111100	535626	07/25/19	25879	CANON U.S.A., INC.	19911003911000	626900	MONTH OF: JULY 201	0.00	104.84
111100	535626	07/25/19	25879	CANON U.S.A., INC.	19911003911000	626900	MONTH OF: JULY 2019	0.00	1,162.20
111100	535626	07/25/19	25879	CANON U.S.A., INC.	19923003999000	626900	MONTH OF: JULY 201	0.00	135.25
111100	535626	07/25/19	25879	CANON U.S.A., INC.	199417339990SD	626900	RENTAL FEE FOR COP	0.00	75.40
111100	535626	07/25/19	25879	CANON U.S.A., INC.	199417099990PA	626902	RENTAL FOR COPIER I	0.00	170.63
111100	535626	07/25/19	25879	CANON U.S.A., INC.	199110039110DR	626900	COPIER INVOICE # 20	0.00	96.68
111100	535626	07/25/19	25879	CANON U.S.A., INC.	19911113911000	626900	PAY CANON FOR STATE	0.00	243.63
111100	535626	07/25/19	25879	CANON U.S.A., INC.	19934945999000	626900	36 MONTH DIR-TSO-31	0.00	150.80
111100	535626	07/25/19	25879	CANON U.S.A., INC.	19941702999000	626900	PAY LEASE AGREEMENT	0.00	220.95
111100	535626	07/25/19	25879	CANON U.S.A., INC.	199417019990SM	626900	INVOICE #20191082	0.00	137.36
TOTAL CHECK								0.00	5,269.39

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111100	535630	07/25/19	30395	CARLISLE INSURANCE	19941702999000	642900	CRIME POLICY #99CYN	0.00	6,903.00
111100	535632	07/25/19	30473	CARLOS X PALACIOS	199130079990DR	641100	MILEAGE FOR CARLOS	0.00	279.56
111100	535634	07/25/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	103.31
111100	535634	07/25/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	12.00
111100	535634	07/25/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	101.60
111100	535634	07/25/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	26.00
111100	535634	07/25/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	40.00
111100	535634	07/25/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	50.00
111100	535634	07/25/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	153.00
TOTAL CHECK								0.00	485.91
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMINISTRATION	0.00	17.64
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	9.81
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BOWIE	0.00	11.05
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS BAND FIEL	0.00	11.05
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMIN DR. OFFICE	0.00	14.04
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BUCKNER	0.00	19.90
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	20.42
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD FARIAS	0.00	20.63
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199519429990EM	625700	E/GOLF COURSE	0.00	33.18
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	40.66
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM ST LTS	0.00	40.86
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS	0.00	44.20
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS PUMP	0.00	70.26
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD SAN JUAN MS	0.00	140.50
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS STLTS	0.00	167.09
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	167.14
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM ST LTS	0.00	167.14
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS TENNIS	0.00	195.93
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	19951999999000	625700	E/PSJA BLDG.	0.00	216.81
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMINISTRATION	0.00	226.44
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	241.76
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510449990EM	625700	E/LIBERTY MS SPORT	0.00	325.22
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	325.32
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	334.28
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMIN DR. OFFICE	0.00	334.77
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD SAN JUAN MS	0.00	377.58
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BOWIE	0.00	434.47
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199511199990EM	625700	E/CARMAN ELEM	0.00	438.98
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	439.77
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	443.84
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/MEDIA DEPT	0.00	1,169.31
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD NAPPER	0.00	1,218.33
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD CARNAHAN	0.00	1,220.83
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	1,287.86
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510069990EM	625700	E/BALLEW HS	0.00	1,332.56
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	1,454.31
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS FLDHSE	0.00	1,499.67
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS PRTA	0.00	1,531.45
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199511179990EM	625700	E/KELLY PHARR ELEM	0.00	1,609.98

SELECTION CRITERIA: transact.yr='19' and transact.period='11' 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	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS	0.00	1,694.03
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD CARNAHAN	0.00	1,709.21
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199511199990EM	625700	E/CARMAN ELEM	0.00	1,739.04
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM ST LTS	0.00	459.64
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510419990EM	625700	E/STADIUM	0.00	475.10
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510119990EM	625700	E/BUELL HS	0.00	481.25
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	519.58
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	531.53
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	532.31
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS	0.00	561.27
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS WIT R	0.00	568.47
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	569.76
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS SOFTBALL	0.00	571.03
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510059990EM	625700	E/SOTOMAYOR HS	0.00	574.84
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199519459990EM	625700	E/TRANSPORTATION	0.00	595.79
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199519429990EM	625700	E/GOLF COURSE	0.00	608.62
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/CCT ACADEMY	0.00	622.07
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS STADIUM	0.00	624.32
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS STUM	0.00	632.11
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS STADIUM	0.00	668.32
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	752.18
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	782.55
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD ADMIN OFFICE	0.00	847.22
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMIN/AQUATIC CNT	0.00	953.60
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS WITRM	0.00	960.94
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	1,037.68
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199519459990EM	625700	E/TRANSPORTATION	0.00	1,044.85
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	1,099.45
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	1,988.13
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BUCKNER	0.00	2,210.25
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	2,304.24
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD CARNAHAN	0.00	2,397.11
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BUCKNER	0.00	2,399.51
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/O. FRANKLIN SP. ED/	0.00	2,538.35
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BOWIE	0.00	2,946.70
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510069990EM	625700	E/BUELL HS	0.00	2,999.95
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510099990EM	625700	E/T. JEFFERSON HS	0.00	3,291.89
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199511199990EM	625700	E/CARMAN ELEM	0.00	3,578.62
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199518759990EM	625700	E/CENTRAL KITCHEN	0.00	3,765.73
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199511079990EM	625700	E/PALMER ELEM	0.00	3,770.42
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199511179990EM	625700	E/KELLY PHARR ELEM	0.00	3,770.77
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510099990EM	625700	E/T. JEFFERSON HS	0.00	3,800.85
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199511219990EM	625700	E/S. LIVAS ELEM	0.00	3,893.53
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	4,253.39
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	4,773.32
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	4,869.96
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510449990EM	625700	E/LIBERTY MS	0.00	5,415.96
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199511259990EM	625700	E/CLOVER ELEM	0.00	6,001.00
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199511349990EM	625700	E/M. GARZA ELEM	0.00	6,147.58
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510419990EM	625700	E/AUSTIN MS	0.00	6,202.14
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/CCT ACADEMY	0.00	6,334.69
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199511079990EM	625700	E/PALMER ELEM	0.00	6,340.77

PENTAMATION ENTERPRISES
DATE: 08/05/2019
TIME: 09:12:39

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CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 12/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510099990EM	625700	E/T. JEFFERSON HS	0.00	7,199.81
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199511109990EM	625700	E/FARIAS ELEM	0.00	7,231.77
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199511139990EM	625700	E/A. ESCOBAR ELEM	0.00	7,277.16
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199511169990EM	625700	E/RAMIREZ ELEM	0.00	8,114.69
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	8,121.08
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMINISTRATION	0.00	8,624.88
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199518759990EM	625700	E/CENTRAL KITCHEN#2	0.00	8,734.02
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199511249990EM	625700	E/DR. LONG ELEM	0.00	8,878.38
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199511159990EM	625700	E/LONGORIA ELEM	0.00	9,326.73
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510449990EM	625700	E/LIBERTY MS	0.00	10,992.02
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	11,022.71
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510169990EM	625700	COLLEGIATE HS	0.00	12,751.68
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510419990EM	625700	E/AUSTIN MS	0.00	13,589.80
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	17,694.99
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	25,868.26
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS STADIUM	0.00	29,013.61
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS	0.00	35,431.78
TOTAL CHECK								0.00	365,740.03
111100	535642	07/25/19	23089	CC DISTRIBUTORS, IN	199	131100	FLOOR STRIPPER CARR	0.00	10,461.50
111100	535643	07/25/19	27503	CDWG, LLC	19913007999000	639900	AVER AVER VISISON P	0.00	177.95
111100	535644	07/25/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	3PHASE 112.5 KVT TR	0.00	2,651.00
111100	535644	07/25/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	LED 25 WATT FIXTURE	0.00	600.00
111100	535644	07/25/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	WSTGT LF35DKN LED L	0.00	315.00
111100	535644	07/25/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	OPEN PO TO BUY ELEC	0.00	68.34
111100	535644	07/25/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	OPEN PO TO BUY ELEC	0.00	53.76
111100	535644	07/25/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	OPEN PO TO BUY ELEC	0.00	90.96
111100	535644	07/25/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	OPEN PO TO BUY ELEC	0.00	26.76
111100	535644	07/25/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	OPEN PO TO BUY ELEC	0.00	19.02
TOTAL CHECK								0.00	3,824.84
111100	535645	07/25/19	29872	CENTER OF INDUSTRIA	19934945999000	621901	RANDOM DOT ON OSBAL	0.00	30.00
111100	535645	07/25/19	29872	CENTER OF INDUSTRIA	19934945999000	621901	RANDOM DOT ON OSBAL	0.00	20.00
TOTAL CHECK								0.00	50.00
111100	535656	07/25/19	1941	CITY OF ALAMO (WATE	199510429990EM	625500	W/ALAMO MS	0.00	67.86
111100	535656	07/25/19	1941	CITY OF ALAMO (WATE	199519369990EM	625800	TRASH/GULF COURSE	0.00	81.54
111100	535656	07/25/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	84.54
111100	535656	07/25/19	1941	CITY OF ALAMO (WATE	199519359990EM	625500	W/OLD BOWIE	0.00	89.69
111100	535656	07/25/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	89.69
111100	535656	07/25/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	89.69
111100	535656	07/25/19	1941	CITY OF ALAMO (WATE	199510429990EM	625500	W/ALAMO MS	0.00	89.69
111100	535656	07/25/19	1941	CITY OF ALAMO (WATE	199510429990EM	625500	W/ALAMO MS	0.00	89.69
111100	535656	07/25/19	1941	CITY OF ALAMO (WATE	199511019990EM	625500	W/MCKEEVER ELEM	0.00	89.69
111100	535656	07/25/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	93.10
111100	535656	07/25/19	1941	CITY OF ALAMO (WATE	199519359990EM	625500	W/OLD BOWIE	0.00	120.70
111100	535656	07/25/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	122.41
111100	535656	07/25/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	125.99
111100	535656	07/25/19	1941	CITY OF ALAMO (WATE	199511019990EM	625500	W/MCKEEVER ELEM	0.00	133.41
111100	535656	07/25/19	1941	CITY OF ALAMO (WATE	199511019990EM	625500	W/MCKEEVER ELEM	0.00	139.09

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535656	07/25/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	146.04
111100	535656	07/25/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	162.51
111100	535656	07/25/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	261.20
111100	535656	07/25/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	282.06
111100	535656	07/25/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	284.92
111100	535656	07/25/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/ALAMO MS	0.00	336.85
111100	535656	07/25/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	430.95
111100	535656	07/25/19	1941	CITY OF ALAMO	(WATE 199510429990EM	625500	W/ALAMO MS	0.00	566.96
111100	535656	07/25/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/OLD FRANKLIN	0.00	673.70
111100	535656	07/25/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	753.02
111100	535656	07/25/19	1941	CITY OF ALAMO	(WATE 199519429990EM	625500	W/GOLF COURSE	0.00	842.08
111100	535656	07/25/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/OLD BOWIE	0.00	945.28
111100	535656	07/25/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/MCKEEVER ELEM	0.00	945.28
111100	535656	07/25/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/ALAMO MS	0.00	996.04
111100	535656	07/25/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/MURPHY MS	0.00	1,001.19
111100	535656	07/25/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/FARIAS ELEM	0.00	1,010.55
111100	535656	07/25/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/GUERRA ELEM	0.00	1,106.45
111100	535656	07/25/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,216.86
111100	535656	07/25/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/M. GARZA ELEM	0.00	1,216.86
111100	535656	07/25/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/MEMORIAL HS	0.00	1,825.29
111100	535656	07/25/19	1941	CITY OF ALAMO	(WATE 199510429990EM	625500	W/ALAMO MS	0.00	2,617.17
TOTAL CHECK								0.00	19,128.04
111100	535657	07/25/19	2896	CITY OF PHARR	POLIC 199519369990MO	649500	BURGLARY ALARM RENE	0.00	15.00
111100	535657	07/25/19	2896	CITY OF PHARR	POLIC 199519369990MO	649500	BURGLARY ALARM RENE	0.00	15.00
TOTAL CHECK								0.00	30.00
111100	535659	07/25/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	50.06
111100	535659	07/25/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	51.91
111100	535659	07/25/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	54.27
111100	535659	07/25/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD BUCKNER	0.00	77.15
111100	535659	07/25/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	99.80
111100	535659	07/25/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	112.49
111100	535659	07/25/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	116.96
111100	535659	07/25/19	1942	CITY OF PHARR-WATER	199510119990EM	625500	W/BUELL HS	0.00	229.52
111100	535659	07/25/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD BUCKNER	0.00	241.32
111100	535659	07/25/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	362.11
111100	535659	07/25/19	1942	CITY OF PHARR-WATER	199511159990EM	625500	W/LONGORIA ELEM	0.00	471.12
111100	535659	07/25/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM SPRK	0.00	666.24
111100	535659	07/25/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	776.24
111100	535659	07/25/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	925.25
111100	535659	07/25/19	1942	CITY OF PHARR-WATER	199511159990EM	625500	W/LONGORIA ELEM	0.00	20.59
111100	535659	07/25/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	30.25
111100	535659	07/25/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	44.80
111100	535659	07/25/19	1942	CITY OF PHARR-WATER	199511159990EM	625500	W/LONGORIA ELEM	0.00	44.80
111100	535659	07/25/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	45.59
111100	535659	07/25/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	45.85
111100	535659	07/25/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	45.85
111100	535659	07/25/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	46.12
111100	535659	07/25/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	46.12
111100	535659	07/25/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/SOTOMAYOR HS	0.00	46.38
111100	535659	07/25/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	46.65

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535659	07/25/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	62.43
111100	535659	07/25/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD NAPPER	0.00	69.52
111100	535659	07/25/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	59.00
TOTAL CHECK									4,888.39
111100	535661	07/25/19	24287	CLAUDIA E GONZALEZ	19921872999EC1	641100	CLAUDIA GONZALEZ BE	0.00	75.98
111100	535667	07/25/19	27904	COMPASS BANK	199418019990SB	649900	DIGITAL BILLBOARD L	0.00	76.69
111100	535667	07/25/19	27904	COMPASS BANK	199418019990SB	649900	APPLICATION FEE FOR	0.00	10.22
111100	535667	07/25/19	27904	COMPASS BANK	199417289990PR	629900	ADVERTISING FOR FAC	0.00	237.37
TOTAL CHECK									324.28
111100	535669	07/25/19	24183	CONVENTION HOUSING	19941702999000	641900	PAY FOR ROOM RESERV	0.00	683.43
111100	535669	07/25/19	24183	CONVENTION HOUSING	19941702999000	641900	PAY FOR ROOM RESERV	0.00	683.43
111100	535669	07/25/19	24183	CONVENTION HOUSING	19941702999000	641900	PAY FOR ROOM RESERV	0.00	683.43
111100	535669	07/25/19	24183	CONVENTION HOUSING	19941702999000	641900	PAY FOR ROOM RESERV	0.00	683.43
111100	535669	07/25/19	24183	CONVENTION HOUSING	19941702999000	641900	PAY FOR ROOM RESERV	0.00	683.43
TOTAL CHECK									3,417.15
111100	535674	07/25/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	P&S GG PLUG 3W 30A	0.00	50.00
111100	535675	07/25/19	31626	D & R COMMERCIAL GL	19934945999000	624900	PURCHASE ORDER FOR	0.00	450.00
111100	535675	07/25/19	31626	D & R COMMERCIAL GL	19934945999000	624900	PURCHASE ORDER FOR	0.00	165.00
111100	535675	07/25/19	31626	D & R COMMERCIAL GL	19934945923000	624900	PURCHASE ORDER FOR	0.00	165.00
TOTAL CHECK									780.00
111100	535681	07/25/19	15290	DEALERS ELECTRICAL	199519369990MO	639548	DOTTIE HPTK1-1/2 TO	0.00	719.69
111100	535681	07/25/19	15290	DEALERS ELECTRICAL	199519369990MO	631700	CANOPY LIGHTS LED	0.00	1,333.40
111100	535681	07/25/19	15290	DEALERS ELECTRICAL	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	2.52
111100	535681	07/25/19	15290	DEALERS ELECTRICAL	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	25.00
111100	535681	07/25/19	15290	DEALERS ELECTRICAL	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	147.60
TOTAL CHECK									2,228.21
111100	535686	07/25/19	30696	DOGGETT FREIGHTLINE	199	131301	TENSIONER DAYCO 894	0.00	197.50
111100	535686	07/25/19	30696	DOGGETT FREIGHTLINE	199	131301	TENSIONER DAYCO 894	0.00	395.00
TOTAL CHECK									592.50
111100	535692	07/25/19	31201	ENTERPRISE RENT A C	199417289990PR	641101	TOLLPASS CHARGES FO	0.00	11.73
111100	535692	07/25/19	31201	ENTERPRISE RENT A C	199417289990PR	641101	2/21/2019 - TOLLPAS	0.00	9.83
TOTAL CHECK									21.56
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-63215-86	0.00	24.99
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-4197-187	0.00	26.99
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-0-670-7850	0.00	22.99
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-62672-86	0.00	24.99
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-62672-54	0.00	24.99
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-250-1779	0.00	23.99
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-927925-6	0.00	24.99
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-0-399-5905	0.00	28.00
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-0-316-5533	0.00	30.00
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-5247-162	0.00	21.99
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-4844-977	0.00	20.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-4012-418	0.00	24.99
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-4844-544	0.00	20.95
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-0-545-9024	0.00	24.99
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-0-316-3067	0.00	20.00
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-4197-189	0.00	24.95
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-910593-1	0.00	24.95
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-60886-98	0.00	24.99
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-927925-6	0.00	24.99
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-77294-01	0.00	24.99
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-4197-094	0.00	24.95
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-4012-672	0.00	29.99
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-62010-24	0.00	24.99
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-4814-382	0.00	18.99
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-5124-491	0.00	21.99
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-59643-85	0.00	22.99
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-68112-13	0.00	24.99
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-4844-698	0.00	22.95
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-0-06-22750	0.00	17.99
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-947440-0	0.00	19.95
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-5364-538	0.00	20.95
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-0-06-25640	0.00	17.99
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-4844-280	0.00	22.95
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-0-399-5561	0.00	20.99
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-59643-93	0.00	22.99
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-62672-15	0.00	22.99
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-62672-77	0.00	22.99
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-5364-468	0.00	23.95
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-4814-788	0.00	17.99
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-5067-039	0.00	17.99
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-5364-474	0.00	24.95
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-1-63215-40	0.00	16.99
111100	535697	07/25/19	32235	ESCUE & ASSOCIATES	199120059990LI	632800	ISBN 978-0-316-3628	0.00	25.00
TOTAL CHECK								0.00	999.17
111100	535698	07/25/19	21170	EVELYN MARIE SOTO	19913134999000	641100	MEALS FOR EVELYN RI	0.00	56.00
111100	535703	07/25/19	1499	EXXON/GECC	19934945999000	631105	GAS/TRANSPORTATION	0.00	72.90
111100	535703	07/25/19	1499	EXXON/GECC	19934945999000	631105	GAS/TRANSPORTATION	0.00	72.31
111100	535703	07/25/19	1499	EXXON/GECC	19934945999000	631105	GAS/TRANSPORTATION	0.00	143.96
111100	535703	07/25/19	1499	EXXON/GECC	19934945999000	631105	GAS/TRANSPORTATION	0.00	60.00
111100	535703	07/25/19	1499	EXXON/GECC	19934945999000	631105	GAS/TRANSPORTATION	0.00	60.43
111100	535703	07/25/19	1499	EXXON/GECC	19934945999000	631105	GAS/TRANSPORTATION	0.00	60.00
111100	535703	07/25/19	1499	EXXON/GECC	19934945999000	631105	GAS/TRANSPORTATION	0.00	69.12
111100	535703	07/25/19	1499	EXXON/GECC	19934945999000	631105	GAS/TRANSPORTATION	0.00	110.00
111100	535703	07/25/19	1499	EXXON/GECC	19934945999000	631104	GAS/TRANSPORTATION	0.00	17.83
111100	535703	07/25/19	1499	EXXON/GECC	19934945999000	631105	GAS/TRANSPORTATION	0.00	58.18
111100	535703	07/25/19	1499	EXXON/GECC	19934945999000	631105	GAS/TRANSPORTATION	0.00	70.75
111100	535703	07/25/19	1499	EXXON/GECC	19934945999000	631105	GAS/TRANSPORTATION	0.00	69.58
111100	535703	07/25/19	1499	EXXON/GECC	19936003999U1L	641200	GAS CARD FOR PSJA	0.00	35.00
111100	535703	07/25/19	1499	EXXON/GECC	19936003999U1L	641200	GAS CARD FOR PSJA	0.00	23.75
111100	535703	07/25/19	1499	EXXON/GECC	19936003999U1L	641200	GAS CARD FOR PSJA	0.00	23.41
111100	535703	07/25/19	1499	EXXON/GECC	19936003999U1L	641200	GAS CARD FOR PSJA	0.00	37.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535703	07/25/19	1499	EXXON/GECC	199138729990CC	641100	\$300 FUEL CARD TO A	0.00	38.40
111100	535703	07/25/19	1499	EXXON/GECC	199138729990CC	641100	\$300 FUEL CARD TO A	0.00	20.75
111100	535703	07/25/19	1499	EXXON/GECC	199138729990CC	641100	\$300 FUEL CARD TO A	0.00	32.00
111100	535703	07/25/19	1499	EXXON/GECC	19936003999UJL	641200	GAS FOR FOR PSJA	0.00	34.83
111100	535703	07/25/19	1499	EXXON/GECC	19936003999UJL	641200	GAS FOR FOR PSJA	0.00	36.71
111100	535703	07/25/19	1499	EXXON/GECC	19936003999UJL	641200	GAS FOR FOR PSJA	0.00	35.50
111100	535703	07/25/19	1499	EXXON/GECC	19936003999UJL	641200	GAS FOR FOR PSJA	0.00	19.77
TOTAL CHECK								0.00	1,202.83
111100	535706	07/25/19	1512	FEDERAL EXPRESS COR	199417359990BS	639900	INVOICE #6-602-9865	0.00	54.94
111100	535711	07/25/19	29506	FISH GUY THE	199417359990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
111100	535714	07/25/19	31950	FORECAST 5 ANALYTIC	199537359990BS	624900	#4002004 5CAST PLUS	0.00	4,506.25
111100	535714	07/25/19	31950	FORECAST 5 ANALYTIC	199537359990BS	624900	40005001 5CAST - SU	0.00	3,500.00
111100	535714	07/25/19	31950	FORECAST 5 ANALYTIC	199537359990BS	624900	4002001 5 CAST - LI	0.00	4,506.25
TOTAL CHECK								0.00	12,512.50
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951872999000	625600	T-LD/MAINTENAN	0.00	0.01
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LD/OLD BOWIE	0.00	0.34
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951006999000	625600	T-LD/BALLEW HS	0.00	0.68
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951119999000	625600	T-AL/CARMAN ELEM	0.00	48.65
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/GOLF COURSE	0.00	73.43
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD FRANKLIN	0.00	144.47
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951128999000	625600	T-AL/C. ANAYA ELEM	0.00	145.02
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951127999000	625600	T-AL/GARCIA ELEM	0.00	145.02
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951124999000	625600	T-AL/LONG ELEM	0.00	145.02
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951117999000	625600	T-AL/KELLY-PHARRELE	0.00	145.02
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951107999000	625600	T-AL/PALMER ELEM	0.00	145.02
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951116999000	625600	T-AL/RAMIREZ ELEM	0.00	145.02
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951005999000	625600	T-AL/SOTOMAYOR HS	0.00	145.02
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	199518759990EM	625600	T-AL/CHILDE NUTRITIO	0.00	167.06
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951125999000	625600	T-AL/CLOVER ELEM	0.00	167.06
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951121999000	625600	T-AL/S. LIVAS ELEM	0.00	168.15
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951134999000	625600	T-AL/M. GARZA ELEM	0.00	168.15
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951129999000	625600	T-AL/TREVINO ELEM	0.00	119.70
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD NAPPER	0.00	121.34
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951006999000	625600	T-AL/BALLEW HS	0.00	143.38
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951120999000	625600	T-AL/A. CANTU ELEM	0.00	143.38
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951945999000	625600	T-AL/TRANSPORTATION	0.00	143.38
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/COLLEGIATE HS	0.00	143.38
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951048999000	625600	T-AL/MURPHY MS	0.00	144.47
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/HEALTH CLINIC	0.00	97.66
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD CARNAHAN	0.00	97.66
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951120999000	625600	T-LF/A. CANTU ELEM	0.00	380.29
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951119999000	625600	T-LF/CARMAN ELEM	0.00	380.29
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951125999000	625600	T-LF/CLOVER ELEM	0.00	380.29
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951106999000	625600	T-LF/DOEDYNS ELEM	0.00	380.29
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951122999000	625600	T-LF/REED&MOCK ELEM	0.00	380.29
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951112999000	625600	T-LF/SORENSEN ELEM	0.00	380.29
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951129999000	625600	T-LF/TREVINO ELEM	0.00	380.29
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951001999000	625600	T-LF/PSJA HS	0.00	380.29

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/COLLEGIATE HS	0.00	380.29
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951121999000	625600	T-LF/S. LIVAS ELEM	0.00	381.38
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951002999000	625600	T-LF/PMEMORIAL HS	0.00	381.38
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951042999000	625600	T-LF/ALAMO MS	0.00	381.38
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951110999000	625600	T-LF/FARIAS ELEM	0.00	381.38
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951126999000	625600	T-LF/GUERRA ELEM	0.00	381.38
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951117999000	625600	T-LF/KELLY-PHARRELE	0.00	381.93
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951108999000	625600	T-LF/FORD ELEM	0.00	381.93
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951127999000	625600	T-LF/GARCIA ELEM	0.00	381.93
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951113999000	625600	T-LF/ESCOBAR ELEM	0.00	381.93
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951123999000	625600	T-LF/C.CHAVEZ ELEM	0.00	381.93
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951047999000	625600	T-LF/ESCALANTE MS	0.00	381.93
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951046999000	625600	T-LF/KENNEDY MS	0.00	381.93
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951044999000	625600	T-LF/LIBERTY MS	0.00	381.93
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951003999000	625600	T-LF/NORTH HS	0.00	381.93
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951007999000	625600	T-LF/SOUTHWEST HS	0.00	381.93
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951011999000	625600	T-LF/BUELL HS	0.00	381.93
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951008999000	625600	T-LF/CCTA HS	0.00	381.93
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951124999000	625600	T-LF/DR. LONG ELEM	0.00	381.93
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951115999000	625600	T-LF/LONGORIA ELEM	0.00	381.93
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951128999000	625600	T-LF/C. ANAYA ELEM	0.00	381.93
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951126999000	625600	T-AL/GUERRA ELEM	0.00	168.15
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951130999000	625600	T-AL/ARNOLD ELEM.	0.00	168.70
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD BUCKNER	0.00	168.70
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951011999000	625600	T-AL/BUELL HS	0.00	168.70
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951011999000	625600	T-AL/OLD CARNAHAN	0.00	168.70
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951115999000	625600	T-AL/LONGORIA ELEM	0.00	168.70
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/EARLY START PR	0.00	168.70
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951043999000	625600	T-AL/LB J MS	0.00	168.70
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951123999000	625600	T-AL/C. CHAVEZ ELEM	0.00	168.70
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951106999000	625600	T-AL/DOEDYNS ELEM	0.00	190.75
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951112999000	625600	T-AL/SORENSEN ELEM	0.00	190.75
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951101999000	625600	T-AL/MCKEEVER ELEM	0.00	191.84
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951042999000	625600	T-AL/ALAMO MS	0.00	191.84
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951113999000	625600	T-AL/ESCOBAR ELEM	0.00	192.39
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951046999000	625600	T-AL/KENNEDY MS	0.00	192.39
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951108999000	625600	T-AL/FORD ELEM	0.00	192.39
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951047999000	625600	T-AL/ESCALANTE MS	0.00	192.39
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951136999000	625600	T-AL/PALACIOS ELEM	0.00	192.39
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951122999000	625600	T-AL/REED & MOCKELE	0.00	214.43
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951041999000	625600	T-AL/AUSTIN MS	0.00	214.43
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951118999000	625600	T-AL/GARZA-PENA ELE	0.00	214.43
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951045999000	625600	T-AL/YZAGUIRRE MS	0.00	214.43
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD BOWIE ELEM	0.00	215.52
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951008999000	625600	T-AL/CCTA HS	0.00	216.07
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951009999000	625600	T-AL/T. JEFFERSON H	0.00	216.07
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951001999000	625600	T-AL/PSJA HS	0.00	216.07
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	199518019990MS	625600	T-AL/PRINT SHOP	0.00	238.11
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951044999000	625600	T-AL/LIBERTY MS	0.00	239.75
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951110999000	625600	T-AL/FARIAS ELEM	0.00	262.88
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LD/ADMIN	0.00	262.89
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951003999000	625600	T-AL/NORTH HS	0.00	287.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951002999000	625600	T-AL/MEMORIAL HS	0.00	310.25	
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951007999000	625600	T-AL/SOUTHWEST HS	0.00	310.80	
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD SORENSEN	0.00	380.29	
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD FRANKLIN	0.00	381.38	
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD BOWIE	0.00	381.93	
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD BUCKNER	0.00	381.93	
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD NAPPER	0.00	381.93	
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD CARNAHAN	0.00	381.93	
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951872999000	625600	T-AL/MAINTENANCE	0.00	427.57	
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/ADMINISTRATION	0.00	547.62	
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	199518019990MS	625600	T/MIS INTERNET	0.00	3,996.93	
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	19951999999000	625600	TPRI/ADMINISTRATION	0.00	2,355.10	
TOTAL CHECK									0.00	30,660.68
111100	535720	07/25/19	28550	FRED DOORS & MORE	19934945999000	624900	PURCHASE ORDER FOR	0.00	325.00	
111100	535721	07/25/19	31952	GATEKEEPER SYSTEMS	19934945999000	631903	NEED TO PAY INVOICE	0.00	1,471.29	
111100	535725	07/25/19	1558	GOPHER ACTIVEWEAR &	199110039110RO	639900	QUOTE # 508375	0.00	124.37	
111100	535725	07/25/19	1558	GOPHER ACTIVEWEAR &	199110039110RO	639900	38-411 SHUTTLE RUNNE	0.00	45.90	
111100	535725	07/25/19	1558	GOPHER ACTIVEWEAR &	199110039110RO	639900	SHIPPING, HANDLING,	0.00	28.94	
TOTAL CHECK									0.00	199.21
111100	535726	07/25/19	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE PAYMENT F	0.00	400.00	
111100	535729	07/25/19	21894	GUTIERREZ, RENE	199519369990MO	629900	20X20 SLAB WITH 16X	0.00	1,990.00	
111100	535733	07/25/19	30881	HESSELBEIN TIRE SOU	199	131301	LT215/85 R16	0.00	827.52	
111100	535733	07/25/19	30881	HESSELBEIN TIRE SOU	199	131301	LT245/70 R17	0.00	1,290.52	
111100	535733	07/25/19	30881	HESSELBEIN TIRE SOU	199	131301	LT245/75 R16	0.00	1,528.24	
111100	535733	07/25/19	30881	HESSELBEIN TIRE SOU	199	131301	P225/60 R16	0.00	449.94	
TOTAL CHECK									0.00	4,096.22
111100	535735	07/25/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	23.59	
111100	535735	07/25/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	158.01	
111100	535735	07/25/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	35.30	
111100	535735	07/25/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	16.99	
111100	535735	07/25/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	28.96	
111100	535735	07/25/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	95.49	
111100	535735	07/25/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	299.52	
111100	535735	07/25/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	3.99	
111100	535735	07/25/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	13.23	
111100	535735	07/25/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	23.76	
111100	535735	07/25/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	6.43	
111100	535735	07/25/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	84.14	
111100	535735	07/25/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	14.33	
TOTAL CHECK									0.00	803.74
111100	535736	07/25/19	27625	HI-LO/O'REILLY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	52.97	
111100	535736	07/25/19	27625	HI-LO/O'REILLY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	86.99	
111100	535736	07/25/19	27625	HI-LO/O'REILLY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	85.83	
111100	535736	07/25/19	27625	HI-LO/O'REILLY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	16.98	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535736	07/25/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	58.25
111100	535736	07/25/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	39.96
111100	535736	07/25/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	13.06
111100	535736	07/25/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	10.30
111100	535736	07/25/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	59.37
111100	535736	07/25/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	6.99
TOTAL CHECK								0.00	430.70
111100	535741	07/25/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	44.95
111100	535741	07/25/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	73.95
111100	535741	07/25/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	81.08
111100	535741	07/25/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	76.50
111100	535741	07/25/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	1596 1795 ARM REST	0.00	104.95
111100	535741	07/25/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	1596 1796 ARM REST	0.00	104.95
111100	535741	07/25/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	22853027 HEADLAMP A	0.00	214.82
TOTAL CHECK								0.00	701.20
111100	535746	07/25/19	26942	INDUSTRIAL HEALTH W	19934945999000	621901	YEARLY EMPLOYMENT D	0.00	2,850.00
111100	535746	07/25/19	26942	INDUSTRIAL HEALTH W	19934945999000	621901	INVOICE PAYMENT FOR	0.00	350.00
TOTAL CHECK								0.00	3,200.00
111100	535747	07/25/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	29.28
111100	535747	07/25/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	34.11
111100	535747	07/25/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	107.54
111100	535747	07/25/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	60.71
111100	535747	07/25/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	138.42
111100	535747	07/25/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	129.00
TOTAL CHECK								0.00	499.06
111100	535749	07/25/19	1670	INTERSTATE MUSIC SU	199110439110MU	639500	YAMAHA TENOR TROMBO	0.00	2,090.00
111100	535750	07/25/19	35466	IRASEMA GOMEZ	19913881923PTI	641100	PERDIEM FOR IRASEMA	0.00	120.00
111100	535755	07/25/19	14931	JOE W. FLY CO. INC.	199519369990MO	629900	FILTER MEDI INSTALL	0.00	16,110.64
111100	535755	07/25/19	14931	JOE W. FLY CO. INC.	199519369990MO	629900	INVOCIE# 459732	0.00	1,595.00
TOTAL CHECK								0.00	17,705.64
111100	535756	07/25/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631700	1/2 HP ECM MOTOR	0.00	1,325.00
111100	535756	07/25/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	SUPCO MAGNETIC UMBR	0.00	479.57
111100	535756	07/25/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	81.68
111100	535756	07/25/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	127.47
111100	535756	07/25/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	28.38
111100	535756	07/25/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	55.84
111100	535756	07/25/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	78.30
111100	535756	07/25/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	25.39
111100	535756	07/25/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	20.34
111100	535756	07/25/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	12.5 GA SPORLAN TXV	0.00	144.99
111100	535756	07/25/19	15001	JOHNSON SUPPLY CO.	199519369990MO	639541	10TON 460V 3PH COND	0.00	3,477.00
111100	535756	07/25/19	15001	JOHNSON SUPPLY CO.	199519369990MO	639541	10TON 460V 3PH COND	0.00	3,477.78
111100	535756	07/25/19	15001	JOHNSON SUPPLY CO.	199519369990MO	639541	5TON EXPANSION VALV	0.00	391.52
111100	535756	07/25/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	LC1D09G7 CONTACTORS	0.00	194.76
TOTAL CHECK								0.00	9,908.02

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111100	535775	07/25/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	535775	07/25/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	535775	07/25/19	28825	LMG SALES	199	131301	BELT K060763	0.00	195.30
111100	535775	07/25/19	28825	LMG SALES	199	131301	BELTS K080797	0.00	227.80
111100	535775	07/25/19	28825	LMG SALES	199	131301	BELTS K100731HD	0.00	256.00
111100	535775	07/25/19	28825	LMG SALES	199	131301	BELTS 8PK2097	0.00	240.80
TOTAL CHECK								0.00	3,110.85
111100	535776	07/25/19	22789	LONE STAR SHREDDING	199417289990RR	629900	BOXES UP FOR DESTRU	0.00	480.00
111100	535780	07/25/19	28788	LRGV-AIA	199417019990SM	649500	MEMBERSHIP DUES FOR	0.00	339.00
111100	535782	07/25/19	29724	LUNA GLASS LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	60.00
111100	535782	07/25/19	29724	LUNA GLASS LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	72.00
111100	535782	07/25/19	29724	LUNA GLASS LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	25.00
111100	535782	07/25/19	29724	LUNA GLASS LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	72.00
111100	535782	07/25/19	29724	LUNA GLASS LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	50.00
111100	535782	07/25/19	29724	LUNA GLASS LLC	199519369990MO	631700	1/4" PACIFICA SAFET	0.00	175.00
111100	535782	07/25/19	29724	LUNA GLASS LLC	199519369990MO	631700	COMMERCIAL VINYL 50	0.00	295.00
111100	535782	07/25/19	29724	LUNA GLASS LLC	199519369990MO	631700	1/4" LAMINATED GLAS	0.00	324.00
111100	535782	07/25/19	29724	LUNA GLASS LLC	199519369990MO	631700	1/4" CLEAR SAFETY L	0.00	350.00
TOTAL CHECK								0.00	1,423.00
111100	535783	07/25/19	21004	M & A TECHNOLOGY, I	199218729990ED	639800	ITEM #24D OKI DATA	0.00	459.95
111100	535783	07/25/19	21004	M & A TECHNOLOGY, I	19911130911000	639500	FURNITURE AND EQUIP	0.00	1,849.95
111100	535783	07/25/19	21004	M & A TECHNOLOGY, I	19923007999000	639900	CISCO IP PHONE 8811	0.00	839.80
111100	535783	07/25/19	21004	M & A TECHNOLOGY, I	19923007999000	639900	CISCO IP PHONE 8841	0.00	963.80
111100	535783	07/25/19	21004	M & A TECHNOLOGY, I	19911003911000	639900	CREDIT1717 \$39.95	0.00	39.95
111100	535783	07/25/19	21004	M & A TECHNOLOGY, I	19923043999000	639900	QUOTE 021919MS	0.00	169.80
111100	535783	07/25/19	21004	M & A TECHNOLOGY, I	19923043999000	639901	QUOTE 021919MS	0.00	50.00
TOTAL CHECK								0.00	4,373.25
111100	535784	07/25/19	21995	MAGAZINE SUBSCRIPTI	19912003999000	632800	1 YR MAGAZINE SUBSC	0.00	12.71
111100	535784	07/25/19	21995	MAGAZINE SUBSCRIPTI	19912003999000	632800	BICYCLING - TERM 1	0.00	13.99
111100	535784	07/25/19	21995	MAGAZINE SUBSCRIPTI	19912003999000	632800	GAME INFORMER - TER	0.00	22.37
111100	535784	07/25/19	21995	MAGAZINE SUBSCRIPTI	19912003999000	632800	HGTV MAGAZINE- TERM	0.00	23.80
111100	535784	07/25/19	21995	MAGAZINE SUBSCRIPTI	19912003999000	632800	NATIONAL GEOGRAPHIC	0.00	23.80
111100	535784	07/25/19	21995	MAGAZINE SUBSCRIPTI	19912003999000	632800	NEW YORK TIMES - TE	0.00	38.21
111100	535784	07/25/19	21995	MAGAZINE SUBSCRIPTI	19912003999000	632800	NEWSWEEK (PRINT/ONL	0.00	76.49
111100	535784	07/25/19	21995	MAGAZINE SUBSCRIPTI	19912003999000	632800	READERS DIGEST LARG	0.00	20.99
111100	535784	07/25/19	21995	MAGAZINE SUBSCRIPTI	19912003999000	632800	SCHOLASTIC SCOPE -	0.00	34.81
111100	535784	07/25/19	21995	MAGAZINE SUBSCRIPTI	19912003999000	632800	SCHOOL LIBRARY JOUR	0.00	135.15
111100	535784	07/25/19	21995	MAGAZINE SUBSCRIPTI	19912003999000	632800	TEXAS MONTHLY - TER	0.00	8.40
111100	535784	07/25/19	21995	MAGAZINE SUBSCRIPTI	19912003999000	632800	TIME (PRINT) - TERM	0.00	29.38
111100	535784	07/25/19	21995	MAGAZINE SUBSCRIPTI	19912003999000	632800	US WEEKLY - TERM 1	0.00	41.98
111100	535784	07/25/19	21995	MAGAZINE SUBSCRIPTI	19912003999000	632800	USA TODAY NEWSPAPER	0.00	300.00
TOTAL CHECK								0.00	782.08
111100	535803	07/25/19	32469	MIJITOS COCINA	19941702999000	649700	PURCHASED MEAL FOR	0.00	87.92
111100	535808	07/25/19	31899	MONITOR (THE)	199417289990PR	629400	SUMMER CAMPS AD IN	0.00	500.00
111100	535808	07/25/19	31899	MONITOR (THE)	199417289990PR	629400	EXTRA GRADUATION PA	0.00	1,230.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535808	07/25/19	31899	MONITOR (THE)	199417289990PR	629400	PSJA GRADUATION &	0.00	2,460.00
TOTAL CHECK								0.00	4,190.00
111100	535810	07/25/19	24818	MUNTERS CORP.	199519369990MO	631941	SEAL CLIP ON MOS	0.00	10,789.20
111100	535810	07/25/19	24818	MUNTERS CORP.	199519369990MO	631941	WHL ASSY DC-4500	0.00	49,518.00
111100	535810	07/25/19	24818	MUNTERS CORP.	199519369990MO	631941	WHEEL ROLLER GREASE	0.00	296.10
111100	535810	07/25/19	24818	MUNTERS CORP.	199519369990MO	631941	LINKAGE & BRACKET	0.00	204.30
111100	535810	07/25/19	24818	MUNTERS CORP.	199519369990MO	631941	VALVE GAS MODULATIN	0.00	398.70
111100	535810	07/25/19	24818	MUNTERS CORP.	199519369990MO	631941	WHEEL ROLLER 5X 1 1	0.00	351.00
111100	535810	07/25/19	24818	MUNTERS CORP.	199519369990MO	631941	MOTOR MOUNT	0.00	847.80
111100	535810	07/25/19	24818	MUNTERS CORP.	199519369990MO	631941	TEMP SWITCH	0.00	12.60
111100	535810	07/25/19	24818	MUNTERS CORP.	199519369990MO	631941	RELAY AC DC ON DELA	0.00	117.00
111100	535810	07/25/19	24818	MUNTERS CORP.	199519369990MO	631941	TRANSFORMER 50VA	0.00	44.10
111100	535810	07/25/19	24818	MUNTERS CORP.	199519369990MO	631941	SWITCH AIRFLOW	0.00	104.40
111100	535810	07/25/19	24818	MUNTERS CORP.	199519369990MO	631941	BELIMO ACTUATOR	0.00	1,224.00
111100	535810	07/25/19	24818	MUNTERS CORP.	199519369990MO	631941	ACTUATOR	0.00	300.60
111100	535810	07/25/19	24818	MUNTERS CORP.	199519369990MO	631941	MOUNTING KIT W/CRAN	0.00	120.60
111100	535810	07/25/19	24818	MUNTERS CORP.	199519369990MO	631941	MVP BAF SWSI	0.00	1,242.00
111100	535810	07/25/19	24818	MUNTERS CORP.	199519369990MO	631941	MVP INLET CONE 12	0.00	153.00
111100	535810	07/25/19	24818	MUNTERS CORP.	199519369990MO	631941	BELT KEVLAR	0.00	1,386.00
111100	535810	07/25/19	24818	MUNTERS CORP.	199519369990MO	631941	GAS VALVE BRACKET	0.00	50.40
TOTAL CHECK								0.00	67,159.80
111100	535814	07/25/19	31081	NATIONAL CINEMEDIA,	199417289990PR	629900	NATIONAL CINEMEDIA,	0.00	2,279.00
111100	535814	07/25/19	31081	NATIONAL CINEMEDIA,	199417289990PR	629900	NATIONAL CINEMEDIA,	0.00	2,279.00
TOTAL CHECK								0.00	4,558.00
111100	535815	07/25/19	29441	NETSYNC NETWORK SOL	199128019990MS	624900	NETSYNC NETWORK QUO	0.00	2,032.14
111100	535815	07/25/19	29441	NETSYNC NETWORK SOL	199128019990MS	624900	ADV-RPT-5-MAINT; AD	0.00	439.00
TOTAL CHECK								0.00	2,471.14
111100	535818	07/25/19	5501	NORTH ALAMO WATER S	199510489990EM	625500	W/MURPHY MS	0.00	626.09
111100	535818	07/25/19	5501	NORTH ALAMO WATER S	199510489990EM	625500	W/MURPHY MS	0.00	648.45
111100	535818	07/25/19	5501	NORTH ALAMO WATER S	199511249990EM	625500	W/DR. LONG ELEM	0.00	789.12
111100	535818	07/25/19	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/YZAGUIRRE MS	0.00	874.49
111100	535818	07/25/19	5501	NORTH ALAMO WATER S	199511209990EM	625500	W/A. CANTU ELEM	0.00	972.96
111100	535818	07/25/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	1,033.86
111100	535818	07/25/19	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/REED & MOCK ELEM	0.00	2,197.58
111100	535818	07/25/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	3,627.54
111100	535818	07/25/19	5501	NORTH ALAMO WATER S	199510489990EM	625500	W/MURPHY MS	0.00	18.71
111100	535818	07/25/19	5501	NORTH ALAMO WATER S	199511249990EM	625500	W/DR. LONG ELEM	0.00	95.99
111100	535818	07/25/19	5501	NORTH ALAMO WATER S	199511209990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	535818	07/25/19	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/YZAGUIRRE MS	0.00	104.76
111100	535818	07/25/19	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/YZAGUIRRE MS	0.00	107.14
111100	535818	07/25/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	110.12
111100	535818	07/25/19	5501	NORTH ALAMO WATER S	199511189990EM	625500	W/GARZA-PENA ELEM	0.00	133.92
111100	535818	07/25/19	5501	NORTH ALAMO WATER S	199511299990EM	625500	W/TREVINO ELEM	0.00	148.67
111100	535818	07/25/19	5501	NORTH ALAMO WATER S	199511299990EM	625500	W/TREVINO ELEM	0.00	154.32
111100	535818	07/25/19	5501	NORTH ALAMO WATER S	199511189990EM	625500	W/GARZA-PENA ELEM	0.00	165.30
111100	535818	07/25/19	5501	NORTH ALAMO WATER S	199511189990EM	625500	W/GARZA-PENA ELEM	0.00	185.38
111100	535818	07/25/19	5501	NORTH ALAMO WATER S	199511209990EM	625500	W/A. CANTU ELEM	0.00	236.72
111100	535818	07/25/19	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/YZAGUIRRE MS	0.00	338.73

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535818	07/25/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	438.38
111100	535818	07/25/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	526.44
111100	535818	07/25/19	5501	NORTH ALAMO WATER S	199510489990EM	625500	W/MURPHY MS	0.00	559.75
111100	535818	07/25/19	5501	NORTH ALAMO WATER S	199511299990EM	625500	W/TREVINO ELEM	0.00	604.61
TOTAL CHECK									14,803.64
111100	535820	07/25/19	14330	OFFICE DEPOT-BSD-MC	199417289990PR	639900	ITEM# 854656	0.00	148.92
111100	535820	07/25/19	14330	OFFICE DEPOT-BSD-MC	199417289990PR	639900	ITEM# 883464	0.00	12.79
111100	535820	07/25/19	14330	OFFICE DEPOT-BSD-MC	199417289990PR	639900	ITEM#534818	0.00	14.39
111100	535820	07/25/19	14330	OFFICE DEPOT-BSD-MC	199417289990PR	639900	ITEM# 883456	0.00	12.39
111100	535820	07/25/19	14330	OFFICE DEPOT-BSD-MC	199	131100	MANILA FOLDERS LETT	0.00	2,626.40
TOTAL CHECK									2,814.89
111100	535821	07/25/19	31649	O'HANLON, DEMERATH	19941702999000	621100	INVOICE #20645 PROF	0.00	24,224.00
111100	535825	07/25/19	34432	PAPA JOHNS PIZZA	19911129911000	649700	DELIVERY CHARGE	0.00	75.00
111100	535827	07/25/19	28755	PERFECT 10 THE	199110079110RO	649900	LONGSLEEVE 2 TONE	0.00	1,776.00
111100	535827	07/25/19	28755	PERFECT 10 THE	199110079110RO	649900	10 2XX 1 COLOR FRON	0.00	20.00
111100	535827	07/25/19	28755	PERFECT 10 THE	199110079110RO	649900	5-3XXX 1 COLOR BAC	0.00	15.00
111100	535827	07/25/19	28755	PERFECT 10 THE	199110079110RO	649900	12- FITTED CAPS	0.00	180.00
TOTAL CHECK									1,991.00
111100	535830	07/25/19	14187	PITNEY BOWES	19911003911000	626900	PITNEY BOWES - RENT	0.00	117.00
111100	535830	07/25/19	14187	PITNEY BOWES	19911003911000	629900	PITNEY BOWES - RENT	0.00	117.00
TOTAL CHECK									234.00
111100	535831	07/25/19	19627	PITNEY BOWES-PURCHA	199	131601	PURCHASE POWER ACCT	0.00	2,020.99
111100	535834	07/25/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	54.39
111100	535834	07/25/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	95.72
111100	535834	07/25/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	76.87
111100	535834	07/25/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	99.99
111100	535834	07/25/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	47.48
111100	535834	07/25/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	27.53
111100	535834	07/25/19	28499	PPG ARCHITECTURAL F	199	131100	CANVAS DROP / CONTR	0.00	353.80
111100	535834	07/25/19	28499	PPG ARCHITECTURAL F	199	131100	PAINT / DESERT SAND	0.00	719.50
TOTAL CHECK									1,475.28
111100	535838	07/25/19	30513	PROPERTY CASUALTY A	199519359990BS	642903	INVOICE #D10890919A	0.00	1,000.00
111100	535839	07/25/19	32230	PROTECTION ONE ALAR	199519369990MO	629900	FIRE ALARM MONITORI	0.00	846.10
111100	535839	07/25/19	32230	PROTECTION ONE ALAR	199519369990MO	629900	SECURITY ALARM MONI	0.00	961.00
TOTAL CHECK									1,807.10
111100	535842	07/25/19	27240	PSJA LONG ELEMENTAR	199	219100	GATEWAY STORE CREDI	0.00	20.79
111100	535845	07/25/19	1946	PSJA XEROX-SERVICE	199138729990SE	639900	COPIES JUNE	0.00	9.18
111100	535845	07/25/19	1946	PSJA XEROX-SERVICE	199218729990ED	639902	COPIES JUNE	0.00	17.01
111100	535845	07/25/19	1946	PSJA XEROX-SERVICE	199417359990PU	639900	COPIES JUNE	0.00	1.23
111100	535845	07/25/19	1946	PSJA XEROX-SERVICE	19913872999001	639900	COPIES JUNE	0.00	14.46
111100	535845	07/25/19	1946	PSJA XEROX-SERVICE	19941701999000	639900	COPIES JUNE	0.00	8.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535845	07/25/19	1946	PSJA XEROX-SERVICE	199539359990DW	639901	COPIES JUNE	0.00	22.14
111100	535845	07/25/19	1946	PSJA XEROX-SERVICE	199138729990SE	639900	COPIES JUNE	0.00	41.40
111100	535845	07/25/19	1946	PSJA XEROX-SERVICE	199218729990ED	639902	COPIES JUNE	0.00	6.48
111100	535845	07/25/19	1946	PSJA XEROX-SERVICE	199417359990PU	639900	COPIES JUNE	0.00	0.30
111100	535845	07/25/19	1946	PSJA XEROX-SERVICE	19941701999000	639900	COPIES JUNE	0.00	66.00
111100	535845	07/25/19	1946	PSJA XEROX-SERVICE	19913872999001	639900	COPIES JUNE	0.00	222.54
111100	535845	07/25/19	1946	PSJA XEROX-SERVICE	199138729990E1	639900	COPIES JUNE	0.00	44.82
111100	535845	07/25/19	1946	PSJA XEROX-SERVICE	199138729990E2	639900	COPIES JUNE	0.00	44.82
111100	535845	07/25/19	1946	PSJA XEROX-SERVICE	19941701999000	639900	COPIES JUNE	0.00	75.54
TOTAL CHECK									574.53
111100	535846	07/25/19	0378	PYRAMID SCHOOL SUPP	199110429110MU	639955	MASTER LOCK COMBINA	0.00	174.50
111100	535847	07/25/19	25270	QUALITY HARDWOOD FL	199519369990MO	629900	REPLACE THE GYM FLO	0.00	50,900.00
111100	535848	07/25/19	2070	QUILL CORPORATION	199417019990SM	639900	FOOT REST	0.00	79.99
111100	535848	07/25/19	2070	QUILL CORPORATION	199417019990SM	639900	CALENDAR	0.00	19.37
TOTAL CHECK									99.36
111100	535849	07/25/19	28340	RAY'S BUSINESS PROD	199417019990SM	639900	30252	0.00	50.42
111100	535849	07/25/19	28340	RAY'S BUSINESS PROD	199417019990SM	639900	36552	0.00	9.12
111100	535849	07/25/19	28340	RAY'S BUSINESS PROD	199417019990SM	639900	36551	0.00	3.36
111100	535849	07/25/19	28340	RAY'S BUSINESS PROD	199417019990SM	639900	60126	0.00	22.08
111100	535849	07/25/19	28340	RAY'S BUSINESS PROD	199417019990SM	639900	60134	0.00	22.20
111100	535849	07/25/19	28340	RAY'S BUSINESS PROD	199417019990SM	639900	17525	0.00	25.14
111100	535849	07/25/19	28340	RAY'S BUSINESS PROD	199417019990SM	639900	26550	0.00	40.75
111100	535849	07/25/19	28340	RAY'S BUSINESS PROD	199417019990SM	639900	26552	0.00	41.25
TOTAL CHECK									214.32
111100	535850	07/25/19	32277	RB DOORS AND HARDWA	199519369990MO	631701	OPEN PURCHASE ORDER	0.00	180.00
111100	535851	07/25/19	31303	RCA BUILDING MATERI	199	131100	PREMIX GRAVEL WITH	0.00	1,440.00
111100	535851	07/25/19	31303	RCA BUILDING MATERI	199	131100	MATHIS SAND	0.00	1,500.00
TOTAL CHECK									2,940.00
111100	535859	07/25/19	23817	RIO GRANDE CAS LTD.	199519369990MO	639544	PORTACOOOL CLASSIC 1	0.00	1,135.00
111100	535859	07/25/19	23817	RIO GRANDE CAS LTD.	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	49.72
111100	535859	07/25/19	23817	RIO GRANDE CAS LTD.	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	81.00
TOTAL CHECK									1,265.72
111100	535861	07/25/19	26672	RIO GRANDE STEEL LT	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	39.60
111100	535861	07/25/19	26672	RIO GRANDE STEEL LT	199519369990MO	631700	3X3X1/8X24-0" SQ TU	0.00	140.00
111100	535861	07/25/19	26672	RIO GRANDE STEEL LT	199519369990MO	631700	3/8 R RANEL	0.00	63.68
111100	535861	07/25/19	26672	RIO GRANDE STEEL LT	199519369990MO	631700	2X3X1/8X24-0 SQ TUB	0.00	174.00
TOTAL CHECK									417.28
111100	535863	07/25/19	26759	RIO PAPER & SUPPLY, 199	199	131100	NEUTRAL FLOOR CLEAN	0.00	3,189.60
111100	535863	07/25/19	26759	RIO PAPER & SUPPLY, 199	199	131100	DISINFECTANT QUAT 2	0.00	8,361.60
111100	535863	07/25/19	26759	RIO PAPER & SUPPLY, 199	199	131100	ENHANCER FLOOR FINI	0.00	8,790.40
111100	535863	07/25/19	26759	RIO PAPER & SUPPLY, 199	199	131100	PEROXIDE CLEANER MA	0.00	5,493.60
111100	535863	07/25/19	26759	RIO PAPER & SUPPLY, 199	199	131100	FLOOR FINISH 24/7 I	0.00	7,486.56
111100	535863	07/25/19	26759	RIO PAPER & SUPPLY, 199	199	131100	FLOOR FINISH 24/7 I	0.00	7,486.56

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111100	535863	07/25/19	26759	RIO PAPER & SUPPLY, 199	131100	131100	FLOOR FINISH 24/7 I	0.00	5,614.92
111100	535863	07/25/19	26759	RIO PAPER & SUPPLY, 199	131100	131100	FLOOR FINISH 24/7 I	0.00	5,614.92
111100	535863	07/25/19	26759	RIO PAPER & SUPPLY, 199	131100	131100	BUCKEYE PROCLAIM CO	0.00	1,968.20
111100	535863	07/25/19	26759	RIO PAPER & SUPPLY, 199	131100	131100	FLOOR FINISH NCL 24	0.00	7,486.56
111100	535863	07/25/19	26759	RIO PAPER & SUPPLY, 199	131100	131100	FLOOR FINISH NCL 24	0.00	7,486.56
111100	535863	07/25/19	26759	RIO PAPER & SUPPLY, 199	131100	131100	FLOOR FINISH NCL 24	0.00	7,486.56
111100	535863	07/25/19	26759	RIO PAPER & SUPPLY, 199	131100	131100	FLOOR FINISH NCL 24	0.00	3,743.28
111100	535863	07/25/19	26759	RIO PAPER & SUPPLY, 199	131100	131100	WORKOUT GRAFFITI RE	0.00	2,166.40
TOTAL CHECK								0.00	82,375.72
111100	535865	07/25/19	28252	ROCHESTER ARMORED C	199417359990BS	629900	ARMORED CAR SERVICE	0.00	250.43
111100	535866	07/25/19	32813	RODRIGUEZ CATERING	19941702999000	649700	PURCHASED MEAL FOR	0.00	140.00
111100	535868	07/25/19	26855	RUSH BUS CENTER, SA	19934945999000	131301	AIR BAG NAVISTAR GY	0.00	1,140.00
111100	535868	07/25/19	26855	RUSH BUS CENTER, SA	19934945999000	631903	1 NEW COMPLETE INST	0.00	880.00
TOTAL CHECK								0.00	2,020.00
111100	535871	07/25/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	150.00
111100	535871	07/25/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	166.20
111100	535871	07/25/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	272.40
111100	535871	07/25/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	240.00
111100	535871	07/25/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	132.40
111100	535871	07/25/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	166.20
111100	535871	07/25/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	200.00
111100	535871	07/25/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	224.80
111100	535871	07/25/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	256.20
111100	535871	07/25/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	159.35
111100	535871	07/25/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	150.00
111100	535871	07/25/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	164.80
111100	535871	07/25/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	100.00
111100	535871	07/25/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	201.66
TOTAL CHECK								0.00	2,584.01
111100	535877	07/25/19	30983	SAM'S CLUB-CURR/INS	199539359990DW	649700	WATERS AND SNACKS (0.00	70.13
111100	535877	07/25/19	30983	SAM'S CLUB-CURR/INS	199138729990SE	649700	SNACKS, WATERS, CHI	0.00	103.18
111100	535877	07/25/19	30983	SAM'S CLUB-CURR/INS	199138729990SE	649700	SNACKS, WATERS, CHI	0.00	87.37
111100	535877	07/25/19	30983	SAM'S CLUB-CURR/INS	199138729990SE	649700	SNACKS, WATERS, CHI	0.00	150.62
111100	535877	07/25/19	30983	SAM'S CLUB-CURR/INS	199318729990CC	649900	PURCHASE RETIREMENT	0.00	15.98
111100	535877	07/25/19	30983	SAM'S CLUB-CURR/INS	199318729990CC	649900	PURCHASE RETIREMENT	0.00	51.40
111100	535877	07/25/19	30983	SAM'S CLUB-CURR/INS	199138729990E1	639900	COORINATORS AND TEA	0.00	67.53
111100	535877	07/25/19	30983	SAM'S CLUB-CURR/INS	199138729990E1	649700	INVOICE#8071	0.00	343.76
111100	535877	07/25/19	30983	SAM'S CLUB-CURR/INS	199318729990CC	649700	INVOICE#2134	0.00	143.93
111100	535877	07/25/19	30983	SAM'S CLUB-CURR/INS	199218729990SE	649701	SNACKS FOR UP COMIN	0.00	196.38
111100	535877	07/25/19	30983	SAM'S CLUB-CURR/INS	199138729990SE	639900	SUPPLIES NEEDED SUC	0.00	42.37
TOTAL CHECK								0.00	1,272.65
111100	535878	07/25/19	34830	SAM'S CLUB-CURR/INS	199118729110AA	649700	SAMS CLUB OPEN PURC	0.00	92.76
111100	535881	07/25/19	28986	SAM'S CLUB-ESCALANT	19913047999000	649700	PURCHASE FOOD ITEMS	0.00	67.94
111100	535881	07/25/19	28986	SAM'S CLUB-ESCALANT	19913047999000	649700	PURCHASE FOOD ITEMS	0.00	133.73
111100	535881	07/25/19	28986	SAM'S CLUB-ESCALANT	19913047999000	649700	PURCHASE FOOD ITEMS	0.00	294.17

PENTAMATION ENTERPRISES
 DATE: 08/05/2019
 TIME: 09:12:39

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	535881	07/25/19	28986	SAM'S CLUB-ESCALANT	19913047999000	649700	INVOICE#9590	0.00	129.74
111100	535881	07/25/19	28986	SAM'S CLUB-ESCALANT	19911047911000	649700	INVOICE# 5832 3549	0.00	11.98
111100	535881	07/25/19	28986	SAM'S CLUB-ESCALANT	19911047911000	649700	INVOICE# 5832 3549	0.00	76.55
111100	535881	07/25/19	28986	SAM'S CLUB-ESCALANT	19931047999000	649700	PURCHASE FOOD ITEMS	0.00	93.72
111100	535881	07/25/19	28986	SAM'S CLUB-ESCALANT	19931047999000	649700	PURCHASE FOOD ITEMS	0.00	74.72
111100	535881	07/25/19	28986	SAM'S CLUB-ESCALANT	19931047999000	649700	PURCHASE FOOD ITEMS	0.00	57.73
TOTAL CHECK									940.28
111100	535883	07/25/19	25416	SAM'S CLUB-HUMAN RE	199417339990CS	649500	OPEN P.O. NOT TO EX	0.00	144.86
111100	535885	07/25/19	22228	SAM'S CLUB-PROPERTY	199418699990TB	639900	ITEM 980002151 MEMB	0.00	275.20
111100	535886	07/25/19	33061	SAM'S CLUB-PSJA MEM	19911002911000	649900	SUPPLIES FOR DAP BA	0.00	276.68
111100	535886	07/25/19	33061	SAM'S CLUB-PSJA MEM	19931002999000	639900	BUNN VPR 12 CUP COM	0.00	419.76
111100	535886	07/25/19	33061	SAM'S CLUB-PSJA MEM	19911002911000	649900	SUPPLIES.	0.00	90.82
111100	535886	07/25/19	33061	SAM'S CLUB-PSJA MEM	19911002911000	649900	SUPPLIES	0.00	95.82
111100	535886	07/25/19	33061	SAM'S CLUB-PSJA MEM	19911002911000	649700	CAKE FOR SNACKS FOR	0.00	39.98
111100	535886	07/25/19	33061	SAM'S CLUB-PSJA MEM	19911002911000	649700	CAKE FOR SNACKS FOR	0.00	31.90
TOTAL CHECK									954.96
111100	535887	07/25/19	35129	SAM'S CLUB-PTI/LIFE	19921881923PTI	639900	PENTEL ENERGEL RTX	0.00	11.86
111100	535887	07/25/19	35129	SAM'S CLUB-PTI/LIFE	19921881923PTI	639900	UNI BALL SIGNO 207	0.00	12.48
111100	535887	07/25/19	35129	SAM'S CLUB-PTI/LIFE	19911881923PTI	649700	8 OZ. WATER BOTTLES	0.00	31.92
TOTAL CHECK									56.26
111100	535888	07/25/19	30901	SAM'S CLUB-RAUL YZA	199138729990DN	649700	BUYING SWEET AND SA	0.00	146.80
111100	535888	07/25/19	30901	SAM'S CLUB-RAUL YZA	199138729990DN	649700	BUYING SWEET AND SA	0.00	159.96
111100	535888	07/25/19	30901	SAM'S CLUB-RAUL YZA	19913872999001	649700	STAFF DEVELOPMENT F	0.00	146.80
TOTAL CHECK									453.56
111100	535889	07/25/19	8906	SAN JUAN BOLT & SUP	199519369990MO	631700	OPEN PO TO BUY NUTS	0.00	155.00
111100	535894	07/25/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	IN THE SHADOW	0.00	103.87
111100	535896	07/25/19	7631	SCHOOL HEALTH CORP.	199338699990HS	639900	# BA58082 OMRON BOD	0.00	182.74
111100	535896	07/25/19	7631	SCHOOL HEALTH CORP.	199338699990HS	639900	#BB13054 DIGITAL TH	0.00	122.52
TOTAL CHECK									305.26
111100	535899	07/25/19	11438	SHAR PRODUCTS COMPA	199110419110MU	639954	SOUND INNOVATIONS V	0.00	92.28
111100	535899	07/25/19	11438	SHAR PRODUCTS COMPA	199110419110MU	639954	SOUND INNOVATIONS C	0.00	76.90
111100	535899	07/25/19	11438	SHAR PRODUCTS COMPA	199110419110MU	639954	SOUND INNOVATIONS B	0.00	61.52
111100	535899	07/25/19	11438	SHAR PRODUCTS COMPA	199110419110MU	639954	SOUND INNOVATIONS T	0.00	51.29
111100	535899	07/25/19	11438	SHAR PRODUCTS COMPA	199110029110MU	639954	SUZUKI CELLO BOOK 3	0.00	10.38
111100	535899	07/25/19	11438	SHAR PRODUCTS COMPA	199110419110MU	639954	SOUND INNOVATIONS V	0.00	122.23
111100	535899	07/25/19	11438	SHAR PRODUCTS COMPA	199110419110MU	639954	SOUND INNOVATIONS V	0.00	86.28
111100	535899	07/25/19	11438	SHAR PRODUCTS COMPA	199110419110MU	639954	SOUND INNOVATIONS C	0.00	71.90
111100	535899	07/25/19	11438	SHAR PRODUCTS COMPA	199110419110MU	639954	SOUND INNOVATIONS B	0.00	57.52
111100	535899	07/25/19	11438	SHAR PRODUCTS COMPA	199110419110MU	639954	SOUND INNOVATIONS T	0.00	47.99
111100	535899	07/25/19	11438	SHAR PRODUCTS COMPA	199110419110MU	639954	SOUND INNOVATIONS V	0.00	123.04
111100	535899	07/25/19	11438	SHAR PRODUCTS COMPA	199110489110MU	639954	SUZUKI BASS BOOK 4	0.00	10.38
111100	535899	07/25/19	11438	SHAR PRODUCTS COMPA	199110489110MU	639954	SUZUKI BASS BOOK 5	0.00	11.68
111100	535899	07/25/19	11438	SHAR PRODUCTS COMPA	199110489110MU	639954	SUZUKI BASS BOOK 1	0.00	5.19

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535899	07/25/19	11438	SHAR PRODUCTS	COMP 199110489110MU	639954	SUZUKI BASS BOOK 2	0.00	10.38
111100	535899	07/25/19	11438	SHAR PRODUCTS	COMP 199110489110MU	639954	SUZUKI BASS BOOK 3	0.00	10.38
111100	535899	07/25/19	11438	SHAR PRODUCTS	COMP 199110489110MU	639954	SHOULDER REST EVERE	0.00	132.90
111100	535899	07/25/19	11438	SHAR PRODUCTS	COMP 199110489110MU	639954	SHOULDER REST EVERE	0.00	79.74
111100	535899	07/25/19	11438	SHAR PRODUCTS	COMP 199110489110MU	639954	SHOULDER REST EVERE	0.00	132.90
111100	535899	07/25/19	11438	SHAR PRODUCTS	COMP 199110419110MU	639954	NS MICROTUNER PWCT1	0.00	279.80
111100	535899	07/25/19	11438	SHAR PRODUCTS	COMP 199110419110MU	639954	INSTRUMENT HANGER C	0.00	20.88
111100	535899	07/25/19	11438	SHAR PRODUCTS	COMP 199110419110MU	639954	XEROS CELLO ENDPIN	0.00	117.00
111100	535899	07/25/19	11438	SHAR PRODUCTS	COMP 199110419110MU	639954	MUSICAL CUTTERS #G	0.00	14.24
111100	535899	07/25/19	11438	SHAR PRODUCTS	COMP 199110419110MU	639954	EVEREST EZ VIOLIN S	0.00	132.90
111100	535899	07/25/19	11438	SHAR PRODUCTS	COMP 199110419110MU	639954	EVEREST EZ VIOLIN S	0.00	66.45
111100	535899	07/25/19	11438	SHAR PRODUCTS	COMP 199110419110MU	639954	SHAR POLISH - 16 OU	0.00	18.98
111100	535899	07/25/19	11438	SHAR PRODUCTS	COMP 199110419110MU	639954	SHAR CLEANER - 16 O	0.00	18.98
111100	535899	07/25/19	11438	SHAR PRODUCTS	COMP 199110029110MU	639954	HCB330 CORDURA CELL	0.00	279.96
111100	535899	07/25/19	11438	SHAR PRODUCTS	COMP 199110029110MU	639954	SP1000 MICROPHONE T	0.00	119.80
111100	535899	07/25/19	11438	SHAR PRODUCTS	COMP 199110029110MU	639954	CODA BOW PRODIGY CE	0.00	1,421.20
111100	535899	07/25/19	11438	SHAR PRODUCTS	COMP 199110029110MU	639954	SUZUKI VIOLA BOOK 1	0.00	10.38
111100	535899	07/25/19	11438	SHAR PRODUCTS	COMP 199110029110MU	639954	SUZUKI VIOLA BOOK 2	0.00	10.38
111100	535899	07/25/19	11438	SHAR PRODUCTS	COMP 199110029110MU	639954	SUZUKI VIOLA BOOK 3	0.00	10.38
111100	535899	07/25/19	11438	SHAR PRODUCTS	COMP 199110029110MU	639954	SUZUKI VIOLIN BOOK	0.00	11.68
111100	535899	07/25/19	11438	SHAR PRODUCTS	COMP 199110029110MU	639954	SUZUKI VIOLIN BOOK	0.00	11.68
111100	535899	07/25/19	11438	SHAR PRODUCTS	COMP 199110029110MU	639954	SUZUKI VIOLIN BOOK	0.00	11.68
111100	535899	07/25/19	11438	SHAR PRODUCTS	COMP 199110029110MU	639954	SUZUKI VIOLIN BOOK	0.00	11.68
111100	535899	07/25/19	11438	SHAR PRODUCTS	COMP 199110029110MU	639954	SUZUKI VIOLIN BOOK	0.00	11.68
111100	535899	07/25/19	11438	SHAR PRODUCTS	COMP 199110029110MU	639954	SUZUKI VIOLIN BOOK	0.00	11.68
111100	535899	07/25/19	11438	SHAR PRODUCTS	COMP 199110029110MU	639954	SUZUKI VIOLIN BOOK	0.00	11.68
111100	535899	07/25/19	11438	SHAR PRODUCTS	COMP 199110029110MU	639954	SUZUKI CELLO BOOK 1	0.00	10.38
111100	535899	07/25/19	11438	SHAR PRODUCTS	COMP 199110029110MU	639954	SUZUKI CELLO BOOK 2	0.00	10.38
111100	535899	07/25/19	11438	SHAR PRODUCTS	COMP 199110019110MU	639954	PR13 PIRASTO GOLD	0.00	123.70
TOTAL CHECK								0.00	3,919.07
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SW6529-INTERIOR EGS	0.00	40.80
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SW6444-INT EGSHEL L	0.00	40.80
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SW6524-INT SEMI GLO	0.00	47.96
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SW6376 INT SEMI GLO	0.00	46.04
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SW7038 INDUSTRIAL E	0.00	48.04
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SW7718 INDUSTRIAL E	0.00	48.04
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SW6258 INDUSTRIAL E	0.00	45.60
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SW6353 INT EGSHEL L	0.00	40.80
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SW7555 INFERIOR EGS	0.00	209.50
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	MATCH BLUE PAINT PR	0.00	207.20
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	7589 HABANERO CHILE	0.00	114.45
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	6711 PARAKEET	0.00	78.50
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	6938 SYNERGY	0.00	104.55
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	6965 HYPER BLUE	0.00	103.60
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	113-6 GLAZED CORN	0.00	114.85
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	ELECTRIC LIME	0.00	207.20
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	CALYPSO	0.00	207.20
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	KILIM BEIGE PROMAR	0.00	90.90
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SW6940 BISCAY	0.00	90.90
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SW7007 CEILING BRIG	0.00	90.90
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SW6244 NAVAL PROMAR	0.00	90.90
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SW7006 EXTRA WHITE	0.00	181.80
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	HUMBLE GOLD PROMAR	0.00	90.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	INTERIOR OIL BASE P	0.00	80.03
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	PROMAR 200 INT ALKD	0.00	242.17
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	INTERIOR OIL BASE P	0.00	167.32
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	PROMAR 200 INT ALKD	0.00	506.33
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	6921 ELECTRICAL LIM	0.00	86.80
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	6911 CONFIDENTY YEL	0.00	86.80
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	6892 CARNIVAL	0.00	86.80
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	6298 CARNIVAL	0.00	34.72
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	6829 MAGICAL	0.00	86.80
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	6966 BLUE BLOOD	0.00	34.72
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	6741 DERBY SHIRE	0.00	173.60
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	BLACK PAINT	0.00	86.80
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	6950 CALYPSO	0.00	86.80
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	6950 CALYPSO INTERI	0.00	50.48
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	48.40
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	45.60
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	55.80
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	90.90
111100	535900	07/25/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	86.40
TOTAL CHECK								0.00	4,478.70
111100	535902	07/25/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	44.44
111100	535902	07/25/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	30.00
111100	535902	07/25/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	14.18
111100	535902	07/25/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	39.49
111100	535902	07/25/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	116.73
111100	535902	07/25/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	65.79
111100	535902	07/25/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	127.06
111100	535902	07/25/19	32231	SITEONE LANDSCAPE S	199519369990MO	631800	7.5 PH IPR PUMP MOT	0.00	1,916.91
TOTAL CHECK								0.00	2,354.60
111100	535915	07/25/19	14932	SUPPLY ROOM INC (TH	199110079110RO	639900	ARMY BLUE SERVICE C	0.00	115.00
111100	535915	07/25/19	14932	SUPPLY ROOM INC (TH	199110079110RO	639900	ARMY BLUE SERVICE C	0.00	124.00
111100	535915	07/25/19	14932	SUPPLY ROOM INC (TH	199110079110RO	639900	ARMY BLUE SERVICE C	0.00	124.00
111100	535915	07/25/19	14932	SUPPLY ROOM INC (TH	199110079110RO	639900	ARMY BLUE SERVICE C	0.00	124.00
111100	535915	07/25/19	14932	SUPPLY ROOM INC (TH	199110079110RO	639900	ARMY BLUE SERVICE C	0.00	124.00
111100	535915	07/25/19	14932	SUPPLY ROOM INC (TH	199110079110RO	639900	ARMY BLUE SERVICE C	0.00	230.00
111100	535915	07/25/19	14932	SUPPLY ROOM INC (TH	199110079110RO	639900	ARMY BLUE SERVICE C	0.00	230.00
111100	535915	07/25/19	14932	SUPPLY ROOM INC (TH	199110079110RO	639900	ARMY BLUE SERVICE C	0.00	230.00
TOTAL CHECK								0.00	1,425.00
111100	535918	07/25/19	25364	TASB, INC.	19941702999000	641900	REGISTRATION FOR RI	0.00	395.00
111100	535924	07/25/19	6407	TEXAS DEPT. OF PUBL	199417339990HR	629900	INVOICE # CRS-20190	0.00	95.00
111100	535925	07/25/19	21731	TEXAS GAS SERVICE	199519359990EM	625900	G/OLD BOWIE	0.00	57.42
111100	535925	07/25/19	21731	TEXAS GAS SERVICE	199511239990EM	625900	G/C. CHAVEZ ELEM	0.00	57.42
111100	535925	07/25/19	21731	TEXAS GAS SERVICE	199511089990EM	625900	G/FORD ELEM SCIENCE	0.00	57.42
111100	535925	07/25/19	21731	TEXAS GAS SERVICE	199510029990EM	625900	G/MEMORIAL HS	0.00	57.42
111100	535925	07/25/19	21731	TEXAS GAS SERVICE	199510019990EM	625900	G/PSJA HS	0.00	57.42
111100	535925	07/25/19	21731	TEXAS GAS SERVICE	199510089990EM	625900	G/CCTA HS	0.00	57.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535925	07/25/19	21731	TEXAS GAS SERVICE	199510429990EM	625900	G/ALAMO MS	0.00	59.64
111100	535925	07/25/19	21731	TEXAS GAS SERVICE	199510099990EM	625900	G/T. JEFFERSON HS	0.00	71.29
111100	535925	07/25/19	21731	TEXAS GAS SERVICE	199510019990EM	625900	G/PSJA HS	0.00	273.15
111100	535925	07/25/19	21731	TEXAS GAS SERVICE	199510029990EM	625900	G/MEMORIAL HS	0.00	961.13
TOTAL CHECK								0.00	1,709.73
111100	535929	07/25/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	LNFT 2" MAPLE	0.00	230.00
111100	535929	07/25/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	LNFT 2-1/2 MAPLE	0.00	114.00
111100	535929	07/25/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	LNFT 1X6 MAPLE	0.00	70.40
111100	535929	07/25/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	PATTERN K MAPLE	0.00	267.00
111100	535929	07/25/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	LNFT CROWN 2-3/4	0.00	34.20
111100	535929	07/25/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	OPEN PO TO BUY PLYW	0.00	41.85
111100	535929	07/25/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	OPEN PO TO BUY PLYW	0.00	19.80
111100	535929	07/25/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	OPEN PO TO BUY PLYW	0.00	14.24
TOTAL CHECK								0.00	791.49
111100	535930	07/25/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	72.82
111100	535930	07/25/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	128.14
111100	535930	07/25/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	220.44
111100	535930	07/25/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	26.25
TOTAL CHECK								0.00	447.65
111100	535932	07/25/19	2333	TRAVEL EXPERTS	19941701999000	641100	\$976.00 INV.#UAIKUR	0.00	976.00
111100	535934	07/25/19	17937	TRI-COUNTY COMMUNIC	199519369990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
111100	535938	07/25/19	2348	U.S. POSTAL SERVICE	19934945999000	626900	PLEASE PROCESS PAYM	0.00	176.00
111100	535939	07/25/19	34924	U.S. WATER SERVICES	199519369990MO	629900	WATER TREATMENT	0.00	2,666.67
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60

PENTAMATION ENTERPRISES
DATE: 08/05/2019
TIME: 09:12:39

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

PAGE NUMBER: 63
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ACCOUNTING PERIOD: 12/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	535948	07/25/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
TOTAL CHECK								0.00	4,577.85
111100	535949	07/25/19	29088	UNIPAK CORP.	199	131100	CAN LINER 33" X39"	0.00	10,368.00
111100	535949	07/25/19	29088	UNIPAK CORP.	199	131100	CAN LINER 38" X 58"	0.00	11,880.00
TOTAL CHECK								0.00	22,248.00
111100	535955	07/25/19	30410	UNIVERSITY OF TEXAS	199318729990AA	621900	2019 PSJA ISD - ADV	0.00	40,000.00
111100	535957	07/25/19	32072	UNIVERSITY OF TEXAS	199128019990MS	641100	THE UTRGV CONTINUIN	0.00	8,400.00
111100	535959	07/25/19	24708	VALERO MARKETING SU	19934945999000	631104	GAS/TRANSPORTATION	0.00	65.76
111100	535959	07/25/19	24708	VALERO MARKETING SU	19934945999000	631104	GAS/TRANSPORTATION	0.00	117.89
111100	535959	07/25/19	24708	VALERO MARKETING SU	19934945999000	631104	GAS/TRANSPORTATION	0.00	30.00
111100	535959	07/25/19	24708	VALERO MARKETING SU	19934945999000	631104	GAS/TRANSPORTATION	0.00	142.59
111100	535959	07/25/19	24708	VALERO MARKETING SU	19934945999000	631104	GAS/TRANSPORTATION	0.00	26.30
111100	535959	07/25/19	24708	VALERO MARKETING SU	19934945999000	631104	GAS/TRANSPORTATION	0.00	52.40
111100	535959	07/25/19	24708	VALERO MARKETING SU	19934945999000	631104	GAS/TRANSPORTATION	0.00	50.00
TOTAL CHECK								0.00	484.94
111100	535961	07/25/19	29474	VALLEY WIDE CLASSIF	199417359990PU	649100	YEARLY PURCHASE ORD	0.00	476.05
111100	535961	07/25/19	29474	VALLEY WIDE CLASSIF	199417359990PU	649100	YEARLY PURCHASE ORD	0.00	476.05
111100	535961	07/25/19	29474	VALLEY WIDE CLASSIF	199417359990PU	649100	YEARLY PURCHASE ORD	0.00	476.05
TOTAL CHECK								0.00	1,428.15
111100	535962	07/25/19	29676	VELA, JR., JESUS	19941702999000	641900	REIMBURSE JESUS VEL	0.00	47.00
111100	535962	07/25/19	29676	VELA, JR., JESUS	19941702999000	641900	REIMBURSE JESUS VEL	0.00	366.56
111100	535962	07/25/19	29676	VELA, JR., JESUS	19941702999000	641900	REIMBURSE JESUS VEL	0.00	250.34
TOTAL CHECK								0.00	663.90
111100	535963	07/25/19	29690	VERIZON WIRELESS	19911131911000	629900	P.O. TO PAY FOR 1 M	0.00	204.28
111100	535963	07/25/19	29690	VERIZON WIRELESS	19911131911000	629900	P.O. TO PAY FOR 1 M	0.00	113.97
TOTAL CHECK								0.00	318.25
111100	535964	07/25/19	29690	VERIZON WIRELESS	199138729990TE	629900	5 MOBILE HOT SPOTS	0.00	196.06
111100	535964	07/25/19	29690	VERIZON WIRELESS	199138729990TE	629900	5 MOBILE HOT SPOTS	0.00	196.08
111100	535964	07/25/19	29690	VERIZON WIRELESS	199138729990TE	629900	5 MOBILE HOT SPOTS	0.00	196.08
111100	535964	07/25/19	29690	VERIZON WIRELESS	199138729990TE	629900	5 MOBILE HOT SPOTS	0.00	196.08
TOTAL CHECK								0.00	784.30
111100	535965	07/25/19	29690	VERIZON WIRELESS	199538019990CP	629900	RENEWAL OF EXISTING	0.00	75.98
111100	535966	07/25/19	29690	VERIZON WIRELESS	199519359990EM	629900	4-4G \$37.99 UNLIMIT	0.00	152.30
111100	535968	07/25/19	29690	VERIZON WIRELESS	19911131911000	629900	P.O. FOR WIFI AIR C	0.00	151.96
111100	535969	07/25/19	29690	VERIZON WIRELESS	19921872999002	629900	4G UNLIMITED MOBILE	0.00	37.99
111100	535970	07/25/19	29690	VERIZON WIRELESS	199338699990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	535971	07/25/19	29690	VERIZON WIRELESS	19921801999TEK	629900	MOBILE BROADBAND PL	0.00	379.90

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535972	07/25/19	29690	VERIZON WIRELESS	199328699990PA	629900	NEED TO PAY FOR THE	0.00	151.96
111100	535974	07/25/19	29690	VERIZON WIRELESS	199417339990HR	629900	VERIZON MIFI FOR RE	0.00	37.99
111100	535978	07/25/19	2410	W. W. GRAINGER INC.	199519369990MO	631941	MILWAUKEE BATTERY C	0.00	83.48
111100	535978	07/25/19	2410	W. W. GRAINGER INC.	199519369990MO	631601	#32J968 SWIVEL CAST	0.00	69.76
111100	535978	07/25/19	2410	W. W. GRAINGER INC.	199519369990MO	631601	#49H185 WHEEL PLASS	0.00	103.40
TOTAL CHECK								0.00	256.64
111100	535979	07/25/19	2415	WAL-MART #397	199417339990SD	639902	TO PURCHASE WHISTLE	0.00	124.90
111100	535979	07/25/19	2415	WAL-MART #397	199417339990SD	639902	TO PURCHASE WHISTLE	0.00	127.68
111100	535979	07/25/19	2415	WAL-MART #397	199138729990E2	639900	PURCHASE OF PAPER G	0.00	64.79
111100	535979	07/25/19	2415	WAL-MART #397	199218729990ED	639900	OPEN PO SUPPLIES FO	0.00	45.08
111100	535979	07/25/19	2415	WAL-MART #397	199218729990ED	639900	OPEN PO SUPPLIES FO	0.00	37.00
TOTAL CHECK								0.00	399.45
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	QUOTE #8030977580 /	0.00	225.00
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 70 / 470144-814 W	0.00	24.75
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 80 / 470119-316	0.00	62.20
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 90 / 470149-314	0.00	64.98
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 100 / 470149-31	0.00	73.38
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	QUOTE NO. 803096824	0.00	2,763.30
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 80 / 470304-020 C	0.00	118.60
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 100 / 75998-060 P	0.00	137.40
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 110 / 470149--3	0.00	82.32
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 140 / 470014-89	0.00	217.50
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 230 / PRET00040	0.00	28.38
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 280 / 470191-14	0.00	49.44
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 310 / 470148-742	0.00	139.44
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 320 / 470148-844	0.00	143.04
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 330 / 470148-78	0.00	171.12
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 340 / 470148-73	0.00	189.12
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 60 / 76293-640	0.00	122.75
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 220 / 62995-630	0.00	68.00
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 240 / 470306-94	0.00	40.64
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	QUOTE # 8031031007	0.00	246.00
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 30 / 470163-402	0.00	95.60
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 20 / 470303-170	0.00	874.50
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #1060 / AAAA162	0.00	106.26
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	QUOTE # 8031031007	0.00	684.36
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	QUOTE #8030973969 /	0.00	197.50
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 30 / 470012-320	0.00	814.60
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #40 / 470217942	0.00	1,433.60
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #60 / 470201-33	0.00	1.70
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #80 / 470191-19	0.00	17.00
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #90 / 470191-20	0.00	16.45
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #100 / 470191-1	0.00	19.10
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #160 / 470177-9	0.00	66.00
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #190 / 470005-9	0.00	16.31
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #220 / 470191-1	0.00	115.75
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #240 / 470191-1	0.00	80.75

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #380 / 470174-1	0.00	3.15
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROOW 400 470200-788	0.00	18.12
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #410 / 470146-8	0.00	23.34
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #460 / 470178-1	0.00	16.90
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #540 / 470019-6	0.00	145.00
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #560 / 470014-8	0.00	65.25
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #670 / 470149-2	0.00	64.92
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #690 / 470019-8	0.00	2.18
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #700 / 470206-4	0.00	5.66
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #710 / 470206-4	0.00	5.66
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #720 / 470012-6	0.00	2,150.16
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #740 / 470225-0	0.00	12.38
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #870 / 470174-0	0.00	2.89
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #890 / 470191-2	0.00	72.25
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #900 / 470149-0	0.00	335.25
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #1080 / 470149-0	0.00	21.45
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #110 / 470007-0	0.00	214.56
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #310 / 470300-9	0.00	8.69
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #760 / 470300-0	0.00	7.65
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #770 / 470045-5	0.00	5.63
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #790 / 470225-6	0.00	4.24
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #810 / 470301-5	0.00	5.59
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #820 / 470225-8	0.00	2.51
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #850 470300-896	0.00	4.76
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #860 / 470225-7	0.00	3.83
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #1050 / 470302-	0.00	12.83
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #1070 / 470301-	0.00	6.45
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW #1090 / MISC-NO	0.00	27.50
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 190 / 80068-870	0.00	160.20
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 200 80068-874 F	0.00	183.36
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 230 / 80066-060	0.00	440.40
TOTAL CHECK									13,539.60
111100	535982	07/25/19	8145	WASTE MANAGEMENT OF	199519369990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,608.75
111100	535984	07/25/19	2443	WHATABURGER GENERAL	19936003999ATH	641263	MEALS: 5/2/19 NHS B	0.00	153.76
111100	535984	07/25/19	2443	WHATABURGER GENERAL	19936003999ATH	641263	MEALS: 5/3/19 NHS B	0.00	134.86
111100	535984	07/25/19	2443	WHATABURGER GENERAL	19936003999ATH	641263	MEALS: 5/4/19 NHS B	0.00	107.26
TOTAL CHECK									395.88
111100	535997	08/01/19	16150	AAA CUSTOM & ELECTR	19911002911000	624900	MARQUEE MAINTENANCE	0.00	61.00
111100	535997	08/01/19	16150	AAA CUSTOM & ELECTR	19911134911000	624900	LEASE AGREEMENT FOR	0.00	61.00
111100	535997	08/01/19	16150	AAA CUSTOM & ELECTR	19911134911000	624900	LEASE AGREEMENT FOR	0.00	61.00
111100	535997	08/01/19	16150	AAA CUSTOM & ELECTR	19911101911000	624900	JULY BILLING	0.00	61.00
TOTAL CHECK									244.00
111100	535998	08/01/19	1123	ADVANCE PUBLISHING	199417359990PU	649100	MONTHLY INVOICE TO	0.00	882.38
111100	536001	08/01/19	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	654.00
111100	536001	08/01/19	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	75.00
111100	536001	08/01/19	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	317.50
TOTAL CHECK									1,046.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536003	08/01/19	31563	AMERICAN INDUSTRIAL	199	131100	TEN PERSON FIRST AI	0.00	2,248.50
111100	536003	08/01/19	31563	AMERICAN INDUSTRIAL	199	131100	3 GAL WATER COOLER	0.00	883.75
111100	536003	08/01/19	31563	AMERICAN INDUSTRIAL	199	131100	12/3 100" LIGHTED E	0.00	1,375.00
111100	536003	08/01/19	31563	AMERICAN INDUSTRIAL	199	131100	12/3 50' LIGHTED EN	0.00	1,450.00
111100	536003	08/01/19	31563	AMERICAN INDUSTRIAL	199	131100	12/3 25' LIGHTED EN	0.00	950.00
TOTAL CHECK								0.00	6,907.25
111100	536013	08/01/19	19660	AT&T MOBILITY	19951945999000	625601	MONTHLY WIRELESS SE	0.00	601.60
111100	536023	08/01/19	27241	BOYS & GIRLS CLUB O	199118699110PE	629900	PAY BOYS & GIRLS PH	0.00	8,000.00
111100	536032	08/01/19	25879	CANON U.S.A., INC.	199417289990PR	626900	CANON COPIER RENTAL	0.00	96.68
111100	536032	08/01/19	25879	CANON U.S.A., INC.	199110079110MU	626900	SCHOOL YEAR OCTOBE	0.00	126.79
111100	536032	08/01/19	25879	CANON U.S.A., INC.	199110079110MU	626900	SCHOOL YEAR OCTOBE	0.00	26.79
111100	536032	08/01/19	25879	CANON U.S.A., INC.	199110079110MU	626900	SCHOOL YEAR OCTOBE	0.00	126.79
111100	536032	08/01/19	25879	CANON U.S.A., INC.	199110079110MU	626900	SCHOOL YEAR OCTOBE	0.00	126.79
111100	536032	08/01/19	25879	CANON U.S.A., INC.	199110469110MU	626900	SCHOOL YEAR DEC 20	0.00	126.79
111100	536032	08/01/19	25879	CANON U.S.A., INC.	199110469110MU	626900	SCHOOL YEAR DEC 20	0.00	126.79
111100	536032	08/01/19	25879	CANON U.S.A., INC.	199110469110MU	626900	SCHOOL YEAR DEC 20	0.00	126.79
111100	536032	08/01/19	25879	CANON U.S.A., INC.	199110469110MU	626900	SCHOOL YEAR DEC 20	0.00	126.79
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911101911000	626900	JULY BILLING	0.00	243.63
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911101911000	626900	JULY BILLING	0.00	243.63
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911122911000	626900	COPY MACHINE 6555IR	0.00	243.63
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19923101999000	626900	JULY BILLING	0.00	34.81
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	IR8585I C WING WORK	0.00	70.50
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	IR6555I DOWNSTAIRS	0.00	44.33
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	FRONT OFFICE IR-655	0.00	44.33
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	COUNSELORS IR-1435I	0.00	6.33
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	REGISTRAR'S OFFICE	0.00	6.33
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	GO CENTER IR-1435IF	0.00	6.33
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19912002999000	626900	LIBRARY IR-1435IF D	0.00	2.60
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	FRONT OFFICE IMAGER	0.00	40.20
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911046911000	626900	KENNEDY MS RE # DIR	0.00	243.63
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911005926000	626900	36 MONTH STATE CONT	0.00	126.79
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911041911000	626900	12 MO LEASE ON (1)	0.00	228.56
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911118911000	626900	STATE OF TEXAS DIR-	0.00	243.63
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19921870924SCE	626900	LEASE FOR FY 2018-1	0.00	96.68
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19923125999000	626900	FEES FOR COPIER REN	0.00	107.42
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19923125999000	626900	JANUARY	0.00	107.42
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19923125999000	626900	FEBRUARY	0.00	107.42
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19923125999000	626900	MARCH	0.00	107.42
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19923125999000	626900	APRIL	0.00	107.42
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19923125999000	626900	MAY	0.00	107.41
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19923125999000	626900	JUNE	0.00	107.42
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19923125999000	626900	JULY	0.00	107.42
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911046911000	626900	KENNEDY MS RE DIR T	0.00	34.81
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911042911000	626900	EQUIPMENT RENTAL FO	0.00	511.95
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911042911000	626900	EQUIPMENT RENTAL FO	0.00	511.95
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19941709999STU	626900	STATE OF TEXAS CONT	0.00	73.10
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19941709999STU	626900	0988C001AA CABINET	0.00	2.30
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19941709999STU	626900	8472B001AA INNER FI	0.00	21.28

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 ACCOUNTING PERIOD: 12/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536032	08/01/19	25879	CANON U.S.A., INC.	199110029110MU	626900	36 MONTH STATE CONT	0.00	144.71
111100	536032	08/01/19	25879	CANON U.S.A., INC.	199110029110MU	626900	36 MONTH STATE CONT	0.00	144.71
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19912002999000	626900	LIBRARY IR-1435IF D	0.00	2.60
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	FRONT OFFICE IMAGER	0.00	40.20
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	IR8585I C WING WORK	0.00	70.50
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	IR6555I DOWNSTAIRS	0.00	44.33
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	FRONT OFFICE IR-655	0.00	44.33
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	COUNSELORS IR-1435I	0.00	6.33
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	REGISTRAR'S OFFICE	0.00	6.33
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	GO CENTER IR-1435IF	0.00	6.33
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19912002999000	626900	LIBRARY IR-1435IF D	0.00	2.60
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	FRONT OFFICE IMAGER	0.00	40.20
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	IR8585I C WING WORK	0.00	334.52
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	IR6555I DOWNSTAIRS	0.00	210.40
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	FRONT OFFICE IR-655	0.00	210.40
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	COUNSELORS IR-1435I	0.00	30.07
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	REGISTRAR'S OFFICE	0.00	30.07
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	GO CENTER IR-1435IF	0.00	30.07
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19912002999000	626900	LIBRARY IR-1435IF D	0.00	12.36
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	FRONT OFFICE IMAGER	0.00	190.82
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	IR8585I C WING WORK	0.00	334.56
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	IR6555I DOWNSTAIRS	0.00	210.40
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	FRONT OFFICE IR-655	0.00	210.40
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	COUNSELORS IR-1435I	0.00	30.06
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	REGISTRAR'S OFFICE	0.00	30.06
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	GO CENTER IR-1435IF	0.00	30.06
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19912002999000	626900	LIBRARY IR-1435IF D	0.00	12.36
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	FRONT OFFICE IMAGER	0.00	190.81
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	IR8585I C WING WORK	0.00	334.52
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	IR6555I DOWNSTAIRS	0.00	210.40
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	FRONT OFFICE IR-655	0.00	210.40
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	COUNSELORS IR-1435I	0.00	30.07
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	REGISTRAR'S OFFICE	0.00	30.07
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	GO CENTER IR-1435IF	0.00	30.07
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19912002999000	626900	LIBRARY IR-1435IF D	0.00	12.36
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	FRONT OFFICE IMAGER	0.00	190.82
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	IR8585I C WING WORK	0.00	334.57
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	IR6555I DOWNSTAIRS	0.00	210.39
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	FRONT OFFICE IR-655	0.00	210.39
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	COUNSELORS IR-1435I	0.00	30.06
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	REGISTRAR'S OFFICE	0.00	30.06
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	GO CENTER IR-1435IF	0.00	30.06
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19912002999000	626900	LIBRARY IR-1435IF D	0.00	12.37
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	FRONT OFFICE IMAGER	0.00	190.81
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911001911000	626901	ENCUMBER FUNDS FOR	0.00	387.40
111100	536032	08/01/19	25879	CANON U.S.A., INC.	199417359990PY	626900	COPIER LEASE CONTRA	0.00	119.29
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911001911000	626900	ENCUMBER FUNDS FOR	0.00	34.81
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19923001999000	626900	TO ENCUMBER FUNDS F	0.00	158.63
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19923011928000	626900	CANON DIR-TSO-3101	0.00	35.46
111100	536032	08/01/19	25879	CANON U.S.A., INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	158.64
111100	536032	08/01/19	25879	CANON U.S.A., INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	158.64
111100	536032	08/01/19	25879	CANON U.S.A., INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	35.46

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536032	08/01/19	25879	CANON U.S.A., INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	35.46
111100	536032	08/01/19	25879	CANON U.S.A., INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	243.76
111100	536032	08/01/19	25879	CANON U.S.A., INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	243.76
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19923011928000	626900	CABINET TYPE F 12@	0.00	3.38
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911136911000	626900	INV# 20302537 MODEL	0.00	138.69
111100	536032	08/01/19	25879	CANON U.S.A., INC.	199417339990RM	626900	MONTHLY COPIER LEAS	0.00	96.68
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19923124999000	626900	INVOICES 20302454 2	0.00	243.63
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19923124999000	626900	INVOICES 20302454 2	0.00	34.81
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19941701999000	626900	\$96.68 INVOICE #20	0.00	96.68
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19941701999000	626900	\$96.68 INVOICE #20	0.00	96.68
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19921881923PTI	626900	36 MONTH STATE CONT	0.00	137.36
111100	536032	08/01/19	25879	CANON U.S.A., INC.	199417359990PY	626900	COPIER LEASE CONTRA	0.00	119.29
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911116911000	626900	36 MONTH STATE CONT	0.00	228.56
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911127911000	626900	JULY	0.00	357.84
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911127911000	626900	JULY	0.00	38.94
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	IR8585I C WING WORK	0.00	70.50
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	IR6555I DOWNSTAIRS	0.00	44.33
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	FRONT OFFICE IR-655	0.00	44.33
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	COUNSELORS IR-1435I	0.00	6.33
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	REGISTRAR'S OFFICE	0.00	6.33
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	GO CENTER IR-1435IF	0.00	6.33
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19912002999000	626900	LIBRARY IR-1435IF D	0.00	2.60
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	FRONT OFFICE IMAGER	0.00	40.20
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	IR8585I C WING WORK	0.00	70.50
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	FR6555I DOWNSTAIRS	0.00	44.33
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	FRONT OFFICE IR-655	0.00	44.33
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	COUNSELORS IR-1435I	0.00	6.33
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	REGISTRAR'S OFFICE	0.00	6.33
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911002911000	626900	GO CENTER IR-1435IF	0.00	6.33
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19923130999000	626900	COPIER RENTAL/ CANO	0.00	175.36
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19923130999000	626900	COPIER IR-6555I/ ST	0.00	53.20
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911123911000	626900	PO TO PAY CANON FIN	0.00	34.81
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19923044999000	626900	36 MONTH STATE CONT	0.00	34.81
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19931044999000	626910	36 MONTH LEASE FOR	0.00	107.44
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19923044999000	626900	36 MONTH LEASE FOR	0.00	228.57
111100	536032	08/01/19	25879	CANON U.S.A., INC.	19911044911000	626900	36 MONTH LEASE FOR	0.00	387.42
TOTAL CHECK								0.00	14,324.25
111100	536033	08/01/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	LFD 25WATT CANOPY L	0.00	661.30
111100	536037	08/01/19	13241	CHICK-FIL-A	19921872999001	649700	UPCOMING MEETING WI	0.00	60.80
111100	536037	08/01/19	13241	CHICK-FIL-A	19911006926000	649700	1 SALAD TRAY	0.00	83.00
TOTAL CHECK								0.00	143.80
111100	536039	08/01/19	27617	CHUCK E. CHEESE	19911125911000	641200	LUNCH FOR STUDENTS	0.00	99.90
111100	536041	08/01/19	1941	CITY OF ALAMO (WATE	199511349990EM	625500	W/M. GARZA ELEM	0.00	85.85
111100	536041	08/01/19	1941	CITY OF ALAMO (WATE	199511109990EM	625500	W/FARIAS ELEM	0.00	89.69
111100	536041	08/01/19	1941	CITY OF ALAMO (WATE	199519359990EM	625500	W/ SPECIAL ED/BILIN	0.00	90.48
111100	536041	08/01/19	1941	CITY OF ALAMO (WATE	199511269990EM	625500	W/GUERRA ELEM	0.00	120.61
111100	536041	08/01/19	1941	CITY OF ALAMO (WATE	199511109990EM	625500	W/FARIAS ELEM S SID	0.00	170.37
111100	536041	08/01/19	1941	CITY OF ALAMO (WATE	199519359990EM	625500	W/ SPECIAL ED/BILIN	0.00	196.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536041	08/01/19	1941	CITY OF ALAMO (WATE	199511109990EM	625500	W/FARIAS ELEM	0.00	294.60
111100	536041	08/01/19	1941	CITY OF ALAMO (WATE	199511349990EM	625500	W/M. GARZA ELEM	0.00	1,631.33
TOTAL CHECK								0.00	2,679.47
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM SPK	0.00	20.26
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	20.26
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	20.26
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	20.59
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/ADMIN-FARMLAND	0.00	25.38
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS SPK	0.00	30.25
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	30.25
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	30.25
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	30.42
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM SPK	0.00	30.75
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	34.81
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	34.81
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/DR OFFICE	0.00	34.81
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	35.08
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	35.30
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	35.34
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	35.86
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	38.20
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	38.23
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	38.76
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS	0.00	39.29
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/ADMIN/AQUATIC CNT	0.00	42.30
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/DR OFFICE	0.00	43.23
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	44.80
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199511179990EM	625500	W/KELLY PHARR ELEM	0.00	44.80
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN	0.00	44.80
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM	0.00	44.80
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN	0.00	44.80
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	45.60
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	46.38
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	46.38
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	46.65
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN	0.00	47.70
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN ANNE	0.00	51.12
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	53.48
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	54.01
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	55.32
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	56.37
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	62.43
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	67.69
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199511179990EM	625500	W/KELLY PHARR ELEM	0.00	69.00
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	69.52
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN ANNE	0.00	70.32
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	70.85
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	79.26
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	83.99
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	91.61
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM	0.00	94.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	95.04
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	99.54
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199511139990EM	625500	W/A. ESCOBAR ELEM	0.00	103.56
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS	0.00	104.90
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN SPK	0.00	114.16
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS SPK	0.00	153.18
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	162.26
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	162.45
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN	0.00	184.50
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM SPK	0.00	202.31
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM SPK	0.00	230.87
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS	0.00	277.28
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199511179990EM	625500	W/KELLY PHARR ELEM	0.00	288.68
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM SPK	0.00	293.26
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN	0.00	436.15
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199511139990EM	625500	W/A. ESCOBAR ELEM	0.00	501.20
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	648.77
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	838.45
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	936.37
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	1,117.94
111100	536045	08/01/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	1,287.25
TOTAL CHECK								0.00	10,469.26
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	808.49
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/MAINTENANCE	0.00	851.16
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/BALLEW HS	0.00	851.16
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/AUSTIN MS	0.00	851.16
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/A. CANTU ELEM	0.00	851.16
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/REED & MOCK E	0.00	851.16
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/PSJA HS	0.00	851.16
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199511129990EM	625500	W/SORENSEN ELEM SP	0.00	859.79
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	924.39
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199519359990EM	625500	W/OLD SAN JUAN MS	0.00	992.29
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/OLD SJ MS	0.00	1,115.55
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199510419990EM	625500	W/AUSTIN MS	0.00	1,170.49
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/PSJA HS	0.00	1,966.71
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	2,491.48
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS FTBALL FL	0.00	13.70
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199511069990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	58.28
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199510069990EM	625500	W/BALLEW HS	0.00	71.59
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199519459990EM	625500	W/TRANSPORTATION	0.00	74.89
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS WITRM	0.00	78.19
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/PSJA HS	0.00	80.86
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	84.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199511199990EM	625500	W/CARMAN ELEM	0.00	84.79
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199510069990EM	625500	W/BALLEW HS	0.00	84.79
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	84.79
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199511199990EM	625500	W/CARMAN ELEM	0.00	97.99
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199519459990EM	625500	W/TRANSPORTATION	0.00	107.78
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199518759990EM	625500	W/CENTRAL KITCHEN	0.00	120.69
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625500	W/MAINTENANCE	0.00	183.79
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199511129990EM	625500	W/SORENSEN ELEM	0.00	204.58
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199510419990EM	625500	W/AUSTIN MS	0.00	224.38
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199511259990EM	625500	W/CLOVER ELEM	0.00	244.18
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199519359990EM	625500	W/OLD SAN JUAN MS	0.00	299.29
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199519359990EM	625500	W/OLD SAN JUAN MS	0.00	345.49
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199519359990EM	625500	W/OLD SAN JUAN MS	0.00	380.85
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/FFA FARM	0.00	425.58
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199518759990EM	625500	W/CENTRAL KITCHEN	0.00	455.38
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199511069990EM	625500	W/DOEDYNS ELEM	0.00	500.10
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/BALLEW HS	0.00	588.78
111100	536050	08/01/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS WITRM	0.00	61.58
TOTAL CHECK									27,248.64
111100	536052	08/01/19	10248	COMPUTER REPAIR CEN	19921801999TEK	663500	SERVERS FOR DISTRIC	0.00	46,800.00
111100	536052	08/01/19	10248	COMPUTER REPAIR CEN	19921801999TEK	639800	HP ELITEBOOK X360 1	0.00	11,963.00
TOTAL CHECK									58,763.00
111100	536060	08/01/19	1354	CORY'S CAKES	19923107999000	649700	TEACHER APPRECIATIO	0.00	86.00
111100	536060	08/01/19	1354	CORY'S CAKES	19923125999000	649700	LAST DAY CAKE FOR S	0.00	105.00
111100	536060	08/01/19	1354	CORY'S CAKES	19913107999000	649700	CINNAMON ROLLS FOR	0.00	40.00
111100	536060	08/01/19	1354	CORY'S CAKES	19923107999000	649700	CINNAMON ROLLS FOR	0.00	80.00
TOTAL CHECK									311.00
111100	536061	08/01/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	DIGITAL S.P.DT TIME	0.00	404.42
111100	536065	08/01/19	15290	DEALERS ELECTRICAL	199519369990MO	631941	10HP 460V 3-PH DRIV	0.00	1,417.33
111100	536065	08/01/19	15290	DEALERS ELECTRICAL	199519369990MO	639541	VFD SFLEX212 7.5 HP	0.00	1,251.12
111100	536065	08/01/19	15290	DEALERS ELECTRICAL	199519369990MO	639548	AMPROBE AT 3500 WIR	0.00	2,719.08
TOTAL CHECK									5,387.53
111100	536069	08/01/19	33594	EDUCATIONAL ENTERPR	199110029110MU	639955	ALL STATE RECORDING	0.00	167.50
111100	536078	08/01/19	1499	EXXON/GECC	199130079990DR	641100	GAS MILEAGE FOR UIL	0.00	52.49
111100	536078	08/01/19	1499	EXXON/GECC	199130079990DR	641100	GAS MILEAGE FOR UIL	0.00	47.66
111100	536078	08/01/19	1499	EXXON/GECC	199417359990BS	649900	FINANCE CHARGES	0.00	103.67
TOTAL CHECK									203.82
111100	536079	08/01/19	1512	FEDERAL EXPRESS COR	199519369990MO	639900	TRKG#775526926212	0.00	8.80
111100	536082	08/01/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	QUOTE # 9087--7783-	0.00	72.48
111100	536082	08/01/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	LINE #16 / S13948 B	0.00	74.75
111100	536082	08/01/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	LINE #17 / S23648 T	0.00	22.25
111100	536082	08/01/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	LINE #19 / FB966C B	0.00	377.20
111100	536082	08/01/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	LINE #29 / S00009 V	0.00	65.30
111100	536082	08/01/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	LINE #30 / FB100100	0.00	43.16

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536082	08/01/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	LINE #36 / S76108A	0.00	143.34
111100	536082	08/01/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	LINE #37 / S37609E	0.00	24.20
111100	536082	08/01/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	LINE #35 / S76107A	0.00	195.68
111100	536082	08/01/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	LINE #38 / S23997 R	0.00	4.03
111100	536082	08/01/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	LINE #39 / S23999 R	0.00	4.03
111100	536082	08/01/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	LINE #40 / S24008 R	0.00	4.03
111100	536082	08/01/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	LINE #21 S25210A TE	0.00	8.02
111100	536082	08/01/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	LINE #80 / S25862 P	0.00	4.39
111100	536082	08/01/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	LINE #104 / S394301	0.00	1.91
111100	536082	08/01/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	LINE #24 S41752 ROD	0.00	13.40
111100	536082	08/01/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	LINE #75 / S28017 B	0.00	123.21
111100	536082	08/01/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	LINE #29 / S800242	0.00	21.73
111100	536082	08/01/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	LINE #45 / S345141	0.00	21.44
111100	536082	08/01/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	LINE #106 / S25201	0.00	3.55
111100	536082	08/01/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	LINE #16 / S23827 P	0.00	140.16
111100	536082	08/01/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	LINE #26 / S15438 1	0.00	45.60
111100	536082	08/01/19	1519	FISHER SCIENTIFIC C	199118729990CC	639900	LINE # 97 / S23822	0.00	14.50
TOTAL CHECK								0.00	1,428.36
111100	536083	08/01/19	34860	GALVAMET STEEL, LLC	199519369990MO	631700	1 BOX BLACK SELF TA	0.00	185.00
111100	536084	08/01/19	34847	GATEHOUSE MEDIA TEX	199417289990PR	629400	SUMMER ACTIVITY GUI	0.00	499.00
111100	536086	08/01/19	35432	GLOBAL ARCHERY PROD	199110118110WF	639900	S.A.F.E. ARCHERY BL	0.00	1,599.00
111100	536086	08/01/19	35432	GLOBAL ARCHERY PROD	199110118110WF	639900	SHIPPING	0.00	102.00
TOTAL CHECK								0.00	1,701.00
111100	536088	08/01/19	28271	GREAT BEGINNINGS CH	19961005926005	621900	INVOICE FOR CHILDCA	0.00	25.00
111100	536088	08/01/19	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE INVOICE F	0.00	75.00
TOTAL CHECK								0.00	100.00
111100	536092	08/01/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	PAY AS PER INVOICE#	0.00	10.00
111100	536092	08/01/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	INVOICE#990003703 I	0.00	26.00
TOTAL CHECK								0.00	36.00
111100	536093	08/01/19	7280	HIDALGO COUNTY TAX	199519369990MO	649500	VEHICLE INSPECTIONS	0.00	15.00
111100	536095	08/01/19	30027	HOUSTON ISD	199337359990BS	621900	HOUSTON I.S.D.	0.00	24,735.17
111100	536096	08/01/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	1119 A/C KIT	0.00	419.00
111100	536096	08/01/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	2323 ACCUMALTOR	0.00	93.23
111100	536096	08/01/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	P180 PSA MAG 50/BX	0.00	0.68
TOTAL CHECK								0.00	512.91
111100	536097	08/01/19	33143	IDALIA CASAS	19913872999ECP	641100	1 BREAKFAST \$8.00 I	0.00	36.00
111100	536099	08/01/19	1649	INSCO DISTRIBUTING	199519369990MO	663900	15TON PACKAGE UNIT	0.00	8,511.93
111100	536100	08/01/19	19732	INTERBORO PACKAGING	199	131100	GLOVES, NITRILE LAR	0.00	469.50
111100	536100	08/01/19	19732	INTERBORO PACKAGING	199	131100	GLOVES, LATEX EXAM B	0.00	1,095.50
111100	536100	08/01/19	19732	INTERBORO PACKAGING	199	131100	GLOVES, LATEX EXAM	0.00	1,043.00
111100	536100	08/01/19	19732	INTERBORO PACKAGING	199	131100	GLOVES, POWDER - FR	0.00	447.00

PENTAMATION ENTERPRISES
 DATE: 08/05/2019
 TIME: 09:12:39

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	536100	08/01/19	19732	INTERBORO PACKAGING	199	131100	GLOVES, POWDER-FREE	0.00	469.50
TOTAL CHECK									3,524.50
111100	536104	08/01/19	35575	JEANNETTE NOHELY LO	19913872999ECP	641100	1 BREAKFAST \$8.00 I	0.00	36.00
111100	536105	08/01/19	30676	JOHNSON CONTROLS IN	199519369990MO	629900	REPLACE BAD CONDENS	0.00	1,475.00
111100	536105	08/01/19	30676	JOHNSON CONTROLS IN	199519369990MO	629900	REPLACEMENT OF SACT	0.00	1,138.86
111100	536105	08/01/19	30676	JOHNSON CONTROLS IN	199519369990MO	629900	MAINTENANCE ON CHIL	0.00	11,760.00
TOTAL CHECK									14,373.86
111100	536106	08/01/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	12TON COMPRESSOR	0.00	940.00
111100	536108	08/01/19	29599	JUNIOR LIBRARY GUIL	199121069990LI	632800	GEP CATEGORY - GRAP	0.00	238.70
111100	536108	08/01/19	29599	JUNIOR LIBRARY GUIL	199121069990LI	632800	HEP CATEGORY - HUMO	0.00	207.20
111100	536108	08/01/19	29599	JUNIOR LIBRARY GUIL	199121069990LI	632800	RA+ CATEGORY - READ	0.00	228.20
111100	536108	08/01/19	29599	JUNIOR LIBRARY GUIL	199121069990LI	632800	SHELF READY PROCESS	0.00	84.00
TOTAL CHECK									758.10
111100	536111	08/01/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	57.21
111100	536111	08/01/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	EGR CROSSOVER DUCT,	0.00	1,274.12
111100	536111	08/01/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	165.44
111100	536111	08/01/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	453.66
TOTAL CHECK									1,950.43
111100	536115	08/01/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	PARTS	0.00	75.86
111100	536115	08/01/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	MILEAGE	0.00	30.00
111100	536115	08/01/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	LABOR	0.00	467.50
TOTAL CHECK									573.36
111100	536119	08/01/19	21004	M & A TECHNOLOGY, I	199138729990E1	639800	1-OKI C612N BID17-1	0.00	459.95
111100	536119	08/01/19	21004	M & A TECHNOLOGY, I	199120439990LI	639800	BID # 17-18-033 ITE	0.00	249.95
TOTAL CHECK									709.90
111100	536120	08/01/19	29428	M GARCIA ENGINEERIN	199518719990SM	629900	SURVEY PLAT FOR AQU	0.00	750.00
111100	536124	08/01/19	9704	MARICELA CORTEZ	19913872999ECP	641100	1 BREAKFAST \$8.00 I	0.00	36.00
111100	536128	08/01/19	35574	MELISSA LOPEZ	19913872999ECP	641100	1 BREAKFAST \$8.00 I	0.00	36.00
111100	536130	08/01/19	25979	MOBILE RELAYS LLC	199528699990SC	639900	TO PURCHASE BACKUP	0.00	620.00
111100	536131	08/01/19	33020	MR. VICTORS LTD. CO	199519369990MO	664100	82X12XUTILITY TRAIL	0.00	1,895.00
111100	536131	08/01/19	33020	MR. VICTORS LTD. CO	199519369990MO	624950	GENERATOR MOUNT ON	0.00	500.00
TOTAL CHECK									2,395.00
111100	536134	08/01/19	31081	NATIONAL CINEMEDIA,	199417289990PR	629900	NATIONAL CINEMEDIA,	0.00	2,279.00
111100	536143	08/01/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ITEM #34001-PALOS T	0.00	228.80
111100	536143	08/01/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ITEM #32000-COMPOSI	0.00	125.50
111100	536143	08/01/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ITEM #32002-COMPOSI	0.00	125.50
111100	536143	08/01/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ITEM #50044-SZ 5 GR	0.00	108.00
111100	536143	08/01/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ORDER FOR PSJA NORT	0.00	171.00

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111100	536143	08/01/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ITEM #33008-TACHIKA	0.00	180.00
111100	536143	08/01/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ITEM #50721-X50721-	0.00	108.00
111100	536143	08/01/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ITEM #34001-PALOS T	0.00	228.80
111100	536143	08/01/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ITEM #32000-COMPOSI	0.00	125.50
111100	536143	08/01/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ITEM #32002 COMPOSI	0.00	125.50
111100	536143	08/01/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ITEM #50044-SZ 5 GR	0.00	108.00
111100	536143	08/01/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ORDER FOR PE DEPT-S	0.00	171.00
111100	536143	08/01/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ITEM #33008-TACHIKA	0.00	180.00
111100	536143	08/01/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ITEM #50721-ZONE PO	0.00	108.00
TOTAL CHECK								0.00	2,093.60
111100	536149	08/01/19	14187	PITNEY BOWES	19923002999000	639900	SUPPLIES-INK FOR PO	0.00	107.78
111100	536150	08/01/19	19627	PITNEY BOWES-PURCHA	19911003911000	629900	PITNEY BOWES PURCHA	0.00	51.01
111100	536162	08/01/19	1946	PSJA XEROX-SERVICE	199138729990DY	639921	1819-COPIER	0.00	110.88
111100	536162	08/01/19	1946	PSJA XEROX-SERVICE	199138729990DY	639921	1819-COPIER	0.00	33.51
TOTAL CHECK								0.00	144.39
111100	536165	08/01/19	32528	RAISING CANE'S REST	19936003999ATH	641263	MEALS: 5/2/19 NHS S	0.00	112.03
111100	536166	08/01/19	28340	RAY'S BUSINESS PROD	199218729990ED	639900	QUOTE 19219-0	0.00	192.34
111100	536166	08/01/19	28340	RAY'S BUSINESS PROD	199218729990ED	639900	ITEM 44315303 CYAN	0.00	366.44
111100	536166	08/01/19	28340	RAY'S BUSINESS PROD	199218729990ED	639900	ITEM 44315302 MAGEN	0.00	366.44
111100	536166	08/01/19	28340	RAY'S BUSINESS PROD	199218729990ED	639900	ITEM 44315301 YELLO	0.00	366.44
111100	536166	08/01/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	CE260A HEW LASERJET	0.00	319.96
111100	536166	08/01/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	2923 AVE BADGE CLIP	0.00	169.38
111100	536166	08/01/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	81002 BSN PUSH PEN,	0.00	2.58
111100	536166	08/01/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	81001 BSN PUSH PIN,	0.00	2.58
111100	536166	08/01/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	28031 OIC CNDMENT C	0.00	42.18
111100	536166	08/01/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	28032 OIC CNDMNT CO	0.00	56.99
111100	536166	08/01/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	5913 AVE TENT CARDS	0.00	22.57
111100	536166	08/01/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	5305 AVE TENT CARDS	0.00	22.57
111100	536166	08/01/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	3733 DOM GLOVES, FL	0.00	16.61
111100	536166	08/01/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	3533 DOM GLOVES, FL	0.00	16.61
111100	536166	08/01/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	47836 GEO CERTIFICA	0.00	90.50
111100	536166	08/01/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	1363589 LOC GEL GLU	0.00	54.90
111100	536166	08/01/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	5160 AVE, EZPEEL LA	0.00	70.16
111100	536166	08/01/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	5162 AVE EZPEEL LAB	0.00	35.30
111100	536166	08/01/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	6521AVE LABELS, ADD	0.00	16.10
111100	536166	08/01/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	5979 AVE NEON LABEL	0.00	15.34
111100	536166	08/01/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	R440NPSS MMM POPUP	0.00	29.24
111100	536166	08/01/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	R440WASS MMM, POPUP	0.00	29.08
111100	536166	08/01/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	1823815 SAN SHARPIE	0.00	11.56
111100	536166	08/01/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	39282 BSN SLOT HOLE	0.00	58.78
111100	536166	08/01/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	15983 ACM PINKING S	0.00	33.34
111100	536166	08/01/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	62097 CLI SHEET PRO	0.00	28.28
111100	536166	08/01/19	28340	RAY'S BUSINESS PROD	19911113911000	639900	ITEM 2426 - PAC JOU	0.00	1,239.75
TOTAL CHECK								0.00	3,676.02
111100	536167	08/01/19	32277	RB DOORS AND HARDWA	199519369990MO	629900	10' 2"X24" COMM BOT	0.00	185.00
111100	536167	08/01/19	32277	RB DOORS AND HARDWA	199519369990MO	629900	10' 2"X24 COMM INT	0.00	150.00

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111100	536167	08/01/19	32277	RB DOORS AND HARDWA	199519369990MO	629900	#1 HINGE REPLACE	0.00	56.00	
111100	536167	08/01/19	32277	RB DOORS AND HARDWA	199519369990MO	629900	24' CABLE	0.00	56.00	
111100	536167	08/01/19	32277	RB DOORS AND HARDWA	199519369990MO	629900	SERV CALL LABOR TO	0.00	195.00	
TOTAL CHECK									0.00	642.00
111100	536171	08/01/19	15618	RGV PARTNERSHIP/CHA	19931003999000	629900	30 ANNUAL VALLEY PR	0.00	50.00	
111100	536180	08/01/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	150.00	
111100	536181	08/01/19	31498	SAM'S CLUB-ALAMO MI	19913042999000	639900	INVOICE#4376 9676	0.00	55.90	
111100	536181	08/01/19	31498	SAM'S CLUB-ALAMO MI	19913042999000	639900	INVOICE#4376 9676	0.00	81.18	
111100	536181	08/01/19	31498	SAM'S CLUB-ALAMO MI	19923042999000	649700	INVOICE#2472	0.00	239.12	
TOTAL CHECK									0.00	376.20
111100	536182	08/01/19	30844	SAM'S CLUB-CLOVER E	19913125999000	649700	GOODIES FOR STAFF A	0.00	87.34	
111100	536182	08/01/19	30844	SAM'S CLUB-CLOVER E	19913125999000	649700	GOODIES FOR STAFF A	0.00	96.75	
111100	536182	08/01/19	30844	SAM'S CLUB-CLOVER E	19923125999000	649700	ITEMS FOR TEACHERS	0.00	116.24	
111100	536182	08/01/19	30844	SAM'S CLUB-CLOVER E	19911125911000	649700	PERFECT ATTENDANCE	0.00	62.30	
111100	536182	08/01/19	30844	SAM'S CLUB-CLOVER E	19911125911000	649700	PERFECT ATTENDANCE	0.00	132.25	
111100	536182	08/01/19	30844	SAM'S CLUB-CLOVER E	19911125911000	649700	PERFECT ATTENDANCE	0.00	75.63	
111100	536182	08/01/19	30844	SAM'S CLUB-CLOVER E	19911125911000	649700	PERFECT ATTENDANCE	0.00	83.25	
111100	536182	08/01/19	30844	SAM'S CLUB-CLOVER E	19923125999000	649700	ITEMS FOR TEACHERS	0.00	44.94	
TOTAL CHECK									0.00	698.70
111100	536183	08/01/19	30983	SAM'S CLUB-CURR/INS	199218729990ED	639900	SUPPLIES FOR CURRIC	0.00	47.32	
111100	536183	08/01/19	30983	SAM'S CLUB-CURR/INS	199218729990ED	649700	OPEN PO FOR CURRICU	0.00	170.40	
111100	536183	08/01/19	30983	SAM'S CLUB-CURR/INS	199138729990SE	649700	INVOICE#1186	0.00	193.32	
111100	536183	08/01/19	30983	SAM'S CLUB-CURR/INS	199218729990ED	649700	OPEN PO FOR CURRICU	0.00	36.30	
111100	536183	08/01/19	30983	SAM'S CLUB-CURR/INS	199218729990ED	649700	OPEN PO FOR CURRICU	0.00	126.85	
TOTAL CHECK									0.00	574.19
111100	536184	08/01/19	31138	SAM'S CLUB-FARIAS E	19913110999000	649700	INVOICE#7516	0.00	13.88	
111100	536186	08/01/19	31512	SAM'S CLUB-KENNEDY	19911046911000	639900	INVOICE#5120	0.00	195.14	
111100	536187	08/01/19	30901	SAM'S CLUB-RAUL YZA	19913872999001	649700	INVOICE#2781	0.00	144.36	
111100	536191	08/01/19	2158	SCHOOL SPECIALTY	199	131100	POSTER BOARD WHITE	0.00	2,260.00	
111100	536191	08/01/19	2158	SCHOOL SPECIALTY	199	131100	TWIN POCKET FOLDERS	0.00	538.00	
111100	536191	08/01/19	2158	SCHOOL SPECIALTY	199	131100	CHART TABLET 24" X	0.00	3,000.00	
111100	536191	08/01/19	2158	SCHOOL SPECIALTY	199	131100	CHART TABLET 24" X	0.00	5,544.00	
111100	536191	08/01/19	2158	SCHOOL SPECIALTY	199	131100	BOOK RING 1" BID#17	0.00	1,140.00	
111100	536191	08/01/19	2158	SCHOOL SPECIALTY	199	131100	INDEX INSERTS 11" X	0.00	640.00	
111100	536191	08/01/19	2158	SCHOOL SPECIALTY	199	131100	SPIRAL NOTEBOOK ONE	0.00	7,056.00	
111100	536191	08/01/19	2158	SCHOOL SPECIALTY	199	131100	PENCIL JUMBO PRIMAR	0.00	725.00	
111100	536191	08/01/19	2158	SCHOOL SPECIALTY	199	131100	RULER, 12" WOODEN B	0.00	1,620.00	
TOTAL CHECK									0.00	22,523.00
111100	536192	08/01/19	27493	SCIENTIFIC MINDS, L	199138729990ED	632900	QUOTE #4478 BIO 1-T	0.00	4,975.00	
111100	536193	08/01/19	11438	SHAR PRODUCTS COMPA	199110429110MU	639954	MICRO TUNER PWCT14	0.00	139.90	
111100	536193	08/01/19	11438	SHAR PRODUCTS COMPA	199110429110MU	639954	SF100V VIO;LA BOW 4	0.00	300.00	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536193	08/01/19	11438	SHAR PRODUCTS COMPA	199110429110MU	639954	SF100 VIOLIN BOW 4/	0.00	450.00
111100	536193	08/01/19	11438	SHAR PRODUCTS COMPA	199110429110MU	639954	SF 100 VIOLIN BOW 3	0.00	180.00
111100	536193	08/01/19	11438	SHAR PRODUCTS COMPA	199110429110MU	639954	SF100. C CELLO BOW	0.00	480.00
111100	536193	08/01/19	11438	SHAR PRODUCTS COMPA	199110429110MU	639954	G502 BASS BOW 3/4	0.00	267.64
111100	536193	08/01/19	11438	SHAR PRODUCTS COMPA	199110429110MU	639954	CB85 CELLO BOW 4/4	0.00	179.00
TOTAL CHECK									1,996.54
111100	536194	08/01/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	METAL LATEX SEMI-GL	0.00	173.60
111100	536194	08/01/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SW1606 KILM BEIGE M	0.00	86.80
111100	536194	08/01/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SW7736 GARDEN SEIGE	0.00	86.80
111100	536194	08/01/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	EXTRA WHITE METL LA	0.00	260.40
111100	536194	08/01/19	27389	SHERWIN WILLIAMS	199	131100	TRAFFIC PAINT / RED	0.00	1,269.60
111100	536194	08/01/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	BLUE ODYSSEY INT EG	0.00	91.45
111100	536194	08/01/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SILVER SWORD INT EG	0.00	81.95
111100	536194	08/01/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SILVER SWORD INT EG	0.00	81.95
111100	536194	08/01/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	ARCTIC COTTON INT E	0.00	81.95
111100	536194	08/01/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	FLOOR PAINT GALLON	0.00	276.50
111100	536194	08/01/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	FLOOR PAINT 5-GALLO	0.00	266.50
111100	536194	08/01/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SHARP GRIP ADDITIVE	0.00	67.90
111100	536194	08/01/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SHARPGRIIP ADDITIVE	0.00	24.58
111100	536194	08/01/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	PRO BLOCK WHITE PRI	0.00	329.80
111100	536194	08/01/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	EXTRA WHITE INT ALK	0.00	748.50
TOTAL CHECK									3,928.28
111100	536198	08/01/19	28610	SOLID BORDER, INC.	199128019990MS	624900	MAINTENANCE AND SUP	0.00	58,940.00
111100	536199	08/01/19	25222	SOUTH TEXAS COLLEGE	199618729990PI	622300	SPRING WELDING CLAS	0.00	5,153.66
111100	536202	08/01/19	20206	SPRINT PCS	199138729990TE	629900	10 MOBILE HOTSPOTS	0.00	40.90
111100	536203	08/01/19	33482	STAPLES BUSINESS AD	19923125999000	639900	STYLUS PENS	0.00	187.98
111100	536208	08/01/19	33847	T & W TIRE LLC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	101.00
111100	536209	08/01/19	14603	TASB	19941702999000	649500	\$1,250.00 INVOICE	0.00	1,250.00
111100	536209	08/01/19	14603	TASB	199417339990HR	639900	GRIEVANCE PROCEDURE	0.00	10.00
111100	536209	08/01/19	14603	TASB	199417339990HR	639900	HEARING GUIDE FOR G	0.00	10.00
111100	536209	08/01/19	14603	TASB	199417339990HR	639900	SCHOOL OFFICIAL'S Q	0.00	10.00
111100	536209	08/01/19	14603	TASB	199417339990HR	639900	THE ADMINISTRATOR'S	0.00	45.00
111100	536209	08/01/19	14603	TASB	199417339990HR	639900	ESTIMATED SHIPPING/	0.00	7.75
TOTAL CHECK									1,332.75
111100	536210	08/01/19	2248	TASBO/TX. ASSO. OF	199417359990PY	649500	TASBO ANNUAL MEMBER	0.00	135.00
111100	536210	08/01/19	2248	TASBO/TX. ASSO. OF	199417359990PY	649500	TASBO ANNUAL MEMBER	0.00	135.00
TOTAL CHECK									270.00
111100	536214	08/01/19	22959	TEXAS BAND AND ORCH	199110099110MU	624900	REPAIR SRL # D83465	0.00	69.00
111100	536214	08/01/19	22959	TEXAS BAND AND ORCH	199110099110MU	624900	SRL U69643 YAMAHA	0.00	15.00
111100	536214	08/01/19	22959	TEXAS BAND AND ORCH	199110099110MU	624900	SRL U69411 YAMAHA T	0.00	49.00
111100	536214	08/01/19	22959	TEXAS BAND AND ORCH	199110099110MU	624900	SRL U69271 TRUMPET	0.00	49.00
111100	536214	08/01/19	22959	TEXAS BAND AND ORCH	199110099110MU	624900	SRL 712728 BACH TRU	0.00	88.00
TOTAL CHECK									270.00

PENTAMATION ENTERPRISES
DATE: 08/05/2019
TIME: 09:12:39

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	536215	08/01/19	34651	TEXAS FIREGUARD, LL	199519369990MO	629900	FIRE SPRINKLER SYSY	0.00	5,000.00
111100	536216	08/01/19	21731	TEXAS GAS SERVICE	199510039990EM	625900	G/NORTH HS	0.00	57.42
111100	536216	08/01/19	21731	TEXAS GAS SERVICE	199510439990EM	625900	G/LBJ MS	0.00	64.30
111100	536216	08/01/19	21731	TEXAS GAS SERVICE	199511219990EM	625900	G/S. LIVAS ELEM	0.00	66.31
111100	536216	08/01/19	21731	TEXAS GAS SERVICE	199510039990EM	625900	G/NORTH HS	0.00	92.25
TOTAL CHECK								0.00	280.28
111100	536218	08/01/19	24119	TOSHIBA BUSINESS SO	19911101911000	626900	JULY 2019 BILLING	0.00	234.56
111100	536219	08/01/19	24119	TOSHIBA BUSINESS SO	19911101911000	626900	JULY 2019 BILLING	0.00	229.06
111100	536220	08/01/19	24119	TOSHIBA BUSINESS SO	19911126911000	626900	DIR TSO-3042- 60 MO	0.00	252.72
111100	536221	08/01/19	24119	TOSHIBA BUSINESS SO	19911126911000	626900	DIR TSO-3042- 60 MO	0.00	156.00
111100	536222	08/01/19	24119	TOSHIBA BUSINESS SO	19911101911000	626900	JULY 2019 BILLING	0.00	78.00
111100	536224	08/01/19	14767	TRANE CO (THE)	199519369990MO	629900	COMPRESSOR CHANGE O	0.00	14,325.00
111100	536225	08/01/19	2333	TRAVEL EXPERTS	19941701999000	641100	\$540.00 INV.#CB4HDG	0.00	540.00
111100	536226	08/01/19	17937	TRI-COUNTY COMMUNIC	19934945999000	629901	MONTHLY FIXED CHARG	0.00	2,186.00
111100	536227	08/01/19	34924	U.S. WATER SERVICES	199519369990MO	629900	WATER TREATMENT	0.00	2,666.67
111100	536228	08/01/19	25040	UNCLE ROY'S BBQ	19913125999000	649700	LUNCH PROVIDED FOR	0.00	462.00
111100	536229	08/01/19	2356	UNIVERSITY OF TEXAS	19911130911000	639900	A + LISTENING TESTS	0.00	4.00
111100	536229	08/01/19	2356	UNIVERSITY OF TEXAS	19911130911000	639900	A + LISTENING TESTS	0.00	4.00
111100	536229	08/01/19	2356	UNIVERSITY OF TEXAS	19911130911000	639900	A + SCIENCE TESTS F	0.00	4.00
111100	536229	08/01/19	2356	UNIVERSITY OF TEXAS	19911130911000	639900	A + SCIENCE TESTS F	0.00	4.00
111100	536229	08/01/19	2356	UNIVERSITY OF TEXAS	19911130911000	639900	A + SOCIAL STUDIES	0.00	4.00
111100	536229	08/01/19	2356	UNIVERSITY OF TEXAS	19911130911000	639900	A + STORYTELLING TE	0.00	4.00
111100	536229	08/01/19	2356	UNIVERSITY OF TEXAS	19911130911000	639900	READY WRITING & CRE	0.00	6.00
111100	536229	08/01/19	2356	UNIVERSITY OF TEXAS	19911130911000	639900	A + CHESS PUZZLE TE	0.00	4.00
111100	536229	08/01/19	2356	UNIVERSITY OF TEXAS	19911130911000	639900	ART SMART BULLENTIN	0.00	10.50
TOTAL CHECK								0.00	44.50
111100	536231	08/01/19	31675	VIRTUCOM, INC.	199110419110MU	639800	ITEM 10 FROM BID RF	0.00	1,152.00
111100	536232	08/01/19	2410	W. W. GRAINGER INC.	199519369990MO	631601	#26FG81, PHENOLIC C	0.00	177.64
111100	536233	08/01/19	2415	WAL-MART #397	19921872999CIF	639900	SUPPLIES NEEDED FOR	0.00	90.46
111100	536233	08/01/19	2415	WAL-MART #397	199218729990ED	639900	SUPPLIES FOR CURRIC	0.00	117.67
111100	536233	08/01/19	2415	WAL-MART #397	199218729990ED	639900	SUPPLIES FOR CURRIC	0.00	173.67
111100	536233	08/01/19	2415	WAL-MART #397	199528699990SC	639900	TO PURCHASE A GARME	0.00	49.57
111100	536233	08/01/19	2415	WAL-MART #397	199138729990SE	639900	SUPPLIES NEEDED FOR	0.00	64.98
111100	536233	08/01/19	2415	WAL-MART #397	199138729990SE	639900	SUPPLIES NEEDED FOR	0.00	103.28
111100	536233	08/01/19	2415	WAL-MART #397	19913872999001	639900	BUYING PLASTIC CONT	0.00	107.15
111100	536233	08/01/19	2415	WAL-MART #397	19911130911000	639900	FURNITURE AND EQUIP	0.00	491.50

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FUND - 199 - GENERAL FUND

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111100	536233	08/01/19	2415	WAL-MART #397	19911045911000	649700	PLEASE PROCESS P.O	0.00	120.19
TOTAL CHECK								0.00	1,318.47
111100	536234	08/01/19	2419	WARD'S NATURAL SCIE	199118729990CC	639500	QUOTE #8030968244 /	0.00	11,389.69
111100	536235	08/01/19	8145	WASTE MANAGEMENT OF	199519369990MO	625800	TRASH DUMP/PHARR SC	0.00	50,800.89
111100	V535257	07/02/19	28007	ALONSO E GARCIA	199218729990AA	641700	TRAVEL REIM MAY & J	0.00	209.27
111100	V535268	07/02/19	14241	AUTO BUS AIR, INC	19934945999000	631903	OPEN PURCHASE ORDER	0.00	285.25
111100	V535268	07/02/19	14241	AUTO BUS AIR, INC	19934945999000	631903	OPEN PURCHASE ORDER	0.00	4.82
111100	V535268	07/02/19	14241	AUTO BUS AIR, INC	19934945999000	631903	OPEN PURCHASE ORDER	0.00	16.36
111100	V535268	07/02/19	14241	AUTO BUS AIR, INC	19934945999000	631903	OPEN PURCHASE ORDER	0.00	23.13
111100	V535268	07/02/19	14241	AUTO BUS AIR, INC	19934945999000	631903	OPEN PURCHASE ORDER	0.00	41.44
111100	V535268	07/02/19	14241	AUTO BUS AIR, INC	19934945999000	631903	OPEN PURCHASE ORDER	0.00	189.66
111100	V535268	07/02/19	14241	AUTO BUS AIR, INC	19934945999000	631903	OPEN PURCHASE ORDER	0.00	20.60
111100	V535268	07/02/19	14241	AUTO BUS AIR, INC	19934945999000	631903	OPEN PURCHASE ORDER	0.00	21.69
111100	V535268	07/02/19	14241	AUTO BUS AIR, INC	19934945999000	631903	OPEN PURCHASE ORDER	0.00	28.03
111100	V535268	07/02/19	14241	AUTO BUS AIR, INC	19934945999000	631903	OPEN PURCHASE ORDER	0.00	41.20
111100	V535268	07/02/19	14241	AUTO BUS AIR, INC	19934945999000	631903	OPEN PURCHASE ORDER	0.00	103.27
TOTAL CHECK								0.00	775.45
111100	V535310	07/02/19	13701	EIDALINA GARZA	19923002999000	641700	TRAVEL REIMBURSEMEN	0.00	30.74
111100	V535324	07/02/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	ITEM # 9 / AP7458 O	0.00	104.85
111100	V535324	07/02/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	ITEM # 10 / AP5405	0.00	1,428.75
111100	V535324	07/02/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	ITEM # 13 / FLINN B	0.00	499.50
111100	V535324	07/02/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	ITEM# 54 B0197 BENZ	0.00	9.15
111100	V535324	07/02/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	ITEM # 55 / A 0205	0.00	17.89
111100	V535324	07/02/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	ITEM # 62 / AP1017	0.00	221.63
111100	V535324	07/02/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	ITEM # 63 / AP8346	0.00	32.40
111100	V535324	07/02/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	ITEM # 64 SE1070 HA	0.00	106.31
111100	V535324	07/02/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	ITEM# 66 / M0064 MI	0.00	34.50
111100	V535324	07/02/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	ITEM # 69 / V0005 V	0.00	7.91
111100	V535324	07/02/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	ITEM # 78 / H0014 H	0.00	4.80
111100	V535324	07/02/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	ITEM # 83 / B0144	0.00	7.54
111100	V535324	07/02/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	ITEM # 87 / IRON (I	0.00	7.69
111100	V535324	07/02/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	ITEM # 91 / M0001 M	0.00	9.41
111100	V535324	07/02/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	ITEM #95 / H0013 HY	0.00	4.61
111100	V535324	07/02/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	ITEM # 102 NITRIC A	0.00	15.60
111100	V535324	07/02/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	ITEM # 104 / P0044	0.00	10.28
111100	V535324	07/02/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	SHIPPING	0.00	21.75
111100	V535324	07/02/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	ITEM # 10 GP1020 BE	0.00	13.31
111100	V535324	07/02/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	ITEM # 17 / AP4550	0.00	118.35
111100	V535324	07/02/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	ITEM # 20 / AP1190	0.00	5.03
111100	V535324	07/02/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	ITEM # 23 / SO341 S	0.00	4.99
111100	V535324	07/02/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	ITEM # 32 / N0043 N	0.00	9.45
111100	V535324	07/02/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	ITEM # 35 / N0004 N	0.00	16.50
111100	V535324	07/02/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	ITEM # 36 / L0090 L	0.00	11.78
111100	V535324	07/02/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	ITEM # 38 / A0262 A	0.00	5.59
111100	V535324	07/02/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	ITEM # 50 / AP1277	0.00	18.08
111100	V535324	07/02/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	ITEM #53 / UREA. 50	0.00	7.61

SELECTION CRITERIA: transact.yr='19' and transact.period='11' 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
TOTAL CHECK								0.00	2,755.26
111100	V535329	07/02/19	1540	GATEWAY PRINTING &	199218729990ED	639900	DYM30252 DYMO LABEL	0.00	63.75
111100	V535329	07/02/19	1540	GATEWAY PRINTING &	199218729990ED	639900	SMD64059 HANGING FI	0.00	40.74
111100	V535329	07/02/19	1540	GATEWAY PRINTING &	199218729990ED	639900	FSK01004761J SCISSO	0.00	8.77
111100	V535329	07/02/19	1540	GATEWAY PRINTING &	199218729990ED	639900	MMF27130050 WALL 3	0.00	64.34
111100	V535329	07/02/19	1540	GATEWAY PRINTING &	199218729990ED	639900	UNV99021 SELF STICK	0.00	84.35
111100	V535329	07/02/19	1540	GATEWAY PRINTING &	199519359990EM	639900	Z-INSTALL.	0.00	70.00
111100	V535329	07/02/19	1540	GATEWAY PRINTING &	199519359990EM	639900	HUDDLE 24X60 TABLE	0.00	333.52
111100	V535329	07/02/19	1540	GATEWAY PRINTING &	199519359990EM	639900	HUDDLE FIXED HEIGHT	0.00	365.20
TOTAL CHECK								0.00	1,030.67
111100	V535337	07/02/19	1579	H.E.B. FOOD STORE #	19911121911000	649700	DONUTS, JUICE , NAP	0.00	98.10
111100	V535337	07/02/19	1579	H.E.B. FOOD STORE #	19911121911000	649700	DONUTS, JUICE , NAP	0.00	79.74
111100	V535337	07/02/19	1579	H.E.B. FOOD STORE #	19911121911000	649700	DONUTS, JUICE , NAP	0.00	10.78
111100	V535337	07/02/19	1579	H.E.B. FOOD STORE #	19923121999000	649700	DRINKS, CHIPS, AND	0.00	36.33
111100	V535337	07/02/19	1579	H.E.B. FOOD STORE #	19923121999000	649700	DRINKS, CHIPS, AND	0.00	112.54
TOTAL CHECK								0.00	337.49
111100	V535343	07/02/19	20215	INDOFF, INC.	199128729990LI	639900	RL HEWQ1426B	0.00	177.54
111100	V535343	07/02/19	20215	INDOFF, INC.	19911117911000	639900	QUOTE NO. 8194108	0.00	240.00
111100	V535343	07/02/19	20215	INDOFF, INC.	19911117911000	639900	ITEM NO. AVT97126	0.00	192.00
111100	V535343	07/02/19	20215	INDOFF, INC.	19913117999000	639900	QUOTE 8192295	0.00	215.00
111100	V535343	07/02/19	20215	INDOFF, INC.	19913117999000	639900	ITEM # PAP2254 PAP	0.00	189.00
111100	V535343	07/02/19	20215	INDOFF, INC.	199318729990CC	639900	QUOTE 8195332	0.00	39.54
111100	V535343	07/02/19	20215	INDOFF, INC.	199318729990CC	639900	BSN28451; 5" BINDER	0.00	49.95
111100	V535343	07/02/19	20215	INDOFF, INC.	199318729990CC	639900	BSN28450; 4" BINDER	0.00	40.00
111100	V535343	07/02/19	20215	INDOFF, INC.	199318729990CC	639900	BSN09952 1' BINDERS	0.00	8.95
111100	V535343	07/02/19	20215	INDOFF, INC.	199318729990CC	639900	AVE11109 DIVIDERS	0.00	31.20
111100	V535343	07/02/19	20215	INDOFF, INC.	199128729990LI	639900	BX SPRSP5215AST	0.00	12.00
111100	V535343	07/02/19	20215	INDOFF, INC.	199128729990LI	639900	P CLO01599	0.00	13.99
111100	V535343	07/02/19	20215	INDOFF, INC.	19923117999000	639900	QUOTE 8192307	0.00	86.00
111100	V535343	07/02/19	20215	INDOFF, INC.	19913117999000	639900	QUOTE NO. 8191397	0.00	145.00
111100	V535343	07/02/19	20215	INDOFF, INC.	19913117999000	639900	ITEM NO DYM3052 DY	0.00	85.96
111100	V535343	07/02/19	20215	INDOFF, INC.	19913117999000	639900	ITEM NO. SMD10229 S	0.00	269.90
111100	V535343	07/02/19	20215	INDOFF, INC.	19913117999000	639900	ITEM NO. AVE98188	0.00	169.90
111100	V535343	07/02/19	20215	INDOFF, INC.	19913117999000	639900	ITEM NO. BICRGLCG11	0.00	180.00
111100	V535343	07/02/19	20215	INDOFF, INC.	19913117999000	639900	ITEM NO. BICRGLCG11	0.00	180.00
111100	V535343	07/02/19	20215	INDOFF, INC.	19913117999000	639900	ITEM NO. BICRGLCG11	0.00	180.00
111100	V535343	07/02/19	20215	INDOFF, INC.	19913117999000	639900	ITEM NO. BICRGLCGAP	0.00	140.00
111100	V535343	07/02/19	20215	INDOFF, INC.	19913117999000	639900	ITEM UNV35264 UNIV	0.00	109.90
111100	V535343	07/02/19	20215	INDOFF, INC.	19913117999000	639900	QUOTE 8191474	0.00	580.00
TOTAL CHECK								0.00	3,335.83
111100	V535344	07/02/19	22940	IRMA LINDA URIBE	199238729990CC	641100	RGV FOCUS 2019 SUMM	0.00	88.05
111100	V535344	07/02/19	22940	IRMA LINDA URIBE	199238729990CC	641100	2 - DINNER = 32	0.00	32.00
TOTAL CHECK								0.00	120.05
111100	V535348	07/02/19	19386	JASON'S DELI	199138729990TE	649700	STAAR INTAKE MIDDLE	0.00	83.01
111100	V535389	07/02/19	25740	MARICELA L NEVAREZ	19932002930000	641700	TRAVEL REIMBURSEMEN	0.00	63.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V535441	07/02/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	VTC TILE	0.00	940.50
111100	V535441	07/02/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	FLOOR TILE ADHESIVE	0.00	177.52
111100	V535441	07/02/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	88.64
111100	V535441	07/02/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	120.28
111100	V535441	07/02/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	5.23
111100	V535441	07/02/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	88.64
111100	V535441	07/02/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	24.24
111100	V535441	07/02/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	100.45
TOTAL CHECK								0.00	1,545.50
111100	V535454	07/02/19	34145	NAYDA ELISA PEREZ	19923106999000	639900	REIMBURSEMENT FOR M	0.00	38.58
111100	V535466	07/02/19	22334	OLGA VILLARREAL	199417099990PA	641700	TRAVEL REIMBURSEMEN	0.00	52.20
111100	V535472	07/02/19	28687	PRINTEX EXPRESS	199	129120	POLO SHIRTS X SMALL	0.00	188.75
111100	V535472	07/02/19	28687	PRINTEX EXPRESS	199	129120	100 SMALL YOUTH	0.00	755.00
111100	V535472	07/02/19	28687	PRINTEX EXPRESS	199	129120	100 MED. YOUTH	0.00	755.00
111100	V535472	07/02/19	28687	PRINTEX EXPRESS	199	129120	25 LARGE YOUTH	0.00	188.75
111100	V535472	07/02/19	28687	PRINTEX EXPRESS	199	129120	NAVY BLUE X SMALL Y	0.00	188.75
111100	V535472	07/02/19	28687	PRINTEX EXPRESS	199	129120	150 SMALL YOUTH	0.00	1,132.50
111100	V535472	07/02/19	28687	PRINTEX EXPRESS	199	129120	150 MED. YOUTH	0.00	1,132.50
111100	V535472	07/02/19	28687	PRINTEX EXPRESS	199	129120	50 LARGE YOUTH	0.00	377.50
111100	V535472	07/02/19	28687	PRINTEX EXPRESS	199	129120	50 EXTRA LARGE YOUT	0.00	377.50
TOTAL CHECK								0.00	5,096.25
111100	V535516	07/02/19	30814	URBAN INFRASTRUCTUR	199519369990MO	629900	LABOR TO REMOVE & D	0.00	1,995.00
111100	V535577	07/25/19	26002	A-1 VACUUM CENTER,	199519369990MO	631600	HOOVER VACUUM CLEAN	0.00	1,950.00
111100	V535577	07/25/19	26002	A-1 VACUUM CENTER,	199519369990MO	631600	WHEELS FOR SQUEEGEE	0.00	13.32
111100	V535577	07/25/19	26002	A-1 VACUUM CENTER,	199519369990MO	631600	DRAIN HOSES FOR WET	0.00	85.36
111100	V535577	07/25/19	26002	A-1 VACUUM CENTER,	199519369990MO	631600	PS53 WET& DRY VAC	0.00	996.00
111100	V535577	07/25/19	26002	A-1 VACUUM CENTER,	199519369990MO	631600	1-1/2 WET & DRY WAN	0.00	1,160.00
TOTAL CHECK								0.00	4,204.68
111100	V535586	07/25/19	28877	ALAMO DISTRIBUTION,	199519369990MO	631700	600 3/4 ROPE SPOOL	0.00	378.00
111100	V535586	07/25/19	28877	ALAMO DISTRIBUTION,	199519369990MO	631700	1/2 GALVANIZED LINK	0.00	3.60
111100	V535586	07/25/19	28877	ALAMO DISTRIBUTION,	199519369990MO	631700	5/8 ANCHOR SHCKLE	0.00	28.06
111100	V535586	07/25/19	28877	ALAMO DISTRIBUTION,	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	43.22
TOTAL CHECK								0.00	452.88
111100	V535587	07/25/19	28007	ALONSO E GARCIA	199218729990AA	641100	LUGGAGE REIMBURSEME	0.00	30.00
111100	V535587	07/25/19	28007	ALONSO E GARCIA	199218729990AA	641100	RENTAL REIMBURSEMEN	0.00	257.79
111100	V535587	07/25/19	28007	ALONSO E GARCIA	199218729990AA	641100	GAS REIMBURSEMENT F	0.00	12.15
111100	V535587	07/25/19	28007	ALONSO E GARCIA	199218729990AA	641100	LUGGAGE REIMBURSEME	0.00	30.00
TOTAL CHECK								0.00	329.94
111100	V535598	07/25/19	25415	ANTONIO STRAD VIOLI	199110429110MU	639954	BID #54 ANTONIO STR	0.00	1,980.00
111100	V535601	07/25/19	25454	ARIANNA VAZQUEZ-HER	199417289990PR	641101	REIMBURSEMENT FOR H	0.00	37.89
111100	V535612	07/25/19	14241	AUTO BUS AIR, INC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	427.70
111100	V535612	07/25/19	14241	AUTO BUS AIR, INC	19934945923000	663900	PURCHASE ORDER FOR	0.00	5,377.30

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 ACCOUNTING PERIOD: 12/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V535612	07/25/19	14241	AUTO BUS AIR, INC	19934945923000	631902	1 SET WHEELCHAIR TI	0.00	657.50
111100	V535612	07/25/19	14241	AUTO BUS AIR, INC	19934945923000	624900	OPEN PURCHASE ORDER	0.00	481.10
TOTAL CHECK								0.00	6,943.60
111100	V535631	07/25/19	26857	CARLOS EMMANUEL GAR	199218729990AA	641100	LUGGAGE REIMBURSEME	0.00	30.00
111100	V535631	07/25/19	26857	CARLOS EMMANUEL GAR	199218729990AA	641100	LUGGAGE REIMBURSEME	0.00	30.00
TOTAL CHECK								0.00	60.00
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	19911122911000	639900	ITEM# 227880 LARGE	0.00	224.00
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	19911122911000	639900	ITEM# 227880 LARGE	0.00	21.30
TOTAL CHECK								0.00	245.30
111100	V535649	07/25/19	23469	CHILDREN'S PLUS, IN	199121269990LI	632801	PO TO PURCHASE FROM	0.00	18.95
111100	V535649	07/25/19	23469	CHILDREN'S PLUS, IN	199121269990LI	632801	2090455 COLONIA DE	0.00	18.95
111100	V535649	07/25/19	23469	CHILDREN'S PLUS, IN	199121269990LI	632801	2090457 MANAD DE LE	0.00	18.95
111100	V535649	07/25/19	23469	CHILDREN'S PLUS, IN	199121269990LI	632801	2090458 MANADA DE L	0.00	18.95
111100	V535649	07/25/19	23469	CHILDREN'S PLUS, IN	199121269990LI	632801	2090447 DISENOS EN	0.00	18.95
111100	V535649	07/25/19	23469	CHILDREN'S PLUS, IN	199121269990LI	632801	2090444 DISENOS EN	0.00	18.95
111100	V535649	07/25/19	23469	CHILDREN'S PLUS, IN	199121269990LI	632801	2090445 DISENO EN E	0.00	18.95
111100	V535649	07/25/19	23469	CHILDREN'S PLUS, IN	199121269990LI	632801	2090448 DISENOS EN	0.00	18.95
111100	V535649	07/25/19	23469	CHILDREN'S PLUS, IN	199121269990LI	632801	2090449 DISENOS EN	0.00	18.95
111100	V535649	07/25/19	23469	CHILDREN'S PLUS, IN	199121269990LI	632801	2090291 CASAS DEL T	0.00	19.95
111100	V535649	07/25/19	23469	CHILDREN'S PLUS, IN	199121269990LI	632801	2090289 ATRACCIONES	0.00	19.95
111100	V535649	07/25/19	23469	CHILDREN'S PLUS, IN	199121269990LI	632801	2090290 ATRACCIONES	0.00	19.95
111100	V535649	07/25/19	23469	CHILDREN'S PLUS, IN	199121269990LI	632801	2090625 RESCATADORA	0.00	18.95
111100	V535649	07/25/19	23469	CHILDREN'S PLUS, IN	199121269990LI	632801	2090599 NOCHE CENTE	0.00	18.95
111100	V535649	07/25/19	23469	CHILDREN'S PLUS, IN	199121269990LI	632801	2090598 CONCURSO DE	0.00	18.95
111100	V535649	07/25/19	23469	CHILDREN'S PLUS, IN	199121269990LI	632801	2090623 ENTRENADORA	0.00	18.95
111100	V535649	07/25/19	23469	CHILDREN'S PLUS, IN	199121269990LI	632801	2090454 BANDADA DE	0.00	18.95
111100	V535649	07/25/19	23469	CHILDREN'S PLUS, IN	199121269990LI	632801	2035060 EVA Y LA NU	0.00	13.95
111100	V535649	07/25/19	23469	CHILDREN'S PLUS, IN	199121269990LI	632801	PROCESSING	0.00	10.62
TOTAL CHECK								0.00	349.72
111100	V535650	07/25/19	31618	CICI'S PIZZA	19911121911000	649700	STUDENT MEALS FOR 4	0.00	300.00
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	19941702999000	639900	COPIES MADE ON CANO	0.00	353.61
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	199417339990RM	624900	MONTHLY INVOICE FOR	0.00	100.20
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	199417019990SM	639900	INVOICE #270674	0.00	78.90
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	199519369990MO	624952	FOR THE REMINDER OF	0.00	165.31
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	19923003999000	624900	MONTH OF: JULY 2019	0.00	31.80
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	19931003999000	626900	MONTH OF: JULY 2019	0.00	90.00
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	19911003911000	626900	MONTH OF: JULY 2019	0.00	1,440.00
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	19911003911000	624900	MONTH OF: JULY 2019	0.00	53.00
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IMAGERUNNER FRONT O	0.00	20.30
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	19911007911000	624900	FOR JULY	0.00	334.40
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	199417359990PY	624900	1 YEAR SERVICE CONT	0.00	950.00
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	199417359990BS	624900	MONTHLY SERVICES PL	0.00	215.60
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	19921872999EC1	626900	JULY EQUIPMENT SERV	0.00	152.60
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR-8585I C WING WOR	0.00	400.00
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR6555I DOWNSTAIRS	0.00	147.00
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR 6555I FRONT OFFI	0.00	147.00
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR-1435IF COUNSELOR	0.00	129.03

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR1435IF REGISTRAR'	0.00	40.60
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR-1435IF GO CENTER	0.00	60.90
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	199417099990PA	624902	SERVICE CONTRACT FO	0.00	67.08
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	199417099990PA	624902	MP-CLR300 BEGIN MET	0.00	36.38
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	199417099990PA	624902	MP-B/W6000 BEGIN ME	0.00	0.70
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	199417099990PA	624902	SERVICE CONTRACT FO	0.00	67.08
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	199417099990PA	624902	MP-CLR300 BEGIN MET	0.00	71.87
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	19911007911000	624900	ENCUMBRANCE SERVICE	0.00	240.00
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR 6555I FRONT OFFI	0.00	183.60
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	199528699990SC	626900	TO PAY FOR MONTHLY	0.00	100.20
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	199417339990CS	626900	STATE OF TEXAS CONT	0.00	83.00
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	199417289990PR	629400	COPY GRAPHICS SERVI	0.00	139.44
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	199417359990BS	624900	MONTHLY SERVICES PL	0.00	215.60
TOTAL CHECK								0.00	6,115.20
111100	V535683	07/25/19	19078	DELTA SPECIALTIES	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	109.50
111100	V535683	07/25/19	19078	DELTA SPECIALTIES	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	101.25
111100	V535683	07/25/19	19078	DELTA SPECIALTIES	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	36.50
111100	V535683	07/25/19	19078	DELTA SPECIALTIES	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	110.00
111100	V535683	07/25/19	19078	DELTA SPECIALTIES	199417339990SD	639902	TO PURCHASE STOP PA	0.00	480.00
TOTAL CHECK								0.00	837.25
111100	V535684	07/25/19	1394	DEMCO INC.	19912128999000	639900	LIBRARIAN SUPPLIES	0.00	14.79
111100	V535684	07/25/19	1394	DEMCO INC.	19912128999000	639900	CLEAR GLOSSY LABELS	0.00	29.71
111100	V535684	07/25/19	1394	DEMCO INC.	19912128999000	639900	CLEAR GLOSSY REMOVA	0.00	16.25
111100	V535684	07/25/19	1394	DEMCO INC.	19912128999000	639900	THIS BOOK WAS DONAT	0.00	7.05
111100	V535684	07/25/19	1394	DEMCO INC.	19912128999000	639900	PETE THE CAT DRAWST	0.00	13.30
111100	V535684	07/25/19	1394	DEMCO INC.	19912128999000	639900	CAT IN THE HAT - DR	0.00	27.98
111100	V535684	07/25/19	1394	DEMCO INC.	19912128999000	639900	ON YOUR MARK, GET S	0.00	26.59
111100	V535684	07/25/19	1394	DEMCO INC.	19912128999000	639900	SMARTTOUCH 3-HOLE P	0.00	20.39
111100	V535684	07/25/19	1394	DEMCO INC.	19912128999000	639900	HIGHSMITH HEADPHONE	0.00	131.60
111100	V535684	07/25/19	1394	DEMCO INC.	19912128999000	639900	SCOTCH 665 DOUBLE S	0.00	14.87
111100	V535684	07/25/19	1394	DEMCO INC.	19912128999000	639900	FISKARS SCISSORS IT	0.00	45.11
111100	V535684	07/25/19	1394	DEMCO INC.	19912128999000	639900	SCOTCH MOVING AND S	0.00	38.69
111100	V535684	07/25/19	1394	DEMCO INC.	19912128999000	639900	STEEL BINDER CLIPS	0.00	8.78
111100	V535684	07/25/19	1394	DEMCO INC.	19912128999000	639900	5-POCKET STEEL LITE	0.00	52.64
111100	V535684	07/25/19	1394	DEMCO INC.	19912128999000	639900	HAND STAMP DISCARD	0.00	5.93
111100	V535684	07/25/19	1394	DEMCO INC.	19912128999000	639900	FOAM RUBBER STAMP P	0.00	2.49
111100	V535684	07/25/19	1394	DEMCO INC.	19912128999000	639900	ESTIMATED SHIPPING/	0.00	21.06
TOTAL CHECK								0.00	477.23
111100	V535685	07/25/19	1398	DIAZ FLOORS & INTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	90.00
111100	V535685	07/25/19	1398	DIAZ FLOORS & INTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	120.00
TOTAL CHECK								0.00	210.00
111100	V535693	07/25/19	13398	ENTERPRISE RENT-A-C	199360039990JUL	641200	RENTAL FOR PSJA ISD	0.00	408.99
111100	V535693	07/25/19	13398	ENTERPRISE RENT-A-C	199138729990CC	641100	3 DODGE GRAND CARAV	0.00	210.78
111100	V535693	07/25/19	13398	ENTERPRISE RENT-A-C	199138729990CC	641100	VAN 2 CONF. # 14046	0.00	210.78
111100	V535693	07/25/19	13398	ENTERPRISE RENT-A-C	199138729990CC	641100	VAN 3 CONF. # 14068	0.00	210.78
TOTAL CHECK								0.00	1,041.33
111100	V535696	07/25/19	1491	ERNIE'S SERVICE LLC	19934945999000	631903	OPEN PURCHASE ORDER	0.00	92.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V535696	07/25/19	1491	ERNIE'S SERVICE LLC	19934945999000	631903	OPEN PURCHASE ORDER	0.00	124.85
111100	V535696	07/25/19	1491	ERNIE'S SERVICE LLC	19934945999000	631903	OPEN PURCHASE ORDER	0.00	64.90
111100	V535696	07/25/19	1491	ERNIE'S SERVICE LLC	19934945999000	631903	OPEN PURCHASE ORDER	0.00	95.03
111100	V535696	07/25/19	1491	ERNIE'S SERVICE LLC	19934945999000	631903	OPEN PURCHASE ORDER	0.00	70.84
111100	V535696	07/25/19	1491	ERNIE'S SERVICE LLC	19934945999000	631903	OPEN PURCHASE ORDER	0.00	46.87
111100	V535696	07/25/19	1491	ERNIE'S SERVICE LLC	19934945999000	631903	OPEN PURCHASE ORDER	0.00	193.64
TOTAL CHECK								0.00	688.99
111100	V535707	07/25/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	23.29
111100	V535707	07/25/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	13.79
111100	V535707	07/25/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	26.98
111100	V535707	07/25/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	84.38
111100	V535707	07/25/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	39.40
111100	V535707	07/25/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	26.99
111100	V535707	07/25/19	25584	FERGUSON ENTERPRISE	199519369990MO	639547	40GAL COM 1/2PH 600	0.00	1,397.25
111100	V535707	07/25/19	25584	FERGUSON ENTERPRISE	199519369990MO	639547	30GAL 208VL 3000WT	0.00	1,243.55
111100	V535707	07/25/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	114.51
TOTAL CHECK								0.00	2,970.14
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	LINE #23 / AP1185 R	0.00	90.08
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	LINE #29 / GP1005 B	0.00	58.86
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	LINE #29 / GP1010 B	0.00	63.36
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	LINE #29 / GP1040 B	0.00	144.00
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	QUOTE # 200263 / FL	0.00	267.19
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	LINE # 5 / AP5411 H	0.00	59.85
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	LINE # 6 / AP8338 S	0.00	36.18
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	LINE #7 / AP5396 MA	0.00	33.75
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	LINE #14 / AP4550	0.00	246.56
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	LINE #20 GP6030 TES	0.00	135.00
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	LINE # 22 AP3100 FI	0.00	8.55
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	LINE #27 / AP1516 B	0.00	37.95
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	LINE #28 / GP8007 W	0.00	55.26
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	LINE #29 / GP1020 B	0.00	60.48
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	LINE #29 / GP1030 B	0.00	80.10
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	LINE #45 / SE1070 H	0.00	177.19
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	QUOTE # 200631 / CH	0.00	490.43
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	AP1017 BUNSEN BURNE	0.00	192.08
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	GP7031 PIPET. VOLUM	0.00	403.65
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639900	AP9883 FLINN BENCHT	0.00	749.25
TOTAL CHECK								0.00	3,389.77
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199417289990PM	639900	2003996 PEN,PM,IJ,G	0.00	197.85
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199417289990PM	639900	2003997 PEN,PM IJ G	0.00	65.95
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199417289990PM	639900	29965 SHARPENER,PEN	0.00	29.05
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199417289990PM	639900	59010 NOTEBOOK,CAMB	0.00	42.72
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199417289990PM	639900	59016 NOTEBOOK,CAMB	0.00	36.09
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199417289990PM	639900	13856 PENCIL,WD,TRI	0.00	3.60
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199417289990PM	639900	10053 MOISTENER,FIN	0.00	4.28
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM # USS P4913-UC	0.00	36.00
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# LEE61050	0.00	21.04
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# HEW CN628AM	0.00	94.66
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# HEW CF226A	0.00	98.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199138729990SE	639900	GATEWAY QUOTE 12803	0.00	421.46
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM HEWCE271A CYAN	0.00	342.93
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM HEWCE272A YELL	0.00	342.93
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM HEWCE273A MAGE	0.00	342.93
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199218729990ED	639900	ITEM - MMMWR209MB K	0.00	15.67
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199218729990ED	639900	MMMMW209MB MOUSE PA	0.00	14.25
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199218729990ED	639900	LOG920002553 WIRELE	0.00	64.17
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199218729990ED	639900	SWI74741 STAPLER	0.00	21.60
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199218729990ED	639900	MMMC17MB0 TAPE DISP	0.00	8.04
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199218729990ED	639900	MMMABS330B VERTICAL	0.00	11.39
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199218729990ED	639900	MMMPH100BK BLACK FL	0.00	16.65
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199218729990ED	639900	UNV56050 WRIST COIL	0.00	20.12
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199218729990ED	639900	UNV20013 JUMBO PENC	0.00	20.30
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199138729990E1	639900	5916201 FEL MOUSE P	0.00	26.16
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199138729990E1	639900	61507UOIC STX CART,	0.00	224.04
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199138729990E1	639900	QE 519A PEN PENCIL	0.00	14.01
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199138729990E1	639900	ZEH10BP3K6 PEN ERAS	0.00	11.01
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199138729990E1	639900	QUOTE 128160-0 SUSA	0.00	41.26
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199138729990E1	639900	23908 HOD PLANNER S	0.00	9.65
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199138729990E1	639900	48008 DIX HIGHLIGHT	0.00	8.32
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199138729990E1	639900	5845SSAN MMM PAPER,	0.00	14.44
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199138729990E1	639900	6008245 MMM GLUE ST	0.00	15.51
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199138729990E1	639900	68721 TOM TAPE ,COR	0.00	44.60
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199138729990E1	639900	80220 TOP BOOK STEN	0.00	13.76
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199138729990E1	639900	R3306SSMIA MMM PADS	0.00	28.90
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199138729990E1	639900	RLC118E BIC PEN GEL	0.00	23.84
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199138729990E1	639900	RLC241BK BIC PEN VE	0.00	44.60
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199138729990E1	639900	6834AB MMM FLAG,POS	0.00	26.65
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199138729990E1	639900	3200246 CLG CASE, U	0.00	7.94
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199138729990E1	639900	3200246 CLG CASE, U	0.00	15.88
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199138729990E1	639900	EPS9VBLK BOS SHARPE	0.00	31.49
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199138729990E1	639900	3200246 CLG CASE,	0.00	7.94
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199138729990E1	639900	EPS9VBLK BOSSHARPEN	0.00	31.49
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199138729990E1	639900	QUOTE 128159-0 NELV	0.00	49.44
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199138729990E1	639900	1753366 PAP PEN. GE	0.00	49.44
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199138729990E1	639900	1951713 PAP PEN INK	0.00	39.27
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199138729990E1	639900	262002 HOD PLANNER	0.00	46.53
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199138729990E1	639900	40307 UNV CLIPBOARD	0.00	5.60
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199138729990E1	639900	48008 DIX HIGHLIGHT	0.00	12.48
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199138729990SE	639900	TO PAY INVOICE#4817	0.00	19.30
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199110489110MU	639955	PAPER,POST IT- 3X3	0.00	7.65
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199110489110MU	639955	PENCIL WD	0.00	6.17
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199110489110MU	639955	#14534 FOLDER, FSTN	0.00	22.30
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199110489110MU	639954	PAPER,LTR, 655#, AS	0.00	38.78
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199110029110MU	639955	#21004 WAU PAPER, L	0.00	38.78
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199110029110MU	639955	#90115 PUNC,ELECTRI	0.00	145.49
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	199417359990FA	639900	WAREHOUSE SUPPLIES	0.00	159.90
TOTAL CHECK								0.00	3,554.47
111100	V535728	07/25/19	1571	GULF COAST PAPER CO	199519369990MO	631601	HANDLE-GT10004-PRT4	0.00	44.50
111100	V535728	07/25/19	1571	GULF COAST PAPER CO	199519369990MO	631601	VAC. HEAD COVER	0.00	110.75
111100	V535728	07/25/19	1571	GULF COAST PAPER CO	199519369990MO	631601	SUCTION HOSE ASSEMB	0.00	147.75

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111100	V535728	07/25/19	1571	GULF COAST PAPER CO	199519369990MO	631601	LEFT SPRING-VA75005	0.00	44.50
111100	V535728	07/25/19	1571	GULF COAST PAPER CO	199519369990MO	631601	SQUEEGEE RUBER GUM	0.00	74.00
111100	V535728	07/25/19	1571	GULF COAST PAPER CO	199519369990MO	631601	DRAIN PLUG VA20104A	0.00	44.50
111100	V535728	07/25/19	1571	GULF COAST PAPER CO	199519369990MO	631601	KNOB -VA85003-PR740	0.00	89.00
111100	V535728	07/25/19	1571	GULF COAST PAPER CO	199519369990MO	631601	DRAIN HOSE ASSEMBLY	0.00	192.00
111100	V535728	07/25/19	1571	GULF COAST PAPER CO	199519369990MO	631601	SQUEEGEE BLADE-FRON	0.00	374.50
111100	V535728	07/25/19	1571	GULF COAST PAPER CO	199519369990MO	631601	SQUEEGEE BLADE-REAR	0.00	463.00
111100	V535728	07/25/19	1571	GULF COAST PAPER CO	199519369990MO	631601	SWITCH KEY ASSEMBLY	0.00	24.85
111100	V535728	07/25/19	1571	GULF COAST PAPER CO	199519369990MO	631601	SKIRT ASSEMBLY -COM	0.00	118.20
111100	V535728	07/25/19	1571	GULF COAST PAPER CO	199519369990MO	639543	ADVANCE PACESETTER	0.00	944.50
111100	V535728	07/25/19	1571	GULF COAST PAPER CO	199	131100	GYM FLOOR SEALER OI	0.00	9,135.90
TOTAL CHECK								0.00	11,807.95
111100	V535731	07/25/19	1579	H.E.B. FOOD STORE #	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	11.45
111100	V535731	07/25/19	1579	H.E.B. FOOD STORE #	199417339990HR	649700	BOTTLED WATER, NAPK	0.00	33.25
TOTAL CHECK								0.00	44.70
111100	V535734	07/25/19	34081	HIGH END ADVERTISIN	19941702999000	649900	\$2,940.00 INVOICE	0.00	2,940.00
111100	V535745	07/25/19	20215	INDOFF, INC.	19921872999EC1	639900	STORAGE BOXES	0.00	98.00
111100	V535745	07/25/19	20215	INDOFF, INC.	19921872999EC1	639900	1 IN BINDERS	0.00	79.60
111100	V535745	07/25/19	20215	INDOFF, INC.	199118729990CC	639900	HEWCE400 HP 507A TO	0.00	169.00
111100	V535745	07/25/19	20215	INDOFF, INC.	199118729990CC	639900	HEWCE402A	0.00	249.00
111100	V535745	07/25/19	20215	INDOFF, INC.	199118729990CC	639900	HEWCE403A	0.00	249.00
111100	V535745	07/25/19	20215	INDOFF, INC.	199118729990CC	639900	HEWCE401A	0.00	249.00
TOTAL CHECK								0.00	1,093.60
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	199110419110MU	639954	P O TO BUY ITEM #:	0.00	60.00
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	199110419110MU	639954	P O TO BUY ITEM # 6	0.00	24.00
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	199110419110MU	639954	P O TO BUY ITEM # 1	0.00	28.00
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	199110419110MU	639954	P O TO BUY ITEM # 1	0.00	24.00
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	199110419110MU	639954	ESTIMATED SHIPPING/	0.00	14.99
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	199110459110MU	639952	P O TO BUY ITEM#958	0.00	7.00
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	199110459110MU	639952	P O TO BUY ITEM # 9	0.00	70.00
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	199110459110MU	639952	ESTIMATED SHIPPING/	0.00	10.99
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	199110419110MU	639952	ADDITIONAL INVOICE	0.00	155.95
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	199110019110MU	639955	P O TO BUY ITEM # 1	0.00	132.00
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	199110019110MU	639955	P O TO BUY ITEM # 1	0.00	200.00
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	199110019110MU	639955	P O TO BUY ITEM # 1	0.00	100.00
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	199110099110MU	639955	TEXAS ALL STATE 202	0.00	33.00
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	199110099110MU	639955	ESTIMATED SHIPPING/	0.00	3.99
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	199110029110MU	639955	TOMORROW SHALL BE M	0.00	3.10
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	199110029110MU	639955	MAGNIFICAT IN D BAC	0.00	18.50
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	199110029110MU	639955	LUX AETERNA 5615992	0.00	7.95
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	199110029110MU	639955	EVENING PRIMROSE 16	0.00	1.95
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	199110029110MU	639955	TO SIT AND DREAM 10	0.00	2.25
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	199110029110MU	639955	THE EYES OF ALL WAI	0.00	1.60
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	199110029110MU	639955	MAGNIFICAT BAERENRE	0.00	9.50
111100	V535751	07/25/19	1683	J.W. PEPPER OF DALL	199110029110MU	639955	OVERNIGHT SHIPPING	0.00	33.99
TOTAL CHECK								0.00	942.76
111100	V535752	07/25/19	19386	JASON'S DELI	19941702999000	649700	PURCHASED MEAL FOR	0.00	118.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	25.38
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	72.91
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	199519369990MO	639541	2-TON A/H HP / 2-TO	0.00	1,220.00
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	30FT LINE SET	0.00	128.00
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	50FT CABLE	0.00	77.50
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	10" WATER FILTER	0.00	194.45
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	WRENCH BOWL TOOL	0.00	12.17
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	3-POLE ABB DISCONN	0.00	595.00
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	66.36
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	62.48
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	33.82
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	30.04
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	46.95
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	116.06
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	199519369990MO	639541	2-TON HP AIR HANDLE	0.00	1,220.00
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	30FT LINESET	0.00	128.00
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	50FT CABLE	0.00	77.50
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	199519369990MO	639541	5-TON WALL-MOUNT UN	0.00	6,100.00
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	30X10 GRILLS	0.00	170.00
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	30X16 GRILLS	0.00	150.00
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	199519369990MO	639541	1-1/2 TON A/H HEAT	0.00	1,082.00
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	30FT OF LINE SET	0.00	109.50
111100	V535758	07/25/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	50FT OF CABLE WIRE	0.00	77.50
TOTAL CHECK								0.00	11,795.62
111100	V535767	07/25/19	1734	LAKESHORE LEARNING	19911126911000	639900	PO TO PURCHASE LAKE	0.00	1,139.62
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	43.63
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	47.49
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	76.00
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	37.99
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	12.38
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	9.96
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	26.48
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	94.05
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	34.16
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	32.21
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	18.39
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	37.97
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	4.90
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	199519369990MO	631936	DEWAL 15AMP 7-1/4 I	0.00	226.10
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	199519369990MO	631936	METABO 23GAUGE PIN	0.00	65.55
TOTAL CHECK								0.00	767.26
111100	V535795	07/25/19	25113	MATERA PAPER CO., L	199	131100	SCRUBBING PAD 3M #5	0.00	1,942.50
111100	V535796	07/25/19	26511	MATTS BUILDING MATE	199519369990MO	631700	8" 1-1/8 WP268 LATT	0.00	91.77
111100	V535796	07/25/19	26511	MATTS BUILDING MATE	199519369990MO	631700	ALL PURPOSE POWER G	0.00	59.88
111100	V535796	07/25/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	16.14
111100	V535796	07/25/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	29.99
111100	V535796	07/25/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	11.56

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111100	V535796	07/25/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	62.98	
111100	V535796	07/25/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	50.70	
111100	V535796	07/25/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	14.99	
TOTAL CHECK									0.00	338.01
111100	V535799	07/25/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	(13)STD. EXCELON CO	0.00	430.11	
111100	V535799	07/25/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	CM \$30.87 3371262	0.00	44.38	
TOTAL CHECK									0.00	474.49
111100	V535800	07/25/19	1817	MELHART MUSIC CENTE	199110079110MU	624954	TOP REMOVAL SIDE CR	0.00	400.00	
111100	V535800	07/25/19	1817	MELHART MUSIC CENTE	199110039110MU	639554	1 X BV80 LORRETTI B	0.00	1,053.00	
111100	V535800	07/25/19	1817	MELHART MUSIC CENTE	199110439110MU	639554	3 X BV80 1/4 LORRET	0.00	3,159.00	
111100	V535800	07/25/19	1817	MELHART MUSIC CENTE	199110489110MU	624900	INSTRUMENT SENT FOR	0.00	35.00	
TOTAL CHECK									0.00	4,647.00
111100	V535822	07/25/19	2000	ORIENTAL TRADING	19913872999001	639900	QUOTE 696450046-01	0.00	52.77	
111100	V535822	07/25/19	2000	ORIENTAL TRADING	19913872999001	639900	SHIPPING & HANDLING	0.00	5.28	
111100	V535822	07/25/19	2000	ORIENTAL TRADING	19913872999001	639900	QUOTE: 696450046-02	0.00	6.19	
111100	V535822	07/25/19	2000	ORIENTAL TRADING	19913872999001	639900	QUOTE:696450046-02	0.00	38.34	
111100	V535822	07/25/19	2000	ORIENTAL TRADING	19913872999001	639900	QUOTE:696450046-02	0.00	75.04	
111100	V535822	07/25/19	2000	ORIENTAL TRADING	19913872999001	639900	QUOTE:696450046-02	0.00	31.14	
111100	V535822	07/25/19	2000	ORIENTAL TRADING	19913872999001	639900	SHIPPING FOR QUOTE:	0.00	15.07	
TOTAL CHECK									0.00	223.83
111100	V535837	07/25/19	10683	PRO-ED	199118729110DY	633900	GORT-5 EXAMINER REC	0.00	62.00	
111100	V535837	07/25/19	10683	PRO-ED	199118729110DY	633900	SHIPPING/HANDLING	0.00	6.20	
TOTAL CHECK									0.00	68.20
111100	V535853	07/25/19	25824	REGENCY CATERING	19941702999000	649900	\$600.00 AS PER ATTA	0.00	600.00	
111100	V535860	07/25/19	2107	RIO GRANDE PLUMBING	199519369990MO	639547	40GL 480V WATER HEA	0.00	1,599.95	
111100	V535864	07/25/19	32814	RMZ KLEANING ZOLUTI	199519369990MO	629900	REMOVAL AND INSTALL	0.00	1,994.00	
111100	V535864	07/25/19	32814	RMZ KLEANING ZOLUTI	199519369990MO	629900	REMOVAL AND INSTALL	0.00	1,750.00	
111100	V535864	07/25/19	32814	RMZ KLEANING ZOLUTI	199519369990MO	629900	DISCONNECT AND CONN	0.00	1,999.00	
TOTAL CHECK									0.00	5,743.00
111100	V535903	07/25/19	28750	SMARTCOM TELEPHONE,	19951999999000	625600	T/ADMINISTRATION	0.00	31.95	
111100	V535903	07/25/19	28750	SMARTCOM TELEPHONE,	199518759990EM	625600	T/CENTRAL KITCHEN	0.00	549.00	
111100	V535903	07/25/19	28750	SMARTCOM TELEPHONE,	19951136999000	625600	T/B. PALACIOS ELEM	0.00	549.00	
111100	V535903	07/25/19	28750	SMARTCOM TELEPHONE,	19951107999000	625600	T/PALMER ELEM	0.00	549.00	
111100	V535903	07/25/19	28750	SMARTCOM TELEPHONE,	19951041999000	625600	T/AUSTIN MIDDLE	0.00	549.00	
111100	V535903	07/25/19	28750	SMARTCOM TELEPHONE,	19951118999000	625600	T/GARZA-PENA ELEM	0.00	549.00	
111100	V535903	07/25/19	28750	SMARTCOM TELEPHONE,	19951130999000	625600	T/ARNOLD ELEM.	0.00	549.00	
111100	V535903	07/25/19	28750	SMARTCOM TELEPHONE,	19951048999000	625600	T/MURPHY MS	0.00	549.00	
111100	V535903	07/25/19	28750	SMARTCOM TELEPHONE,	19951134999000	625600	T/M. GARZA ELEM	0.00	549.00	
111100	V535903	07/25/19	28750	SMARTCOM TELEPHONE,	19951101999000	625600	T/MCKEEVER ELEM	0.00	549.00	
111100	V535903	07/25/19	28750	SMARTCOM TELEPHONE,	19951043999000	625600	T/LBJ MS	0.00	549.00	
111100	V535903	07/25/19	28750	SMARTCOM TELEPHONE,	19951116999000	625600	T/RAMIREZ ELEM	0.00	549.00	
111100	V535903	07/25/19	28750	SMARTCOM TELEPHONE,	19951999999000	625600	T/ADMINISTRATION	0.00	5,199.00	
TOTAL CHECK									0.00	11,269.95

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111100	V535975	07/25/19	8375	VERONICA QUINTANA	19921881923PTI	641100	PERDIEM FOR VERONIC	0.00	120.00
111100	V535975	07/25/19	8375	VERONICA QUINTANA	19921881923PTI	641100	ROUNDRIP MILEAGE 6	0.00	179.80
TOTAL CHECK								0.00	299.80
111100	V535988	07/25/19	28948	YANITOR PAPER AND S	199	131100	2-PLY JUMBO ROLL TI	0.00	20,570.00
111100	V536000	08/01/19	28877	ALAMO DISTRIBUTION,	199	131100	SHOVEL SCOOP ALUMIN	0.00	478.98
111100	V536000	08/01/19	28877	ALAMO DISTRIBUTION,	199	131100	SHOVEL SCOOP ALUMIN	0.00	73.69
TOTAL CHECK								0.00	552.67
111100	V536004	08/01/19	33107	AMISTAD WHOLESALE F	199328699990PA	639900	GET RIBBONS, ETC FO	0.00	200.00
111100	V536009	08/01/19	25415	ANTONIO STRAD VIOLI	199110029110MU	639554	BID LIST #48 ANDREA	0.00	3,140.00
111100	V536009	08/01/19	25415	ANTONIO STRAD VIOLI	199110029110MU	639554	BID LIST #52 ANDREA	0.00	2,745.00
111100	V536009	08/01/19	25415	ANTONIO STRAD VIOLI	199110029110MU	639554	BID LIST#52 ANDREAS	0.00	915.00
TOTAL CHECK								0.00	6,800.00
111100	V536012	08/01/19	25454	ARIANNA VAZQUEZ-HER	199417289990PR	641101	LYFT TRIP FROM CONV	0.00	6.77
111100	V536012	08/01/19	25454	ARIANNA VAZQUEZ-HER	199417289990PR	641101	REIMBURSEMENT FOR A	0.00	226.56
111100	V536012	08/01/19	25454	ARIANNA VAZQUEZ-HER	199417289990PR	641101	EXTRA HOTEL STAY FO	0.00	185.66
111100	V536012	08/01/19	25454	ARIANNA VAZQUEZ-HER	199417289990PR	641101	LYFT TRIP FROM HOTE	0.00	8.12
111100	V536012	08/01/19	25454	ARIANNA VAZQUEZ-HER	199417289990PR	641101	LYFT TRIP FROM CONV	0.00	6.24
TOTAL CHECK								0.00	433.35
111100	V536015	08/01/19	14241	AUTO BUS AIR, INC	19934945999000	631903	2 A/C CONDENSERS FO	0.00	1,446.76
111100	V536015	08/01/19	14241	AUTO BUS AIR, INC	19934945923000	631902	1 TITAN SPECIAL NEE	0.00	657.50
111100	V536015	08/01/19	14241	AUTO BUS AIR, INC	19934945923000	631902	1 TITAN SPECIAL NEE	0.00	423.11
TOTAL CHECK								0.00	2,527.37
111100	V536040	08/01/19	24881	CIELO OFFICE PRODUC	19923003999000	639900	ITEM #: CRD21820 -	0.00	50.40
111100	V536040	08/01/19	24881	CIELO OFFICE PRODUC	19923003999000	639900	ITEM #: FEL57036-04	0.00	76.80
TOTAL CHECK								0.00	127.20
111100	V536047	08/01/19	1945	CITY OF SAN JUAN	199519369990MO	649500	PAY AS PER INVOICE#	0.00	124.00
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19941701999000	626900	\$379.91 INVOICE#27	0.00	379.91
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19941701999000	626900	\$295.00 INV.#27108	0.00	295.00
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19911123911000	626900	TO PAY COPY GRAPHIC	0.00	78.56
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19911112911000	624900	WORKROOM IR-65551	0.00	290.00
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19921872999EC1	626900	AUGUST EQUIPMENT SE	0.00	152.60
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19911127911000	626900	JULY	0.00	336.00
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19911116911000	626900	STATE OF TEXAS DIR-	0.00	288.00
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19911127911000	626900	JULY	0.00	16.10
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19911043911000	626900	OPEN PO FOR RENEWAL	0.00	165.00
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19911043911000	626900	OPEN PO FOR RENEWAL	0.00	165.00
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19921872999EC1	626900	JUNE EQUIPMENT SERV	0.00	153.26
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	199417359990AD	626900	CONTRACT BASE RATE	0.00	56.00
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19911007911000	624900	FOR AUGUST	0.00	334.00
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19911122911000	624900	COPY MACHINE 6555IR	0.00	192.00
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19923130999000	624900	TO PAY SERVICING TO	0.00	196.00
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19931044999000	624910	36 MONTH SERVICE &	0.00	63.60
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19923044999000	624900	36 MONTH SERVICE FE	0.00	240.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19923044999000	624900	36 MONTH STATE CONT	0.00	20.30
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19911044911000	624900	36 MONTH LEASE FOR	0.00	468.00
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19911042911000	626900	MONTHLY SERVICE FEE	0.00	532.44
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19911042911000	626900	MONTHLY SERVICE FEE	0.00	415.00
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19911005926000	626900	36 MONTH STATE CONT	0.00	60.00
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19923125999000	626900	JUNE	0.00	118.65
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19923125999000	626900	JULY	0.00	90.00
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19911046911000	624900	MONTHLY SERVICE PLA	0.00	196.00
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19911046911000	624900	MONTHLY SERVICE PLA	0.00	20.30
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19911041911000	624900	12 MO FOR (1) CANON	0.00	196.00
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19921870924SCE	639900	TO PAY FOR BLACK OR	0.00	68.22
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19921870924SCE	624900	12 MO SER PLAN BILL	0.00	100.20
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19911118911000	624900	STATE OF TEXAS CONT	0.00	240.00
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	199110029110MU	626900	MONTHLY SERVICE FOR	0.00	140.00
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	199110029110MU	626900	MONTHLY SERVICE FOR	0.00	140.00
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19934945999000	624900	EFFECTIVE DATES 3/0	0.00	176.33
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19923016999000	626900	SERVICE FEE PER MON	0.00	83.79
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19923016999000	626900	SERVICE FEE PER MON	0.00	57.12
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19923016999000	626900	SERVICE FEE PER MON	0.00	75.27
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19923016999000	626900	SERVICE FEE PER MON	0.00	64.20
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	199417099990PA	624902	SERVICE CONTRACT FO	0.00	67.08
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	199417099990PA	624902	MP-CLR300 BEGIN MET	0.00	30.66
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19923011928000	624900	MAINTENANCE AND REP	0.00	16.55
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	ENCUMBER FUNDS FOR	0.00	40.60
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	199417359990PY	624900	SERVICE PLAN TO INC	0.00	42.40
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	199417359990PY	624900	SERVICE PLAN TO INC	0.00	42.40
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19911113911000	624900	PAY COPY GRAPHICS F	0.00	240.00
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19911042911000	626900	MONTHLY SERVICE FEE	0.00	702.60
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19921872999CIF	626900	NEW CONTRACT WITH C	0.00	53.00
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19911016911000	624900	CANON IR-8585I ADVA	0.00	235.00
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19911016911000	624900	CANON IR-8585I ADVA	0.00	235.00
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19911016911000	624900	CANON IR-8585I ADVA	0.00	235.00
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19911016911000	624900	CANON IR-8585I ADVA	0.00	235.00
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	199528699990SC	626900	CANON IR-8585I ADVA	0.00	278.84
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	199528699990SC	626900	TO PAY FOR MONTHLY	0.00	100.20
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19911007911000	624900	ENCUMBRANCE SERVICE	0.00	240.00
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19923101999000	626900	JULY BILLING	0.00	81.20
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	199118729110MU	624900	CHARGE CONTRACT INV	0.00	65.57
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19941701999000	626900	\$100.20 INVOICE #2	0.00	100.20
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	199417359990AD	626900	CONTRACT BASE RATE	0.00	62.71
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19911101911000	624900	JULY BILLING	0.00	240.00
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	19911101911000	624900	JULY BILLING	0.00	240.00
TOTAL CHECK								0.00	10,246.86
111100	V536068	08/01/19	24969	DURATEX APPAREL	199	129202	LADIES POLO SHIRT 4	0.00	920.00
111100	V536068	08/01/19	24969	DURATEX APPAREL	199	129202	130 FOREST GREEN SM	0.00	2,990.00
111100	V536068	08/01/19	24969	DURATEX APPAREL	199	129202	110 FOREST GREEN ME	0.00	2,530.00
111100	V536068	08/01/19	24969	DURATEX APPAREL	199	129202	35 FOREST GREEN LAR	0.00	805.00
111100	V536068	08/01/19	24969	DURATEX APPAREL	199	129202	20 FOREST GREEN EXT	0.00	460.00
111100	V536068	08/01/19	24969	DURATEX APPAREL	199	129202	MEN'S POLO SHIRTS F	0.00	920.00
111100	V536068	08/01/19	24969	DURATEX APPAREL	199	129202	100 FOREST GREEN SM	0.00	2,300.00
111100	V536068	08/01/19	24969	DURATEX APPAREL	199	129202	120 FOREST GREEN ME	0.00	2,760.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V536068	08/01/19	24969	DURATEX APPAREL	199	129202	60 FOREST GREEN LAR	0.00	1,380.00
111100	V536068	08/01/19	24969	DURATEX APPAREL	199	129202	20 EXTRA LARGE ADUL	0.00	460.00
111100	V536068	08/01/19	24969	DURATEX APPAREL	199	129202	15 2XL ADULT FOREST	0.00	345.00
111100	V536068	08/01/19	24969	DURATEX APPAREL	199	129202	3-3XL ADULT FOREST	0.00	69.00
TOTAL CHECK									0.00 15,939.00
111100	V536081	08/01/19	25584	FERGUSON ENTERPRISE	199519369990MO	639547	CCY 30G 4.5 240V CO	0.00	1,389.75
111100	V536081	08/01/19	25584	FERGUSON ENTERPRISE	199519369990MO	639547	30GL 208VL 3000WT U	0.00	1,243.55
TOTAL CHECK									0.00 2,633.30
111100	V536085	08/01/19	1540	GATEWAY PRINTING &	19911122911000	639900	QUOTE# 126438-0	0.00	14.10
111100	V536085	08/01/19	1540	GATEWAY PRINTING &	19923112999000	639900	CLEAR CHAIR CARPET	0.00	144.52
111100	V536085	08/01/19	1540	GATEWAY PRINTING &	19921872999001	639900	2- 5049526 PORTFOLI	0.00	70.18
111100	V536085	08/01/19	1540	GATEWAY PRINTING &	19921872999001	639900	2- 5019561 OXF PORT	0.00	70.18
111100	V536085	08/01/19	1540	GATEWAY PRINTING &	19921872999001	639900	2 - 5049580 OXF POR	0.00	70.18
111100	V536085	08/01/19	1540	GATEWAY PRINTING &	19921872999001	639900	2 - 51617 OXF PORTF	0.00	102.80
111100	V536085	08/01/19	1540	GATEWAY PRINTING &	19921872999001	639900	2- 51626 OXF PORTFO	0.00	68.00
111100	V536085	08/01/19	1540	GATEWAY PRINTING &	19921872999001	639900	2- 51643 OXF PORTFO	0.00	102.80
111100	V536085	08/01/19	1540	GATEWAY PRINTING &	19921872999001	639900	2- 51705 OXF PORTFO	0.00	85.34
111100	V536085	08/01/19	1540	GATEWAY PRINTING &	19921872999001	639900	2- 51718 OXF PORTFO	0.00	85.34
111100	V536085	08/01/19	1540	GATEWAY PRINTING &	19921872999001	639900	6- 56231 RED BOOK,	0.00	308.40
111100	V536085	08/01/19	1540	GATEWAY PRINTING &	19921872999001	639900	2- 56419 UNV PORTFO	0.00	31.02
111100	V536085	08/01/19	1540	GATEWAY PRINTING &	19911134911000	639900	ITEM# VA200CL, PRE-	0.00	56.40
111100	V536085	08/01/19	1540	GATEWAY PRINTING &	19911134911000	639900	ITEM# VA203CL, KIND	0.00	37.60
111100	V536085	08/01/19	1540	GATEWAY PRINTING &	19911134911000	639900	ITEM# VA533, CERTIF	0.00	47.00
111100	V536085	08/01/19	1540	GATEWAY PRINTING &	19921872999001	639900	QUOTE 128787-0 ITEM	0.00	104.72
111100	V536085	08/01/19	1540	GATEWAY PRINTING &	19921872999001	639900	3- 47296 RED BOOK,	0.00	9.72
111100	V536085	08/01/19	1540	GATEWAY PRINTING &	19921872999001	639900	3- 50190 OXF PORTFO	0.00	154.20
TOTAL CHECK									0.00 1,562.50
111100	V536089	08/01/19	1571	GULF COAST PAPER CO	199519369990MO	639543	#D1440 PACESTER 20T	0.00	944.50
111100	V536089	08/01/19	1571	GULF COAST PAPER CO	199519369990MO	639543	SHOVEL NOSE WET & D	0.00	562.50
TOTAL CHECK									0.00 1,507.00
111100	V536091	08/01/19	1579	H.E.B. FOOD STORE #	199218729990SE	649700	MIDDLE SCHOOL COORD	0.00	43.33
111100	V536091	08/01/19	1579	H.E.B. FOOD STORE #	199218729990SE	649700	MIDDLE SCHOOL COORD	0.00	18.72
TOTAL CHECK									0.00 62.05
111100	V536098	08/01/19	20215	INDOFF, INC.	19921801999TEK	639500	INDOFF QUOTE # 8177	0.00	8,388.00
111100	V536098	08/01/19	20215	INDOFF, INC.	19921801999TEK	639900	CT LLR41848 BLACK F	0.00	1,431.00
111100	V536098	08/01/19	20215	INDOFF, INC.	19921801999TEK	639900	CT 33R41847 BLACK F	0.00	537.00
111100	V536098	08/01/19	20215	INDOFF, INC.	19921801999TEK	639900	MLN1050LTBLK LECTE	0.00	179.00
111100	V536098	08/01/19	20215	INDOFF, INC.	19921872999EC1	639900	2 IN. WHITE BINDERS	0.00	38.87
111100	V536098	08/01/19	20215	INDOFF, INC.	19921872999EC1	639900	3 IN WHITE BINDERS	0.00	60.06
111100	V536098	08/01/19	20215	INDOFF, INC.	19911869911ARP	639900	SUPPLIES FOR THE AT	0.00	132.00
111100	V536098	08/01/19	20215	INDOFF, INC.	19911869911ARP	639900	3DZ. PENTEL MECHANI	0.00	39.00
111100	V536098	08/01/19	20215	INDOFF, INC.	19911869911ARP	639900	5 PK OF POST IT GRE	0.00	75.00
111100	V536098	08/01/19	20215	INDOFF, INC.	19911869911ARP	639900	3DZ. SHARPIE RETRAC	0.00	54.00
111100	V536098	08/01/19	20215	INDOFF, INC.	19911869911ARP	639900	3DZ. SHARPIE SMEAR	0.00	51.00
111100	V536098	08/01/19	20215	INDOFF, INC.	19911869911ARP	639900	4PK ERASABLE HIGHLI	0.00	27.96
111100	V536098	08/01/19	20215	INDOFF, INC.	19921870924SCE	639900	AVE79225 HEAVY DUT	0.00	559.77
111100	V536098	08/01/19	20215	INDOFF, INC.	19921870924SCE	639900	FEL00724 BOX R-KIVE	0.00	414.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	11,986.66
111100	V536102	08/01/19	1683	J.W. PEPPER OF DALL	199110079110MU	639952	CHORALE PRELUDE #24	0.00	64.00
111100	V536102	08/01/19	1683	J.W. PEPPER OF DALL	199110079110MU	639952	PEACEMAKER #2478398	0.00	18.00
111100	V536102	08/01/19	1683	J.W. PEPPER OF DALL	199110079110MU	639952	MOSAIC #2479201	0.00	30.00
111100	V536102	08/01/19	1683	J.W. PEPPER OF DALL	199110079110MU	639952	ESTIMATED SHIPPING/	0.00	13.99
TOTAL CHECK								0.00	125.99
111100	V536103	08/01/19	19386	JASON'S DELI	19941702999000	649700	PURCHASED MEAL FOR	0.00	109.07
111100	V536103	08/01/19	19386	JASON'S DELI	199417339990HR	649700	LUNCH FOR HR COMMIT	0.00	185.80
TOTAL CHECK								0.00	294.87
111100	V536109	08/01/19	14466	KC ADVERTISING SPEC	199218729990E1	649900	YUCSON MEDIUM JOURN	0.00	575.60
111100	V536109	08/01/19	14466	KC ADVERTISING SPEC	199138729990SE	649900	PRINCIPAL RESIDENCY	0.00	575.60
111100	V536109	08/01/19	14466	KC ADVERTISING SPEC	19921872999002	649900	QUOTE: 7849 FOR JOU	0.00	575.60
111100	V536109	08/01/19	14466	KC ADVERTISING SPEC	199218729990E2	649900	200 @ \$14.39 TUCSON	0.00	575.60
111100	V536109	08/01/19	14466	KC ADVERTISING SPEC	199218729990ED	649900	QUOTE: #7849 PRINCI	0.00	575.60
TOTAL CHECK								0.00	2,878.00
111100	V536112	08/01/19	1734	LAKESHORE LEARNING	19911113911000	639900	ITEM AA787 - MY FIR	0.00	332.40
111100	V536112	08/01/19	1734	LAKESHORE LEARNING	19911126911000	639900	PO TO PURCHASE FROM	0.00	227.94
111100	V536112	08/01/19	1734	LAKESHORE LEARNING	19911122911000	639900	SCD804008 PRE HNDWR	0.00	10.00
111100	V536112	08/01/19	1734	LAKESHORE LEARNING	19911122911000	639900	DD561 LAKESHORE COU	0.00	25.03
111100	V536112	08/01/19	1734	LAKESHORE LEARNING	19911122911000	639900	EE538 HEAR MYSELF S	0.00	10.00
111100	V536112	08/01/19	1734	LAKESHORE LEARNING	19911122911000	639900	LC568 MAG LETTER BU	0.00	41.72
111100	V536112	08/01/19	1734	LAKESHORE LEARNING	19911122911000	639900	TT425 SHAPES MATCH-	0.00	9.18
111100	V536112	08/01/19	1734	LAKESHORE LEARNING	19911122911000	639900	EE538 HEAR MYSELF S	0.00	5.00
111100	V536112	08/01/19	1734	LAKESHORE LEARNING	19911122911000	639900	LL426 SQUEZ SCOOP-C	0.00	16.33
111100	V536112	08/01/19	1734	LAKESHORE LEARNING	19911122911000	639900	EE602 FEED-THE-MONK	0.00	17.96
111100	V536112	08/01/19	1734	LAKESHORE LEARNING	19911122911000	639900	DD749 SHAKE-REVEAL	0.00	24.50
111100	V536112	08/01/19	1734	LAKESHORE LEARNING	19911122911000	639900	VR787 MINI BEADS CO	0.00	8.16
111100	V536112	08/01/19	1734	LAKESHORE LEARNING	19911122911000	639900	LL108 TWEEZER TONGS	0.00	12.49
111100	V536112	08/01/19	1734	LAKESHORE LEARNING	19911122911000	639900	EE833 SHAPES-PATTRN	0.00	15.99
TOTAL CHECK								0.00	756.70
111100	V536116	08/01/19	1766	LONGHORN BUS SALES	19934945999000	631903	PURCHASE ORDER FOR	0.00	1,717.67
111100	V536116	08/01/19	1766	LONGHORN BUS SALES	19934945999000	631903	1 NEW DOC FILTER AN	0.00	1,573.96
TOTAL CHECK								0.00	3,291.63
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	19951130999000	631900	OTHER MAINTENANCE S	0.00	376.48
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199511269990EM	625700	E/A. GUERRA ELEM	0.00	14.77
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199511269990EM	625700	E/A. GUERRA ELEM	0.00	14.77
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199511269990EM	625700	E/A. GUERRA ELEM	0.00	16.32
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS	0.00	126.47
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199511229990EM	625700	E/REED-MOCK ELEM(NC	0.00	323.57

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111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199519359990EM	625700	E/PSJA BILL BOARD	0.00	457.45
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS	0.00	1,014.96
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	2,045.78
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199511019990EM	625700	E/J. MCKEEVER ELEM	0.00	2,226.82
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199511019990EM	625700	E/J. MCKEEVER ELEM	0.00	2,490.55
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199511209990EM	625700	E/A. CANTU ELEM	0.00	3,792.50
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199510489990EM	625700	E/A. MURPHY MS	0.00	3,997.14
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199510459990EM	625700	E/YZAGUIRRE MS	0.00	4,001.16
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199511299990EM	625700	E/TREVINO ELEM	0.00	4,838.49
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199511279990EM	625700	E/G. GARCIA ELEM	0.00	4,969.89
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199511289990EM	625700	E/C. ANAYA ELEM	0.00	5,084.24
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199511129990EM	625700	E/SORENSEN ELEM.	0.00	5,395.28
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199511309990EM	625700	E/W. ARNOLD ELEM	0.00	5,545.38
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199511189990EM	625700	E/GARZA-PENA ELEM	0.00	5,571.77
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199510489990EM	625700	E/A. MURPHY MS	0.00	6,334.83
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199510459990EM	625700	E/YZAGUIRRE MS	0.00	6,447.27
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199510469990EM	625700	E/KENNEDY MS	0.00	7,476.04
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199510479990EM	625700	E/ESCALANTE MS	0.00	8,937.99
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS	0.00	11,605.67
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS CHIL	0.00	16,689.76
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199511269990EM	625700	E/A. GUERRA ELEM	0.00	4,017.63
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199511069990EM	625700	E/DOEDYNS ELEM	0.00	4,300.25
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199511229990EM	625700	E/REED-MOCK ELEM	0.00	4,451.96
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199511369990EM	625700	E/B. PALACIOS ELEM	0.00	4,622.80
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199510469990EM	625700	E/KENNEDY MS	0.00	4,707.81
111100	V536122	08/01/19	2603	MAGIC VALLEY ELECTR	199511239990EM	625700	E/C. CHAVEZ ELEM	0.00	4,729.85
TOTAL CHECK								0.00	136,438.59
111100	V536127	08/01/19	1817	MELHART MUSIC CENTE	199110449110MU	639554	1 X BV8012 BASS LOR	0.00	1,053.00
111100	V536127	08/01/19	1817	MELHART MUSIC CENTE	199110449110MU	639554	2 X AGC40044 ANTONI	0.00	2,716.00
111100	V536127	08/01/19	1817	MELHART MUSIC CENTE	199110449110MU	639554	1 X B4SR FOUR UNIT	0.00	585.00
111100	V536127	08/01/19	1817	MELHART MUSIC CENTE	199110039110MU	639500	1 X B4SR FOUR UNIT	0.00	39.00
111100	V536127	08/01/19	1817	MELHART MUSIC CENTE	199110449110MU	639554	1 X B4SR FOUR UNIT	0.00	546.00
111100	V536127	08/01/19	1817	MELHART MUSIC CENTE	19911130911000	639901	2 PRO GAF TAPE IN B	0.00	71.80
111100	V536127	08/01/19	1817	MELHART MUSIC CENTE	19911130911000	639901	Y CABLE 3.5MM TRS R	0.00	14.38
111100	V536127	08/01/19	1817	MELHART MUSIC CENTE	19911130911000	639901	507108 XSW WIRELESS	0.00	243.58
TOTAL CHECK								0.00	5,268.76
111100	V536140	08/01/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL JUNE - JULY	0.00	9,388.76
111100	V536140	08/01/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL JUNE - JULY	0.00	9,983.36
111100	V536140	08/01/19	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	11,758.00
TOTAL CHECK								0.00	31,130.12
111100	V536141	08/01/19	2000	ORIENTAL TRADING	19911106911000	639900	ITEM #13683270	0.00	35.28
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 173440 EL C	0.00	18.90
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 93130 ENCHA	0.00	14.66
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 137690 ESCA	0.00	16.66
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 6091784 FI	0.00	41.63
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 137688 FROM	0.00	16.66
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 75174 GET	0.00	13.16
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 5714765 GET	0.00	11.43

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111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 96368 GRIMM	0.00	14.66
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 75727 HARD	0.00	16.23
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 181798 HOW	0.00	16.66
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 140926 I FU	0.00	16.66
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 88053 I TOT	0.00	16.66
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 161533 IN T	0.00	39.31
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 96378 JUST	0.00	16.66
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 5671668 JUS	0.00	11.43
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 172161 KATT	0.00	16.66
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 109266 REV	0.00	13.91
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 5602059 SAVE	0.00	11.43
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	PROCESSING FEE:\$ 40	0.00	16.72
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 5706060 07-GH	0.00	8.07
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 5706159 07-	0.00	8.16
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 07-GHOST 11	0.00	8.16
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 5706177 07-	0.00	8.16
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 07-GHOST 2	0.00	8.16
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 5706088 07-	0.00	8.16
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 5706097	0.00	8.16
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 5706104 07-	0.00	8.16
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 5706122 07-	0.00	8.16
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 5706131 07-	0.00	8.16
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 5706113 07-G	0.00	8.16
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 70525 ADVEN	0.00	11.90
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 45830 BEAUTI	0.00	17.66
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 118694 BEYO	0.00	14.66
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 85644 BIG	0.00	16.66
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 182011 BORN	0.00	16.66
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 6573077 BO	0.00	11.43
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 171521 BRAW	0.00	13.88
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 151509 LAUG	0.00	16.66
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 161546 LORD	0.00	13.88
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 167146 MELT	0.00	16.62
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 173442 MR. G	0.00	18.90
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 149053 MY L	0.00	16.66
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 166572 NIGH	0.00	56.71
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 33623 PERFE	0.00	15.41
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 19147 PRETT	0.00	15.41
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 129837 REDE	0.00	13.91
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 6018034 RES	0.00	41.63
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 105993 RICK	0.00	13.71
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 5597605 RICK	0.00	4.89
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 126033 RICK	0.00	13.71
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 85643 SAVE	0.00	16.66
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 171127 STOR	0.00	56.71
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 70461 STUNN	0.00	14.66
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 52165 TORN	0.00	13.91
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 173444 TWO D	0.00	13.65
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 173438 CAPT	0.00	18.90
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 139204 CROW	0.00	14.66
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 181474 DIAR	0.00	16.66
111100	V536147	08/01/19	2025	PERMA-BOUND	199120429990LI	632800	ITEM# 135450 DOG'	0.00	16.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	973.18
111100	V536151	08/01/19	5466	POSITIVE PROMOTIONS	19911125911000	639900	SHIPPING	0.00	96.20
111100	V536151	08/01/19	5466	POSITIVE PROMOTIONS	19911125911000	639900	BAGS FOR TEACHER SU	0.00	478.40
111100	V536151	08/01/19	5466	POSITIVE PROMOTIONS	19911125911000	639900	PENCIL DESK ORGANIZ	0.00	406.90
TOTAL CHECK								0.00	981.50
111100	V536152	08/01/19	33574	POWERSCHOOL GROUP L	199538019990CP	624900	YEARLY RENEWAL SERV	0.00	14,513.49
111100	V536152	08/01/19	33574	POWERSCHOOL GROUP L	199538019990CP	624900	YEARLY RENEWAL SERV	0.00	14,513.49
TOTAL CHECK								0.00	29,026.98
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129124	POLO SHIRTS 150 ROY	0.00	1,132.50
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129124	900 SMALL YOUTH	0.00	6,795.00
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129124	750 MED. YOUTH	0.00	5,662.50
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129124	567 LARGE YOUTH	0.00	4,280.85
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129124	46 MED. ADULT	0.00	347.30
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129124	POLO SHIRTS RED 50	0.00	377.50
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129124	300 SMALL YOUTH	0.00	2,265.00
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129124	250 MED. YOUTH	0.00	1,887.50
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129124	190 LARGE YOUTH	0.00	1,434.50
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129124	20 MED. ADULT	0.00	151.00
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129123	POLO SHIRTS NAVY BL	0.00	188.75
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129123	75 SMALL YOUTH	0.00	566.25
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129123	75 MED. YOUTH	0.00	566.25
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129123	75 LARGE YOUTH	0.00	566.25
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129123	25 EXTRA LARGE YOUT	0.00	188.75
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129123	POLO SHIRTS 10 RED	0.00	75.50
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129123	30 SMALL YOUTH	0.00	226.50
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129123	30 MED. YOUTH	0.00	226.50
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129123	30 LARGE YOUTH	0.00	226.50
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129123	20 EXTRA LARGE YOUT	0.00	151.00
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS NAVY BL	0.00	241.60
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129116	96 SMALL YOUTH	0.00	724.80
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129116	120 MED. YOUTH	0.00	906.00
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129116	30 LARGE YOUTH	0.00	226.50
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129117	POLO SHIRTS 128 RED	0.00	966.40
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129117	191 SMALL YOUTH	0.00	1,442.05
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129117	140 MED. YOUTH	0.00	1,057.00
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129117	150 LARGE YOUTH	0.00	1,132.50
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129117	59 EXTRA LARGE YOUT	0.00	445.45
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129117	POLO SHIRTS 150 BLU	0.00	1,132.50
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129117	193 SMALL YOUTH	0.00	1,457.15
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129117	124 MED. YOUTH	0.00	936.20
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129136	POLO SHIRTS RED EXT	0.00	377.50
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129136	50 SMALL YOUTH	0.00	377.50
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129136	200 MED. YOUTH	0.00	1,510.00
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129136	50 LARGE YOUTH	0.00	377.50
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129136	100 EXTRA LARGE YOU	0.00	755.00
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129136	POLO SHIRTS BLUE EX	0.00	1,132.50
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129136	300 SMALL YOUTH	0.00	2,265.00
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129136	150 MEDIUM YOUTH	0.00	1,132.50
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129136	200 LARGE YOUTH	0.00	1,510.00

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111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129136	300 EXTRA LARGE YOU	0.00	2,265.00
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129117	150 LARGE YOUTH	0.00	1,132.50
111100	V536154	08/01/19	28687	PRINTEX EXPRESS	199	129117	74 EXTRA LARGE YOUT	0.00	558.70
TOTAL CHECK								0.00	51,377.75
111100	V536169	08/01/19	2090	REGION I EDUCATION	19923106999000	623900	REGISTRATION FEE FO	0.00	150.00
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	BUSHING PVC 2 X 1 1	0.00	27.50
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	COUPLINGS, COPPER 1	0.00	169.50
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	COUPLINGS, COPPER 2	0.00	275.00
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	HANDLE, KEY 5/16 WO	0.00	77.50
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	HANDLE, KEY 5/16 X	0.00	124.00
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	ADAPTOR, PVC X FIP	0.00	10.00
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	TEES, PVC 1 1/2 "	0.00	29.75
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	TEES, PVC 1"	0.00	15.50
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	TEES, PVC 1 1/4"	0.00	14.70
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	TAPE, TEFLON 1/2"	0.00	50.00
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	SHARKBITE, 3/4 MIP	0.00	239.75
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	ZURN ELONGATED BOWL	0.00	479.60
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	ZURN ELONG. HC BOWL	0.00	559.60
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	3" FRENCO COUPLING	0.00	22.50
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	4" FRENCO COUPLING	0.00	29.50
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	VALVE, BALL I.P. 1"	0.00	111.10
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	VALVE, BALL I.P. 1	0.00	219.90
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	2" PVC SCH 40 90 EL	0.00	34.75
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	CLOSET, SPUD 1 1/2	0.00	247.50
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	STOPS, ANGLE 5/8" X	0.00	289.00
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	3/4 PVC SCH 40 MALE	0.00	12.00
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	CFCAP 34 3/4" COPPE	0.00	69.90
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	PF40-90-1-34 1" X	0.00	26.97
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	B10-201-COCK HOLE C	0.00	149.90
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	MN-CL400CLB-MATCO L	0.00	1,397.50
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	KITS, WATER SAVER	0.00	1,642.50
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	KITS, WATER SAVER #	0.00	1,395.00
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	SLEEVES, VACCUM BRE	0.00	359.80
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	SEAT, TOILET WHITE	0.00	1,792.50
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	KITS, WATER SAVER #	0.00	547.50
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	ELLS, COPPER 1/2	0.00	50.00
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	ELLS, COPPER 3/4	0.00	165.00
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	ELLS, COPPER 1 1/4	0.00	380.00
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	ELLS, COPPER 1 1/2	0.00	595.00
111100	V536175	08/01/19	2107	RIO GRANDE PLUMBING	199	131100	ELLS, PVC DWV 2"	0.00	19.75
TOTAL CHECK								0.00	11,629.97
111100	V536176	08/01/19	32814	RMZ KLEANING ZOLUTI	199519369990MO	629900	CRANE SERVICE	0.00	1,250.00
111100	V536176	08/01/19	32814	RMZ KLEANING ZOLUTI	199519369990MO	629900	SERVICE TO REMOVE A	0.00	1,350.00
TOTAL CHECK								0.00	2,600.00
111100	V536230	08/01/19	5258	VALLEY ARMATURE	199519369990MO	629900	SERVICE TO REPLACE	0.00	1,879.75
111100	V536230	08/01/19	5258	VALLEY ARMATURE	199519369990MO	629900	INSTALLATION OF A 4	0.00	1,226.00
TOTAL CHECK								0.00	3,105.75

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V536240	08/01/19	12303	XRX BUSINESS CONSUL	199417289990PR	649900	4 COLOR POSTERS, 24	0.00	199.53
111100	V536242	08/01/19	26552	ZUNIGA'S HOUSE MOVE	199519369990MO	629900	RELOCATE TWO 24' X64	0.00	5,600.00
111100	V536242	08/01/19	26552	ZUNIGA'S HOUSE MOVE	199519369990MO	629900	RELOCATE TWO 24' X64	0.00	5,600.00
TOTAL CHECK								0.00	11,200.00
TOTAL CASH ACCOUNT								0.00	1,930,487.77
TOTAL FUND								0.00	1,930,487.77

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	535626	07/25/19	25879	CANON U.S.A., INC.	2052182492400C	626900	CONTRACTED COPIER S	0.00	133.22	
111100	535626	07/25/19	25879	CANON U.S.A., INC.	2052182492400C	626900	EQUIPMENT RENTAL-ST	0.00	228.56	
TOTAL CHECK									0.00	361.78
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	20551824924000	625700	E/OLDNAP EARLY STAR	0.00	1,101.24	
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	20551824924000	625700	E/OLDNAP EARLY STAR	0.00	1,845.76	
TOTAL CHECK									0.00	2,947.00
111100	535659	07/25/19	1942	CITY OF PHARR-WATER	20551824924000	625500	W/OLDNAP EARLY STAR	0.00	54.54	
111100	535659	07/25/19	1942	CITY OF PHARR-WATER	20551824924000	625500	W/OLDNAP EARLY STAR	0.00	75.83	
TOTAL CHECK									0.00	130.37
111100	535879	07/25/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	KLEENEX 2 PLY FACIA	0.00	116.94	
111100	535879	07/25/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES PULL-UPS GI	0.00	147.92	
111100	535879	07/25/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES PULL-UPS BO	0.00	147.92	
111100	535879	07/25/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES LITTLE MOVE	0.00	125.94	
111100	535879	07/25/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES NATURAL BAB	0.00	91.92	
111100	535879	07/25/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES PULL-UPS GI	0.00	36.98	
111100	535879	07/25/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES PULL-UPS GI	0.00	36.98	
111100	535879	07/25/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES NATURAL BAB	0.00	137.88	
TOTAL CHECK									0.00	842.48
111100	535897	07/25/19	28942	SCHOOL NURSE SUPPLY	20511824924000	639900	ADENNA NITRILE POWD	0.00	791.10	
111100	535897	07/25/19	28942	SCHOOL NURSE SUPPLY	20511824924000	639900	ADENNA NITRILE POWD	0.00	395.55	
TOTAL CHECK									0.00	1,186.65
111100	535979	07/25/19	2415	WAL-MART #397	20511824924000	639900	OPEN PO DO NOT EXCE	0.00	148.53	
111100	535979	07/25/19	2415	WAL-MART #397	20511824924000	639900	OPEN PO DO NOT EXCE	0.00	86.66	
111100	535979	07/25/19	2415	WAL-MART #397	20511824924000	639900	OPEN PO DO NOT EXCE	0.00	64.89	
TOTAL CHECK									0.00	300.08
111100	536032	08/01/19	25879	CANON U.S.A., INC.	2052182492400C	626900	CONTRACTED COPIER S	0.00	133.22	
111100	536032	08/01/19	25879	CANON U.S.A., INC.	2052182492400C	626900	CONTRACTED COPIER S	0.00	228.56	
TOTAL CHECK									0.00	361.78
111100	536062	08/01/19	33601	CYNTHIA ALVAREZ ROD	20511824924005	649505	CPR FIRST AID TRAIN	0.00	50.00	
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	2052182492400C	629900	CONTRACTED COPIER S	0.00	196.00	
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	2052182492400C	629900	MODEL# IR-6555I S/N	0.00	196.00	
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	2052182492400C	629900	CONTRACTED COPIER S	0.00	100.00	
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	2052182492400C	629900	MODEL# IR-4235 S/N#	0.00	100.00	
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	20521824924000	629900	CONTRACTED COPIER S	0.00	100.00	
TOTAL CHECK									0.00	692.00
111100	V535761	07/25/19	1710	KAPLAN SCHOOL	20511824924000	639900	STAINLESS STEEL CHI	0.00	729.60	
111100	V535774	07/25/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	485.35	
111100	V535774	07/25/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	982.68	
111100	V535774	07/25/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	982.68	
111100	V535774	07/25/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	697.10	
111100	V535774	07/25/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	783.48	
111100	V535774	07/25/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	583.72	

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V535774	07/25/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	539.70
111100	V535774	07/25/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	683.60
111100	V535774	07/25/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,317.18
111100	V535774	07/25/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,173.51
111100	V535774	07/25/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	492.27
111100	V535774	07/25/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	421.16
111100	V535774	07/25/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	421.16
111100	V535774	07/25/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	526.45
111100	V535774	07/25/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	955.16
TOTAL CHECK								0.00	15,045.20
TOTAL CASH ACCOUNT								0.00	22,646.94
TOTAL FUND								0.00	22,646.94

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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	535284	07/02/19	27503	CDWG, LLC	21111121930000	639900	KOSS UR 20 HEADPHON	0.00	624.00
111100	535323	07/02/19	29506	FISH GUY THE	21111047830RDI	639900	FRESHWATER MALE BET	0.00	110.00
111100	535357	07/02/19	31648	JOEL GARZA	21113047830RDI	641100	480 MI ROUNDTRIP @	0.00	185.60
111100	535357	07/02/19	31648	JOEL GARZA	21113047830RDI	641100	MEALS FOR CAMT 2019	0.00	136.00
TOTAL CHECK									321.60
111100	535376	07/02/19	23976	LORENA DE LA CRUZ	21113115930000	641100	HOLDSWORTH CENTER C	0.00	365.40
111100	535468	07/02/19	32735	PATRICIA ROBLES	21113124930000	641100	MEALS FOR CONFERENC	0.00	44.00
111100	535599	07/25/19	13912	APPLE COMPUTER, INC	21111120930000	639800	IPAD WI-FI 128GB SI	0.00	7,182.00
111100	535599	07/25/19	13912	APPLE COMPUTER, INC	21111120930000	639800	IPAD WI-FI 32GB GRA	0.00	16,146.00
TOTAL CHECK									23,328.00
111100	535611	07/25/19	1194	AUDIO VISUAL AIDS C	21111002930000	639800	VIDEO PROJECTORS/HI	0.00	4,490.00
111100	535611	07/25/19	1194	AUDIO VISUAL AIDS C	21111003830RDI	639800	TECHNOLOGY BID #17-	0.00	8,780.00
111100	535611	07/25/19	1194	AUDIO VISUAL AIDS C	21111121930000	639800	ITEM#5A DOCUMENT RE	0.00	439.00
111100	535611	07/25/19	1194	AUDIO VISUAL AIDS C	21111106930000	639800	AVERMEDIA AVERVISIO	0.00	4,390.00
TOTAL CHECK									18,099.00
111100	535626	07/25/19	25879	CANON U.S.A., INC.	21111113930000	626900	STATE OF TEXAS CONT	0.00	631.03
111100	535626	07/25/19	25879	CANON U.S.A., INC.	21111130930000	626900	IR-8585I COPIER/DES	0.00	53.20
111100	535626	07/25/19	25879	CANON U.S.A., INC.	21111130930000	626900	CANON IR-8585I COPI	0.00	15.07
111100	535626	07/25/19	25879	CANON U.S.A., INC.	21111112930000	626900	EQUIPMENT REF# DQM5	0.00	631.03
111100	535626	07/25/19	25879	CANON U.S.A., INC.	21121821930000	626900	JULY	0.00	119.29
111100	535626	07/25/19	25879	CANON U.S.A., INC.	21111003930000	626900	MONTH OF: JULY 2019	0.00	774.80
111100	535626	07/25/19	25879	CANON U.S.A., INC.	21111001930000	626900	TO ENCUMBER FUNDS F	0.00	774.80
111100	535626	07/25/19	25879	CANON U.S.A., INC.	21111007930000	626900	FOR JULY	0.00	387.40
111100	535626	07/25/19	25879	CANON U.S.A., INC.	21111007930000	626900	FOR JULY	0.00	387.40
111100	535626	07/25/19	25879	CANON U.S.A., INC.	21111130930000	626900	COPIER RENTAL FOR C	0.00	319.13
111100	535626	07/25/19	25879	CANON U.S.A., INC.	21111002930000	626900	IR 8585I DOWNSTAIRS	0.00	387.40
111100	535626	07/25/19	25879	CANON U.S.A., INC.	21111002930000	626900	IR 8585I UPSTAIRS B	0.00	387.40
111100	535626	07/25/19	25879	CANON U.S.A., INC.	21111047930000	626900	CANON SWN01136 SERI	0.00	387.40
111100	535626	07/25/19	25879	CANON U.S.A., INC.	21111047930000	626900	EQUIPMENT RENTAL SW	0.00	387.40
111100	535626	07/25/19	25879	CANON U.S.A., INC.	21111123930000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	535626	07/25/19	25879	CANON U.S.A., INC.	21111123930000	626900	CANON IR-6551 4512	0.00	243.63
111100	535626	07/25/19	25879	CANON U.S.A., INC.	21111002930000	626900	IR 8585I DOWNSTAIRS	0.00	387.40
111100	535626	07/25/19	25879	CANON U.S.A., INC.	21111002930000	626900	IR 8585I UPSTAIRS B	0.00	387.40
TOTAL CHECK									6,904.81
111100	535627	07/25/19	34793	CAPSTONE	21111113930000	632900	ITEM 9781620656211	0.00	1,293.84
111100	535627	07/25/19	34793	CAPSTONE	21111113930000	632900	ISBN 978-1-5435-125	0.00	2,260.74
111100	535627	07/25/19	34793	CAPSTONE	21111101930000	639900	978-1-54355851-7 EN	0.00	2,992.14
111100	535627	07/25/19	34793	CAPSTONE	21111101930000	639900	978-1-4765-9488-0 E	0.00	834.80
111100	535627	07/25/19	34793	CAPSTONE	21111101930000	639900	978-1-4914-5674-3 G	0.00	1,102.57
111100	535627	07/25/19	34793	CAPSTONE	21111101930000	639900	978-1-5157-8876-8 O	0.00	871.70
111100	535627	07/25/19	34793	CAPSTONE	21111101930000	639900	978-14966-0386-9 PR	0.00	1,156.68
111100	535627	07/25/19	34793	CAPSTONE	21111101930000	639900	978-1-62065-619-8 W	0.00	2,393.62
111100	535627	07/25/19	34793	CAPSTONE	21111101930000	639900	978-1-5435-8166-9 Y	0.00	1,741.35
TOTAL CHECK									14,647.44

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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	535668	07/25/19	10248	COMPUTER REPAIR	CEN 21111124930000	639900	UZBL GUMDROP CASES	0.00	780.00	
111100	535668	07/25/19	10248	COMPUTER REPAIR	CEN 21111124930000	639900	UZBL ITEM#20B BID	0.00	1,950.00	
111100	535668	07/25/19	10248	COMPUTER REPAIR	CEN 21111124930000	639900	UZBL IPAD CASES GUM	0.00	780.00	
111100	535668	07/25/19	10248	COMPUTER REPAIR	CEN 21111124930000	639800	CHROME BOOK CART	0.00	1,656.00	
111100	535668	07/25/19	10248	COMPUTER REPAIR	CEN 21111003830RDI	639800	COMPUTER BID (RFP-1	0.00	18,964.00	
111100	535668	07/25/19	10248	COMPUTER REPAIR	CEN 21111047830RDI	639800	QUOTE #052819	0.00	17,814.00	
111100	535668	07/25/19	10248	COMPUTER REPAIR	CEN 21111047830RDI	639800	FREIGHT PER PANEL	0.00	810.00	
111100	535668	07/25/19	10248	COMPUTER REPAIR	CEN 21111047830RDI	639800	INSTALLATION ON WAL	0.00	1,500.00	
TOTAL CHECK									0.00	44,254.00
111100	535700	07/25/19	11267	EXPRESS TRAVEL	21113047830RDI	641100	DIANA CAVAZOS SANDO	0.00	1,053.22	
111100	535711	07/25/19	29506	FISH GUY THE	21111047830RDI	639900	IRON CHELATE	0.00	772.84	
111100	535738	07/25/19	18067	HOME DEPOT	21111047830RDI	639900	ROTO DIGGER	0.00	39.98	
111100	535738	07/25/19	18067	HOME DEPOT	21111047830RDI	639900	FENCE POST MIX	0.00	38.10	
111100	535738	07/25/19	18067	HOME DEPOT	21111047830RDI	639900	FENCE POST MIX	0.00	88.90	
111100	535738	07/25/19	18067	HOME DEPOT	21111047830RDI	639900	PLANTS, GARDENING S	0.00	253.91	
TOTAL CHECK									0.00	420.89
111100	535815	07/25/19	29441	NETSYNC NETWORK	SOL 21111047830RDI	639800	TECHNOLOGY BID #17-	0.00	3,703.62	
111100	535843	07/25/19	1912	PSJA PRINT SHOP	ACC 21111047830RDI	629900	NO. 100565	0.00	40.00	
111100	535843	07/25/19	1912	PSJA PRINT SHOP	ACC 21111047830RDI	629900	NO. 100566	0.00	40.00	
111100	535843	07/25/19	1912	PSJA PRINT SHOP	ACC 21111047830RDI	629900	NO. 100567	0.00	5.20	
TOTAL CHECK									0.00	85.20
111100	535870	07/25/19	34908	SAFAL PARTNERS, INC	21113003830RDI	629100	BOARD APPROVED CONS	0.00	27,400.00	
111100	535870	07/25/19	34908	SAFAL PARTNERS, INC	21113003830RDI	629100	BOARD APPROVED CONS	0.00	82,600.00	
111100	535870	07/25/19	34908	SAFAL PARTNERS, INC	21113047830RDI	629100	BOARD APPROVED CONS	0.00	110,000.00	
TOTAL CHECK									0.00	220,000.00
111100	535901	07/25/19	27388	SILVA, SIMON	21113003830RDI	639900	SMALL TOWN BROWNY	132.00	1,732.00	
111100	535901	07/25/19	27388	SILVA, SIMON	21113003830RDI	639900	CULTIVATE A CREATIV	8.25	108.25	
111100	535901	07/25/19	27388	SILVA, SIMON	21113003830RDI	639900	ESTIMATED SHIPPING/	0.00	100.00	
TOTAL CHECK									140.25	1,940.25
111100	535909	07/25/19	32810	SOUTHERN STONE, LLC	21111047830RDI	639900	RIVER ROCK: HICKORY	0.00	1,540.87	
111100	535909	07/25/19	32810	SOUTHERN STONE, LLC	21111047830RDI	639900	SLABS: VILLA CAFE 2	0.00	1,348.26	
111100	535909	07/25/19	32810	SOUTHERN STONE, LLC	21111047830RDI	639900	SLABS: VILLA CAFE 3	0.00	599.23	
111100	535909	07/25/19	32810	SOUTHERN STONE, LLC	21111047830RDI	639900	BOULDERS: LARGE MOS	0.00	577.83	
111100	535909	07/25/19	32810	SOUTHERN STONE, LLC	21111047830RDI	639900	RIVER ROCK: HICKORY	0.00	376.61	
111100	535909	07/25/19	32810	SOUTHERN STONE, LLC	21111047830RDI	639900	SCALE CERTIFICATION	0.00	48.15	
111100	535909	07/25/19	32810	SOUTHERN STONE, LLC	21111047830RDI	639900	BULK MATERIALS: YAR	0.00	333.86	
111100	535909	07/25/19	32810	SOUTHERN STONE, LLC	21111047830RDI	639900	DELIVERY OF BULK MA	0.00	133.76	
TOTAL CHECK									0.00	4,958.57
111100	535913	07/25/19	34037	SUMMIT K 12 HOLDING	21111042930000	629900	ON LINE LICENSE FOR	0.00	4,995.00	
111100	535913	07/25/19	34037	SUMMIT K 12 HOLDING	21113042930000	6291PD	CONSULTING FEE SUMM	0.00	950.00	
TOTAL CHECK									0.00	5,945.00

PENTAMATION ENTERPRISES
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SELECTION CRITERIA: transact.yr='19' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	21111047830RDI	639900	QUOTE # 8031029077	0.00	959.40	
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	21111047830RDI	639900	ITEM # 470220-530	0.00	906.10	
111100	535981	07/25/19	2419	WARD'S NATURAL SCIE	21111047830RDI	639900	ITEM # 470224-384	0.00	133.90	
TOTAL CHECK									0.00	1,999.40
111100	536007	08/01/19	30880	ANTONIO ESPINOZA JR	21123003830RDI	641100	TRAVEL REIMBURSEMEN	0.00	26.00	
111100	536007	08/01/19	30880	ANTONIO ESPINOZA JR	21123003830RDI	641100	TRAVEL REIMBURSEMEN	0.00	13.00	
111100	536007	08/01/19	30880	ANTONIO ESPINOZA JR	21123003830RDI	641100	TRAVEL REIMBURSEMEN	0.00	13.00	
TOTAL CHECK									0.00	52.00
111100	536017	08/01/19	33026	BACK TO THE ROOTS,	21111003830RDI	639900	WATER GARDEN 2.0	0.00	1,575.00	
111100	536032	08/01/19	25879	CANON U.S.A., INC.	21111126930000	626900	PO TO PAY CANON CO	0.00	243.63	
111100	536032	08/01/19	25879	CANON U.S.A., INC.	21111002930000	626900	IR 8585I DOWNSTAIRS	0.00	387.40	
111100	536032	08/01/19	25879	CANON U.S.A., INC.	21111002930000	626900	IR 8585I UPSTAIRS B	0.00	387.40	
TOTAL CHECK									0.00	1,018.43
111100	536052	08/01/19	10248	COMPUTER REPAIR CEN	21111003830RDI	639800	TECHNOLOGY RESOURCE	0.00	148,450.00	
111100	536052	08/01/19	10248	COMPUTER REPAIR CEN	21111003830RDI	639800	ITEM#26D: INTERACTI	0.00	4,239.00	
111100	536052	08/01/19	10248	COMPUTER REPAIR CEN	21111003830RDI	639800	ITEM#26E: INTERACT	0.00	76,950.00	
111100	536052	08/01/19	10248	COMPUTER REPAIR CEN	21111003830RDI	639800	ITEM#26K INTERACTIV	0.00	40,239.00	
111100	536052	08/01/19	10248	COMPUTER REPAIR CEN	21111003830RDI	639800	ITEM#27H: INTERACT	0.00	250.00	
111100	536052	08/01/19	10248	COMPUTER REPAIR CEN	21111003830RDI	639800	ESTIMATED SHIPPING/	0.00	6,885.00	
111100	536052	08/01/19	10248	COMPUTER REPAIR CEN	21111003830RDI	639800	TECHNOLOGY BID #17-	0.00	65,318.00	
111100	536052	08/01/19	10248	COMPUTER REPAIR CEN	21111003830RDI	639800	ITEM #27H INSTALLA	0.00	5,500.00	
111100	536052	08/01/19	10248	COMPUTER REPAIR CEN	21111003830RDI	639800	FREIGHT	0.00	2,970.00	
111100	536052	08/01/19	10248	COMPUTER REPAIR CEN	21111116930000	639800	ON BOARD COMPUTER I	0.00	3,945.00	
111100	536052	08/01/19	10248	COMPUTER REPAIR CEN	21111124930000	639800	CHROMEBOOK CART IT	0.00	3,312.00	
111100	536052	08/01/19	10248	COMPUTER REPAIR CEN	21111118930000	639800	ITEM 7 WIN BOOK	0.00	7,475.00	
111100	536052	08/01/19	10248	COMPUTER REPAIR CEN	21111118930000	639800	ITEM 15H WINBOOK CA	0.00	1,656.00	
111100	536052	08/01/19	10248	COMPUTER REPAIR CEN	21111124930000	639800	CARTS FOR CHROMEBOO	0.00	3,312.00	
111100	536052	08/01/19	10248	COMPUTER REPAIR CEN	21111125930000	639900	MIMIO PENS FOR CLAS	0.00	276.00	
TOTAL CHECK									0.00	370,777.00
111100	536071	08/01/19	33338	EMPOWERING WRITERS,	21113107930000	623900	EMPOWERING WRITERS	0.00	278.85	
111100	536075	08/01/19	23603	ESTRELLITA	21111107930000	639900	PRE-K EARLY LITERAC	0.00	3,495.00	
111100	536075	08/01/19	23603	ESTRELLITA	21111107930000	639900	K-1 ACCELERATED PRO	0.00	3,796.00	
111100	536075	08/01/19	23603	ESTRELLITA	21111107930000	639900	ESTIMATED SHIPPING/	0.00	385.14	
TOTAL CHECK									0.00	7,676.14
111100	536076	08/01/19	11267	EXPRESS TRAVEL	21113003830RDI	641100	4@526.61 ROUND TRI	0.00	2,106.44	
111100	536094	08/01/19	18067	HOME DEPOT	21111047830RDI	639900	ITEM # 60-885-1907-	0.00	37.02	
111100	536094	08/01/19	18067	HOME DEPOT	21111047830RDI	639900	ITEM # WS30GH-48	0.00	61.62	
111100	536094	08/01/19	18067	HOME DEPOT	21111047830RDI	639900	ITEM # 6062314233X4	0.00	98.71	
111100	536094	08/01/19	18067	HOME DEPOT	21111047830RDI	639900	ITEM # A1CTWTRCLRBL	0.00	238.50	
111100	536094	08/01/19	18067	HOME DEPOT	21111003830RDI	639900	CAMP SUPPLIES	0.00	634.20	
111100	536094	08/01/19	18067	HOME DEPOT	21111003830RDI	639900	5/4X6-8FT	0.00	1,062.04	
111100	536094	08/01/19	18067	HOME DEPOT	21111003830RDI	639900	2X6-8FT	0.00	232.26	
111100	536094	08/01/19	18067	HOME DEPOT	21111003830RDI	639900	80 LB QUIKRITE MIX	0.00	41.97	
111100	536094	08/01/19	18067	HOME DEPOT	21111003830RDI	639900	2X4-10 FT	0.00	56.98	

SELECTION CRITERIA: transact.yr='19' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536094	08/01/19	18067	HOME DEPOT	21111003830RDI	639900	2X4-12 FT	0.00	71.79
111100	536094	08/01/19	18067	HOME DEPOT	21111003830RDI	639900	2X4-10 FT	0.00	148.95
111100	536094	08/01/19	18067	HOME DEPOT	21111003830RDI	639900	4X4-8FT	0.00	105.23
111100	536094	08/01/19	18067	HOME DEPOT	21111003830RDI	639900	2X8 LATTICE	0.00	52.81
111100	536094	08/01/19	18067	HOME DEPOT	21111003830RDI	639900	8FT ROOF PANEL	0.00	29.59
111100	536094	08/01/19	18067	HOME DEPOT	21111003830RDI	639900	8' 5V CRIMP	0.00	68.81
111100	536094	08/01/19	18067	HOME DEPOT	21111003830RDI	639900	12" 5 V CRIMP	0.00	103.33
111100	536094	08/01/19	18067	HOME DEPOT	21111003830RDI	639900	6' CLOSURE STRIP	0.00	170.64
111100	536094	08/01/19	18067	HOME DEPOT	21111003830RDI	639900	10' EAVE FLASHING	0.00	169.95
111100	536094	08/01/19	18067	HOME DEPOT	21111003830RDI	639900	12 FT ROOF PANEL	0.00	665.66
111100	536094	08/01/19	18067	HOME DEPOT	21111003830RDI	639900	4X4 10 FT	0.00	141.96
111100	536094	08/01/19	18067	HOME DEPOT	21111003830RDI	639900	2X6-12 FT	0.00	109.85
TOTAL CHECK									4,301.87
111100	536107	08/01/19	21786	JOSE A GUERRA JR	21123003830RDI	641100	PO# 00684683 TRAVEL	0.00	65.00
111100	536110	08/01/19	1720	KINNEY BONDED WAREH	21111047830RDI	663900	20 X 20 COMMERCIAL	0.00	18,480.30
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	78.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	126.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	26.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	33.80
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	51.35
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	39.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	61.10
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	47.06
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	25.48
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	39.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	61.75
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	42.25
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	15.60
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	50.05
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	42.90
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	42.90
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	32.50
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	45.50
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	124.80
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	78.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	91.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	78.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	46.80
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	49.40
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	28.60
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	54.60
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	50.96
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	42.25
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	20.80
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	48.10
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	234.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	78.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	117.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	117.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	78.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	52.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	94.77
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	130.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	52.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	104.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	13.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	13.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	23.40
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	46.80
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	2.60
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	10.40
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	42.25
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	45.50
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	91.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	39.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	52.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	156.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	68.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	71.40
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	51.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	68.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	63.75
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	55.25
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	119.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	68.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	85.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	85.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	82.11
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	44.20
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	76.50
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	51.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	51.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	42.50
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	76.50
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	76.50
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	42.50
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	42.50
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	68.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	59.50
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	68.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	57.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	17.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	136.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	119.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	32.50
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	45.50
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	78.00
111100	536161	08/01/19	1912	PSJA PRINT SHOP	ACC 21161821930000	629900	SCHOOL-STUDENT HOME	0.00	39.00
TOTAL CHECK									5,204.48
111100	536191	08/01/19	2158	SCHOOL SPECIALTY	21111115930000	639900	2000697 BEGINNER SK	0.00	19,500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536207	08/01/19	34037	SUMMIT K 12 HOLDING	21111108930000	639700	5TH GRADE SCIENCE P	0.00	2,578.00
111100	536233	08/01/19	2415	WAL-MART #397	21111047830RDI	639900	SUPPLIES FOR ENRICH	0.00	300.57
111100	536233	08/01/19	2415	WAL-MART #397	21111047830RDI	639900	SUPPLIES FOR ENRICH	0.00	300.04
111100	536233	08/01/19	2415	WAL-MART #397	21111047830RDI	639900	SUPPLIES FOR ENRICH	0.00	299.58
111100	536233	08/01/19	2415	WAL-MART #397	21111125930000	639900	ITEMS FOR ENRICHMEN	0.00	308.78
TOTAL CHECK								0.00	1,208.97
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	21111125930000	639900	POWER HOUSE GREEN E	0.00	997.60
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	21111011930000	639900	1832500 POWER HOUSE	0.00	1,006.90
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	21111011930000	639900	759947 HRACER 2.0 F	0.00	804.00
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	21111011930000	639900	183201 WIND POWER K	0.00	524.50
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	21111011930000	639900	183202 HYDRO POWER	0.00	262.25
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	21111011930000	639900	183202 HYDRO POWER	0.00	262.25
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	21111011930000	639900	761235 FOUR STROKE	0.00	282.62
111100	V535633	07/25/19	1281	CAROLINA BIOLOGICAL	21111011930000	639900	761234 FOUR STROKE	0.00	277.78
TOTAL CHECK								0.00	4,417.90
111100	V535649	07/25/19	23469	CHILDREN'S PLUS, IN	21111134930000	639900	ITEM# 1755571, ONE	0.00	197.78
111100	V535649	07/25/19	23469	CHILDREN'S PLUS, IN	21111134930000	639900	ITEM# 1667539, STUA	0.00	175.78
111100	V535649	07/25/19	23469	CHILDREN'S PLUS, IN	21111134930000	639900	ITEM# 502353, MATIL	0.00	175.78
111100	V535649	07/25/19	23469	CHILDREN'S PLUS, IN	21111134930000	639900	ITEM# 1985413, FISH	0.00	197.78
111100	V535649	07/25/19	23469	CHILDREN'S PLUS, IN	21111134930000	639900	ITEM# 2074367, MAGI	0.00	175.78
111100	V535649	07/25/19	23469	CHILDREN'S PLUS, IN	21111134930000	639900	ITEM# 2101411, PARK	0.00	175.78
111100	V535649	07/25/19	23469	CHILDREN'S PLUS, IN	21111134930000	639900	ITEM# 1682175, JUNI	0.00	109.78
111100	V535649	07/25/19	23469	CHILDREN'S PLUS, IN	21111134930000	639900	ITEM# 1665754, AMON	0.00	175.78
111100	V535649	07/25/19	23469	CHILDREN'S PLUS, IN	21111134930000	639900	ITEM# 2057140, REST	0.00	153.78
111100	V535649	07/25/19	23469	CHILDREN'S PLUS, IN	21111134930000	639900	ITEM# 1689233, HEID	0.00	131.78
111100	V535649	07/25/19	23469	CHILDREN'S PLUS, IN	21111134930000	639900	ITEM# 2063578, HEID	0.00	131.78
111100	V535649	07/25/19	23469	CHILDREN'S PLUS, IN	21111134930000	639900	ITEM# 2099556, MATI	0.00	175.78
TOTAL CHECK								0.00	1,977.36
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR JULY	0.00	42.40
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR JULY.	0.00	42.40
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS FOR JULY	0.00	60.00
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR JULY	0.00	42.40
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	21121821930000	624900	JULY	0.00	56.00
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	21111003930000	624900	MONTH OF: JUNE 2019	0.00	800.00
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	21111001930000	624900	TO ENCUMBER FUNDS F	0.00	936.00
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	21111047930000	624900	MONTHLY SERVICE CHA	0.00	468.00
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	21111007930000	624900	FOR JULY	0.00	400.00
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	21111007930000	624900	FOR JULY	0.00	468.00
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	21111002930000	624900	IR8585I DOWNSTAIRS	0.00	400.00
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	21111002930000	624900	IR 8585I UPSTAIRS B	0.00	400.00
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	21111002930000	624900	IR8585I DOWNSTAIRS	0.00	400.00
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	21111002930000	624900	IR 8585I UPSTAIRS B	0.00	400.00
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	21111002930000	624900	IR8585I DOWNSTAIRS	0.00	400.00
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	21111002930000	624900	IR 8585I UPSTAIRS B	0.00	400.00
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	21111047930000	624900	MONTHLY SERVICE SEP	0.00	468.00
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	21111048930000	624900	COPIER SERVICE FEE	0.00	468.00
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	21111048930000	624900	COPIER LEASE FOR SW	0.00	468.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	21111006930000	624900	SERVICE IR6555I PL	0.00	288.00
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	21111041930000	624900	12 MO SERVICE FOR (0.00	384.00
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	21111041930000	639900	OVERAGES	0.00	539.06
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	21111108930000	624900	COPYGRAPHICS 12 MON	0.00	480.00
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	21111108930000	624900	COPYGRAPHICS 12 MON	0.00	480.00
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	21111108930000	639900	COPY GRAPHICS OVERA	0.00	250.32
TOTAL CHECK								0.00	9,540.58
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	21111047830RDI	639900	QUOTE # 202961	0.00	128.48
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	21111047830RDI	639900	CATALOG # AP5710	0.00	63.67
111100	V535712	07/25/19	1522	FLINN SCIENTIFIC IN	21111047830RDI	639900	HAZARD FEE	0.00	21.75
TOTAL CHECK								0.00	213.90
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	21111134930000	639900	ITEM# 5159, CAMEL H	0.00	28.34
111100	V535745	07/25/19	20215	INDOFF, INC.	21121047830RDI	639900	QUOTE # 8192725	0.00	85.00
111100	V535745	07/25/19	20215	INDOFF, INC.	21121047830RDI	639900	ITEM # SMD73836	0.00	36.00
111100	V535745	07/25/19	20215	INDOFF, INC.	21121047830RDI	639900	ITEM # AVE47846	0.00	17.97
111100	V535745	07/25/19	20215	INDOFF, INC.	21121047830RDI	639900	ITEM # DBL226407	0.00	43.96
111100	V535745	07/25/19	20215	INDOFF, INC.	21121047830RDI	639900	ITEM # ZEB22205	0.00	4.50
111100	V535745	07/25/19	20215	INDOFF, INC.	21121047830RDI	639900	ITEM # ZEB71111	0.00	39.56
111100	V535745	07/25/19	20215	INDOFF, INC.	21121047830RDI	639900	ITEM # AVE5160	0.00	64.00
111100	V535745	07/25/19	20215	INDOFF, INC.	21111047830RDI	639900	QUOTE # 8198447	0.00	559.92
111100	V535745	07/25/19	20215	INDOFF, INC.	21111047830RDI	639900	ITEM # SPR02039	0.00	594.00
TOTAL CHECK								0.00	1,444.91
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	21111047830RDI	639900	AQUAPONICS SUPPLIES	0.00	180.71
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	21111047830RDI	639900	AQUAPONICS SUPPLIES	0.00	25.03
TOTAL CHECK								0.00	205.74
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-128049 - HARRY	0.00	6.50
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	HARRY, EL PERRITO S	0.00	6.50
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-550106 - ROCKIN	0.00	5.96
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-08907 - MADELIN	0.00	4.46
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-668785 - BROWN	0.00	5.24
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-93003 - NO, DAV	0.00	4.49
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-897198 - CHRYSA	0.00	6.50
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-46479 - TEN BLA	0.00	5.21
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-521724 - MI NUE	0.00	3.71
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-502997 - THE LI	0.00	2.99
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-46275 - TU MAMA	0.00	5.24
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS - 943749 - UN B	0.00	5.63
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-522733 - FELIZ	0.00	4.46
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-954561 - DAVID	0.00	4.49
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-291673 - MOUSE	0.00	3.74
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-48852 - LA PRIM	0.00	2.63
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-439823 - MI FAM	0.00	6.71
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-62212 - MARGARE	0.00	5.21
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-570925 - TORTIL	0.00	5.21
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-97026 - BETO, B	0.00	2.96
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-62691 - AEIOU	0.00	2.96
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-63137 - MI MAMA	0.00	2.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-502990 - THE SH	0.00	5.98
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-508369 - THE LI	0.00	2.99
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-977382 - THE TH	0.00	2.99
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-977375 - LITTLE	0.00	2.99
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS - 987198 - THE	0.00	2.99
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-987199 - SLEEPI	0.00	2.99
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-990460 - STREGA	0.00	12.95
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-501823 - SHAPES	0.00	5.21
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-977377 - THE MI	0.00	2.99
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-501819 - COLORS	0.00	5.21
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-987195 - CINDER	0.00	2.99
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-821974 - NATION	0.00	10.00
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-818858 - THIS B	0.00	4.46
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-510154 - LLAMA	0.00	5.21
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-628609 - ARRIBA	0.00	5.24
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS13160 - SI LE DA	0.00	4.46
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-418488 - CLIC,	0.00	5.21
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-818871 - THIS B	0.00	4.46
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-813519 - THE UG	0.00	4.13
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-579631 - BABY A	0.00	3.00
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-40233 - IF YOU	0.00	4.46
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-542987 - 10 TUR	0.00	4.46
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-966639 - THE BI	0.00	2.99
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-905154- DAVID G	0.00	8.98
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-954561 - DAVID	0.00	8.98
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-826905 - DAVID	0.00	10.48
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-932171 - DAVID	0.00	8.98
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-543413 - THANKS	0.00	10.48
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-39964 - GRACIAS	0.00	8.98
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-22650 - TOO MAN	0.00	10.42
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS127875 - AJQUA M	0.00	13.00
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-502990 - THE SH	0.00	11.96
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-987199 - SLEEPI	0.00	11.96
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-987195 - CINDER	0.00	11.96
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-502989 - THE GR	0.00	11.96
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-44015 - THE MIT	0.00	10.42
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-955610 - EL MIT	0.00	10.42
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-441231 - TRUE S	0.00	13.00
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-45909 - LA VERD	0.00	13.42
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-817312 - THE RO	0.00	10.42
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-811414 - EL GAL	0.00	26.98
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-30907 - CORDURO	0.00	8.92
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-44194 - CORDURO	0.00	8.92
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-906757 - THE BO	0.00	20.96
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-4320 - ABUELO Y	0.00	14.96
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-46894 - THE LIT	0.00	11.26
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-933805 - EL RAT	0.00	11.26
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-584638 - THE TH	0.00	8.26
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-586124 - LOS TR	0.00	5.92
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-93772 - UN DIA	0.00	10.42
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-502997- THE LIT	0.00	11.96
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-977376 - THE UG	0.00	11.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-516539 - THE GI	0.00	5.92
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-586129 - EL PAT	0.00	5.92
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-442113 - WHERE	0.00	13.48
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-188923 - DONDE	0.00	13.42
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-508369 - THE LI	0.00	11.96
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-4701 - THE KISS	0.00	10.42
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-943749 - UN BES	0.00	11.26
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-3029 - THE VERY	0.00	14.92
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-43105 - LA HORU	0.00	14.92
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-809366 - THE PR	0.00	7.42
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-586130 - LA PRI	0.00	5.92
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-127816 - THE LI	0.00	13.00
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-44927 - LA GALL	0.00	7.48
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-977375 - LITTLE	0.00	11.96
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-977382 - THE TH	0.00	11.96
111100	V535895	07/25/19	16687	SCHOLASTIC INC	21111113930000	632900	NTS-502988 - GOLDIL	0.00	11.96
TOTAL CHECK								0.00	721.64
111100	V535908	07/25/19	27139	SOUTHERN COMPUTER W	21111113930000	639900	BID ITEM # 18A - KO	0.00	824.04
111100	V535908	07/25/19	27139	SOUTHERN COMPUTER W	21111113930000	639900	BID ITEM # 18A - KO	0.00	2,118.96
111100	V535908	07/25/19	27139	SOUTHERN COMPUTER W	21111047830RDI	639800	TECHNOLOGY BID #17-	0.00	1,185.10
TOTAL CHECK								0.00	4,128.10
111100	V535935	07/25/19	0232	TROXELL COMMUNICATI	21111047830RDI	639900	SMB SMBSTEAMMAKERCL	0.00	1,698.00
111100	V535935	07/25/19	0232	TROXELL COMMUNICATI	21111047830RDI	639900	FREIGHT	0.00	139.00
TOTAL CHECK								0.00	1,837.00
111100	V535958	07/25/19	33216	UTRGV	21111047830RDI	623900	UTRGV C-STEM MOBILE	0.00	2,800.00
111100	V536040	08/01/19	24881	CIELO OFFICE PRODUC	21111003830RDI	639900	ITEM#: MISC-PAPER	0.00	1,105.00
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	21111126930000	624900	PO TO PAY COPY GRAP	0.00	240.00
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	21111005930000	624900	*36 MONTH STATE CON	0.00	150.00
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	21111112930000	624900	SERVICE FOR COPIER	0.00	708.00
TOTAL CHECK								0.00	1,098.00
111100	V536067	08/01/19	26391	DURAN, IRMA D.	21113125930000	6291PD	APRIL	0.00	900.00
111100	V536067	08/01/19	26391	DURAN, IRMA D.	21113009930000	6291PD	IRMA DURAN CONSULTA	0.00	900.00
111100	V536067	08/01/19	26391	DURAN, IRMA D.	21113009930000	6291PD	IRMA DURAN CONSULTA	0.00	900.00
111100	V536067	08/01/19	26391	DURAN, IRMA D.	21113125930000	6291PD	MARCH	0.00	900.00
TOTAL CHECK								0.00	3,600.00
111100	V536112	08/01/19	1734	LAKESHORE LEARNING	21111042930000	639900	ITEM # FF 359 WRITI	0.00	1,566.78
111100	V536117	08/01/19	25122	LOWE'S HOME CENTER	21111011930000	639900	813653 123FL OZ SK	0.00	1,026.06
111100	V536133	08/01/19	1853	NASCO	21111125930000	639900	SOLAR EXPERIMENT KI	0.00	1,991.36
111100	V536169	08/01/19	2090	REGION I EDUCATION	21113116930000	641100	REGISTRATION FEE FO	0.00	75.00
111100	V536190	08/01/19	16687	SCHOLASTIC INC	21111108930000	639900	ITEM 00560495 SCHOL	0.00	1,199.20
111100	V536190	08/01/19	16687	SCHOLASTIC INC	21111108930000	639900	SHIPPING	0.00	107.93

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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	V536190	08/01/19	16687	SCHOLASTIC INC	21111124930000	639900	9780545943185 00594	0.00	1,732.50
111100	V536190	08/01/19	16687	SCHOLASTIC INC	21111124930000	639900	SHIPPING AND HANDLI	0.00	155.93
TOTAL CHECK								0.00	3,195.56
111100	V536201	08/01/19	27139	SOUTHERN COMPUTER W	21111120930000	639900	KOSS TD85 HEADPHONE	0.00	2,148.39
111100	V536201	08/01/19	27139	SOUTHERN COMPUTER W	21111120930000	639900	KOSS TD85 HEADPHONE	0.00	794.61
TOTAL CHECK								0.00	2,943.00
TOTAL CASH ACCOUNT								140.25	828,315.95
TOTAL FUND								140.25	828,315.95

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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	535574	07/25/19	6573	A T & T	21231825924000	625600	T/MIG. PROGRAM	0.00	112.48
111100	535626	07/25/19	25879	CANON U.S.A., INC.	21231825924000	626900	IR-C5560 IMAGERUNNE	0.00	264.42
111100	535719	07/25/19	31914	FOREMOST GROUP INCO	21231825924000	625600	T-AL/TX MIGRANT INT	0.00	144.47
111100	535922	07/25/19	2268	TEXAS ASSN OF SCHOO	21221825924000	649500	PLEASE PAY MEMBERSH	0.00	288.00
111100	536233	08/01/19	2415	WAL-MART #397	21221825924000	639900	OPEN PURCHASE FOR D	0.00	335.91
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	21231825924000	624900	ENCUMBER (12) MONTH	0.00	199.80
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	21231825924000	639900	ENCUMBER MONTHLY ES	0.00	76.58
TOTAL CHECK								0.00	276.38
111100	V536040	08/01/19	24881	CIELO OFFICE PRODUC	21231825924000	639900	AS PER ATTACHED CIE	0.00	4.20
111100	V536040	08/01/19	24881	CIELO OFFICE PRODUC	21231825924000	639900	ITEM # AVE74786 REP	0.00	37.10
111100	V536040	08/01/19	24881	CIELO OFFICE PRODUC	21231825924000	639900	ITEM # AVE74768 REP	0.00	37.20
111100	V536040	08/01/19	24881	CIELO OFFICE PRODUC	21231825924000	639900	ITEM # AVE 5266 PER	0.00	44.62
111100	V536040	08/01/19	24881	CIELO OFFICE PRODUC	21231825924000	639900	ITEM # MEAD 06064 A	0.00	82.40
111100	V536040	08/01/19	24881	CIELO OFFICE PRODUC	21231825924000	639900	ITEM # SAN 80675 LO	0.00	57.96
111100	V536040	08/01/19	24881	CIELO OFFICE PRODUC	21231825924000	639900	ITEM # SAF 8511BL	0.00	319.81
111100	V536040	08/01/19	24881	CIELO OFFICE PRODUC	21231825924000	639900	ITEM # SAF 3612BL M	0.00	17.89
111100	V536040	08/01/19	24881	CIELO OFFICE PRODUC	21231825924000	639900	ITEM # LLR19206 DRY	0.00	60.92
111100	V536040	08/01/19	24881	CIELO OFFICE PRODUC	21231825924000	639900	ITEM # SAN22480PP S	0.00	11.20
111100	V536040	08/01/19	24881	CIELO OFFICE PRODUC	21231825924000	639900	ITEM # CLI58203 HAN	0.00	10.22
111100	V536040	08/01/19	24881	CIELO OFFICE PRODUC	21231825924000	639900	SMD75688 COLORED FI	0.00	12.90
TOTAL CHECK								0.00	696.42
TOTAL CASH ACCOUNT								0.00	2,118.08
TOTAL FUND								0.00	2,118.08

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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	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	ORDER#9299299-00 QU	0.00	1,035.80
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	450 CELEBRITY ZOEY	0.00	1,035.80
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	D804 CELEBRITY DEB	0.00	1,190.00
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	341X SOFT & STYLE	0.00	201.36
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	SPRL-108 SOFT & ST	0.00	107.88
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	356LBWH SNS E-Z FL	0.00	20.00
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	356LBGY SNS E-Z FL	0.00	22.48
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	356LBPK SNS E-Z FL	0.00	22.76
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	356LBBL SNS E-Z FL	0.00	25.44
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	356LBYL SNS E-Z FL	0.00	23.96
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	TOW-7-WH SOFT & ST	0.00	276.00
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	TOW-7-BK SOFT & ST	0.00	276.00
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	TOW-7-EG SOFT & ST	0.00	276.00
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	3060 SCALPMASTER R	0.00	67.27
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	4049 SCALPMASTER R	0.00	372.50
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	3027 SCALPMASTER R	0.00	274.50
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	3059 SCALPMASTER E	0.00	65.28
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	4009 SCALPMASTER N	0.00	148.80
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	132 SCALPMASTER 8-	0.00	125.04
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	SC9271 SCALPMASTER	0.00	40.40
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	SC2232 SCALPMASTER	0.00	424.80
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	SC-9033 SCALPMASTE	0.00	19.50
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	SC9177 SALONCHIC 7	0.00	468.00
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	SC9202 SALONCHIC 1	0.00	44.70
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	SC9203 SALONCHIC 2	0.00	52.20
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	SC9204 SALONCHIC 2	0.00	62.10
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	SC9163 SALONCHIC C	0.00	80.40
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	SC9160 SALONCHIC C	0.00	59.10
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	FSC-813 FANTASIA 2	0.00	647.58
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	FSC-804 FANTASIA H	0.00	157.00
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	FSC-812 FANTASIA 5	0.00	303.95
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	FSC686 FANTASIA 3P	0.00	47.40
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	SP2 FANTASIA 5" WH	0.00	2.95
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	FSC291 FANTASIA ST	0.00	35.52
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	FSC276 FANTASIA CE	0.00	42.50
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	FSC553 FANTASIA AD	0.00	20.70
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	SE-2086 SATIN EDGE	0.00	79.80
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	SE-2051 SATIN EDGE	0.00	29.40
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	33214 SHIP SHAPE C	0.00	44.40
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	V-20 ARISTOCAT RAT	0.00	6.55
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	HAND-2 DL PRO PREM	0.00	486.00
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	56420 BARBICIDE 64	0.00	191.52
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	E-NAILTRAINER NAIL	0.00	2,475.00
111100	535278	07/02/19	35445	BURMAX COMPANY, INC	24411008922000	639900	HANDLING	0.00	3.00
TOTAL CHECK								0.00	11,391.34
111100	535585	07/25/19	32232	AIRGAS USA, LLC	24411008922000	639900	S2933279 25' TAPE	0.00	55.92
111100	535585	07/25/19	32232	AIRGAS USA, LLC	24411008922000	639900	RAD64002060 ELECTR	0.00	185.50
111100	535585	07/25/19	32232	AIRGAS USA, LLC	24411008922000	639900	RAD64002295 SOAPST	0.00	12.84
111100	535585	07/25/19	32232	AIRGAS USA, LLC	24411008922000	639900	RAD64054961 MED WE	0.00	139.00
111100	535585	07/25/19	32232	AIRGAS USA, LLC	24411008922000	639900	RAD6404962 LARGE W	0.00	139.00
111100	535585	07/25/19	32232	AIRGAS USA, LLC	24411009922000	639900	QUOTE#2008224264	0.00	337.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535585	07/25/19	32232	AIRGAS USA, LLC	24411009922000	639900	RAD64002102 CLAMP	0.00	144.25
111100	535585	07/25/19	32232	AIRGAS USA, LLC	24411009922000	639900	RAD64002060 HOLDER	0.00	463.75
111100	535585	07/25/19	32232	AIRGAS USA, LLC	24411009922000	639900	MIL251292 HELMET C	0.00	2,328.25
111100	535585	07/25/19	32232	AIRGAS USA, LLC	24411009922000	639900	RAD64002021 HAMMER	0.00	94.50
111100	535585	07/25/19	32232	AIRGAS USA, LLC	24411009922000	639900	RAD64000442 BRUSH	0.00	32.00
111100	535585	07/25/19	32232	AIRGAS USA, LLC	24411009922000	639900	OCCTN8-12-ONE CAP	0.00	131.50
111100	535585	07/25/19	32232	AIRGAS USA, LLC	24411009922000	639900	RAD64000702 WHEEL	0.00	82.80
111100	535585	07/25/19	32232	AIRGAS USA, LLC	24411009922000	639900	RAD64051203 GLASSE	0.00	49.60
111100	535585	07/25/19	32232	AIRGAS USA, LLC	24411009922000	639900	RAD64057641 GLOVE	0.00	176.25
111100	535585	07/25/19	32232	AIRGAS USA, LLC	24411009922000	639900	DEWDWE402N GRINDER	0.00	235.50
111100	535585	07/25/19	32232	AIRGAS USA, LLC	24411009922000	639900	RAD64000378 BRUSH	0.00	92.80
111100	535585	07/25/19	32232	AIRGAS USA, LLC	24411009922000	639900	VIS20 CLAMP C 11SP	0.00	77.00
111100	535585	07/25/19	32232	AIRGAS USA, LLC	24411009922000	639900	RAD64002295 SOAPST	0.00	12.84
111100	535585	07/25/19	32232	AIRGAS USA, LLC	24411009922000	639900	RAD64054962 JACKET	0.00	69.50
111100	535585	07/25/19	32232	AIRGAS USA, LLC	24411009922000	639900	RAD64054963 JACKET	0.00	27.80
111100	535585	07/25/19	32232	AIRGAS USA, LLC	24411009922000	639900	RAD64054961 JACKET	0.00	250.20
111100	535585	07/25/19	32232	AIRGAS USA, LLC	24411009922000	639900	RAD64054960 JACKET	0.00	69.50
111100	535585	07/25/19	32232	AIRGAS USA, LLC	24411009922000	639900	HAZMAT CHARGE	0.00	11.08
111100	535585	07/25/19	32232	AIRGAS USA, LLC	24411008922000	639900	S2946222 COMBO SQU	0.00	25.88
111100	535585	07/25/19	32232	AIRGAS USA, LLC	24411008922000	639900	LEN05050 CABLE CON	0.00	148.20
111100	535585	07/25/19	32232	AIRGAS USA, LLC	24411008922000	639900	LEN0503 CABLE PLUG	0.00	90.70
111100	535585	07/25/19	32232	AIRGAS USA, LLC	24411008922000	639900	LINED028281 E7018	0.00	404.00
111100	535585	07/25/19	32232	AIRGAS USA, LLC	24411008922000	639900	RAD64002083 TIP EL	0.00	20.20
111100	535585	07/25/19	32232	AIRGAS USA, LLC	24411008922000	639900	SEL23286 WELDING H	0.00	480.72
111100	535585	07/25/19	32232	AIRGAS USA, LLC	24411008922000	639900	HAZARDOUS MATERIAL	0.00	22.23
TOTAL CHECK									6,410.81
111100	535615	07/25/19	25204	BEST BUY GOV., LLC	24411002922000	639800	BB1999223410790 CA	0.00	6,399.84
111100	535615	07/25/19	25204	BEST BUY GOV., LLC	24411002922000	639900	BB2109097314050 SA	0.00	399.84
111100	535615	07/25/19	25204	BEST BUY GOV., LLC	24411002922000	639900	BB21017010160500 M	0.00	1,439.84
TOTAL CHECK									8,239.52
111100	536025	08/01/19	35445	BURMAX COMPANY, INC	24411006922000	639500	ORDER# 929597-00	0.00	1,178.10
111100	536025	08/01/19	35445	BURMAX COMPANY, INC	24411006922000	639500	HANDLING	0.00	3.00
TOTAL CHECK									1,181.10
111100	536026	08/01/19	30295	BUSH SUPPLY COMPANY	24411009922000	639900	LEV-CS4202W TGL-SW	0.00	41.10
111100	536026	08/01/19	30295	BUSH SUPPLY COMPANY	24411009922000	639900	LEV-CS3202W TGL-SW	0.00	54.25
111100	536026	08/01/19	30295	BUSH SUPPLY COMPANY	24411009922000	639900	LEV-CR20W RCPT DPL	0.00	25.00
111100	536026	08/01/19	30295	BUSH SUPPLY COMPANY	24411009922000	639900	QUOTE#1028009	0.00	430.00
111100	536026	08/01/19	30295	BUSH SUPPLY COMPANY	24411009922000	639900	DOT-K6HX ANCHOR KI	0.00	18.00
111100	536026	08/01/19	30295	BUSH SUPPLY COMPANY	24411009922000	639900	SC-HS906 2 IN 2H S	0.00	2.70
111100	536026	08/01/19	30295	BUSH SUPPLY COMPANY	24411009922000	639900	LEV-CS4202W TGL-SW	0.00	95.90
111100	536026	08/01/19	30295	BUSH SUPPLY COMPANY	24411009922000	639900	LEV-CS1202W TGL-SW	0.00	48.00
111100	536026	08/01/19	30295	BUSH SUPPLY COMPANY	24411009922000	639900	LEV-CS3202W TGL-SW	0.00	10.85
111100	536026	08/01/19	30295	BUSH SUPPLY COMPANY	24411009922000	639900	LEV-CR20W RCPT DPL	0.00	25.00
111100	536026	08/01/19	30295	BUSH SUPPLY COMPANY	24411009922000	639900	DOT-TW38 MC STRAP	0.00	9.24
111100	536026	08/01/19	30295	BUSH SUPPLY COMPANY	24411009922000	639900	SC-TS102 3/4 1H ST	0.00	9.48
111100	536026	08/01/19	30295	BUSH SUPPLY COMPANY	24411009922000	639900	DOT-36H134 3/16X 1	0.00	50.00
111100	536026	08/01/19	30295	BUSH SUPPLY COMPANY	24411009922000	639900	SC-TS101 1/2 1H ST	0.00	11.24
111100	536026	08/01/19	30295	BUSH SUPPLY COMPANY	24411009922000	639900	3M-O/B+JUG 500/JUG	0.00	30.00
111100	536026	08/01/19	30295	BUSH SUPPLY COMPANY	24411009922000	639900	WIRE-THHN2/0STRBLK5	0.00	972.50

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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	536026	08/01/19	30295	BUSH SUPPLY COMPANY	24411009922000	639900	3M R/Y+JUG 500/JUG	0.00	41.88	
TOTAL CHECK									0.00	1,875.14
111100	V535813	07/25/19	1853	NASCO	24411009922000	639900	9724780 ROYAL BRUS	0.00	62.36	
111100	V535813	07/25/19	1853	NASCO	24411009922000	639900	9712817 NASCO BULK	0.00	75.16	
111100	V535813	07/25/19	1853	NASCO	24411009922000	639900	9713880 CRAYOLA CO	0.00	34.64	
111100	V535813	07/25/19	1853	NASCO	24411009922000	639900	9725522 SCOTCH THE	0.00	29.12	
111100	V535813	07/25/19	1853	NASCO	24411009922000	639900	9740842 DUCK BRAND	0.00	22.00	
111100	V535813	07/25/19	1853	NASCO	24411009922000	639900	9740842 SWINGLINE	0.00	17.96	
111100	V535813	07/25/19	1853	NASCO	24411009922000	639900	9730265 PAPERPRO T	0.00	20.28	
111100	V535813	07/25/19	1853	NASCO	24411009922000	639900	9712084 CRAYLOA OR	0.00	67.92	
111100	V535813	07/25/19	1853	NASCO	24411009922000	639900	9720356 SHARPIE CH	0.00	8.00	
111100	V535813	07/25/19	1853	NASCO	24411009922000	639900	TB24580 EXPO 2 LOW	0.00	28.82	
111100	V535813	07/25/19	1853	NASCO	24411009922000	639900	6100284 LOW-ODOR DR	0.00	14.80	
111100	V535813	07/25/19	1853	NASCO	24411009922000	639900	9731293 WESTCOTT 8	0.00	41.80	
111100	V535813	07/25/19	1853	NASCO	24411009922000	639900	BE01144 SCOTCH HEA	0.00	79.06	
111100	V535813	07/25/19	1853	NASCO	24411009922000	639900	BE01368 MAGIC TAPE	0.00	16.84	
TOTAL CHECK									0.00	518.76
111100	V536000	08/01/19	28877	ALAMO DISTRIBUTION,	24411008922000	639900	6'X2'X3/16"X'20' RE	0.00	655.55	
111100	V536000	08/01/19	28877	ALAMO DISTRIBUTION,	24411008922000	639900	4"X2"X3/16"X20" REC	0.00	395.96	
111100	V536000	08/01/19	28877	ALAMO DISTRIBUTION,	24411008922000	639900	4'X8'X3/16" FLOOR P	0.00	779.40	
111100	V536000	08/01/19	28877	ALAMO DISTRIBUTION,	24411008922000	639900	DELIVERY HANDLING	0.00	25.00	
TOTAL CHECK									0.00	1,855.91
111100	V536133	08/01/19	1853	NASCO	24411009922000	639900	Z50810 OPCOM FARM	0.00	314.96	
111100	V536133	08/01/19	1853	NASCO	24411009922000	639900	SHIPPING/HANDLING	0.00	12.77	
111100	V536133	08/01/19	1853	NASCO	24411009922000	639900	C24731 PREMIER 400	0.00	628.20	
TOTAL CHECK									0.00	955.93
TOTAL CASH ACCOUNT								0.00	32,428.51	
TOTAL FUND								0.00	32,428.51	

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FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535580	07/25/19	35524	ABRAHAM MARTINEZ	25513821924000	641100	PLEASE PAY ABRAHAM	0.00	28.00
111100	535594	07/25/19	32800	ANGELICA HURTADO GA	25513821924000	641100	PLEASE PAY ANGELICA	0.00	28.00
111100	535595	07/25/19	26639	ANGELICA PADILLA-FE	25513821924000	641100	PLEASE PAY ANGELICA	0.00	28.00
111100	535690	07/25/19	33509	EDNA CORIN CAMARILL	25513821924000	641100	PLEASE PAY EDNA CAM	0.00	28.00
111100	535694	07/25/19	33042	ERNESTO ALONZO ACOS	25513821924000	641100	PLEASE PAY ERNESTO	0.00	28.00
111100	535754	07/25/19	29318	JO ANN MEZA	25513821924000	641100	PLEASE PAY JO ANN M	0.00	28.00
111100	535785	07/25/19	35523	MARCIA C LOPEZ	25513821924000	641100	PLEASE PAY MARCIA L	0.00	28.00
111100	535786	07/25/19	30662	MARIA MICHELLE CANT	25513821924000	641100	PLEASE PAY MARIA CA	0.00	28.00
111100	535788	07/25/19	28543	MARIA IRENE SUAREZ	25513821924000	641100	PLEASE PAY MARIA SU	0.00	28.00
111100	535789	07/25/19	22590	MARIA RODRIGUEZ	25513821924000	641100	PLEASE PAY MARIA RO	0.00	28.00
111100	535791	07/25/19	33044	MARISA O CAMPA	25513821924000	641100	PLEASE PAY MARISA C	0.00	28.00
111100	535794	07/25/19	32714	MARTHA I ALVARADO	25513821924000	641100	PLEASE PAY MARTHA A	0.00	28.00
111100	535804	07/25/19	35525	MIRSSA MARTINEZ	25513821924000	641100	PLEASE PAY MIRSSA M	0.00	28.00
111100	535806	07/25/19	21939	MOISES D ORTIZ	25513821924000	641100	PLEASE PAY MOISES O	0.00	28.00
111100	535857	07/25/19	13132	RICE UNIVERSITY	25513821924000	641100	PLEASE PAY REGISTRA	0.00	20,800.00
111100	535867	07/25/19	35509	ROSALINDA MENDOZA	25513821924000	641100	PLEASE PAY ROSALIND	0.00	28.00
111100	535960	07/25/19	27892	VALLEY SPEECH LANGU	25513821924000	6291PD	PD TRAINING OF 26 C	0.00	3,040.00
111100	535976	07/25/19	28269	VERONICA RODRIGUEZ	25513821924000	641100	PLEASE PAY VERONICA	0.00	28.00
111100	535986	07/25/19	35565	WYNDHAM GARDEN NEAR	25513821924PNP	641100	PLEASE PAY 4 NIGHTS	0.00	426.50
111100	V535676	07/25/19	23012	D. M. R. EDUCATIONA	25513821924000	6291PD	PD TRAINING FOR JUN	0.00	8,000.00
TOTAL CASH ACCOUNT								0.00	32,714.50
TOTAL FUND								0.00	32,714.50

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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	V535854	07/25/19	2090	REGION I EDUCATION	26311699925000	623900	DIP GOAL 1 , OBJ 1	0.00	37,500.00
111100	V535854	07/25/19	2090	REGION I EDUCATION	26311699925000	623900	ADDITIONAL STEM CAM	0.00	9,750.00
TOTAL CHECK								0.00	47,250.00
TOTAL CASH ACCOUNT								0.00	47,250.00
TOTAL FUND								0.00	47,250.00

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535584	07/25/19	31591	AGUILAR'S MEAT MARK	27233872999000	649700	LUNCH: CHICKEN AND	0.00	500.00
111100	535635	07/25/19	32847	CASSANDRA MONTIEL Z	27233872999000	623900	REIMBURSEMENT FOR R	0.00	149.00
111100	535793	07/25/19	35572	MARLENE LOPEZ	27233872999000	623900	REIMBURSEMENT FOR R	0.00	149.00
111100	535801	07/25/19	28850	MELINDA E MARTINEZ	27233872999000	623900	REIMBURSEMENT FOR R	0.00	149.00
111100	535803	07/25/19	32469	MIJITOS COCINA	27233872999000	649700	BREAKFAST PLATES: 2	0.00	700.00
111100	535803	07/25/19	32469	MIJITOS COCINA	27233872999000	649700	LUNCH PLATES: POQUI	0.00	1,200.00
111100	535803	07/25/19	32469	MIJITOS COCINA	27233872999000	649700	BREAKFAST FOR MON 7	0.00	100.00
111100	535803	07/25/19	32469	MIJITOS COCINA	27233872999000	649700	RICE OATMEAL	0.00	150.00
111100	535803	07/25/19	32469	MIJITOS COCINA	27233872999000	649700	LUNCH FOR MON, 7/22	0.00	1,360.00
TOTAL CHECK								0.00	3,510.00
111100	535896	07/25/19	7631	SCHOOL HEALTH CORP.	27233872999000	639900	# BA58082 OMRON BOD	0.00	183.09
111100	535904	07/25/19	0386	SMOKEY'S BAR-B-QUE	27233872999000	649700	LUNCH BBQ SIDE ORDE	0.00	375.00
111100	536018	08/01/19	33301	BAR-B-CUTIE SMOKEHO	27233872999000	649700	BAGGED MEAL OF TURK	0.00	300.00
111100	536129	08/01/19	32469	MIJITOS COCINA	27233872999000	649700	REISSUE CK 532130	0.00	700.00
111100	536129	08/01/19	32469	MIJITOS COCINA	27233872999000	649700	MISTAKE - FOR PO 00	0.00	160.00
111100	536129	08/01/19	32469	MIJITOS COCINA	27233872999000	649700	BREAKFAST PLATE: 2	0.00	700.00
111100	536129	08/01/19	32469	MIJITOS COCINA	27233872999000	649700	BREAKFAST PLATE: EG	0.00	750.00
111100	536129	08/01/19	32469	MIJITOS COCINA	27233872999000	649700	LUNCH PLATE: HAMBUR	0.00	1,280.00
111100	536129	08/01/19	32469	MIJITOS COCINA	27233872999000	649700	BREAKFAST OF MIXED	0.00	100.00
111100	536129	08/01/19	32469	MIJITOS COCINA	27233872999000	649700	PREPARED CUP OF OAT	0.00	150.00
111100	536129	08/01/19	32469	MIJITOS COCINA	27233872999000	649700	EXTRA 15 PLATES	0.00	127.50
111100	536129	08/01/19	32469	MIJITOS COCINA	27233872999000	649700	LUNCH PLATE: POQUIT	0.00	1,360.00
TOTAL CHECK								0.00	5,327.50
111100	536156	08/01/19	1894	PSJA FOOD NUTRITION	27233872999000	649700	COFFEE FOR OPERATIO	0.00	750.00
111100	536185	08/01/19	28267	SAM'S CLUB-HEALTH D	27233872999000	649700	OPEN PO FOR SUPPLIE	0.00	117.06
111100	536185	08/01/19	28267	SAM'S CLUB-HEALTH D	27233872999000	649700	OPEN PO FOR SUPPLIE	0.00	321.88
TOTAL CHECK								0.00	438.94
111100	536197	08/01/19	0386	SMOKEY'S BAR-B-QUE	27233872999000	649700	DINNER PLATE: CHICK	0.00	297.50
111100	536237	08/01/19	2443	WHATABURGER GENERAL	27233872999000	649700	WHATABURGER DINNER	0.00	239.40
111100	V535731	07/25/19	1579	H.E.B. FOOD STORE #	27233872999000	649700	OPEN PO FOR SUPPLIE	0.00	218.22
111100	V535731	07/25/19	1579	H.E.B. FOOD STORE #	27233872999000	649700	OPEN PO FOR SUPPLIE	0.00	62.15
111100	V535731	07/25/19	1579	H.E.B. FOOD STORE #	27233872999000	649700	OPEN PO FOR SUPPLIE	0.00	53.61
111100	V535731	07/25/19	1579	H.E.B. FOOD STORE #	27233872999000	649700	OPEN PO FOR SUPPLIE	0.00	120.99
TOTAL CHECK								0.00	454.97
111100	V535742	07/25/19	24836	HXP COUNSELING & CO	27231935999000	621900	INVOICE #104 GROUP	0.00	1,920.00
111100	V535752	07/25/19	19386	JASON'S DELI	27233872999000	649700	TRADITIONAL BOX MEA	0.00	214.74
111100	V535752	07/25/19	19386	JASON'S DELI	27233872999000	649700	VEGGIE WRAPS MEAL	0.00	25.72

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V535752	07/25/19	19386	JASON'S DELI	27233872999000	649700	CANNED SODAS	0.00	46.69
TOTAL CHECK								0.00	287.15
111100	V536103	08/01/19	19386	JASON'S DELI	27233872999000	649700	CALIFORNIA CLUB BOX	0.00	325.15
TOTAL CASH ACCOUNT								0.00	15,355.70
TOTAL FUND								0.00	15,355.70

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FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535480	07/02/19	22111	RAYMUNDO MONRREAL	27423047924000	641100	MEALS FOR RAYMUNDO	0.00	173.00
111100	535480	07/02/19	22111	RAYMUNDO MONRREAL	27423047924000	641100	MILEAGE FOR RAYMUND	0.00	11.95
TOTAL CHECK								0.00	184.95
111100	535668	07/25/19	10248	COMPUTER REPAIR CEN	27411046924000	639800	CHROME BOOKS BID IT	0.00	2,088.00
111100	535732	07/25/19	32172	HECTOR DONATO NUNEZ	27413046924000	641100	MEALS FOR HECTOR NU	0.00	100.00
111100	535732	07/25/19	32172	HECTOR DONATO NUNEZ	27413046924000	641100	MILEAGE FOR HECTOR	0.00	631.04
TOTAL CHECK								0.00	731.04
111100	535797	07/25/19	29102	MAYDA ALEJANDRA VIL	27413046924000	641100	MEALS FOR MAYDA VIL	0.00	100.00
111100	535797	07/25/19	29102	MAYDA ALEJANDRA VIL	27413046924000	641100	MILEAGE FOR MAYDA V	0.00	631.04
TOTAL CHECK								0.00	731.04
111100	535844	07/25/19	1916	PSJA TRANSPORTATION	27411046924000	641200	KENNEDY MS	0.00	122.88
111100	535844	07/25/19	1916	PSJA TRANSPORTATION	27411047924000	641200	J ESCALANTE MS	0.00	161.28
111100	535844	07/25/19	1916	PSJA TRANSPORTATION	27411042924000	641200	ALAMO MS	0.00	176.64
TOTAL CHECK								0.00	460.80
111100	535874	07/25/19	35240	SAM'S CLUB-AUDIE MU	27411048924000	649700	SAMS CLUB PURCHASE	0.00	168.57
111100	535881	07/25/19	28986	SAM'S CLUB-ESCALANT	27411047924000	649700	SAMS CLUB PURCHASE	0.00	227.61
111100	535884	07/25/19	30171	SAM'S CLUB-KENNEDY	27411046924000	649700	SAMS CLUB PURCHASE	0.00	294.17
TOTAL CASH ACCOUNT								0.00	4,886.18
TOTAL FUND								0.00	4,886.18

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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	535608	07/25/19	19660	AT&T MOBILITY	27611006726003	629900	WILL BE NEEDING HOT	0.00	3,578.22
111100	535844	07/25/19	1916	PSJA TRANSPORTATION	27611006726003	641200	PSJA BALLEW HS	0.00	230.40
111100	536032	08/01/19	25879	CANON U.S.A., INC.	27621006726003	626900	CANON LEASE TERM 12	0.00	86.14
111100	536063	08/01/19	21776	DARCIA GARZA CUELLA	27623006726003	641100	WILL BE REIMBURSING	0.00	48.00
111100	536063	08/01/19	21776	DARCIA GARZA CUELLA	27623006726003	641100	WILL BE REIMBURSING	0.00	25.00
TOTAL CHECK								0.00	73.00
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	27621006726003	624900	LEASE TERM: 12 MONT	0.00	53.00
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	27621006726003	624900	LEASE TERM: 12 MONT	0.00	53.00
TOTAL CHECK								0.00	106.00
TOTAL CASH ACCOUNT								0.00	4,073.76
TOTAL FUND								0.00	4,073.76

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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	535322	07/02/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	INVOICE#6-588-53774	0.00	11.50
111100	535322	07/02/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	05/15/19 RECEIVED T	0.00	130.15
111100	535322	07/02/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	05/18/19 RECEIVED T	0.00	90.15
111100	535322	07/02/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	05/20/19 RECEIVED T	0.00	134.15
111100	535322	07/02/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/04/19 SENT TEST	0.00	46.75
111100	535322	07/02/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/04/19 SENT TEST	0.00	46.75
TOTAL CHECK									459.45
111100	535573	07/25/19	2474	A T & T	28051827999000	625600	T/MIG INTERSTATE	0.00	94.48
111100	535575	07/25/19	24961	A T & T LONG DISTAN	28051827999000	625600	T/MIG. INTERSTATE	0.00	186.51
111100	535609	07/25/19	19660	AT&T MOBILITY	28051827999424	625601	TO PAY FOR CELL PHO	0.00	85.93
111100	535641	07/25/19	33689	CAVALLO ENERGY TEXA	28051827999000	625700	E/TX MIG. INTERSTAT	0.00	448.48
111100	535783	07/25/19	21004	M & A TECHNOLOGY, I	28021827999431	639900	CRUCIAL 8GB DDR3L-1	0.00	49.95
111100	536052	08/01/19	10248	COMPUTER REPAIR	CEN 28021827999551	639800	HP PRO600 G2 ALL IN	0.00	1,498.00
111100	536052	08/01/19	10248	COMPUTER REPAIR	CEN 28021827999531	639900	8 GIG RAM (MEMORY)	0.00	90.00
TOTAL CHECK									1,588.00
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	INVOICE#6-617-08315	0.00	24.30
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/18/19 TO SARITA	0.00	24.30
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/18/19 TO DENISE	0.00	25.35
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/19/19 TO SUSANA	0.00	25.35
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/19/19 TO DAVID M	0.00	70.90
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/19/19 TO ELIZABE	0.00	70.90
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/19/19 TO DEB NED	0.00	70.90
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/19/19 TO JACOB D	0.00	70.90
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/20/19 TO MICHELL	0.00	70.90
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/20/19 TO DANIEL	0.00	44.25
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/20/19 TO OSCAR T	0.00	44.25
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/20/19 TO LAURA S	0.00	55.50
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/20/19 TO DONALD	0.00	25.35
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/20/19 TO KEVIN S	0.00	44.25
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/20/19 TO EBERLY	0.00	25.35
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/20/19 TO STEVE H	0.00	44.25
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/21/19 TO MICHAEL	0.00	25.35
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/21/19 TO LISA BR	0.00	25.35
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/21/19 TO JANE SA	0.00	25.35
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/21/19 TO LORI MO	0.00	25.35
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/21/19 TO EMILY R	0.00	44.25
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/21/19 TO MARTINA	0.00	44.25
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/21/19 TO NATE WA	0.00	56.60
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/24/19 TO SUSANA	0.00	25.00
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/24/19 TO CHARLES	0.00	44.80
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/24/19 TO JENNY B	0.00	101.95
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/24/19 TO ALFONSO	0.00	117.35
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/24/19 TO KEVIN S	0.00	25.00
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/24/19 TO STEVE H	0.00	38.75
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/24/19 TO N. WALB	0.00	38.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/25/19 TO JANE SA	0.00	25.35
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/25/19 TO SUSANA	0.00	44.80
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/25/19 TO MARTINA	0.00	44.80
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/26/19 FROM DENIS	0.00	25.35
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/26/19 FROM ARACE	0.00	15.50
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/27/19 FROM ELIZA	0.00	55.50
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/27/19 FROM JACOB	0.00	55.50
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/27/19 TO DANIEL	0.00	120.50
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/27/19 TO TONDA B	0.00	101.95
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/28/19 FROM SARIT	0.00	28.30
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/28/19 FROM JENNY	0.00	44.25
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/28/19 FROM ALLIS	0.00	29.35
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	07/01/19 FROM LAURA	0.00	59.50
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	07/01/19 FROM JANE	0.00	29.35
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	07/03/19 FROM DAVI	0.00	55.50
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	07/03/19 FROM OSCAR	0.00	44.25
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	07/03/19 FROM DANIE	0.00	44.25
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	07/03/19 FROM STEVE	0.00	29.35
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	07/03/19 FROM EMILY	0.00	48.25
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	07/03/19 FROM NATE	0.00	44.25
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	07/03/19 FROM ALFON	0.00	117.35
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	07/03/19 FROM TONDA	0.00	60.60
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	07/03/19 FROM MARTI	0.00	74.90
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	07/05/19 FROM SUSAN	0.00	25.35
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	07/05/19 FROM KEVIN	0.00	44.25
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	07/05/19 FROM EBERL	0.00	25.35
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	07/08/19 FROM DEB N	0.00	59.50
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	07/08/19 FROM DONAL	0.00	25.35
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	07/08/19 FROM MICHE	0.00	117.35
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	07/09/19 FROM JESSI	0.00	44.25
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	07/011/19 FROM KEVI	0.00	35.70
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	06/21/19 FROM JESSI	0.00	44.25
111100	536080	08/01/19	1512	FEDERAL EXPRESS	COR 28021827999331	639900	07/08/19 MICHELLE M	0.00	25.35
TOTAL CHECK								0.00	3,020.50
111100	536119	08/01/19	21004	M & A TECHNOLOGY, I	28021827999551	639800	OKI DATA C610N LASE	0.00	459.95
111100	V535311	07/02/19	24347	ELDA I VALDEZ	28021827999351	641700	TRAVEL REIMBURSEMEN	0.00	18.91
111100	V535356	07/02/19	24329	JOEL BRIAN CORONA	28021827999351	641700	TRAVEL REIMBURSEMEN	0.00	18.39
111100	V535385	07/02/19	15164	MARIA GARCIA-GUZMAN	28021827999551	641700	TRAVEL REIMBURSEMEN	0.00	105.54
111100	V535393	07/02/19	28307	MARLEN PEREZ	28021827999351	641700	TRAVEL REIMBURSEMEN	0.00	17.52
111100	V535450	07/02/19	33395	MONICA LEE HERNANDE	28021827999351	641700	TRAVEL REIMBURSEMEN	0.00	12.76
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	28021827999326	626901	TO PAY FOR MONTHLY	0.00	100.00
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	28021827999431	639900	COPIES OVRAGE CHAR	0.00	26.76
TOTAL CHECK								0.00	126.76
111100	V535693	07/25/19	13398	ENTERPRISE RENT-A-C	28021827999510	641101	RENTAL CAR NEEDED F	0.00	254.67

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111100	V535693	07/25/19	13398	ENTERPRISE RENT-A-C	28021827999510	641101	RENTAL CAR NEEDED F	0.00	109.85
TOTAL CHECK								0.00	364.52
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	28021827999531	639900	1,000 3"X3" TMIP IM	0.00	378.65
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	28021827999531	639900	1,000 TMIP IMPRINTE	0.00	476.66
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	28021827999531	639900	1,000 TMIP IMPRINTE	0.00	781.00
TOTAL CHECK								0.00	1,636.31
111100	V535787	07/25/19	15164	MARIA GARCIA-GUZMAN	28021827999581	641100	MEAL AND MILEAGE AD	0.00	366.56
111100	V535787	07/25/19	15164	MARIA GARCIA-GUZMAN	28021827999581	641100	BREAKFAST	0.00	16.00
111100	V535787	07/25/19	15164	MARIA GARCIA-GUZMAN	28021827999581	641100	LUNCH	0.00	24.00
111100	V535787	07/25/19	15164	MARIA GARCIA-GUZMAN	28021827999581	641100	DINNER	0.00	48.00
111100	V535787	07/25/19	15164	MARIA GARCIA-GUZMAN	28021827999581	641100	TO REIMBURSE MARIA	0.00	178.00
111100	V535787	07/25/19	15164	MARIA GARCIA-GUZMAN	28021827999581	641100	CITY TAX 9%	0.00	16.02
TOTAL CHECK								0.00	648.58
111100	V536085	08/01/19	1540	GATEWAY PRINTING &	28021827999531	639900	1,000 TMIP IMPRINTE	0.00	488.00
111100	V536098	08/01/19	20215	INDOFF, INC.	28021827999531	639900	RUBBER BANDS #64	0.00	5.98
111100	V536098	08/01/19	20215	INDOFF, INC.	28021827999531	639900	RUBBER BANDS #117B	0.00	20.94
111100	V536098	08/01/19	20215	INDOFF, INC.	28021827999531	639900	STOCK PAPER BLUE	0.00	35.96
111100	V536098	08/01/19	20215	INDOFF, INC.	28021827999531	639900	CARTRIDGE HEW 79	0.00	55.00
111100	V536098	08/01/19	20215	INDOFF, INC.	28021827999531	639900	CORRECTION TAPE	0.00	19.98
111100	V536098	08/01/19	20215	INDOFF, INC.	28021827999531	639900	COPIER MAILING ADDR	0.00	33.00
111100	V536098	08/01/19	20215	INDOFF, INC.	28021827999531	639900	DRY ERASE CLEANER	0.00	11.96
111100	V536098	08/01/19	20215	INDOFF, INC.	28021827999531	639900	CD/DVD SLEEVES	0.00	16.00
111100	V536098	08/01/19	20215	INDOFF, INC.	28021827999531	639900	MAXELL CDR	0.00	25.00
111100	V536098	08/01/19	20215	INDOFF, INC.	28021827999531	639900	HP INK CARTRIDGE 45	0.00	51.99
111100	V536098	08/01/19	20215	INDOFF, INC.	28021827999531	639900	HP INK CARTRIDGE 78	0.00	99.00
TOTAL CHECK								0.00	374.81
TOTAL CASH ACCOUNT								0.00	10,205.35
TOTAL FUND								0.00	10,205.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	535293	07/02/19	28008	CLAUDIA LIZETT CORT	28813042999TSL	641100	CLAUDIA COLUNGA MEA	0.00	120.00	
111100	535296	07/02/19	34645	CRISTINA LORENA ESP	28823042999TSL	641100	CRISTINA ESPARZA	0.00	296.96	
111100	535296	07/02/19	34645	CRISTINA LORENA ESP	28823042999TSL	641100	CRISTINA ESPARZA	0.00	120.00	
TOTAL CHECK									0.00	416.96
111100	535325	07/02/19	18276	FLOR E SALDANA	28813101999TSL	641100	TRAVEL ADVANCE TEEM	0.00	74.24	
111100	535325	07/02/19	18276	FLOR E SALDANA	28813101999TSL	641100	MEAL ADVANCE BREAKF	0.00	24.00	
111100	535325	07/02/19	18276	FLOR E SALDANA	28813101999TSL	641100	MEAL ADVANCE LUNCH:	0.00	48.00	
111100	535325	07/02/19	18276	FLOR E SALDANA	28813101999TSL	641100	MEAL ADVANCE DINNER	0.00	48.00	
TOTAL CHECK									0.00	194.24
111100	535326	07/02/19	24901	FRANCISCA P VASQUEZ	28813101999TSL	641100	MEAL ADVANCE DINNER	0.00	48.00	
111100	535326	07/02/19	24901	FRANCISCA P VASQUEZ	28813101999TSL	641100	TRAVEL ADVANCE TEEM	0.00	74.24	
111100	535326	07/02/19	24901	FRANCISCA P VASQUEZ	28813101999TSL	641100	MEAL ADVANCE BREAKF	0.00	24.00	
111100	535326	07/02/19	24901	FRANCISCA P VASQUEZ	28813101999TSL	641100	MEAL ADVANCE LUNCH:	0.00	48.00	
TOTAL CHECK									0.00	194.24
111100	535327	07/02/19	35522	FRANCISCO ORTEGA	28813101999TSL	641100	TRAVEL ADVANCE TEEM	0.00	74.24	
111100	535327	07/02/19	35522	FRANCISCO ORTEGA	28813101999TSL	641100	MEAL ADVANCE BREAKF	0.00	24.00	
111100	535327	07/02/19	35522	FRANCISCO ORTEGA	28813101999TSL	641100	MEAL ADVANCE LUNCH:	0.00	48.00	
111100	535327	07/02/19	35522	FRANCISCO ORTEGA	28813101999TSL	641100	MEAL ADVANCE DINNER	0.00	48.00	
TOTAL CHECK									0.00	194.24
111100	535328	07/02/19	35442	GABRIELA ORTIZ	28813041999TSL	641100	MILAGE AND MEALS FO	0.00	74.24	
111100	535328	07/02/19	35442	GABRIELA ORTIZ	28813041999TSL	641100	MILAGE AND MEALS FO	0.00	120.00	
TOTAL CHECK									0.00	194.24
111100	535330	07/02/19	29015	GISELLE MARTINEZ	28821042999TSL	641100	MEALS FOR GISELLE M	0.00	120.00	
111100	535336	07/02/19	35519	GUADALUPE GARZA	28823126999TSL	641100	GUADALUPE GARZA FOR	0.00	84.85	
111100	535336	07/02/19	35519	GUADALUPE GARZA	28823126999TSL	641100	MEALS	0.00	120.00	
TOTAL CHECK									0.00	204.85
111100	535338	07/02/19	30177	HILDA HERNANDEZ	28813119999TSL	641100	MEALS FOR TEEM CONF	0.00	120.00	
111100	535340	07/02/19	34370	HYATT PLACE NORTH S	28813003999TSL	641100	CYNTHIA CERRILLO -	0.00	376.86	
111100	535347	07/02/19	32371	JASON R FLORES	28813002999TSL	641100	MEALS-ATTENDING THE	0.00	120.00	
111100	535350	07/02/19	24643	JERRY LOUIS HERNAND	28813042999TSL	641100	MEALS FOR JERRY HER	0.00	120.00	
111100	535352	07/02/19	29340	JESSICA N MOORE	28813047999TSL	641100	TEEMS CONFERENCE JU	0.00	120.00	
111100	535353	07/02/19	28551	JESSICA SARAI ORTEG	28813002999TSL	641100	MEALS-ATTENDING THE	0.00	120.00	
111100	535355	07/02/19	22793	JESUS H MONTEMAYOR	28823130999TSL	641100	CAR ALLOWANCE: 256	0.00	296.96	
111100	535355	07/02/19	22793	JESUS H MONTEMAYOR	28813130999TSL	641100	MEALS:	0.00	24.00	
111100	535355	07/02/19	22793	JESUS H MONTEMAYOR	28813130999TSL	641100	LUNCH:	0.00	48.00	
111100	535355	07/02/19	22793	JESUS H MONTEMAYOR	28813130999TSL	641100	DINNER:	0.00	48.00	
TOTAL CHECK									0.00	416.96

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111100	535358	07/02/19	23997	JORGE A LOZANO	28813002999TSL	641100	MEALS-ATTENDING THE	0.00	120.00
111100	535359	07/02/19	35518	JOSE G LARIOS	28813130999TSL	641100	MEALS:	0.00	24.00
111100	535359	07/02/19	35518	JOSE G LARIOS	28813130999TSL	641100	LUNCH:	0.00	48.00
111100	535359	07/02/19	35518	JOSE G LARIOS	28813130999TSL	641100	DINNER:	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	535360	07/02/19	31224	JOSE M LOPEZ	28823041999TSL	641100	MILAGE AND MEALS FO	0.00	74.24
111100	535360	07/02/19	31224	JOSE M LOPEZ	28823041999TSL	641100	MILAGE AND MEALS FO	0.00	120.00
TOTAL CHECK								0.00	194.24
111100	535361	07/02/19	32224	JOSE J MARQUEZ	28813107999TSL	641100	MEAL FOR TEEM CAMP	0.00	120.00
111100	535363	07/02/19	27279	JUDY LYNN SALINAS	28813101999TSL	641100	TRAVEL ADVANCE TEEM	0.00	74.24
111100	535363	07/02/19	27279	JUDY LYNN SALINAS	28813101999TSL	641100	MEAL ADVANCE BREAKF	0.00	24.00
111100	535363	07/02/19	27279	JUDY LYNN SALINAS	28813101999TSL	641100	MEAL ADVANCE LUNCH:	0.00	48.00
111100	535363	07/02/19	27279	JUDY LYNN SALINAS	28813101999TSL	641100	MEAL ADVANCE DINNER	0.00	48.00
TOTAL CHECK								0.00	194.24
111100	535365	07/02/19	22309	KARINA FALCON	28823016999TSL	641100	MEALS 2019 SUMMER I	0.00	120.00
111100	535370	07/02/19	28211	LAURA ANISSA TAYLOR	28821045999TSL	641100	MILEAGE: 256 X 2 =	0.00	89.09
111100	535370	07/02/19	28211	LAURA ANISSA TAYLOR	28821045999TSL	641100	MEALS: 3 BK @ 8 = \$	0.00	120.00
TOTAL CHECK								0.00	209.09
111100	535372	07/02/19	20661	LETICIA R RODRIGUEZ	28813110999TSL	641100	MEALS ATTENDING TEE	0.00	120.00
111100	535372	07/02/19	20661	LETICIA R RODRIGUEZ	28813110999TSL	641100	MILEAGE: 6 PEOPLE A	0.00	98.99
TOTAL CHECK								0.00	218.99
111100	535374	07/02/19	35556	LISANDRA M MEDINA	28813129999TSL	641100	MEALS:	0.00	120.00
111100	535374	07/02/19	35556	LISANDRA M MEDINA	28813129999TSL	641100	MILEAGE 512 @ .58 =	0.00	84.85
TOTAL CHECK								0.00	204.85
111100	535377	07/02/19	22284	LUCIANO LOPEZ	28823043999TSL	641100	NEED PER DIEM FOR L	0.00	24.00
111100	535377	07/02/19	22284	LUCIANO LOPEZ	28823043999TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00
111100	535377	07/02/19	22284	LUCIANO LOPEZ	28823043999TSL	641100	DINNER FOR 3 DAYS	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	535378	07/02/19	24500	LUZ G CEPEDA	28813002999TSL	641100	MEALS-ATTENDING THE	0.00	120.00
111100	535380	07/02/19	35559	MARCELINA ISABEL PE	28813041999TSL	641100	MILAGE AND MEALS FO	0.00	120.00
111100	535380	07/02/19	35559	MARCELINA ISABEL PE	28813041999TSL	641100	MILAGE AND MEALS FO	0.00	74.24
TOTAL CHECK								0.00	194.24
111100	535383	07/02/19	34653	MARIA CELIA LAUREL	28813006999TSL	641100	TEEMS 7/22-7/25	0.00	120.00
111100	535388	07/02/19	21371	MARIA T RUBIO	28821119999TSL	641100	MEALS FOR TEEM CAMP	0.00	120.00
111100	535388	07/02/19	21371	MARIA T RUBIO	28821119999TSL	641100	MILEAGE FOR TEEM CA	0.00	296.96
TOTAL CHECK								0.00	416.96
111100	535392	07/02/19	34587	MARISSA RAZO GLORIA	28813110999TSL	641100	MEALS ATTENDING TEE	0.00	120.00
111100	535392	07/02/19	34587	MARISSA RAZO GLORIA	28813110999TSL	641100	MILEAGE: 6 PEOPLE A	0.00	98.99

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TOTAL CHECK								0.00	218.99
111100	535395	07/02/19	29189	MARRIOTT SAN ANTONI	28821002999TSL	641100	32M3MTRD BOBBIE GON	0.00	485.10
111100	535395	07/02/19	29189	MARRIOTT SAN ANTONI	28821002999TSL	641100	32M3KRCK ERICA RAMO	0.00	485.10
111100	535395	07/02/19	29189	MARRIOTT SAN ANTONI	28821002999TSL	641100	32M3NVBK EDNA CRUZ	0.00	485.10
111100	535395	07/02/19	29189	MARRIOTT SAN ANTONI	28821002999TSL	641100	32M3S9XT CARLOS FLO	0.00	485.10
111100	535395	07/02/19	29189	MARRIOTT SAN ANTONI	28821002999TSL	641100	32M4MDW5 RAQUEL GAR	0.00	485.10
TOTAL CHECK								0.00	2,425.50
111100	535396	07/02/19	29189	MARRIOTT SAN ANTONI	28813006999TSL	641100	TEEMS SUMMER CONFER	0.00	903.72
111100	535397	07/02/19	29189	MARRIOTT SAN ANTONI	28823002999TSL	641100	32M3S9XT ROWDY VELA	0.00	485.10
111100	535398	07/02/19	29189	MARRIOTT SAN ANTONI	28813002999TSL	641100	32M3SK73 RAMIRO REY	0.00	903.72
111100	535398	07/02/19	29189	MARRIOTT SAN ANTONI	28813002999TSL	641100	32M3QPM5 LIZ CUADRA	0.00	903.72
111100	535398	07/02/19	29189	MARRIOTT SAN ANTONI	28813002999TSL	641100	32M3SK3H MELVA ELIZ	0.00	903.72
111100	535398	07/02/19	29189	MARRIOTT SAN ANTONI	28813002999TSL	641100	32M3SX8L ASHLEY MIK	0.00	903.72
111100	535398	07/02/19	29189	MARRIOTT SAN ANTONI	28813002999TSL	641100	32M3T754 CHRISTINA	0.00	903.72
111100	535398	07/02/19	29189	MARRIOTT SAN ANTONI	28813002999TSL	641100	32M2FDXD JASON FLOR	0.00	903.72
111100	535398	07/02/19	29189	MARRIOTT SAN ANTONI	28813002999TSL	641100	32M3S3X9 RENEE GARC	0.00	903.72
TOTAL CHECK								0.00	6,326.04
111100	535399	07/02/19	29189	MARRIOTT SAN ANTONI	28823101999TSL	641100	TEEM SUMMER INSTITU	0.00	451.86
111100	535399	07/02/19	29189	MARRIOTT SAN ANTONI	28813101999TSL	641100	LODGING ADVANCE JUL	0.00	903.72
111100	535399	07/02/19	29189	MARRIOTT SAN ANTONI	28813101999TSL	641100	LODGING ADVANCE JUL	0.00	903.72
111100	535399	07/02/19	29189	MARRIOTT SAN ANTONI	28813101999TSL	641100	32M65BMS FRANCISCO	0.00	418.62
111100	535399	07/02/19	29189	MARRIOTT SAN ANTONI	28813101999TSL	641100	LODGING ADVANCE JUL	0.00	485.10
TOTAL CHECK								0.00	3,163.02
111100	535400	07/02/19	29189	MARRIOTT SAN ANTONI	28821045999TSL	641100	LODGING OF LAURA TA	0.00	903.72
111100	535401	07/02/19	29189	MARRIOTT SAN ANTONI	28823042999TSL	641100	HOTEL FOR C.ESPARZA	0.00	903.72
111100	535402	07/02/19	29189	MARRIOTT SAN ANTONI	28813042999TSL	641100	TEEM SUMMER INSTITU	0.00	903.72
111100	535403	07/02/19	29189	MARRIOTT SAN ANTONI	28813042999TSL	641100	HOTEL FOR JULY 22-2	0.00	903.72
111100	535404	07/02/19	29189	MARRIOTT SAN ANTONI	28821042999TSL	641100	ROLANO PEREZ TEEM S	0.00	451.86
111100	535410	07/02/19	29189	MARRIOTT SAN ANTONI	28813129999TSL	641100	DENISE GARCIA ROOMI	0.00	485.10
111100	535411	07/02/19	29189	MARRIOTT SAN ANTONI	28813045999TSL	641100	LODGING OF DENISE G	0.00	903.72
111100	535412	07/02/19	29189	MARRIOTT SAN ANTONI	28813045999TSL	641100	LODGING OF CELESTE	0.00	903.72
111100	535413	07/02/19	29189	MARRIOTT SAN ANTONI	28813129999TSL	641100	V CHAVERO & D JUARE	0.00	903.72
111100	535415	07/02/19	29189	MARRIOTT SAN ANTONI	28813129999TSL	641100	L MEDINA ROOMING WI	0.00	903.72
111100	535416	07/02/19	29189	MARRIOTT SAN ANTONI	28813121999TSL	641100	LODGING FOR KARLA R	0.00	903.72
111100	535416	07/02/19	29189	MARRIOTT SAN ANTONI	28813121999TSL	641100	LODGING FOR REBECCA	0.00	903.72
111100	535416	07/02/19	29189	MARRIOTT SAN ANTONI	28813121999TSL	641100	LODGING FOR DAYSI M	0.00	903.72

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TOTAL CHECK								0.00	2,711.16
111100	535417	07/02/19	29189	MARRIOTT SAN ANTONI	28823048999TSL	641100	*TEEM SUMMER INSTIT	0.00	485.10
111100	535417	07/02/19	29189	MARRIOTT SAN ANTONI	28813048999TSL	641100	CONFIRMATION UMBER:	0.00	451.86
111100	535417	07/02/19	29189	MARRIOTT SAN ANTONI	28821048999TSL	641100	CONFIRMATION UMBER:	0.00	451.86
111100	535417	07/02/19	29189	MARRIOTT SAN ANTONI	28813048999TSL	641100	CONFIRMATION NUMBER	0.00	451.86
111100	535417	07/02/19	29189	MARRIOTT SAN ANTONI	28821048999TSL	641100	CONFIRMATION NUMBER	0.00	451.86
111100	535417	07/02/19	29189	MARRIOTT SAN ANTONI	28813048999TSL	641100	CONFIRMATION NUMBER	0.00	451.86
111100	535417	07/02/19	29189	MARRIOTT SAN ANTONI	28821048999TSL	641100	CONFIRMATION NUMBER	0.00	451.86
111100	535417	07/02/19	29189	MARRIOTT SAN ANTONI	28813048999TSL	641100	CONFIRMATION NUMBER	0.00	903.72
111100	535417	07/02/19	29189	MARRIOTT SAN ANTONI	28813048999TSL	641100	CONFIRMATION NUMBER	0.00	903.72
111100	535417	07/02/19	29189	MARRIOTT SAN ANTONI	28813048999TSL	641100	CONFIRMATION NUMBER	0.00	451.86
111100	535417	07/02/19	29189	MARRIOTT SAN ANTONI	28821048999TSL	641100	CONFIRMATION NUMBER	0.00	451.86
TOTAL CHECK								0.00	5,907.42
111100	535418	07/02/19	29189	MARRIOTT SAN ANTONI	28821121999TSL	641100	REISSUE CK 534982	0.00	485.10
111100	535419	07/02/19	29189	MARRIOTT SAN ANTONI	28823009999TSL	641100	HOTEL FEES TEEM SUM	0.00	903.72
111100	535419	07/02/19	29189	MARRIOTT SAN ANTONI	28823009999TSL	641100	HOTEL FEES TEEM SUM	0.00	903.72
111100	535419	07/02/19	29189	MARRIOTT SAN ANTONI	28813009999TSL	641100	HOTEL FEES TEEM SUM	0.00	903.72
111100	535419	07/02/19	29189	MARRIOTT SAN ANTONI	28813009999TSL	641100	HOTEL FEES TEEM SUM	0.00	903.72
TOTAL CHECK								0.00	3,614.88
111100	535422	07/02/19	29189	MARRIOTT SAN ANTONI	28823119999TSL	641100	ADRIAN KARR & MICHA	0.00	903.72
111100	535423	07/02/19	29189	MARRIOTT SAN ANTONI	28813119999TSL	641100	NORA CAZARES & HILD	0.00	903.72
111100	535425	07/02/19	29189	MARRIOTT SAN ANTONI	28813128999TSL	641100	CRYSTAL MORENO SHAR	0.00	903.72
111100	535430	07/02/19	29189	MARRIOTT SAN ANTONI	28813128999TSL	641100	TEEM CAMP LODGING -	0.00	451.86
111100	535430	07/02/19	29189	MARRIOTT SAN ANTONI	28821128999TSL	641100	TEEM CAMP LODGING -	0.00	451.86
TOTAL CHECK								0.00	903.72
111100	535433	07/02/19	29189	MARRIOTT SAN ANTONI	28813110999TSL	641100	2019 TEEM CAMP 7/22	0.00	903.72
111100	535433	07/02/19	29189	MARRIOTT SAN ANTONI	28813110999TSL	641100	ROOM 2: ANABEL TAPI	0.00	903.72
111100	535433	07/02/19	29189	MARRIOTT SAN ANTONI	28813110999TSL	641100	ROOM 3: LETICIA ROD	0.00	451.86
TOTAL CHECK								0.00	2,259.30
111100	535434	07/02/19	29189	MARRIOTT SAN ANTONI	28823041999TSL	641100	LODGING FOR OFELIA	0.00	903.72
111100	535434	07/02/19	29189	MARRIOTT SAN ANTONI	28823041999TSL	641100	LODGING FOR VANESSA	0.00	903.72
111100	535434	07/02/19	29189	MARRIOTT SAN ANTONI	28813041999TSL	641100	LODGING FOR NOEMI D	0.00	903.72
111100	535434	07/02/19	29189	MARRIOTT SAN ANTONI	28813041999TSL	641100	LODGING FOR OLGA GO	0.00	903.72
111100	535434	07/02/19	29189	MARRIOTT SAN ANTONI	28823041999TSL	641100	LODGING FOR SAMUEL	0.00	903.72
111100	535434	07/02/19	29189	MARRIOTT SAN ANTONI	28813041999TSL	641100	LODGING FOR RAFAEL	0.00	903.72
TOTAL CHECK								0.00	5,422.32
111100	535435	07/02/19	29189	MARRIOTT SAN ANTONI	28813047999TSL	641100	HOTEL STAY FOR TEEM	0.00	903.72
111100	535436	07/02/19	29189	MARRIOTT SAN ANTONI	28823043999TSL	641100	LODGING FOR LUCIANO	0.00	485.10
111100	535437	07/02/19	29189	MARRIOTT SAN ANTONI	28841733999TSL	641100	HOTEL RESERVATION F	0.00	485.10

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111100	535438	07/02/19	29189	MARRIOTT SAN ANTONI	28813045999TSL	641100	LODGING OF MARTIN R	0.00	903.72
111100	535440	07/02/19	33443	MARTIN ROBLES	28813045999TSL	641100	MEALS : 3 BK @ 8 =	0.00	120.00
111100	535440	07/02/19	33443	MARTIN ROBLES	28813045999TSL	641100	MILEAGE: 256 X 2 =	0.00	89.09
TOTAL CHECK									209.09
111100	535444	07/02/19	34196	MELVA AYDE ELIZONDO	28813002999TSL	641100	MEALS-ATTENDING THE	0.00	120.00
111100	535446	07/02/19	33963	MICHAEL MARTINEZ	28813002999TSL	641100	TXCEE CONFERENCE ME	0.00	120.00
111100	535461	07/02/19	35553	NORA H CAZARES	28813119999TSL	641100	MEALS FOR TEEM CONF	0.00	120.00
111100	535463	07/02/19	6580	OFELIA PENA	28823041999TSL	641100	MILAGE AND MEALS FO	0.00	74.24
111100	535463	07/02/19	6580	OFELIA PENA	28823041999TSL	641100	MILAGE AND MEALS FO	0.00	120.00
TOTAL CHECK									194.24
111100	535465	07/02/19	21067	OLGA I GONZALEZ	28813041999TSL	641100	MILAGE AND MEALS FO	0.00	74.24
111100	535465	07/02/19	21067	OLGA I GONZALEZ	28813041999TSL	641100	MILAGE AND MEALS FO	0.00	120.00
TOTAL CHECK									194.24
111100	535467	07/02/19	28163	OLIVIA CANTU	28813110999TSL	641100	MEALS ATTENDING TEE	0.00	120.00
111100	535467	07/02/19	28163	OLIVIA CANTU	28813110999TSL	641100	MILEAGE: 6 PEOPLE A	0.00	98.99
TOTAL CHECK									218.99
111100	535471	07/02/19	23821	PEDRO TREVINO	28823130999TSL	641100	MEALS:	0.00	24.00
111100	535471	07/02/19	23821	PEDRO TREVINO	28823130999TSL	641100	LUNCH: X 4 @ 12.00	0.00	48.00
111100	535471	07/02/19	23821	PEDRO TREVINO	28823130999TSL	641100	DINNER: X3 @ 16.00	0.00	48.00
TOTAL CHECK									120.00
111100	535473	07/02/19	35506	PRISCILLA APARICIO	28813126999TSL	641100	PRISCILLA APARICIO	0.00	84.85
111100	535473	07/02/19	35506	PRISCILLA APARICIO	28813126999TSL	641100	MEALS	0.00	120.00
TOTAL CHECK									204.85
111100	535476	07/02/19	35558	RAFAEL ANGEL CHICO	28813041999TSL	641100	MILAGE AND MEALS FO	0.00	74.24
111100	535476	07/02/19	35558	RAFAEL ANGEL CHICO	28813041999TSL	641100	MILAGE AND MEALS FO	0.00	120.00
TOTAL CHECK									194.24
111100	535477	07/02/19	35496	RAMIRO REYES JR	28813002999TSL	641100	MEALS-ATTENDING THE	0.00	120.00
111100	535478	07/02/19	29671	RAQUEL GARCIA	28821002999TSL	641100	MEALS-ATTENDING THE	0.00	120.00
111100	535479	07/02/19	20844	RAQUEL R ALVAREZ	28813119999TSL	641100	MEALS FOR TEEM CONF	0.00	120.00
111100	535481	07/02/19	2873	REBECA N GARZA	28841733999TSL	641100	MEALS FOR REBECA N	0.00	120.00
111100	535481	07/02/19	2873	REBECA N GARZA	28841733999TSL	641100	MILAGE FOR REBECA N	0.00	296.96
TOTAL CHECK									416.96
111100	535485	07/02/19	29796	RENEE ARTURO GARCIA	28813002999TSL	641100	MEALS-ATTENDING THE	0.00	120.00
111100	535485	07/02/19	29796	RENEE ARTURO GARCIA	28813002999TSL	641100	MILEAGE - FROM ALAM	0.00	296.96
TOTAL CHECK									416.96
111100	535488	07/02/19	21016	REYNA TORRES	28813016999TSL	641100	MEALS 2019 TEEM SUM	0.00	120.00

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111100	535488	07/02/19	21016	REYNA TORRES	28813016999TSL	641100	MILEAGE 2019 TEEM I	0.00	296.96
TOTAL CHECK									416.96
111100	535489	07/02/19	31399	RICARDO ALANIS	28813042999TSL	641100	RICARDO ALANIS MEAL	0.00	120.00
111100	535490	07/02/19	27674	ROBIN LEE WATTS-RAM	28813129999TSL	641100	MILAGE: 512 @ .58 T	0.00	84.85
111100	535490	07/02/19	27674	ROBIN LEE WATTS-RAM	28813129999TSL	641100	MEALS:	0.00	120.00
TOTAL CHECK									204.85
111100	535491	07/02/19	20263	ROCIO GARCIA	28813119999TSL	641100	MEALS FOR TEEM CAMP	0.00	120.00
111100	535492	07/02/19	32516	ROLANDO PEREZ	28821042999TSL	641100	TEEM SUMMER INSTITU	0.00	120.00
111100	535492	07/02/19	32516	ROLANDO PEREZ	28821042999TSL	641100	TEEM SUMMER INSTITU	0.00	296.96
TOTAL CHECK									416.96
111100	535494	07/02/19	26368	ROWDY R VELA	28823002999TSL	641100	TXCEE SUMMER INSTIT	0.00	120.00
111100	535495	07/02/19	34092	SAHARA JUDITH HEDRI	28821045999TSL	641100	MILEAGE: 256 X 2 =	0.00	89.09
111100	535495	07/02/19	34092	SAHARA JUDITH HEDRI	28821045999TSL	641100	MEALS: 3 BK @ 8 = \$	0.00	120.00
TOTAL CHECK									209.09
111100	535498	07/02/19	9153	SAMUEL BORREGO	28823041999TSL	641100	MILAGE AND MEALS FO	0.00	74.24
111100	535498	07/02/19	9153	SAMUEL BORREGO	28823041999TSL	641100	MILAGE AND MEALS FO	0.00	120.00
TOTAL CHECK									194.24
111100	535499	07/02/19	33294	SAN JUANA C PORTALE	28813042999TSL	641100	MEALS FOR SAN JUAN	0.00	120.00
111100	535500	07/02/19	35517	SAN JUANITA GARCIA	28813130999TSL	641100	MEALS:	0.00	24.00
111100	535500	07/02/19	35517	SAN JUANITA GARCIA	28813130999TSL	641100	LUNCH:	0.00	48.00
111100	535500	07/02/19	35517	SAN JUANITA GARCIA	28813130999TSL	641100	MEALS:	0.00	48.00
TOTAL CHECK									120.00
111100	535501	07/02/19	33421	SANDOVAL, LINDA	28813101999TSL	641100	TRAVEL ADVANCE TEEM	0.00	74.24
111100	535501	07/02/19	33421	SANDOVAL, LINDA	28813101999TSL	641100	MEAL ADVANCE BREAKF	0.00	24.00
111100	535501	07/02/19	33421	SANDOVAL, LINDA	28813101999TSL	641100	MEAL ADVANCE LUNCH:	0.00	48.00
111100	535501	07/02/19	33421	SANDOVAL, LINDA	28813101999TSL	641100	MEAL ADVANCE DINNER	0.00	48.00
TOTAL CHECK									194.24
111100	535502	07/02/19	28428	SANDRA C GARCIA	28813047999TSL	641100	TEEMS MILEAGE FOR J	0.00	178.18
111100	535502	07/02/19	28428	SANDRA C GARCIA	28813047999TSL	641100	MEALS FOR TEEMS CON	0.00	120.00
TOTAL CHECK									298.18
111100	535503	07/02/19	23183	SANDRA GARZA	28813136999TSL	641100	TEEM SUMMER CAMP JU	0.00	98.99
111100	535504	07/02/19	34655	SARAH RENEE SALAZAR	28813001999TSL	641100	CAR ALLOWANCE TO TR	0.00	74.24
111100	535504	07/02/19	34655	SARAH RENEE SALAZAR	28821001999TSL	641100	MEALS: BREAKFAST	0.00	24.00
111100	535504	07/02/19	34655	SARAH RENEE SALAZAR	28813001999TSL	641100	LUNCH	0.00	48.00
111100	535504	07/02/19	34655	SARAH RENEE SALAZAR	28813001999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK									194.24
111100	535508	07/02/19	29094	SUSANA MARLET ARRED	28823101999TSL	641100	TRAVEL ADVANCE TEAM	0.00	74.24
111100	535508	07/02/19	29094	SUSANA MARLET ARRED	28823101999TSL	641100	MEAL ADVANCE BREAKF	0.00	24.00

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FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535508	07/02/19	29094	SUSANA MARLET ARRED	28823101999TSL	641100	MEAL ADVANCE LUNCH:	0.00	48.00
111100	535508	07/02/19	29094	SUSANA MARLET ARRED	28823101999TSL	641100	MEAL ADVANCE DINNER	0.00	48.00
TOTAL CHECK								0.00	194.24
111100	535509	07/02/19	26908	SYLVIA CASTILLO PUL	28821110999TSL	641100	MEALS ATTENDING TEE	0.00	120.00
111100	535509	07/02/19	26908	SYLVIA CASTILLO PUL	28821110999TSL	641100	MILEAGE: 6 PEOPLE A	0.00	98.99
TOTAL CHECK								0.00	218.99
111100	535518	07/02/19	26367	VANESSA RUBIE CASTI	28823041999TSL	641100	MILAGE AND MEALS FO	0.00	74.24
111100	535518	07/02/19	26367	VANESSA RUBIE CASTI	28823041999TSL	641100	MILAGE AND MEALS FO	0.00	120.00
TOTAL CHECK								0.00	194.24
111100	535519	07/02/19	35548	VANESSA YVETTE MART	28813003999TSL	641100	MEALS: ATTENDING TE	0.00	120.00
111100	535519	07/02/19	35548	VANESSA YVETTE MART	28813003999TSL	641100	MILEAGE 512 X .58=	0.00	74.24
TOTAL CHECK								0.00	194.24
111100	535520	07/02/19	35555	VERONICA CHAVERO	28813129999TSL	641100	MILEAGE: 512 @ .58	0.00	84.85
111100	535520	07/02/19	35555	VERONICA CHAVERO	28813129999TSL	641100	MEALS:	0.00	120.00
TOTAL CHECK								0.00	204.85
111100	535522	07/02/19	35099	VERONICA I RIOS	28813130999TSL	641100	CAR ALLOWANCE:	0.00	296.96
111100	535522	07/02/19	35099	VERONICA I RIOS	28813130999TSL	641100	MEALS: BREAKFAST	0.00	24.00
111100	535522	07/02/19	35099	VERONICA I RIOS	28813130999TSL	641100	LUNCH:	0.00	48.00
111100	535522	07/02/19	35099	VERONICA I RIOS	28813130999TSL	641100	DINNER:	0.00	48.00
TOTAL CHECK								0.00	416.96
111100	535524	07/02/19	28660	VICTOR GUTIERREZ JR	28813041999TSL	641100	MILAGE AND MEALS FO	0.00	120.00
111100	535524	07/02/19	28660	VICTOR GUTIERREZ JR	28813041999TSL	641100	MILAGE AND MEALS FO	0.00	74.24
TOTAL CHECK								0.00	194.24
111100	535528	07/02/19	34603	YADIRA GALVAN	28813113999TSL	641100	TEEMS SUMMER INSTIT	0.00	89.09
111100	535528	07/02/19	34603	YADIRA GALVAN	28813113999TSL	641100	TEEMS SUMMER INSTIT	0.00	24.00
111100	535528	07/02/19	34603	YADIRA GALVAN	28813113999TSL	641100	YADIRA GALVAN - LU	0.00	48.00
111100	535528	07/02/19	34603	YADIRA GALVAN	28813113999TSL	641100	YADIRA GALVAN - DIN	0.00	48.00
TOTAL CHECK								0.00	209.09
111100	535530	07/02/19	35507	YVETTE GALINDO	28813126999TSL	641100	YVETTE GALINDO FOR	0.00	84.85
111100	535530	07/02/19	35507	YVETTE GALINDO	28813126999TSL	641100	MEALS	0.00	120.00
TOTAL CHECK								0.00	204.85
111100	535531	07/02/19	28106	YVETTE MARIE RAMIRE	28813110999TSL	641100	MEALS ATTENDING TEE	0.00	120.00
111100	535531	07/02/19	28106	YVETTE MARIE RAMIRE	28813110999TSL	641100	MILEAGE: 6 PEOPLE A	0.00	98.99
TOTAL CHECK								0.00	218.99
111100	535532	07/02/19	22109	YVONNE CORPUS	28813045999TSL	641100	MILEAGE: 256 X 2 =	0.00	89.09
111100	535532	07/02/19	22109	YVONNE CORPUS	28813045999TSL	641100	MEALS: 3 BK AT \$8.0	0.00	120.00
TOTAL CHECK								0.00	209.09
111100	535534	07/02/19	24767	YVONNE YVETTE GOMEZ	28813119999TSL	641100	MEALS FOR TEEM CAMP	0.00	120.00
111100	536005	08/01/19	31279	ANABEL TAPIA	28813110999TSL	641100	REISSUECK#535262	0.00	120.00
111100	536005	08/01/19	31279	ANABEL TAPIA	28813110999TSL	641100	REISSUECK#535262	0.00	98.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	218.99
111100	V535262	07/02/19	31279	ANABEL TAPIA	28813110999TSL	641100	MEALS ATTENDING TEE	0.00	120.00
111100	V535262	07/02/19	31279	ANABEL TAPIA	28813110999TSL	641100	MILEAGE: 6 PEOPLE A	0.00	98.99
TOTAL CHECK								0.00	218.99
111100	V535457	07/02/19	19406	NOEMI DAVILA	28813041999TSL	641100	MILAGE AND MEALS FO	0.00	74.24
111100	V535457	07/02/19	19406	NOEMI DAVILA	28813041999TSL	641100	MILAGE AND MEALS FO	0.00	120.00
TOTAL CHECK								0.00	194.24
TOTAL CASH ACCOUNT								0.00	62,916.31
TOTAL FUND								0.00	62,916.31

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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	535654	07/25/19	10452	CITY OF ALAMO	28952821999004	621900	OFFICER JUAN GARCIA	0.00	3,943.84
111100	535654	07/25/19	10452	CITY OF ALAMO	28952821999004	621900	OFFICER MIKE ALEMAN	0.00	3,204.37
111100	535654	07/25/19	10452	CITY OF ALAMO	28952821999004	621900	OFFICER JUAN GARCIA	0.00	4,560.07
111100	535654	07/25/19	10452	CITY OF ALAMO	28952821999004	621900	OFFICER JUAN GARCIA	0.00	2,957.88
111100	535654	07/25/19	10452	CITY OF ALAMO	28952821999004	621900	OFFICER ELVIRA CERV	0.00	3,574.11
111100	535654	07/25/19	10452	CITY OF ALAMO	28952821999004	621900	OFFICER MIKE ALEMAN	0.00	3,943.84
TOTAL CHECK								0.00	22,184.11
111100	535699	07/25/19	28039	EWING IRRIGATION	28911821999004	639902	100 - 45ML EPDM PON	0.00	1,013.20
111100	535779	07/25/19	35169	LOYOLA, ALMIRA	28911941999PH2	629100	CONSULTANT-ALMIRA L	0.00	2,080.00
111100	535806	07/25/19	21939	MOISES D ORTIZ	28911821999004	641202	MEALS FOR RICE UNIV	0.00	240.00
111100	535807	07/25/19	21939	MOISES D ORTIZ	28911821999004	641202	MEALS FOR RICE UNIV	0.00	240.00
111100	535857	07/25/19	13132	RICE UNIVERSITY	28911821999004	641202	REGISTRATION FOR 27	0.00	35,100.00
111100	536200	08/01/19	23343	SOUTH TEXAS COLLEGE	28911941999PH2	632100	ESS OF MED LANG ISB	0.00	295.00
111100	536200	08/01/19	23343	SOUTH TEXAS COLLEGE	28911941999PH2	632100	MEDTERM ISBN 978133	0.00	165.00
111100	536200	08/01/19	23343	SOUTH TEXAS COLLEGE	28911941999PH2	632100	MICROBIO ISBN 97800	0.00	139.65
111100	536200	08/01/19	23343	SOUTH TEXAS COLLEGE	28911941999PH2	632100	MICROBIO LAB ISBN 9	0.00	132.00
111100	536200	08/01/19	23343	SOUTH TEXAS COLLEGE	28911941999PH2	632100	MED TERM ISBN 97813	0.00	165.00
111100	536200	08/01/19	23343	SOUTH TEXAS COLLEGE	28911941999PH2	632100	ESS MED LANG ISBN 9	0.00	59.00
111100	536200	08/01/19	23343	SOUTH TEXAS COLLEGE	28911941999PH2	632100	HEALTH PRO ISBN9781	0.00	1,120.00
TOTAL CHECK								0.00	2,075.65
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	28911941999PH2	639900	WOC12DZ FLUID,CORR,	0.00	25.44
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	28911941999PH2	639900	1759727 LABELMAKER,	0.00	180.08
111100	V535723	07/25/19	1540	GATEWAY PRINTING &	28911941999PH2	639900	30252 LABEL,ADD,LAB	0.00	106.25
TOTAL CHECK								0.00	311.77
TOTAL CASH ACCOUNT								0.00	63,244.73
TOTAL FUND								0.00	63,244.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535826	07/25/19	33359	PEARSON EDUCATION,	41011872911000	632100	TRANSACTION ID:D000	0.00	4,814.10
111100	535826	07/25/19	33359	PEARSON EDUCATION,	41011872911000	632100	9780134919911 GRADE	0.00	3,690.81
111100	535826	07/25/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	9,902.37
111100	535826	07/25/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	9,483.96
111100	535826	07/25/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	8,647.14
111100	535826	07/25/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN:978013	0.00	8,089.26
111100	535826	07/25/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE K ISBN:978013	0.00	8,853.62
111100	535826	07/25/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 1 ISBN:978013	0.00	8,276.21
111100	535826	07/25/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	8,373.50
111100	535826	07/25/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	8,875.91
111100	535826	07/25/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	6,698.80
111100	535826	07/25/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN: 97801	0.00	6,866.27
TOTAL CHECK								0.00	92,571.95
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	TRANSACTION ID:D000	0.00	8,023.50
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	13,249.65
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	8,373.50
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	16,178.52
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	9,378.32
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	15,341.70
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	8,373.50
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN:978013	0.00	13,947.00
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN: 97801	0.00	7,703.62
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	TRANSACTION ID:D000	0.00	9,146.79
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE K ISBN:978013	0.00	6,543.98
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	9780134919911 GRADE	0.00	7,221.15
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 1 ISBN:978013	0.00	5,004.22
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	11,715.48
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	5,693.98
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	12,133.89
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	7,871.09
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	11,436.54
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	6,531.33
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN:978013	0.00	14,086.47
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN: 97801	0.00	8,373.50
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	TRANSACTION ID:D000	0.00	3,851.28
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE K ISBN:978013	0.00	7,698.80
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	9780134919911 GRADE	0.00	3,690.81
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 1 ISBN:978013	0.00	7,891.27
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	9,344.49
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	9,545.79
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	10,041.84
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	8,708.44
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	10,320.78
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	9,210.85
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN:978013	0.00	11,854.95
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN: 97801	0.00	10,885.55
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	TRANSACTION ID:D000	0.00	8,504.91
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE K ISBN:978013	0.00	7,121.39
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	9780134919911 GRADE	0.00	8,504.91
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 1 ISBN:978013	0.00	7,506.33
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	16,178.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	11,387.96
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	13,947.00
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE K ISBN:978013	0.00	7,506.33
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	9780134919911 GRADE	0.00	8,825.85
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 1 ISBN:978013	0.00	6,543.98
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	13,807.53
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	6,698.80
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	14,923.29
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	8,373.50
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	13,668.06
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	8,540.97
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN:978013	0.00	13,947.00
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN: 97801	0.00	8,373.50
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	TRANSACTION ID:D000	0.00	7,542.09
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE K ISBN:978013	0.00	3,656.93
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	9780134919911 GRADE	0.00	8,023.50
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 1 ISBN:978013	0.00	4,811.75
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	12,412.83
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	4,689.16
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	11,576.01
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	6,698.80
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	15,202.23
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	9,378.32
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN:978013	0.00	13,528.59
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN: 97801	0.00	7,871.09
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	TRANSACTION ID:D000	0.00	4,332.69
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE K ISBN:978013	0.00	9,623.50
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	9780134919911 GRADE	0.00	6,579.27
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 1 ISBN:978013	0.00	9,046.09
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	12,552.30
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	11,890.37
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	12,133.89
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	11,053.02
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	11,576.01
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	10,550.61
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN:978013	0.00	13,249.65
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN: 97801	0.00	10,885.55
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	TRANSACTION ID:D000	0.00	8,504.91
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE K ISBN:978013	0.00	6,736.45
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	9780134919911 GRADE	0.00	8,344.44
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 1 ISBN:978013	0.00	5,196.69
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	12,552.30
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	5,526.51
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	14,365.41
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	7,536.15
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	14,365.41
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	8,373.50
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN:978013	0.00	14,923.29
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN: 97801	0.00	8,708.44
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	TRANSACTION ID:D000	0.00	7,060.68
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE K ISBN:978013	0.00	8,661.15
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	9780134919911 GRADE	0.00	6,258.33

SELECTION CRITERIA: transact.yr='19' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/19

FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 1 ISBN:978013	0.00	7,891.27
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	10,878.66
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	7,871.09
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	8,647.14
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	5,693.98
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	11,018.13
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	7,201.21
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN:978013	0.00	7,391.91
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN: 97801	0.00	4,186.75
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	TRANSACTION ID:D000	0.00	8,504.91
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE K ISBN:978013	0.00	4,234.34
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	9780134919911 GRADE	0.00	9,628.20
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 1 ISBN:978013	0.00	1,924.70
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	11,576.01
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	4,521.69
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	12,831.24
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	5,359.04
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	11,576.01
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	5,526.51
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN:978013	0.00	13,947.00
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN: 97801	0.00	6,866.27
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	TRANSACTION ID:D000	0.00	8,183.97
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE K ISBN:978013	0.00	6,736.45
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	9780134919911 GRADE	0.00	7,221.15
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 1 ISBN:978013	0.00	8,661.15
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	TRANSACTION ID:D000	0.00	12,998.07
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE K ISBN:978013	0.00	6,928.92
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	9780134919911 GRADE	0.00	12,516.66
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 1 ISBN:978013	0.00	7,698.80
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	16,039.05
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	6,531.33
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	15,202.23
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	7,703.62
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	15,202.23
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	5,693.98
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN:978013	0.00	14,225.94
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN: 97801	0.00	8,038.56
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111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE K ISBN:978013	0.00	5,004.22
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	9780134919911 GRADE	0.00	3,690.81
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 1 ISBN:978013	0.00	5,389.16
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	11,297.07
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	6,531.33
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	11,715.48
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	6,196.39
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	9,623.43
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	6,698.80
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN:978013	0.00	11,854.95
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN: 97801	0.00	5,693.98
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	TRANSACTION ID:D000	0.00	3,851.28
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE K ISBN:978013	0.00	8,853.62
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	9780134919911 GRADE	0.00	4,814.10

PENTAMATION ENTERPRISES
DATE: 08/05/2019
TIME: 09:12:39

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

PAGE NUMBER: 135
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/19

FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 1 ISBN:978013	0.00	8,083.74
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	10,599.72
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	7,871.09
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	10,041.84
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	7,368.68
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	11,436.54
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	9,545.79
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN:978013	0.00	12,831.24
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN: 97801	0.00	8,038.56
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	TRANSACTION ID:D000	0.00	1,123.29
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE K ISBN:978013	0.00	6,736.45
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	9780134919911 GRADE	0.00	1,925.64
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 1 ISBN:978013	0.00	7,313.86
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	8,368.20
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	9,713.26
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	10,181.31
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	12,895.19
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	9,623.43
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	10,048.20
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN:978013	0.00	10,599.72
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN: 97801	0.00	12,057.84
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE K ISBN:978013	0.00	7,313.86
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 1 ISBN:978013	0.00	8,661.15
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	9,378.32
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	10,215.67
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	8,708.44
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN: 97801	0.00	10,383.14
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	TRANSACTION ID:D000	0.00	4,493.16
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	9780134919911 GRADE	0.00	5,455.98
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	12,831.24
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	13,668.06
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	11,436.54
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN:978013	0.00	13,110.18
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	TRANSACTION ID:D000	0.00	2,567.52
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE K ISBN:978013	0.00	5,581.63
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	9780134919911 GRADE	0.00	2,567.52
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 1 ISBN:978013	0.00	5,196.69
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	7,810.32
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	7,703.62
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	8,507.67
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	8,038.56
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	8,647.14
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	7,703.62
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN:978013	0.00	6,834.03
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN: 97801	0.00	7,201.21
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	TRANSACTION ID:D000	0.00	4,011.75
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE K ISBN:978013	0.00	10,778.32
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	9780134919911 GRADE	0.00	2,086.11
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 1 ISBN:978013	0.00	6,736.45
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	8,089.26
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	5,861.45
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	8,089.26

SELECTION CRITERIA: transact.yr='19' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/19

FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	5,359.04
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	9,205.02
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	6,866.27
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN:978013	0.00	11,018.13
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN: 97801	0.00	9,713.26
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	TRANSACTION ID:D000	0.00	10,109.61
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE K ISBN:978013	0.00	4,619.28
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	9780134919911 GRADE	0.00	6,739.74
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 1 ISBN:978013	0.00	4,811.75
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	12,691.77
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	5,861.45
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	13,947.00
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	6,698.80
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	10,878.66
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	3,851.81
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN:978013	0.00	13,807.53
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN: 97801	0.00	7,536.15
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	10,550.61
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	12,273.36
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	10,215.67
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN:978013	0.00	13,947.00
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN: 97801	0.00	12,727.72
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	TRANSACTION ID:D000	0.00	7,542.09
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE K ISBN:978013	0.00	9,431.03
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	9780134919911 GRADE	0.00	5,937.39
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 1 ISBN:978013	0.00	5,196.69
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	12,412.83
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	6,698.80
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	11,576.01
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	6,698.80
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	12,273.36
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	8,038.56
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN:978013	0.00	11,297.07
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN: 97801	0.00	7,033.74
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	TRANSACTION ID:D000	0.00	9,949.14
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE K ISBN:978013	0.00	4,234.34
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	9780134919911 GRADE	0.00	11,072.43
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 1 ISBN:978013	0.00	1,732.23
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	11,576.01
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	2,177.11
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	11,018.13
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	2,177.11
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	13,668.06
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	3,349.40
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN:978013	0.00	12,552.30
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN: 97801	0.00	3,014.46
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	TRANSACTION ID:D000	0.00	8,504.91
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE K ISBN:978013	0.00	5,966.57
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	9780134919911 GRADE	0.00	7,542.09
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 1 ISBN:978013	0.00	5,196.69
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	12,831.24
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	6,866.27

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	11,297.07
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	6,196.39
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	11,854.95
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	5,861.45
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN:978013	0.00	13,249.65
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN: 97801	0.00	7,368.68
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	TRANSACTION ID:D000	0.00	7,542.09
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE K ISBN:978013	0.00	6,736.45
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	11,018.13
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	9780134919911 GRADE	0.00	8,825.85
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 1 ISBN:978013	0.00	5,774.10
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	5,526.51
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	10,320.78
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	4,521.69
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	12,970.71
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	7,368.68
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN:978013	0.00	9,483.96
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN: 97801	0.00	4,521.69
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	TRANSACTION ID:D000	0.00	5,455.98
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE K ISBN:978013	0.00	7,121.39
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	9780134919911 GRADE	0.00	7,702.56
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 1 ISBN:978013	0.00	5,581.63
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	10,878.66
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	8,373.50
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	10,320.78
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	7,871.09
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	11,297.07
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	7,703.62
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN:978013	0.00	12,412.83
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN: 97801	0.00	9,545.79
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	TRANSACTION ID:D000	0.00	2,407.05
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE K ISBN:978013	0.00	4,041.87
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	9780134919911 GRADE	0.00	3,209.40
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 1 ISBN:978013	0.00	6,543.98
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	7,112.97
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 2 ISBN:978013	0.00	7,871.09
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	10,739.19
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 3 ISBN:978013	0.00	10,550.61
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	8,089.26
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 4 ISBN:978013	0.00	9,545.79
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN:978013	0.00	9,065.55
111100	536145	08/01/19	33359	PEARSON EDUCATION,	41011872911000	632100	GRADE 5 ISBN: 97801	0.00	9,378.32
TOTAL CHECK								0.00	2,503,563.85
TOTAL CASH ACCOUNT								0.00	2,596,135.80
TOTAL FUND								0.00	2,596,135.80

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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	535596	07/25/19	35348	ANLAR LLC	42913872924000	629100	DATES APRIL 2019 TH	0.00	11,134.06
111100	535790	07/25/19	9704	MARICELA CORTEZ	42913872924000	641100	PARKING FEES TWC CO	0.00	60.00
111100	535855	07/25/19	27068	REYNA, MARIA	42913872924000	641100	LUNCH 1 @ \$12.00	0.00	60.00
111100	536019	08/01/19	34368	BARBOZA, ROXAN	42913872924000	641100	BAGS JULY 24 AND JU	0.00	30.00
111100	536019	08/01/19	34368	BARBOZA, ROXAN	42913872924000	641100	BAGS JULY 24 AND JU	0.00	30.00
TOTAL CHECK								0.00	60.00
111100	536051	08/01/19	29999	CLAUDIA ALVARADO	42913872924000	641100	5 UBER CHARGES \$ 67	0.00	16.71
111100	536051	08/01/19	29999	CLAUDIA ALVARADO	42913872924000	641100	5 UBER CHARGES \$ 67	0.00	14.86
111100	536051	08/01/19	29999	CLAUDIA ALVARADO	42913872924000	641100	5 UBER CHARGES \$ 67	0.00	33.40
111100	536051	08/01/19	29999	CLAUDIA ALVARADO	42913872924000	641100	5 UBER CHARGES \$ 67	0.00	20.00
TOTAL CHECK								0.00	84.97
111100	V535648	07/25/19	27772	CHANTAL HELENE HASB	42913872924000	641100	LUNCH 1 @ \$12.00	0.00	60.00
TOTAL CASH ACCOUNT								0.00	11,459.03
TOTAL FUND								0.00	11,459.03

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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	536137	08/01/19	35084	NEW TEACHER CENTER	48013733999NTP	629100	NEW TEACHER CENTER	0.00	16,900.00
111100	536137	08/01/19	35084	NEW TEACHER CENTER	48013733999NTP	629100	NEW TEACHER CENTER	0.00	26,800.00
111100	536137	08/01/19	35084	NEW TEACHER CENTER	48013733999NTP	629100	NEW TEACHER CENTER	0.00	6,700.00
111100	536137	08/01/19	35084	NEW TEACHER CENTER	48013733999NTP	629100	NEW TEACHER CENTER	0.00	12,500.00
TOTAL CHECK								0.00	62,900.00
TOTAL CASH ACCOUNT								0.00	62,900.00
TOTAL FUND								0.00	62,900.00

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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	536090	08/01/19	21894	GUTIERREZ, RENE	48411118911E3E	639900	WALKING TRAIL 225 L	0.00	3,600.00
TOTAL CASH ACCOUNT								0.00	3,600.00
TOTAL FUND								0.00	3,600.00

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535921	07/25/19	26130	TERRACON CONSULTANT	62281001999TRF	661600	GEOTECH SERVICES FO	0.00	2,000.00
111100	535921	07/25/19	26130	TERRACON CONSULTANT	62281002999TRF	661600	GEOTECH SERVICES FO	0.00	2,500.00
111100	535921	07/25/19	26130	TERRACON CONSULTANT	62281003999TRF	661600	GEOTECH SERVICES FO	0.00	2,500.00
111100	535921	07/25/19	26130	TERRACON CONSULTANT	62281007999TRF	661600	GEOTECH SERVICES FO	0.00	1,850.00
TOTAL CHECK								0.00	8,850.00
111100	536011	08/01/19	34453	ARGIO ROOFING & CON	62281001999RFG	662400	PSJA ECHS & MEMORIA	0.00	1,644,070.00
111100	536034	08/01/19	35455	CELSON GONZALEZ CONS	62281003999DRA	662400	PSJA NORTH DRAINAGE	0.00	144,316.42
111100	536046	08/01/19	1942	CITY OF PHARR-WATER	62281046999ATH	662800	WATER METER DEPOSIT	0.00	150.00
111100	536118	08/01/19	29724	LUNA GLASS LLC	62281015999000	662800	1/4 LAMIGLASS 17 X	0.00	352.00
111100	536194	08/01/19	27389	SHERWIN WILLIAMS	62281015999000	662800	INDUSTRIAL ENAMEL U	0.00	90.87
111100	536194	08/01/19	27389	SHERWIN WILLIAMS	62281015999000	662800	INDUSTRIAL ENAMEL W	0.00	63.66
111100	536194	08/01/19	27389	SHERWIN WILLIAMS	62281015999000	662800	DRYWALL TAPE REEL	0.00	17.91
111100	536194	08/01/19	27389	SHERWIN WILLIAMS	62281015999000	662800	4" ROLL COVER	0.00	86.79
111100	536194	08/01/19	27389	SHERWIN WILLIAMS	62281015999000	662800	JOINT COMPOUND	0.00	134.34
111100	536194	08/01/19	27389	SHERWIN WILLIAMS	62281015999000	662800	PROMAR 200 INTERIOR	0.00	68.80
TOTAL CHECK								0.00	462.37
111100	536217	08/01/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	3/4" C-3 DOMESTIC R	0.00	397.53
111100	536217	08/01/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	1 1/2" RED OAK	0.00	103.13
111100	536217	08/01/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	2" RED OAK	0.00	34.24
111100	536217	08/01/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	SCREEN MOLD RED OAK	0.00	31.54
111100	536217	08/01/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	PAIR FULL EXT. 20"	0.00	22.74
111100	536217	08/01/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	80814 SN SOMERSET S	0.00	33.14
111100	536217	08/01/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	FLUTTED 3 1/2 MAPLE	0.00	20.22
111100	536217	08/01/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	110 CONCEALED HINGE	0.00	4.48
111100	536217	08/01/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	3MM ZINC PLATE FOR	0.00	3.44
111100	536217	08/01/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	FULL EXT. 12"	0.00	3.19
TOTAL CHECK								0.00	653.65
111100	V535593	07/25/19	20198	AMERICAN CONTRACTIN	62281122999RFG	662400	REED & MOCK RE-ROOF	0.00	241,340.37
111100	V535737	07/25/19	31982	HOLCHEMONT, LTD	622818329990AG	662400	AG FARM.	0.00	173,556.42
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	62281015999000	662800	1X6X2 #2 SYP S4S 15	0.00	185.50
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	62281015999000	662800	BLIND'S SOLAR SHADE	0.00	314.64
TOTAL CHECK								0.00	500.14
111100	V535898	07/25/19	24940	SCOGGINS CONST. CO.	62281015999000	662400	CONSTRUCTION FOR CO	0.00	52,376.92
111100	V536126	08/01/19	26511	MATTS BUILDING MATE	62281015999000	662800	BOXES VCT CLOSOUT 1	0.00	79.96
111100	V536126	08/01/19	26511	MATTS BUILDING MATE	62281015999000	662800	STAINLESS STEEL WIR	0.00	77.40
111100	V536126	08/01/19	26511	MATTS BUILDING MATE	62281015999000	662800	CLIP ON CAM	0.00	18.00
111100	V536126	08/01/19	26511	MATTS BUILDING MATE	62281015999000	662800	CAST FRAME PLATE	0.00	15.00
111100	V536126	08/01/19	26511	MATTS BUILDING MATE	62281015999000	662800	COVE BASE STICKS 48	0.00	2,167.20
111100	V536126	08/01/19	26511	MATTS BUILDING MATE	62281015999000	662800	30 OZ COVE BASE HEN	0.00	287.52
111100	V536126	08/01/19	26511	MATTS BUILDING MATE	62281015999000	662800	PULL & BREAK AWAY S	0.00	5.98
TOTAL CHECK								0.00	2,651.06

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	2,269,279.35
TOTAL FUND								0.00	2,269,279.35

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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	V535381	07/02/19	21671	MARI CANTU	71141999999000	641700	TRAVEL REIM MAY & J	0.00	128.29
TOTAL CASH ACCOUNT								0.00	128.29
TOTAL FUND								0.00	128.29

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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	535578	07/25/19	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	535873	07/25/19	35341	SAM'S CLUB-ACT RGV	71313933999000	649700	SNACKS FOR TRAINING	0.00	42.50
111100	536032	08/01/19	25879	CANON U.S.A., INC.	71313933999000	626900	MONTHLY INVOICE	0.00	201.34
111100	536146	08/01/19	35005	PEREZ-VALDEZ, CARLA	71313933999000	629100	MENTOR TEACHER STIP	0.00	400.00
111100	536211	08/01/19	3399	TASPA	71313933999000	641100	TASPA MINI-CONFEREN	0.00	135.00
111100	V536016	08/01/19	33835	AVILA, PATRICIA	71313933999000	629100	TRAINING FOR NEW AC	0.00	472.50
111100	V536016	08/01/19	33835	AVILA, PATRICIA	71313933999000	629100	TRAINING FOR NEW AC	0.00	360.00
111100	V536016	08/01/19	33835	AVILA, PATRICIA	71313933999000	629100	TRAINING FOR NEW AC	0.00	720.00
TOTAL CHECK								0.00	1,552.50
111100	V536058	08/01/19	1350	COPY GRAPHICS, INC.	71313933999000	624900	MONTHLY INVOICE	0.00	304.71
TOTAL CASH ACCOUNT								0.00	2,636.05
TOTAL FUND								0.00	2,636.05

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FUND - 714 - SWIMMING USA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	71436869991000	639900	ORDER FOR SWIMMING	0.00	12.15
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	71436869991000	639900	ITEM #23896 3/4 IN	0.00	3.90
111100	V535778	07/25/19	25122	LOWE'S HOME CENTER	71436869991000	639900	ITEM #239990-RD KOH	0.00	49.34
TOTAL CHECK								0.00	65.39
TOTAL CASH ACCOUNT								0.00	65.39
TOTAL FUND								0.00	65.39

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535704	07/25/19	9541	FASCLAMPITT PAPER C	75212801999000	639900	ITEM #46 C1S KROMEK	0.00	551.32
111100	535704	07/25/19	9541	FASCLAMPITT PAPER C	75212801999000	639900	ITEM #49 / 2-PART N	0.00	1,600.00
111100	535704	07/25/19	9541	FASCLAMPITT PAPER C	75212801999000	639900	ITEM #50 3-PART NCR	0.00	451.50
111100	535704	07/25/19	9541	FASCLAMPITT PAPER C	75212801999000	639900	ITEM # 53 2-PART NC	0.00	511.75
TOTAL CHECK								0.00	3,114.57
111100	535858	07/25/19	32401	RICOH USA INC.	75212801999000	626900	RICHOH PRO 5100S CO	0.00	4,016.51
111100	535858	07/25/19	32401	RICOH USA INC.	75212801999000	626900	RICHOH PRO 5100S CO	0.00	374.95
TOTAL CHECK								0.00	4,391.46
111100	535987	07/25/19	2466	XEROX CORP.	75212801999000	626900	D95 COPIER/PRINTER	0.00	1,095.57
111100	535987	07/25/19	2466	XEROX CORP.	75212801999000	626900	D95 COPIER/PRINTER	0.00	1,173.34
111100	535987	07/25/19	2466	XEROX CORP.	75212801999000	626900	D95 COPIER/PRINTER	0.00	1,095.57
111100	535987	07/25/19	2466	XEROX CORP.	75212801999000	626900	D95 COPIER/PRINTER	0.00	1,173.37
TOTAL CHECK								0.00	4,537.85
111100	536125	08/01/19	30069	MARK ANDY PRINT PRO	75212801999000	639900	#014372 SET OF SCRE	0.00	4.80
111100	536125	08/01/19	30069	MARK ANDY PRINT PRO	75212801999000	639900	#014372 SET OF SCRE	0.00	2.88
111100	536125	08/01/19	30069	MARK ANDY PRINT PRO	75212801999000	639900	#014518 RT RINGS #4	0.00	4.10
111100	536125	08/01/19	30069	MARK ANDY PRINT PRO	75212801999000	639900	#014518 RT RINGS #4	0.00	12.30
TOTAL CHECK								0.00	24.08
111100	536163	08/01/19	0378	PYRAMID SCHOOL SUPP	75212801999000	639900	ITEM #5 WHITE WINDO	0.00	1,233.70
TOTAL CASH ACCOUNT								0.00	13,301.66
TOTAL FUND								0.00	13,301.66

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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	535682	07/25/19	28769	DELTA DENTAL INSURA	75341735999000	629900	PSJAISD07012019	0.00	159,852.60
111100	535951	07/25/19	31112	UNITED STATES TREAS	75341735999000	649900	PATIENT CENTERED OU	0.00	18,840.37
111100	536064	08/01/19	21683	DAVID K. YOUNG, CON	75341735999000	629900	DKYOUNG CONSULTING,	0.00	1,537.50
111100	536064	08/01/19	21683	DAVID K. YOUNG, CON	75341735999000	629900	CR INS ADMIN PER PA	0.00	4,823.75
111100	536064	08/01/19	21683	DAVID K. YOUNG, CON	75341735999000	629900	SECTION 125 ADMIN F	0.00	209.00
TOTAL CHECK								0.00	6,570.25
111100	V535914	07/25/19	31984	SUN LIFE ASSURANCE	75341735999000	629901	07012019BASIC LIFE	0.00	5,794.43
TOTAL CASH ACCOUNT								0.00	191,057.65
TOTAL FUND								0.00	191,057.65

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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	535626	07/25/19	25879	CANON U.S.A., INC.	77141735999000	626903	INVOICE #20191089	0.00	137.36
111100	535626	07/25/19	25879	CANON U.S.A., INC.	771419419990DS	626900	JULY CONTRACT CHARG	0.00	220.95
111100	535626	07/25/19	25879	CANON U.S.A., INC.	77141735999000	626901	12 MONTHS LEASE FOR	0.00	387.40
TOTAL CHECK								0.00	745.71
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	77141735999000	639904	INVOICE #270728	0.00	446.76
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	771419419990DS	639900	INVOICE #271188 - C	0.00	772.93
111100	V535673	07/25/19	1350	COPY GRAPHICS, INC.	771419419990DS	624900	JULY CONTRACT BASE	0.00	71.80
TOTAL CHECK								0.00	1,291.49
TOTAL CASH ACCOUNT								0.00	2,037.20
TOTAL FUND								0.00	2,037.20

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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	535261	07/02/19	99999	AMME ALCORCHAS	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	535282	07/02/19	99999	CAROLINA ISAIS	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	535346	07/02/19	99999	ITZI DAVILA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	535452	07/02/19	28317	MUY PIZZA-TEJAS LLC	841	219085	PIZZAS FOR STAFF ME	0.00	48.95
111100	535497	07/02/19	99999	SAMANTHA VILLEGAS	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	535517	07/02/19	99999	VALERIE GONZALEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	535589	07/25/19	99999	AMERICA CORPUS	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	535824	07/25/19	99999	OWEN SETH OCHOA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	535880	07/25/19	28544	SAM'S CLUB-ENERGY M	841	219067	COFFEE, SUGAR, CREA	0.00	199.24
111100	535979	07/25/19	2415	WAL-MART #397	841	219011	VALANCE CURTAINS FO	0.00	19.65
111100	535979	07/25/19	2415	WAL-MART #397	841	219011	ADJUSTABLE CURTAIN	0.00	9.96
111100	535979	07/25/19	2415	WAL-MART #397	841	219011	VALANCE CURTAINS FO	0.00	19.65
111100	535979	07/25/19	2415	WAL-MART #397	841	219011	ADJUSTABLE CURTAIN	0.00	9.96
TOTAL CHECK									59.22
111100	536101	08/01/19	99999	ITZEL SAUCEDO	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	536113	08/01/19	99999	LARIZA VAZQUEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	V535731	07/25/19	1579	H.E.B. FOOD STORE #	841	219002	CHANGE OF ACCOUNT	0.00	69.97
111100	V535731	07/25/19	1579	H.E.B. FOOD STORE #	841	219002	CHANGE OF ACCOUNT	0.00	20.93
TOTAL CHECK									90.90
TOTAL CASH ACCOUNT								0.00	4,898.31
TOTAL FUND								0.00	4,898.31

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535576	07/25/19	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	103.17
111100	535652	07/25/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTHLY	0.00	20,409.24
111100	535653	07/25/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
111100	535664	07/25/19	20610	COLLECTION SERVICES	863	215900	COL.SVC.754050-IOWA	0.00	134.77
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEFSTR NAT	0.00	750.00
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	900.00
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	4,515.00
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	5,621.43
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	6,055.00
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	6,455.00
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	7,720.00
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	97.00
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	148.09
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	149.00
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,220.00
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,285.00
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,478.66
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,512.00
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	1,534.67
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,934.00
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,128.33
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	2,335.00
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	500.00
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	354.88
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	66,705.33
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	76,598.66
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	19,152.00
111100	535678	07/25/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	34,091.00
TOTAL CHECK									245,636.93
111100	535679	07/25/19	28771	DAVIS VISION, INC.	863	215312	DED:1375 CAF-VISION	0.00	16,756.36
111100	535679	07/25/19	28771	DAVIS VISION, INC.	863	215312	DED:1376 CAF-VISION	0.00	607.87
111100	535679	07/25/19	28771	DAVIS VISION, INC.	863	215312	DED:1371 VISION	0.00	648.22
TOTAL CHECK									18,012.45

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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	535680	07/25/19	28771	DAVIS VISION, INC.	863	215312	07012019COBRA	0.00	184.23
111100	535748	07/25/19	1664	INTERNAL REVENUE SE	863	215913	DED:0046 IRS-9541	0.00	175.00
111100	535770	07/25/19	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	304.06
111100	535770	07/25/19	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	19,315.55
TOTAL CHECK									19,619.61
111100	535811	07/25/19	1898	NAFT FEDERAL CREDIT	863	215400	MONTHLY I17	0.00	1,121,826.05
111100	535812	07/25/19	1898	NAFT FEDERAL CREDIT	863	215900	NAFT PSJA BW 07/26/	0.00	67,808.20
111100	535828	07/25/19	34402	PERFORMANT RECOVERY	863	215900	PHEAA #90025345803	0.00	552.90
111100	535829	07/25/19	34402	PERFORMANT RECOVERY	863	215900	PERF RCVR9001305596	0.00	671.56
111100	535840	07/25/19	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00
111100	535905	07/25/19	33646	SOCIAL SECURITY ADM	863	215900	SSA466913552A JULY	0.00	161.55
111100	535906	07/25/19	22044	SOTELO, ISABEL	863	215900	JULY GARN F1870032	0.00	350.00
111100	535916	07/25/19	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	29.50
111100	535919	07/25/19	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	56.00
111100	535926	07/25/19	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	106.00
111100	535927	07/25/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	961.72
111100	535928	07/25/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	44.77
111100	535931	07/25/19	34650	TRANSWORLD SYSTEMS	863	215900	TRNSWRLD13112858EDG	0.00	277.52
111100	535933	07/25/19	34039	TRELLIS COMPANY	863	215900	TRELLIS MONTHLY 725	0.00	10,732.58
111100	535937	07/25/19	13475	U. S. DEPARTMENT OF	863	215900	US DEPT ED MTHLY725	0.00	4,648.03
111100	535950	07/25/19	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00
111100	535952	07/25/19	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,385.00
111100	535953	07/25/19	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	33.60
111100	535985	07/25/19	21129	WI SCTF	863	215900	WI SCTF #0003319641	0.00	500.00
111100	535989	07/25/19	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.66
111100	535989	07/25/19	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISABILITY	0.00	127,287.48
111100	535989	07/25/19	21720	YOUNG, DAVID K.	863	215320	DED:1317 WHOLE LIFE	0.00	129,987.03
111100	535989	07/25/19	21720	YOUNG, DAVID K.	863	215947	DED:1296 ACC INS	0.00	20,734.39
111100	535989	07/25/19	21720	YOUNG, DAVID K.	863	215917	DED:1311 CR ILLNESS	0.00	31,492.76
111100	535989	07/25/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	57,171.27

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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	535989	07/25/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	221.96
111100	535989	07/25/19	21720	YOUNG, DAVID K.	863	215917	DED:1312 CR ILLNESS	0.00	1,439.13
111100	535989	07/25/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,589.73
111100	535989	07/25/19	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	3,099.45
111100	535989	07/25/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	3,418.99
111100	535989	07/25/19	21720	YOUNG, DAVID K.	863	215947	DED:1297 ACC INS	0.00	854.43
111100	535989	07/25/19	21720	YOUNG, DAVID K.	863	215320	DED:1318 WHOLE LIFE	0.00	4,625.30
111100	535989	07/25/19	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISABILITY	0.00	5,388.46
TOTAL CHECK								0.00	388,727.04
111100	536241	08/01/19	21720	YOUNG, DAVID K.	863	215308	CAN/ARREARS-9287	0.00	9.17
111100	536241	08/01/19	21720	YOUNG, DAVID K.	863	215310	DISA/ARREARS-9287	0.00	7.93
TOTAL CHECK								0.00	17.10
111100	V535666	07/25/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	18,726.02
111100	V535666	07/25/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,492.95
TOTAL CHECK								0.00	23,218.97
111100	V535841	07/25/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	200.50
111100	V535841	07/25/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	8,252.50
TOTAL CHECK								0.00	8,453.00
111100	V535914	07/25/19	31984	SUN LIFE ASSURANCE	863	215373	07012019 OPT LIFE	0.00	54,426.92
111100	V535914	07/25/19	31984	SUN LIFE ASSURANCE	863	215973	07012019 AD&D LIFE	0.00	7,131.64
TOTAL CHECK								0.00	61,558.56
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	4542745721	0.00	150.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0012506359	0.00	175.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0010005588	0.00	177.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	207.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0012709164	0.00	211.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0009640274	0.00	228.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0009483241	0.00	280.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0010631957	0.00	281.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	285.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0010436495	0.00	287.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0013253106	0.00	302.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0009395424	0.00	303.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0012287635	0.00	304.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	313.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	315.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0012048384	0.00	319.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0011799138	0.00	326.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0008957937	0.00	331.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0009835082	0.00	337.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0013745049	0.00	360.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0011749958	0.00	377.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0013192604	0.00	390.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0012185875	0.00	433.16
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0576826641	0.00	444.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0009568489	0.00	456.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	461.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	480.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	484.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0010679848	0.00	502.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0012982622	0.00	516.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0013222743	0.00	550.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0010794048	0.00	570.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0012001304	0.00	580.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0011512304	0.00	584.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	585.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	592.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0011422852	0.00	608.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0013766812	0.00	638.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0012069351	0.00	650.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	665.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0009433503	0.00	675.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0012752057	0.00	691.83
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0012920292	0.00	692.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	813.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0013544449	0.00	840.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0012161783	0.00	850.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	864.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	865.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	888.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0010173634	0.00	902.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	907.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0013197506	0.00	964.00	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0013317991	0.00	978.00	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0012376860	0.00	992.00	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0013816707	0.00	1,000.00	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0012676188	0.00	1,064.00	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0013666876	0.00	1,121.00	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0012639975	0.00	1,145.00	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0013065471	0.00	1,200.00	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0013523161	0.00	1,276.00	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0013407047	0.00	1,300.00	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0012943724	0.00	1,777.00	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0012463019	0.00	46.15	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0166039541	0.00	46.15	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	UR003222261	0.00	70.62	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0011928144	0.00	73.85	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0137870701	0.00	108.92	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0010184147	0.00	112.15	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0009534609	0.00	116.31	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0010440229	0.00	120.92	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0012289761	0.00	135.23	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0012304433	0.00	146.77	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0012280092	0.00	147.48	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0009570407	0.00	156.00	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0012422162	0.00	164.31	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0012831949	0.00	165.69	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0012583669	0.00	168.92	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0013751207	0.00	172.15	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0011306729	0.00	177.42	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0010569187	0.00	178.15	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0013043101	0.00	200.77	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0012482402	0.00	202.15	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0012046918	0.00	218.31	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0009823167	0.00	229.90	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0011811470	0.00	239.08	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0009717211	0.00	276.92	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0012247566	0.00	325.38	
111100	V535995	07/29/19	19931	TX CHILD SUPPORT SD 863	215900	0013529274	0.00	390.92	
TOTAL CHECK								0.00	56,845.69
TOTAL CASH ACCOUNT								0.00	2,057,954.51
TOTAL FUND								0.00	2,057,954.51
TOTAL REPORT								140.25	11,112,574.96