

PENTAMATION ENTERPRISES
 DATE: 11/05/2019
 TIME: 17:35:11

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

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	539717	10/03/19	15290	DEALERS ELECTRICAL	101	211200	10135875999000 6319	0.00	65.38
111100	539721	10/03/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# PL2N LID TO F	0.00	411.00
111100	539726	10/03/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KIT COCOA	0.00	4,378.50
111100	539726	10/03/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KITS SHAP	0.00	4,378.50
111100	539726	10/03/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KITS FRUI	0.00	4,378.50
111100	539726	10/03/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KIT COCOA	0.00	4,378.50
111100	539726	10/03/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KITS SHAP	0.00	4,378.50
111100	539726	10/03/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KITS FRUI	0.00	4,378.50
TOTAL CHECK									26,271.00
111100	539753	10/03/19	20925	FEDERAL NEWS SERVIC	10135875099000	632900	RENEWAL FOR SCHOOL	0.00	197.00
111100	539805	10/03/19	26925	INTEGRATED FOOD SER	101	131101	ITEM# C99120 MAPLE	0.00	14,137.92
111100	539806	10/03/19	19732	INTERBORO PACKAGING	101	131100	ITEM#102-214 GLOVE	0.00	890.00
111100	539806	10/03/19	19732	INTERBORO PACKAGING	101	131100	ITEM#102-216 GLOVE	0.00	890.00
111100	539806	10/03/19	19732	INTERBORO PACKAGING	101	131100	ITEM#102-218 GLOVE	0.00	178.00
111100	539806	10/03/19	19732	INTERBORO PACKAGING	101	131100	ITEM#22-SB52D BUN R	0.00	249.60
111100	539806	10/03/19	19732	INTERBORO PACKAGING	101	131100	ITEM#22-PB27 BUN RA	0.00	254.40
TOTAL CHECK									2,462.00
111100	539824	10/03/19	26917	JTM PROVISIONS COMP	101	131101	ITEM# 5756 REDUCED	0.00	6,598.89
111100	539880	10/03/19	31899	MONITOR (THE)	10135875099000	632900	RENEWAL SUBSCRIPTIO	0.00	197.60
111100	539891	10/03/19	17507	NICHO PRODUCE	101	131100	* FFVP * PRODUCE FO	0.00	1,422.00
111100	539891	10/03/19	17507	NICHO PRODUCE	101	131100	* FFVP * PRODUCE FO	0.00	971.25
111100	539891	10/03/19	17507	NICHO PRODUCE	101	131100	REGULAR PRODUCE FOR	0.00	2,627.25
111100	539891	10/03/19	17507	NICHO PRODUCE	101	131100	REGULAR PRODUCE FOR	0.00	76.00
111100	539891	10/03/19	17507	NICHO PRODUCE	101	131100	REGULAR PRODUCE FOR	0.00	1,368.75
111100	539891	10/03/19	17507	NICHO PRODUCE	101	131100	* FFVP * PRODUCE FO	0.00	301.00
111100	539891	10/03/19	17507	NICHO PRODUCE	101	131100	* FFVP * PRODUCE FO	0.00	1,208.00
TOTAL CHECK									7,974.25
111100	539930	10/03/19	1912	PSJA PRINT SHOP ACC	101	211200	10135875999000 6299	0.00	280.00
111100	539930	10/03/19	1912	PSJA PRINT SHOP ACC	101	211200	10135875999000 6299	0.00	130.00
TOTAL CHECK									410.00
111100	539939	10/03/19	28340	RAY'S BUSINESS PROD	10135875099000	639900	ITEM# 11093 MEDIUM	0.00	585.00
111100	539939	10/03/19	28340	RAY'S BUSINESS PROD	10135875099000	639900	ITEM# 11094 LARGE S	0.00	292.50
111100	539939	10/03/19	28340	RAY'S BUSINESS PROD	10135875099000	639900	ITEM# II095 XL-SAFE	0.00	292.50
TOTAL CHECK									1,170.00
111100	539947	10/03/19	31117	RESOURCES FOR EDUCA	10135875099000	649901	RENEWAL FOR SCHOOL	0.00	249.00
111100	539947	10/03/19	31117	RESOURCES FOR EDUCA	10135875099000	649901	SPANISH VERSION	0.00	125.00
111100	539947	10/03/19	31117	RESOURCES FOR EDUCA	10135875099000	649901	RENEWAL FOR SCHOOL	0.00	249.00
111100	539947	10/03/19	31117	RESOURCES FOR EDUCA	10135875099000	649901	SPANISH VERSION	0.00	125.00
TOTAL CHECK									748.00
111100	539959	10/03/19	27940	RODRIGUEZ FOODS LTD	101	131101	ITEM#902COM PORK TA	0.00	22,407.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	539970	10/03/19	30632	S&R TROPIC JUICES L	101	131100	FOLGERS 100% REGULA	0.00	2,780.00
111100	539991	10/03/19	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM# C4024902 BURR	0.00	11,103.12
111100	539991	10/03/19	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM# C4024902 BURR	0.00	6,785.24
111100	539991	10/03/19	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM# C4024902 BURR	0.00	11,015.00
111100	539991	10/03/19	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM# C4024902 BURR	0.00	3,833.22
TOTAL CHECK								0.00	32,736.58
111100	540022	10/03/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# CK-SP-001 6/2	0.00	2,628.00
111100	540022	10/03/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 69005 HARVEST	0.00	3,588.00
111100	540022	10/03/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 69051 BEEF ST	0.00	496.80
111100	540022	10/03/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 021422-0928 B	0.00	2,962.44
111100	540022	10/03/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 070302-0928 C	0.00	1,487.18
111100	540022	10/03/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 000413-0928 F	0.00	5,791.50
111100	540022	10/03/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 070302-0928 C	0.00	1,293.20
111100	540022	10/03/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#004621-0928 FA	0.00	7,872.00
111100	540022	10/03/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 021422-0928 B	0.00	1,854.00
111100	540022	10/03/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 070302-0928 C	0.00	6,013.38
111100	540022	10/03/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#004621-0928 FA	0.00	1,033.20
111100	540022	10/03/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 000413-0928 F	0.00	4,504.50
TOTAL CHECK								0.00	39,524.20
111100	540029	10/03/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 3833 MEDIUM 3	0.00	1,395.00
111100	540029	10/03/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#75004150 OVEN	0.00	30.47
111100	540029	10/03/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#333910C TRASH	0.00	762.00
111100	540029	10/03/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#3385822W TRASH	0.00	984.00
111100	540029	10/03/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#A2701 SPORK PA	0.00	1,330.00
111100	540029	10/03/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#7387 BOUFFANT	0.00	206.00
111100	540029	10/03/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#3385822W TRASH	0.00	492.00
111100	540029	10/03/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#A2701 SPORK PA	0.00	1,330.00
111100	540029	10/03/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 96316 CHLORIN	0.00	180.00
111100	540029	10/03/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 27385 2PLY PA	0.00	908.50
111100	540029	10/03/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#333910C TRASH	0.00	426.72
111100	540029	10/03/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#3385822W TRASH	0.00	984.00
111100	540029	10/03/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#30550200 PLAST	0.00	786.00
111100	540029	10/03/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#8701 PLAID PRI	0.00	772.00
111100	540029	10/03/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#8703 RED PLAID	0.00	660.00
111100	540029	10/03/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#A2701 SPORK PA	0.00	1,330.00
111100	540029	10/03/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 27385 2PLY PA	0.00	363.40
111100	540029	10/03/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#3385822W TRASH	0.00	196.80
111100	540029	10/03/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#30550200 PLAST	0.00	393.00
111100	540029	10/03/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#8701 PLAID PRI	0.00	772.00
111100	540029	10/03/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#8703 RED PLAID	0.00	660.00
111100	540029	10/03/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#A2701 SPORK PA	0.00	997.50
111100	540029	10/03/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 3833 MEDIUM 3	0.00	2,790.00
111100	540029	10/03/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 3833 MEDIUM 3	0.00	1,674.00
111100	540029	10/03/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#9735 ALUMINUM	0.00	1,200.85
111100	540029	10/03/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#9735 ALUMINUM	0.00	1,372.40
TOTAL CHECK								0.00	22,996.64
111100	540038	10/03/19	22200	W & B SERVICE CO.,	10135875099000	624901	REPAIRS & SERVICE T	0.00	35.26

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111100	540038	10/03/19	22200	W & B SERVICE CO.,	10135875099000	624901	REPAIRS & SERVICE T	0.00	219.44
TOTAL CHECK								0.00	254.70
111100	540039	10/03/19	2410	W. W. GRAINGER INC.	10135875099000	631920	PARTS & SUPPLIES FO	0.00	4.96
111100	540039	10/03/19	2410	W. W. GRAINGER INC.	10135875099000	631920	PARTS & SUPPLIES FO	0.00	170.04
TOTAL CHECK								0.00	175.00
111100	540119	10/08/19	32565	ELIAMAR SAUCEDA	10135875099000	641700	TRAVEL REIMBURSEMEN	0.00	19.60
111100	540154	10/08/19	29455	ISABEL C GARCIA	10135875099000	641700	TRAVEL REIMBURSEMEN	0.00	18.73
111100	540155	10/08/19	35732	JAIME CANTU JR	10135875099000	641700	TRAVEL REIMBURSEMEN	0.00	6.68
111100	540216	10/08/19	30336	MINERVA GONZALEZ	10135875099000	641700	TRAVEL REIMBURSEMEN	0.00	14.38
111100	540262	10/08/19	30333	ROXANE AYALA	10135875099000	641700	TRAVEL REIMBURSEMEN	0.00	45.34
111100	540268	10/08/19	26145	SANJUANITA GONZALEZ	10135875099000	641700	TRAVEL REIMBURSEMEN	0.00	17.08
111100	540285	10/08/19	35391	YUNISLEYDIS LOPEZ V	10135875099000	641700	TRAVEL REIMBURSEMEN	0.00	72.50
111100	540350	10/10/19	27503	CDWG, LLC	10135875099000	639800	TABLETS FOR SALAD B	0.00	1,984.00
111100	540350	10/10/19	27503	CDWG, LLC	10135875099000	639800	TABLETS FOR SALAD B	0.00	244.80
111100	540350	10/10/19	27503	CDWG, LLC	10135875099000	639800	TABLETS FOR SALAD B	0.00	304.00
TOTAL CHECK								0.00	2,532.80
111100	540491	10/10/19	26490	KARINA BECKMANN	10135875099000	641100	2019 ADMINISTRATORS	0.00	16.00
111100	540491	10/10/19	26490	KARINA BECKMANN	10135875099000	641100	LUNCH	0.00	12.00
111100	540491	10/10/19	26490	KARINA BECKMANN	10135875099000	641100	CAR ALLOWANCE	0.00	86.07
TOTAL CHECK								0.00	114.07
111100	540691	10/10/19	34445	SCHLITTERBAHN BEACH	10135875099000	641100	2019 ADMINISTRATORS	0.00	175.38
111100	540691	10/10/19	34445	SCHLITTERBAHN BEACH	10135875099000	641100	LODGING FOR ANNA RI	0.00	87.69
TOTAL CHECK								0.00	263.07
111100	540816	10/17/19	1258	BURTON AUTO SUPPLY,	10135875099000	631920	PAY ADDITIONAL INVO	0.00	46.11
111100	540816	10/17/19	1258	BURTON AUTO SUPPLY,	10135875099000	631920	PAY ADDITIONAL INVO	0.00	39.30
TOTAL CHECK								0.00	85.41
111100	540867	10/17/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# TS9 PORTION C	0.00	1,035.00
111100	540867	10/17/19	29444	DEVIN DISTRIBUTING	101	131100	CHINESE TO-GO BOX W	0.00	102.48
111100	540867	10/17/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# B410A PLASTIC	0.00	82.80
111100	540867	10/17/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 88-650 EXTRA	0.00	208.80
111100	540867	10/17/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 8225 LONG SLE	0.00	90.58
111100	540867	10/17/19	29444	DEVIN DISTRIBUTING	101	131100	CHINESE TO-GO BOX W	0.00	409.92
111100	540867	10/17/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# B410A PLASTIC	0.00	82.80
111100	540867	10/17/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 88-650 EXTRA	0.00	104.40
111100	540867	10/17/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 96-601 HEAVY	0.00	86.80
111100	540867	10/17/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 8225 LONG SLE	0.00	90.58
111100	540867	10/17/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# WPL1624 PARCH	0.00	2,016.00
111100	540867	10/17/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# DD05DL CLEAR	0.00	694.25
111100	540867	10/17/19	29444	DEVIN DISTRIBUTING	101	131100	CHINESE TO-GO BOX W	0.00	683.20

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111100	540867	10/17/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 8J8 8OZ. FOAM	0.00	170.60
111100	540867	10/17/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 96-601 HEAVY	0.00	86.80
111100	540867	10/17/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 59100 ALUMINU	0.00	3,289.00
111100	540867	10/17/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 200PC PORTION	0.00	392.80
111100	540867	10/17/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# PL2N LID TO F	0.00	84.35
111100	540867	10/17/19	29444	DEVIN DISTRIBUTING	101	131100	CHINESE TO-GO BOX W	0.00	683.20
111100	540867	10/17/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 8J8 8OZ. FOAM	0.00	85.30
111100	540867	10/17/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# B404 CORN BLE	0.00	57.00
111100	540867	10/17/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 200PC PORTION	0.00	392.80
111100	540867	10/17/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# PL2N LID TO F	0.00	411.00
111100	540867	10/17/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# DD05DL CLEAR	0.00	111.08
111100	540867	10/17/19	29444	DEVIN DISTRIBUTING	101	131100	CHINESE TO-GO BOX W	0.00	341.60
111100	540867	10/17/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 8J8 8OZ. FOAM	0.00	34.12
111100	540867	10/17/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# M8702 WET MOP	0.00	281.28
111100	540867	10/17/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# M8921 60" CLA	0.00	156.96
111100	540867	10/17/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 96-601 HEAVY	0.00	86.80
111100	540867	10/17/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# TS9 PORTION C	0.00	82.80
111100	540867	10/17/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# DD05DL CLEAR	0.00	27.77
111100	540867	10/17/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 8J8 8OZ. FOAM	0.00	136.48
TOTAL CHECK								0.00	12,599.35
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	420.00
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	284.92
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	19.00
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	61.21
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	181.70
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	96.78
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	42.35
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	58.00
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	131.80
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	15.40
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	8.15
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	7.60
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	11.05
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	132.28
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	20.30
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	375.22
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	76.00
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	18.76
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	128.29
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	54.92
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	10.15
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	30.40
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	70.90
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	34.20
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	91.20
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	38.65
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	163.60
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	76.00
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	30.40
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	112.76
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	91.20

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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	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	102.15
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	50.94
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	26.60
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	77.10
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	53.20
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	199.40
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	64.60
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	84.35
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	41.80
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	68.45
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	79.80
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	68.40
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	177.27
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	68.40
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	168.50
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	59.43
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	17.40
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	20.30
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	63.47
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	7.60
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	86.15
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	123.03
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	112.87
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	103.13
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	103.48
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	111.98
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	71.72
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	21.67
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	57.00
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	7.60
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	92.98
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	55.63
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	41.56
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	93.40
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	106.14
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	78.43
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	150.25
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	36.25
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	90.96
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	106.16
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	70.18
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	127.83
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	60.80
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	117.80
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	70.10
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	87.40
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	45.36
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	192.14
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	127.91
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	55.10
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	181.82
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	158.16

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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	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	117.87
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	164.72
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	107.48
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	19.00
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	29.70
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	97.86
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	111.61
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	62.58
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	74.39
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	34.85
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	63.35
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	108.35
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	154.14
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	87.93
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	30.40
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	42.21
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	56.52
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	18.30
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	69.84
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	58.76
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	28.38
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	64.60
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	97.97
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	57.17
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	70.17
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	44.23
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	49.40
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	68.16
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	53.20
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	100.62
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	103.12
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	36.12
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	18.06
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	26.60
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	28.14
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	101.90
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	39.65
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	43.65
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	95.30
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	84.66
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	136.51
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	168.37
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	55.63
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	118.45
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	193.85
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	299.92
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	14.29
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	15.40
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	7.60
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	153.30
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	163.98
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	33.07

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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	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	38.73
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	23.20
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	47.14
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	79.80
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	137.75
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	18.76
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	227.55
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	128.96
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	288.45
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	91.85
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	246.75
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	127.83
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	102.10
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	2.90
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	69.29
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	106.50
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	93.75
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	152.25
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	33.96
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	68.40
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	137.75
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	76.00
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	42.98
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	32.83
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	118.43
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	81.10
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	24.58
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	206.02
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	103.90
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	129.85
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	127.67
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	131.39
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	12.29
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	7.60
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	54.09
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	70.83
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	14.07
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	167.61
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	146.57
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	160.66
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	128.72
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	129.20
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	64.36
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	102.60
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	51.59
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	59.70
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	159.53
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	152.91
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	153.50
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	135.57
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	135.40
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	23.45

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111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	74.87
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	82.64
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	63.47
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	38.00
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	33.96
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	14.07
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	203.88
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	66.38
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	41.56
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	11.40
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	88.28
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	75.10
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	19.00
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	14.07
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	87.40
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	32.95
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	97.43
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	14.07
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	84.13
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	68.04
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	14.07
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	19.00
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	157.97
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	27.55
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	45.15
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	36.12
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	90.72
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	108.83
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	105.24
111100	540913	10/17/19	28028	FLOWERS BAKING CO.	10135875099000	634105	BREAD SERVED AT ALL	0.00	84.25
TOTAL CHECK								0.00	18,546.94
111100	540981	10/17/19	26925	INTEGRATED FOOD SER	101	131101	ITEM# C322258 FULLY	0.00	2,804.16
111100	540981	10/17/19	26925	INTEGRATED FOOD SER	101	131101	ITEM# C99120 MAPLE	0.00	20,502.72
111100	540981	10/17/19	26925	INTEGRATED FOOD SER	101	131101	ITEM# C322258 FULLY	0.00	9,166.08
111100	540981	10/17/19	26925	INTEGRATED FOOD SER	101	131101	ITEM# C99120 MAPLE	0.00	14,137.92
TOTAL CHECK								0.00	46,610.88
111100	540996	10/17/19	26917	JTM PROVISIONS COMP	101	131101	ITEM# 5756 REDUCED	0.00	4,119.38
111100	540996	10/17/19	26917	JTM PROVISIONS COMP	101	131100	SEASONED BEEF "PHIL	0.00	6,909.60
TOTAL CHECK								0.00	11,028.98
111100	541045	10/17/19	16316	LUX BAKERY	101	131101	ITEM# GR-BT-001 OAT	0.00	8,426.88
111100	541045	10/17/19	16316	LUX BAKERY	101	131101	ITEM# WHEAT102-IW R	0.00	1,669.50
111100	541045	10/17/19	16316	LUX BAKERY	101	131101	ITEM# WHEAT102-IW R	0.00	6,042.00
TOTAL CHECK								0.00	16,138.38
111100	541079	10/17/19	17507	NICHO PRODUCE	101	131100	* FFVP * PRODUCE FO	0.00	1,342.50
111100	541079	10/17/19	17507	NICHO PRODUCE	101	131100	REGULAR PRODUCE FOR	0.00	233.60
111100	541079	10/17/19	17507	NICHO PRODUCE	101	131100	OCTOBER FFVP PRODUC	0.00	797.50
111100	541079	10/17/19	17507	NICHO PRODUCE	101	131100	OCTOBER FFVP PRODUC	0.00	1,132.50
111100	541079	10/17/19	17507	NICHO PRODUCE	101	131100	OCTOBER PRODUCE 2	0.00	302.10

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TOTAL CHECK								0.00	3,808.20
111100	541082	10/17/19	20660	OAK FARMS DAIRY	10135875099000	634108	ITEMS SERVED AT ALL	0.00	180,881.34
111100	541082	10/17/19	20660	OAK FARMS DAIRY	10135875099000	634102	JUICE	0.00	49,490.89
TOTAL CHECK								0.00	230,372.23
111100	541210	10/17/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 96316 CHLORIN	0.00	180.00
111100	541210	10/17/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 27385 2PLY PA	0.00	726.80
111100	541210	10/17/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#7387 BOUFFANT	0.00	103.00
111100	541210	10/17/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#333910C TRASH	0.00	457.20
111100	541210	10/17/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#30550200 PLAST	0.00	235.80
111100	541210	10/17/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#8701 PLAID PRI	0.00	772.00
111100	541210	10/17/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#8703 RED PLAID	0.00	660.00
111100	541210	10/17/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#A2701 SPORK PA	0.00	1,330.00
111100	541210	10/17/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 3833 MEDIUM 3	0.00	1,674.00
TOTAL CHECK								0.00	6,138.80
111100	541298	10/24/19	32835	BROTHERS PRODUCE OF	101	131100	OCTOBER FFVP PRODUC	0.00	1,320.00
111100	541298	10/24/19	32835	BROTHERS PRODUCE OF	101	131100	OCTOBER PRODUCE 20	0.00	100.00
TOTAL CHECK								0.00	1,420.00
111100	541379	10/24/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 8225 LONG SLE	0.00	135.87
111100	541379	10/24/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 8UL LID TO FI	0.00	337.40
111100	541379	10/24/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# M8702 WET MOP	0.00	146.50
111100	541379	10/24/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 200PC PORTION	0.00	392.80
111100	541379	10/24/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# PL2N LID TO F	0.00	411.00
111100	541379	10/24/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# TS9 PORTION C	0.00	828.00
111100	541379	10/24/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# DD05DL CLEAR	0.00	166.62
111100	541379	10/24/19	29444	DEVIN DISTRIBUTING	101	131100	CHINESE TO-GO BOX W	0.00	1,366.40
TOTAL CHECK								0.00	3,784.59
111100	541381	10/24/19	30696	DOGGETT FREIGHTLINE	10135875099000	624901	PARTS & SUPPLIES FO	0.00	207.56
111100	541386	10/24/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KIT COCOA	0.00	8,757.00
111100	541386	10/24/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KITS SHAP	0.00	2,919.00
111100	541386	10/24/19	26198	EAST SIDE ENTREES I	101	131100	BEAKFAST KIT CINNAM	0.00	5,954.76
111100	541386	10/24/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KITS FRUI	0.00	2,919.00
TOTAL CHECK								0.00	20,549.76
111100	541522	10/24/19	21997	MISSION RESTAURANT	10135875099000	639500	ITEM#WSB70 IMMERSIO	0.00	1,245.78
111100	541522	10/24/19	21997	MISSION RESTAURANT	10135875099000	639500	FREIGHT	0.00	52.45
111100	541522	10/24/19	21997	MISSION RESTAURANT	10135875099000	634204	SALAD BAR PANS FOR	0.00	59.04
111100	541522	10/24/19	21997	MISSION RESTAURANT	10135875099000	634204	4" PLASTIC FOOD PAN	0.00	59.04
111100	541522	10/24/19	21997	MISSION RESTAURANT	10135875099000	634204	6" PLASTIC FOOD PAN	0.00	79.02
111100	541522	10/24/19	21997	MISSION RESTAURANT	10135875099000	634204	6" PLASTIC FOOD PAN	0.00	79.02
111100	541522	10/24/19	21997	MISSION RESTAURANT	10135875099000	634204	4" PLASTIC FOOD PAN	0.00	216.72
111100	541522	10/24/19	21997	MISSION RESTAURANT	10135875099000	634204	4" PLASTIC FOOD PAN	0.00	228.06
111100	541522	10/24/19	21997	MISSION RESTAURANT	10135875099000	634204	6" PLASTIC FOOD PAN	0.00	186.12
111100	541522	10/24/19	21997	MISSION RESTAURANT	10135875099000	634204	6" PLASTIC FOOD PAN	0.00	113.04
111100	541522	10/24/19	21997	MISSION RESTAURANT	10135875099000	634204	FOOD PAN COVER CAMB	0.00	103.32
111100	541522	10/24/19	21997	MISSION RESTAURANT	10135875099000	634204	FOOD PAN COVER CAMB	0.00	63.00
111100	541522	10/24/19	21997	MISSION RESTAURANT	10135875099000	634204	FREIGHT	0.00	176.00

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111100	541522	10/24/19	21997	MISSION RESTAURANT	10135875099000	634204	REFRIG/FREEZER THER	0.00	560.52
111100	541522	10/24/19	21997	MISSION RESTAURANT	10135875099000	634204	FREIGHT	0.00	25.00
111100	541522	10/24/19	21997	MISSION RESTAURANT	10135875099000	634204	ITEM# 45100R HAMILT	0.00	219.60
TOTAL CHECK								0.00	3,465.73
111100	541540	10/24/19	17507	NICHO PRODUCE	101	131100	REGULAR PRODUCE FOR	0.00	1,797.75
111100	541540	10/24/19	17507	NICHO PRODUCE	101	131100	* FFVP * PRODUCE FO	0.00	2,667.50
111100	541540	10/24/19	17507	NICHO PRODUCE	101	131100	OCTOBER FFVP PRODUC	0.00	962.50
111100	541540	10/24/19	17507	NICHO PRODUCE	101	131100	OCTOBER PRODUCE 2	0.00	1,737.40
TOTAL CHECK								0.00	7,165.15
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	10135875099000	629900	DOCUMENTATION FORMS	0.00	700.00
111100	541689	10/24/19	14767	TRANE CO (THE)	10135875099000	631920	7.5HP MOTOR 1800,20	0.00	535.97
111100	541696	10/24/19	22358	TYSON FOODS, INC. & 101	101	131101	ITEM# CK-SP-001 6/2	0.00	2,628.00
111100	541696	10/24/19	22358	TYSON FOODS, INC. & 101	101	131101	ITEM# 69005 HARVEST	0.00	2,967.00
111100	541696	10/24/19	22358	TYSON FOODS, INC. & 101	101	131101	ITEM# 021422-0928 B	0.00	303.84
111100	541696	10/24/19	22358	TYSON FOODS, INC. & 101	101	131101	ITEM# 006147-0928 B	0.00	6,602.31
111100	541696	10/24/19	22358	TYSON FOODS, INC. & 101	101	131101	ITEM# 703322-0928 C	0.00	8,522.50
111100	541696	10/24/19	22358	TYSON FOODS, INC. & 101	101	131101	ITEM# 021422-0928 B	0.00	9,457.02
111100	541696	10/24/19	22358	TYSON FOODS, INC. & 101	101	131101	ITEM# 070302-0928 C	0.00	1,939.80
111100	541696	10/24/19	22358	TYSON FOODS, INC. & 101	101	131101	ITEM# 000413-0928 F	0.00	148.50
111100	541696	10/24/19	22358	TYSON FOODS, INC. & 101	101	131101	ITEM# 021422-0928 B	0.00	1,348.29
111100	541696	10/24/19	22358	TYSON FOODS, INC. & 101	101	131101	ITEM# 070302-0928 C	0.00	11,250.84
111100	541696	10/24/19	22358	TYSON FOODS, INC. & 101	101	131101	ITEM# 006147-0928 B	0.00	1,749.33
111100	541696	10/24/19	22358	TYSON FOODS, INC. & 101	101	131101	ITEM# 69051 BEEF ST	0.00	96.60
111100	541696	10/24/19	22358	TYSON FOODS, INC. & 101	101	131101	ITEM# 046021-0928 P	0.00	1,207.50
111100	541696	10/24/19	22358	TYSON FOODS, INC. & 101	101	131101	ITEM# 69051 BEEF ST	0.00	483.00
111100	541696	10/24/19	22358	TYSON FOODS, INC. & 101	101	131101	ITEM# 69005 HARVEST	0.00	5,382.00
111100	541696	10/24/19	22358	TYSON FOODS, INC. & 101	101	131101	ITEM# CK-SP-001 6/2	0.00	5,400.00
111100	541696	10/24/19	22358	TYSON FOODS, INC. & 101	101	131101	ITEM# CK-SP-001 6/2	0.00	1,404.00
111100	541696	10/24/19	22358	TYSON FOODS, INC. & 101	101	131101	ITEM# 703322-0928 C	0.00	4,090.80
111100	541696	10/24/19	22358	TYSON FOODS, INC. & 101	101	131101	ITEM# 070368-0928 B	0.00	1,976.17
111100	541696	10/24/19	22358	TYSON FOODS, INC. & 101	101	131101	ITEM# 021422-0928 B	0.00	645.66
111100	541696	10/24/19	22358	TYSON FOODS, INC. & 101	101	131101	ITEM# 070302-0928 C	0.00	1,357.86
111100	541696	10/24/19	22358	TYSON FOODS, INC. & 101	101	131101	ITEM#004621-0928 FA	0.00	7,429.20
111100	541696	10/24/19	22358	TYSON FOODS, INC. & 101	101	131101	ITEM# 703322-0928 C	0.00	818.16
111100	541696	10/24/19	22358	TYSON FOODS, INC. & 101	101	131101	ITEM# 046021-0928 P	0.00	2,415.00
111100	541696	10/24/19	22358	TYSON FOODS, INC. & 101	101	131101	ITEM# 070368-0928 B	0.00	1,290.56
111100	541696	10/24/19	22358	TYSON FOODS, INC. & 101	101	131101	ITEM# 021422-0928 B	0.00	13,349.97
111100	541696	10/24/19	22358	TYSON FOODS, INC. & 101	101	131101	ITEM# 070302-0928 C	0.00	9,699.00
111100	541696	10/24/19	22358	TYSON FOODS, INC. & 101	101	131101	ITEM#004621-0928 FA	0.00	4,920.00
TOTAL CHECK								0.00	108,882.91
111100	541754	10/31/19	19660	AT&T MOBILITY	10135875099000	625699	WORK PHONE FOR MS.	0.00	159.44
111100	541829	10/31/19	30696	DOGGETT FREIGHTLINE	10135875099000	624901	PARTS & SUPPLIES FO	0.00	207.56
111100	541907	10/31/19	32884	IFI INDUSTRIAL FORK	10135875099000	624903	REPAIRS & SERVICE T	0.00	75.00
111100	541937	10/31/19	34318	KYRISH TRUCK CENTER	10135875099000	624901	REPAIRS & SERVICE T	0.00	1,243.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	542041	10/31/19	1890	PSJA I.S.D.	10135875099000	649920	CENT.SHIRTS	0.00	495.58	
111100	542074	10/31/19	28252	ROCHESTER ARMORED C	10135875099000	629900	ARMORED CAR SERVICE	0.00	205.83	
111100	542107	10/31/19	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM# C4024902 BURR	0.00	6,609.00	
111100	542107	10/31/19	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM# C4024902 BURR	0.00	6,785.24	
TOTAL CHECK									0.00	13,394.24
111100	542151	10/31/19	22200	W & B SERVICE CO.,	10135875099000	624901	*URGENT* REPAIRS &	0.00	1,760.26	
111100	542151	10/31/19	22200	W & B SERVICE CO.,	10135875099000	624901	REPAIRS & SERVICE T	0.00	265.00	
111100	542151	10/31/19	22200	W & B SERVICE CO.,	10135875099000	624901	PARTS & SERVICE FOR	0.00	69.45	
TOTAL CHECK									0.00	2,094.71
111100	542152	10/31/19	2410	W. W. GRAINGER INC.	10135875099000	631920	PARTS & SUPPLIES FO	0.00	82.01	
111100	542152	10/31/19	2410	W. W. GRAINGER INC.	10135875099000	631920	PARTS & SUPPLIES FO	0.00	182.01	
111100	542152	10/31/19	2410	W. W. GRAINGER INC.	10135875099000	631920	PARTS & SUPPLIES FO	0.00	183.94	
111100	542152	10/31/19	2410	W. W. GRAINGER INC.	10135875099000	631920	PARTS & SUPPLIES FO	0.00	493.86	
111100	542152	10/31/19	2410	W. W. GRAINGER INC.	10135875099000	631920	PARTS & SUPPLIES FO	0.00	58.92	
111100	542152	10/31/19	2410	W. W. GRAINGER INC.	10135875099000	631920	PARTS & SUPPLIES FO	0.00	47.32	
111100	542152	10/31/19	2410	W. W. GRAINGER INC.	10135875099000	631920	PARTS & SUPPLIES FO	0.00	502.20	
111100	542152	10/31/19	2410	W. W. GRAINGER INC.	10135875099000	631920	PARTS & SUPPLIES FO	0.00	334.80	
111100	542152	10/31/19	2410	W. W. GRAINGER INC.	10135875099000	631920	PARTS & SUPPLIES FO	0.00	117.84	
TOTAL CHECK									0.00	2,002.90
111100	V539788	10/03/19	1571	GULF COAST PAPER CO	101	131100	ITEM#HF03008S CHAFI	0.00	9,900.00	
111100	V539788	10/03/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 285 9" ROUND	0.00	2,341.00	
111100	V539788	10/03/19	1571	GULF COAST PAPER CO	101	131100	ITEM#1804 ARM GUARD	0.00	1,550.00	
111100	V539788	10/03/19	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	2,970.00	
TOTAL CHECK									0.00	16,761.00
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	10135875099000	634115	EARLY HEAD START &	0.00	596.06	
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	10135875099000	634104	SPECIAL DIET ITEMS	0.00	19.90	
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START &	0.00	39.20	
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START &	0.00	45.08	
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START &	0.00	312.62	
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	10135875099000	634115	EARLY HEAD START &	0.00	553.66	
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	10135875099000	634115	EARLY HEAD START &	0.00	54.14	
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	10135875099000	634109	CATERING FOODS	0.00	126.25	
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	10135875099000	634109	CATERING FOODS	0.00	34.33	
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	10135875099000	634109	CATERING FOODS	0.00	41.06	
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	10135875099000	634109	CATERING FOODS	0.00	24.78	
TOTAL CHECK									0.00	1,847.08
111100	V539818	10/03/19	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	34.50	
111100	V539818	10/03/19	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	224.64	
111100	V539818	10/03/19	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	15.00	
111100	V539818	10/03/19	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	45.77	
111100	V539818	10/03/19	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	168.50	
TOTAL CHECK									0.00	488.41
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01986 FRUI	0.00	424.90	

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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	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00778 SALA	0.00	351.56
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00501 SAL	0.00	242.06
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00465 CRAC	0.00	691.60
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00486 GRAH	0.00	1,494.80
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00355 MULT	0.00	449.54
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00405 BAKE	0.00	1,380.40
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00407 BAKE	0.00	1,380.40
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00370 PRET	0.00	449.54
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00406 BAKE	0.00	1,380.40
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00592 MARG	0.00	66.45
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01014 DRIE	0.00	1,764.80
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01012 DRIE	0.00	1,764.80
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01027 GREE	0.00	167.86
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00924 APPL	0.00	1,655.64
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01023 CORN	0.00	1,372.34
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00874 MIXE	0.00	140.46
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00852 CORN	0.00	1,526.70
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00944 MIXE	0.00	4,694.91
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00952 DICE	0.00	3,457.00
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00966 PINEA	0.00	1,521.00
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00832 BROC	0.00	474.12
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00846 CAUL	0.00	142.52
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01027 GREE	0.00	503.58
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01053 BEAN	0.00	24.26
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00876 MIXE	0.00	432.60
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00852 CORN	0.00	1,090.50
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00924 APPL	0.00	1,471.68
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00846 CAUL	0.00	341.55
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01023 CORN	0.00	930.40
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01023 CORN	0.00	1,163.00
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00602 SOUR	0.00	183.30
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00465 CRAC	0.00	691.60
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00501 SAL	0.00	1,210.30
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00736 KET	0.00	1,609.00
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00750 MAYO	0.00	187.60
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00355 MULT	0.00	192.66
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00501 SAL	0.00	518.70
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00736 KET	0.00	1,609.00
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00750 MAYO	0.00	187.60
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00751 MUST	0.00	68.60
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00778 SALA	0.00	159.80
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00592 MARG	0.00	88.60
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00518 CHEE	0.00	191.04
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01397 MUFF	0.00	502.00
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01194 CERE	0.00	486.50
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01194 CERE	0.00	291.90
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00200 PANC	0.00	11,447.10
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01208 CERE	0.00	294.32
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01397 MUFF	0.00	602.40
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01194 CERE	0.00	311.36
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01397 MUFF	0.00	727.90
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01397 MUFF	0.00	351.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	1,590.60
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00623 YOGU	0.00	1,534.08
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00620 YOGU	0.00	798.76
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00617 YOGU	0.00	798.76
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	745.80
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00140 ALTE	0.00	3,267.00
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00623 YOGU	0.00	2,373.03
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00620 YOGU	0.00	273.26
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00617 YOGU	0.00	273.26
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00352 TORT	0.00	412.65
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	660.00
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00352 TORT	0.00	4,998.96
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00617 YOGU	0.00	210.20
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00352 TORT	0.00	589.50
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-01812 TUNA, CAN	0.00	1,010.60
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-01942 -VINEGAR,	0.00	144.60
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-01931 OIL, CANOL	0.00	597.00
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-01923 - FOOD REL	0.00	383.80
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-01695 - RICE, B	0.00	709.44
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-01035-PEPPERS, C	0.00	65.58
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-01552 - LEMON JU	0.00	250.40
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-01950 - BASE-CH	0.00	2,549.52
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-01812 TUNA, CAN	0.00	960.07
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-00749 - MAYONNAI	0.00	332.64
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-01689 -PASTA, PE	0.00	221.76
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-01068 - BEANS, P	0.00	1,678.08
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-01976 -CUMIN (CO	0.00	293.04
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-00084 -BEEF, RAW	0.00	7,948.80
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-01998 - GINGER,	0.00	79.08
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-01995 - GARLIC,	0.00	1,321.92
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-02014 - PAPRIKA	0.00	224.28
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-00591 -MARGARINE	0.00	219.73
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-00591 -MARGARINE	0.00	313.90
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-00575 EGGS, WHOL	0.00	93.90
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01986 FRUI	0.00	297.43
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00501 SAL	0.00	138.32
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00486 GRAH	0.00	1,959.40
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00355 MULT	0.00	192.66
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00370 PRET	0.00	2,022.93
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-02026 RED	0.00	35.50
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00518 CHEE	0.00	71.64
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01331 BREA	0.00	2,568.00
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01986 FRUI	0.00	254.94
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00602 SOUR	0.00	1,393.08
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00501 SAL	0.00	1,020.11
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00486 GRAH	0.00	525.20
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00355 MULT	0.00	256.88
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00405 BAKE	0.00	101.50
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00370 PRET	0.00	1,477.06

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111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-02026 RED	0.00	14.20
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00569 CHED	0.00	4,353.72
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01476 MAND	0.00	9,702.77
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 449-00683 COR	0.00	1,931.58
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00376 REDU	0.00	47.38
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00377 REDU	0.00	47.38
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00353 CHIP	0.00	192.66
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00432 COOK	0.00	89.16
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00434 COOKI	0.00	445.80
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00672 SAND	0.00	1,289.34
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00374 REDU	0.00	70.89
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01255 RICE	0.00	201.46
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00846 CAUL	0.00	318.78
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00943 MAND	0.00	7,622.00
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00945 MIXE	0.00	4,656.74
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00967 PINE	0.00	2,223.00
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00924 APPL	0.00	1,747.62
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00952 DICE	0.00	864.25
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00832 BROC	0.00	1,461.87
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01027 GREE	0.00	239.80
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01053 BEAN	0.00	48.52
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00852 CORN	0.00	697.92
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00876 MIXE	0.00	396.55
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00832 BROC	0.00	519.36
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00943 MAND	0.00	3,811.00
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00945 MIXE	0.00	916.08
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00942MANDA	0.00	3,256.00
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00944 MIXE	0.00	3,206.28
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00952 DICE	0.00	3,457.00
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00966 PINEA	0.00	1,965.60
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00832 BROC	0.00	1,975.50
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00846 CAUL	0.00	705.87
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01013 DRIED	0.00	1,764.80
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01187 CERE	0.00	155.68
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00750 MAYO	0.00	140.70
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00751 MUST	0.00	68.60
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00806 TATA	0.00	57.40
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00602 SOUR	0.00	708.76
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00602 SOUR	0.00	708.76
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-01942 -VINEGAR,	0.00	144.60
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-02014 - PAPRIKA	0.00	311.50
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-01931 OIL, CANOL	0.00	746.25
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	REGULAR PRODUCE FOR	0.00	39.60
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	*FFVP* PRODUCE FOR	0.00	1,650.18
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00569 CHED	0.00	2,591.50
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01058 RANC	0.00	1,296.00
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01027 GREE	0.00	287.76
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00874 MIXE	0.00	140.46
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01043B PIC	0.00	478.56
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00832 BROC	0.00	86.56
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00832 BROC	0.00	79.02
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01027 GREE	0.00	239.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00874 MIXE	0.00	93.64
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01043B PIC	0.00	199.40
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00832 BROC	0.00	2,133.54
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00945 MIXE	0.00	763.40
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00952 DICE	0.00	691.40
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00966 PINEA	0.00	468.00
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01027 GREE	0.00	959.20
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00924 APPL	0.00	613.20
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01023 CORN	0.00	465.20
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00832 BROC	0.00	541.00
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 46288 AMERICA	0.00	139.88
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 41728 AMERICA	0.00	231.04
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78640 PIZZA 1	0.00	105.32
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# SLVMVPPCN16 P	0.00	211.71
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 46288 AMERICA	0.00	419.64
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 41728 AMERICA	0.00	346.56
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78640 PIZZA 1	0.00	315.96
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 1000000496 VE	0.00	1,457.40
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78377 TOMATO	0.00	2,901.60
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	2,343.00
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00623 YOGU	0.00	263.67
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00620 YOGU	0.00	683.15
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00617 YOGU	0.00	683.15
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-01950 - BASE-CH	0.00	1,416.40
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-02009 - ONIONS,	0.00	857.10
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-02014 - PAPRIKA	0.00	155.75
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-00084 -BEEF, RAW	0.00	6,706.80
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01194 CERE	0.00	583.80
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01194 CERE	0.00	272.44
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01187 CERE	0.00	214.06
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00176	0.00	5,825.52
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00188 KOLA	0.00	3,049.92
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 59703 CHEESE	0.00	876.00
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 41728 AMERICA	0.00	346.56
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 418304 BREADE	0.00	1,731.84
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 418303 BREADE	0.00	5,387.68
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78377 TOMATO	0.00	15,085.20
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# VEGETABLE POT	0.00	2,793.78
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# VEGETABLE POT	0.00	456.50
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#00313 VEGETABL	0.00	2,455.20
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# SD164WS PIZZA	0.00	5,412.63
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 46288 AMERICA	0.00	1,188.98
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#41698 SHREDDED	0.00	1,455.20
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00379 CHIP	0.00	47.38
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00376 REDU	0.00	94.76
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00377 REDU	0.00	47.38
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00353 CHIP	0.00	128.44
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00672 SAND	0.00	746.46
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00374 REDU	0.00	47.26
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01255 RICE	0.00	201.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00379 CHIP	0.00	94.76
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00376 REDU	0.00	71.07
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00377 REDU	0.00	23.69
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00434 COOKI	0.00	356.64
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00672 SAND	0.00	5,632.38
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00379 CHIP	0.00	165.83
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 41749 CHEDDAR	0.00	91.85
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 46288 AMERICA	0.00	279.76
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 59703 CHEESE	0.00	700.80
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 41728 AMERICA	0.00	144.40
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78377 TOMATO	0.00	14,242.80
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78640 PIZZA 1	0.00	3,949.50
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# OIF03456 VEGE	0.00	2,119.74
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# VEGETABLE POT	0.00	109.56
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 1000000496 VE	0.00	3,206.28
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#41698 SHREDDED	0.00	873.12
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 41749 CHEDDAR	0.00	146.96
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 59703 CHEESE	0.00	1,016.16
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78377 TOMATO	0.00	14,866.80
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 1000004108 VE	0.00	2,171.88
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# SD164WS PIZZA	0.00	4,948.60
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#9999T ANTI-MIC	0.00	105.05
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# M8000 MOP BUC	0.00	107.73
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 5C1212 FOIL C	0.00	1,867.20
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#42791 HIGH HEA	0.00	130.50
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 46288 AMERICA	0.00	1,084.07
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78998 PIZZA 1	0.00	10,714.08
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 41749 CHEDDAR	0.00	698.06
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 59703 CHEESE	0.00	297.84
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78377 TOMATO	0.00	312.00
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#41698 SHREDDED	0.00	309.23
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 41749 CHEDDAR	0.00	495.99
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-00084 -BEEF, RAW	0.00	4,140.00
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-01035-PEPPERS, C	0.00	623.01
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-01950 - BASE-CH	0.00	2,124.60
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-02009 - ONIONS,	0.00	285.70
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-00084 -BEEF, RAW	0.00	4,719.60
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-00782 DRESSINGS,	0.00	1,089.00
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	49-00978 -TOMATO PA	0.00	1,551.50
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 49-01207 CERE	0.00	19.46
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 49-01207 CERE	0.00	19.46
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	REGULAR PRODUCE FOR	0.00	38.60
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	REGULAR PRODUCE FOR	0.00	100.23
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	*FFVP* PRODUCE FOR	0.00	2,450.24
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	*FFVP* PRODUCE FOR	0.00	1,144.32
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	*FFVP* PRODUCE FOR	0.00	3,522.60
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	*FFVP* PRODUCE FOR	0.00	2,450.24
111100	V539835	10/03/19	1730	LABATT FOOD SERVICE	101	131100	*FFVP* PRODUCE FOR	0.00	1,129.26
TOTAL CHECK								0.00	362,966.98
111100	V539852	10/03/19	25122	LOWE'S HOME CENTER	10135875099000	631920	PARTS & SUPPLIES FO	0.00	3.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V539998	10/03/19	2240	SYSCO FOOD SERVICES	101	131100	PORTION CUP 5.5OZ.	0.00	1,200.80
111100	V539998	10/03/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 51805 ALUMINU	0.00	599.20
111100	V539998	10/03/19	2240	SYSCO FOOD SERVICES	101	131100	BAGS TO FIT SANDWIC	0.00	789.00
111100	V539998	10/03/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 21835 6OZ. OF	0.00	1,812.00
111100	V539998	10/03/19	2240	SYSCO FOOD SERVICES	101	131100	PORTION CUP 5.5OZ.	0.00	450.30
111100	V539998	10/03/19	2240	SYSCO FOOD SERVICES	101	131100	LARGE SANDWICH WEDG	0.00	1,072.00
111100	V539998	10/03/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 21835 6OZ. OF	0.00	1,449.60
111100	V539998	10/03/19	2240	SYSCO FOOD SERVICES	101	131100	PORTION CUP 5.5OZ.	0.00	600.40
111100	V539998	10/03/19	2240	SYSCO FOOD SERVICES	101	131100	BOWLS/FOOD CONTAIN	0.00	121.60
111100	V539998	10/03/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 20JL LID TO F	0.00	83.20
111100	V539998	10/03/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 21822 4OZ. OF	0.00	949.60
111100	V539998	10/03/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 51805 ALUMINU	0.00	749.00
111100	V539998	10/03/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 21835 6OZ. OF	0.00	1,449.60
TOTAL CHECK									11,326.30
111100	V540102	10/08/19	31621	CYNTHIA RENEE ESPIN	10135875099000	641700	TRAVEL REIMBURSEMEN	0.00	12.53
111100	V540171	10/08/19	30312	JOSE A RAMIREZ JR	10135875099000	641700	TRAVEL REIMBURSEMEN	0.00	102.52
111100	V540193	10/08/19	25909	MARIA G SANTILLANA	10135875099000	641700	TRAVEL REIMBURSEMEN	0.00	12.23
111100	V540306	10/10/19	28048	ANNA ERIKA RIVAS	10135875099000	641100	2019 ADMINISTRATORS	0.00	16.00
111100	V540306	10/10/19	28048	ANNA ERIKA RIVAS	10135875099000	641100	LUNCH	0.00	12.00
TOTAL CHECK									28.00
111100	V540320	10/10/19	0676	AURORA IMELDA PALAC	10135875099000	641100	2019 ADMINISTRATORS	0.00	86.07
111100	V540320	10/10/19	0676	AURORA IMELDA PALAC	10135875099000	641100	BREAKFAST	0.00	16.00
111100	V540320	10/10/19	0676	AURORA IMELDA PALAC	10135875099000	641100	LUNCH	0.00	24.00
111100	V540320	10/10/19	0676	AURORA IMELDA PALAC	10135875099000	641100	DINNER	0.00	16.00
TOTAL CHECK									142.07
111100	V540376	10/10/19	24440	CORINA M GONZALEZ	10135875099000	641100	2019 ADMINISTRATORS	0.00	16.00
111100	V540376	10/10/19	24440	CORINA M GONZALEZ	10135875099000	641100	LUNCH	0.00	24.00
111100	V540376	10/10/19	24440	CORINA M GONZALEZ	10135875099000	641100	DINNER	0.00	16.00
TOTAL CHECK									56.00
111100	V540497	10/10/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01471 GENE	0.00	8,242.80
111100	V540743	10/10/19	2949	VASBO	10135875099000	649500	INSTITUTIONAL MEMBE	0.00	25.00
111100	V540743	10/10/19	2949	VASBO	10135875099000	649500	INSTITUTIONAL MEMBE	0.00	25.00
TOTAL CHECK									50.00
111100	V540818	10/17/19	1261	BUSTER LIND PRODUCE	101	131100	REGULAR PRODUCE FOR	0.00	122.00
111100	V540818	10/17/19	1261	BUSTER LIND PRODUCE	101	131100	REGULAR PRODUCE FOR	0.00	2,109.30
111100	V540818	10/17/19	1261	BUSTER LIND PRODUCE	101	131100	OCTOBER PRODUCE 2	0.00	39.00
TOTAL CHECK									2,270.30
111100	V540896	10/17/19	1497	EXQUISITA TORTILLAS	10135875099000	634105	PRODUCT ORDERED FOR	0.00	217.50
111100	V540896	10/17/19	1497	EXQUISITA TORTILLAS	10135875099000	634105	PRODUCT ORDERED FOR	0.00	1,101.50
111100	V540896	10/17/19	1497	EXQUISITA TORTILLAS	10135875099000	634105	PRODUCT ORDERED FOR	0.00	240.00
111100	V540896	10/17/19	1497	EXQUISITA TORTILLAS	10135875099000	634105	PRODUCT ORDERED FOR	0.00	53.65
111100	V540896	10/17/19	1497	EXQUISITA TORTILLAS	10135875099000	634105	PRODUCT ORDERED FOR	0.00	2,240.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V540896	10/17/19	1497	EXQUISITA TORTILLAS	10135875099000	634105	PRODUCT ORDERED FOR	0.00	1,966.55
111100	V540896	10/17/19	1497	EXQUISITA TORTILLAS	10135875099000	634105	PRODUCT ORDERED FOR	0.00	72.15
TOTAL CHECK								0.00	5,891.70
111100	V540953	10/17/19	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	1,980.00
111100	V540953	10/17/19	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	9,900.00
111100	V540953	10/17/19	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	1,485.00
111100	V540953	10/17/19	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	9,900.00
111100	V540953	10/17/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 285 9" ROUND	0.00	936.40
111100	V540953	10/17/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 285 9" ROUND	0.00	468.20
TOTAL CHECK								0.00	24,669.60
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-00712 GRAVY DRY	0.00	513.72
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-01922B -FLOUR, W	0.00	1,198.80
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-01689 -PASTA, PE	0.00	443.52
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-01068 - BEANS, P	0.00	3,146.40
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-01976 -CUMIN (CO	0.00	293.04
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-00083 - BEEF, RA	0.00	20,708.80
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-00084 -BEEF, RAW	0.00	2,980.80
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-01998 - GINGER,	0.00	158.16
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-02009 - ONIONS,	0.00	285.70
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-02014 - PAPRIKA	0.00	74.76
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-01931 OIL, CANOL	0.00	2,149.20
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-00591 -MARGARINE	0.00	376.68
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-01940 - SUGAR, W	0.00	170.16
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#00313 VEGETABL	0.00	2,046.00
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#00313 VEGETABL	0.00	2,046.00
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#41698 SHREDED	0.00	363.80
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 48174 AMERICA	0.00	1,229.20
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# VEGETABLE POT	0.00	1,369.50
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 41749 CHEDDAR	0.00	220.44
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 48174 AMERICA	0.00	614.60
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#00313 VEGETABL	0.00	4,092.00
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78377 TOMATO	0.00	1,778.40
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78377 TOMATO	0.00	15,444.00
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78377 TOMATO	0.00	7,956.00
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-01695 - RICE, B	0.00	886.80
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-00978 -TOMATO PA	0.00	3,103.00
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-00992-TOMATOES,	0.00	1,046.50
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-01695 - RICE, B	0.00	886.80
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-01035-PEPPERS, C	0.00	393.48
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-01552 - LEMON JU	0.00	600.96
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-00978 -TOMATO PA	0.00	372.36
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-01950 - BASE-CH	0.00	4,249.20
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-01812 TUNA, CAN	0.00	3,031.80
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-01921 - FLOUR, A	0.00	2,336.40
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 418304 BREADE	0.00	2,399.32
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 418303 BREADE	0.00	6,957.60
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78377 TOMATO	0.00	15,444.00
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# VEGETABLE POT	0.00	2,592.92
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 46288 AMERICA	0.00	874.25
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78377 TOMATO	0.00	9,266.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	REGULAR PRODUCE FOR	0.00	142.80
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01986 FRUI	0.00	297.43
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00704 BBQ	0.00	254.94
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00778 SALA	0.00	327.59
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00602 SOUR	0.00	1,918.54
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00501 SAL	0.00	1,158.43
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00465 CRAC	0.00	148.20
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00486 GRAH	0.00	929.20
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00355 MULT	0.00	417.43
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00405 BAKE	0.00	203.00
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01546 TAMA	0.00	2,409.60
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00176	0.00	207.44
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01411 PANC	0.00	1,368.50
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01397 MUFF	0.00	903.60
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01411 PANC	0.00	985.32
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00200 PANC	0.00	1,094.94
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01397 MUFF	0.00	1,029.10
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01187 CERE	0.00	720.02
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01388 MUF	0.00	10,318.16
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00407 BAKE	0.00	203.00
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00370 PRET	0.00	288.99
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00698 BBQ	0.00	303.48
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-02026 RED	0.00	42.60
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00406 BAKE	0.00	203.00
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00592 MARG	0.00	177.20
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00518 CHEE	0.00	226.86
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00942MANDA	0.00	3,663.00
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00832 BROC	0.00	1,060.36
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00944 MIXE	0.00	1,832.16
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00952 DICE	0.00	3,007.59
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00958 DICE	0.00	418.08
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00966 PINEA	0.00	1,778.40
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01012 DRIE	0.00	1,325.48
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00846 CAUL	0.00	182.16
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00888 SOYB	0.00	26.01
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01013 DRIED	0.00	1,235.36
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01014 DRIE	0.00	1,235.36
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01053 BEAN	0.00	24.26
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00924 APPL	0.00	1,992.90
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01023 CORN	0.00	1,256.04
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00874 MIXE	0.00	46.82
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01031 OLIV	0.00	46.68
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01043B PIC	0.00	219.34
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00852 CORN	0.00	1,919.28
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00876 MIXE	0.00	180.25
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00200 PANC	0.00	13,769.70
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-4P-008 PIZ	0.00	2,488.80
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-4P-008 PIZ	0.00	5,182.56
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01476 MAND	0.00	6,300.50
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01471 GENE	0.00	7,693.28
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00569 CHED	0.00	2,487.84
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-01940 - SUGAR, W	0.00	283.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-00575 EGGS, WHOL	0.00	93.90
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00778 SALA	0.00	199.75
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-02026 RED	0.00	106.50
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00376 REDU	0.00	236.90
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00377 REDU	0.00	236.90
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00353 CHIP	0.00	321.10
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00433 COOK	0.00	44.58
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00432 COOK	0.00	178.32
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00434 COOKI	0.00	757.86
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-01695 - RICE, B	0.00	591.20
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-01552 - LEMON JU	0.00	200.32
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-01950 - BASE-CH	0.00	2,124.60
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-00749 - MAYONNAI	0.00	277.20
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-01689 -PASTA, PE	0.00	184.80
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-01068 - BEANS, P	0.00	1,398.40
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	240.90
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	2,092.20
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00352 TORT	0.00	4,881.06
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00623 YOGU	0.00	1,725.84
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00620 YOGU	0.00	1,114.06
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00617 YOGU	0.00	1,114.06
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00352 TORT	0.00	176.85
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	2,310.00
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00352 TORT	0.00	70.74
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00672 SAND	0.00	950.04
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00374 REDU	0.00	236.30
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01255 RICE	0.00	201.46
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-01976 -CUMIN (CO	0.00	244.20
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-00084 -BEEF, RAW	0.00	6,624.00
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-01998 - GINGER,	0.00	65.90
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-01995 - GARLIC,	0.00	1,101.60
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-02014 - PAPRIKA	0.00	186.90
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-01931 OIL, CANOL	0.00	597.00
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-00591 -MARGARINE	0.00	188.34
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-02197 PEPPE	0.00	8,958.18
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00077 GRO	0.00	17,190.05
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-02197 PEPPE	0.00	4,362.75
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00645 LUNCH	0.00	3,809.00
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-4P-008 PIZ	0.00	8,052.00
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	240.90
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00623 YOGU	0.00	2,133.33
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00620 YOGU	0.00	262.75
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00617 YOGU	0.00	262.75
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00620 YOGU	0.00	21.02
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00379 CHIP	0.00	94.76
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00377 REDU	0.00	71.07
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00353 CHIP	0.00	353.21
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00432 COOK	0.00	89.16
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00434 COOKI	0.00	1,069.92
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00672 SAND	0.00	1,085.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00374 REDU	0.00	23.63
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01255 RICE	0.00	1,036.08
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00432 COOK	0.00	891.60
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00434 COOKI	0.00	1,783.20
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01986 FRUI	0.00	552.37
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00778 SALA	0.00	7.99
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00602 SOUR	0.00	12.22
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00501 SAL	0.00	657.02
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00465 CRAC	0.00	395.20
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00486 GRAH	0.00	2,222.00
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00355 MULT	0.00	610.09
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00370 PRET	0.00	2,022.93
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01331 BREA	0.00	2,311.20
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00806 TATA	0.00	126.28
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-02026 RED	0.00	220.10
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00518 CHEE	0.00	179.10
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00942MANDA	0.00	1,961.00
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00958 DICE	0.00	4,041.44
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00966 PINEA	0.00	2,316.60
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00924 APPL	0.00	981.12
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01042 PIC	0.00	786.24
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00518 CHEE	0.00	131.34
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00592 MARG	0.00	221.50
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00736 KET	0.00	1,609.00
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00750 MAYO	0.00	281.40
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00751 MUST	0.00	137.20
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00806 TATA	0.00	57.40
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00518 CHEE	0.00	119.40
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	1,650.00
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01411 PANC	0.00	2,052.75
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-01178 - OATS, RO	0.00	70.76
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-00628-NON-DAIRY	0.00	58.59
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-02041-SUGAR, POR	0.00	39.98
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	49-01923 - FOOD REL	0.00	383.80
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00952 DICE	0.00	2,489.04
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00948 MIXE	0.00	330.44
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00846 CAUL	0.00	478.17
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00888 SOYB	0.00	26.01
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01013 DRIED	0.00	1,235.36
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01014 DRIE	0.00	1,235.36
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01012 DRIE	0.00	1,235.36
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01027 GREE	0.00	863.28
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01023 CORN	0.00	1,977.10
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01031 OLIV	0.00	280.08
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01043B PIC	0.00	19.94
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 59703 CHEESE	0.00	438.00
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 41728 AMERICA	0.00	346.56
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 418303 BREADE	0.00	231.92
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78377 TOMATO	0.00	15,444.00
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 1000004108 VE	0.00	4,886.73
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# VEGETABLE POT	0.00	54.78
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131100	REGULAR PRODUCE FOR	0.00	68.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# VEGETABLE POT	0.00	1,040.82
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#41698 SHREDDED	0.00	291.04
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 41749 CHEDDAR	0.00	422.51
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 46288 AMERICA	0.00	3,112.33
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 59703 CHEESE	0.00	262.80
111100	V541015	10/17/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 41728 AMERICA	0.00	288.80
TOTAL CHECK								0.00	362,710.55
111100	V541183	10/17/19	2240	SYSCO FOOD SERVICES	101	131100	PORTION CUP 5.5OZ.	0.00	1,470.98
111100	V541183	10/17/19	2240	SYSCO FOOD SERVICES	101	131100	BAGS TO FIT SANDWIC	0.00	789.00
111100	V541183	10/17/19	2240	SYSCO FOOD SERVICES	101	131100	BOWLS/FOOD CONTAIN	0.00	486.40
111100	V541183	10/17/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 20JL LID TO F	0.00	332.80
111100	V541183	10/17/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 21822 4OZ. OF	0.00	2,374.00
111100	V541183	10/17/19	2240	SYSCO FOOD SERVICES	101	131100	BAGS TO FIT SANDWIC	0.00	789.00
111100	V541183	10/17/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 10C PLASTIC 1	0.00	268.95
111100	V541183	10/17/19	2240	SYSCO FOOD SERVICES	101	131100	BOWLS/FOOD CONTAIN	0.00	486.40
111100	V541183	10/17/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 20JL LID TO F	0.00	332.80
111100	V541183	10/17/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 21822 4OZ. OF	0.00	712.20
111100	V541183	10/17/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 51805 ALUMINU	0.00	449.40
111100	V541183	10/17/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 21835 6OZ. OF	0.00	1,087.20
TOTAL CHECK								0.00	9,579.13
111100	V541300	10/24/19	1261	BUSTER LIND PRODUCE	101	131100	REGULAR PRODUCE FOR	0.00	36.00
111100	V541348	10/24/19	10960	COMMERCIAL KITCHEN	10135875099000	631920	PARTS & SUPPLIES FO	0.00	201.31
111100	V541348	10/24/19	10960	COMMERCIAL KITCHEN	10135875099000	631920	PARTS & SUPPLIES FO	0.00	36.83
111100	V541348	10/24/19	10960	COMMERCIAL KITCHEN	10135875099000	631920	PARTS & SUPPLIES FO	0.00	24.27
111100	V541348	10/24/19	10960	COMMERCIAL KITCHEN	10135875099000	631920	PARTS & SUPPLIES FO	0.00	92.92
111100	V541348	10/24/19	10960	COMMERCIAL KITCHEN	10135875099000	631920	PARTS & SUPPLIES FO	0.00	31.94
111100	V541348	10/24/19	10960	COMMERCIAL KITCHEN	10135875099000	631920	PARTS & SUPPLIES FO	0.00	109.50
TOTAL CHECK								0.00	496.77
111100	V541407	10/24/19	1497	EXQUISITA TORTILLAS	10135875099000	634105	PRODUCT ORDERED FOR	0.00	893.20
111100	V541407	10/24/19	1497	EXQUISITA TORTILLAS	10135875099000	634105	PRODUCT ORDERED FOR	0.00	716.30
111100	V541407	10/24/19	1497	EXQUISITA TORTILLAS	10135875099000	634105	PRODUCT ORDERED FOR	0.00	504.00
111100	V541407	10/24/19	1497	EXQUISITA TORTILLAS	10135875099000	634105	PRODUCT ORDERED FOR	0.00	917.40
111100	V541407	10/24/19	1497	EXQUISITA TORTILLAS	10135875099000	634105	PRODUCT ORDERED FOR	0.00	168.00
TOTAL CHECK								0.00	3,198.90
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	10135875099000	639900	ITEM# LR3MILX25X250	0.00	350.40
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78377 TOMATO	0.00	5,616.00
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#41698 SHREDDED	0.00	36.38
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 41749 CHEDDAR	0.00	36.74
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 46288 AMERICA	0.00	1,119.04
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 59703 CHEESE	0.00	367.92
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 41728 AMERICA	0.00	866.40
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 418303 BREADE	0.00	231.92
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78377 TOMATO	0.00	15,444.00
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# OIF03456 VEGE	0.00	2,336.04
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# VEGETABLE POT	0.00	1,424.28
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 1000000496 VE	0.00	4,032.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00569 CHED	0.00	1,140.26
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 449-00683 COR	0.00	2,989.98
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01672 RICE	0.00	53.40
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	49-01920 VANILLA F	0.00	27.30
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	49-01942 -VINEGAR,	0.00	144.60
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00352 TORT	0.00	247.59
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00176	0.00	6,147.83
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01397 MUFF	0.00	627.50
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01187 CERE	0.00	447.58
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00176	0.00	4,881.57
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00200 PANC	0.00	9,721.74
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01986 FRUI	0.00	424.90
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00704 BBQ	0.00	236.73
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00602 SOUR	0.00	965.38
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00501 SAL	0.00	1,123.85
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00465 CRAC	0.00	345.80
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00486 GRAH	0.00	1,616.00
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00355 MULT	0.00	385.32
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00405 BAKE	0.00	933.80
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00407 BAKE	0.00	933.80
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00370 PRET	0.00	353.21
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00806 TATA	0.00	5.74
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00698 BBQ	0.00	531.09
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00406 BAKE	0.00	933.80
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00592 MARG	0.00	199.35
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00518 CHEE	0.00	226.86
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	1,468.50
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	OCTOBER PRODUCE 2	0.00	109.68
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#41698 SHREDDED	0.00	654.84
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 41749 CHEDDAR	0.00	202.07
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 46288 AMERICA	0.00	909.22
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 59703 CHEESE	0.00	876.00
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78377 TOMATO	0.00	13,790.40
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78998 PIZZA 1	0.00	10,715.25
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 1000004108 VE	0.00	3,076.83
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# VEGETABLE POT	0.00	36.52
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01546 TAMA	0.00	3,012.00
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01194 CERE	0.00	77.84
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01187 CERE	0.00	622.72
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01411 PANC	0.00	1,395.87
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00200 PANC	0.00	3,649.80
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00352 TORT	0.00	247.59
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-02197 PEPPE	0.00	3,083.01
111100	V541479	10/24/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 1000000496 VE	0.00	971.60
TOTAL CHECK								0.00	112,055.58
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	10135875099000	631920	PARTS & SUPPLIES FO	0.00	41.72
111100	V541511	10/24/19	26511	MATTS BUILDING MATE	10135875099000	639900	FARM TO SCHOOL	0.00	89.49
111100	V541511	10/24/19	26511	MATTS BUILDING MATE	10135875099000	639900	ITEM#6466652843 2"	0.00	124.95
111100	V541511	10/24/19	26511	MATTS BUILDING MATE	10135875099000	639900	ITEM#10610 2X4-10#2	0.00	299.50
111100	V541511	10/24/19	26511	MATTS BUILDING MATE	10135875099000	639900	ITEM#1048 2X4 4-8 S	0.00	56.49

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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	570.43
111100	V541549	10/24/19	19682	OIL PATCH FUEL & SU	10135875099000	631100	3000 GALS. OF UNLEA	0.00	6,093.45
111100	V541808	10/31/19	10960	COMMERCIAL KITCHEN	10135875099000	631920	PARTS & SUPPLIES FO	0.00	223.80
111100	V541808	10/31/19	10960	COMMERCIAL KITCHEN	10135875099000	631920	PARTS & SUPPLIES FO	0.00	92.92
TOTAL CHECK								0.00	316.72
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	131100	EARLY HEAD START &	0.00	73.50
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	634104	SPECIAL DIET ITEMS	0.00	298.92
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	634104	SPECIAL DIET ITEMS	0.00	415.67
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	634104	SPECIAL DIET ITEMS	0.00	87.94
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	131100	EARLY HEADSTART DA	0.00	453.06
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	634109	CATERING FOODS	0.00	35.28
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	639900	MANAGERS MEETING SU	0.00	43.90
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	639900	CLEAR BAGGIES	0.00	2.20
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	639900	RIBBON	0.00	10.98
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	639900	BALLOONS	0.00	0.73
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	639900	RED CUPS	0.00	21.95
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	639900	MANAGERS MEETING SU	0.00	14.11
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	639900	CLEAR BAGGIES	0.00	0.70
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	639900	RIBBON	0.00	3.53
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	639900	BALLOONS	0.00	0.24
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	639900	RED CUPS	0.00	7.05
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	634115	EARLY HEADSTART & D	0.00	513.34
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	649700	CATERING FOOD ITEMS	0.00	357.36
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	131100	EARLY HEAD START &	0.00	309.68
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	131100	EARLY HEAD START &	0.00	19.60
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	639900	MANAGERS MEETING SU	0.00	42.57
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	639900	CLEAR BAGGIES	0.00	2.13
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	639900	RIBBON	0.00	10.64
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	639900	BALLOONS	0.00	0.71
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	639900	RED CUPS	0.00	21.29
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	634115	EARLY HEADSTART & D	0.00	326.46
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	634115	EARLY HEADSTART & D	0.00	276.40
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	634115	EARLY HEADSTART & D	0.00	131.91
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	634115	EARLY HEADSTART & D	0.00	280.93
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	634115	EARLY HEADSTART & D	0.00	12.00
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	131100	EARLY HEADSTART DA	0.00	162.40
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	131100	EARLY HEADSTART DA	0.00	279.16
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	131100	EARLY HEADSTART DA	0.00	6.86
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	634115	EARLY HEAD START &	0.00	218.85
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	634109	CATERING FOODS	0.00	105.06
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	634109	CATERING FOODS	0.00	74.13
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	634109	CATERING FOODS	0.00	6.67
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	634109	CATERING FOODS	0.00	23.39
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	634109	CATERING FOODS	0.00	29.19
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	634109	CATERING FOODS	0.00	96.82
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	634109	CATERING FOODS	0.00	42.19
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	634203	SUPPLIES FOR SPECI	0.00	89.67
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	634203	SUPPLIES FOR SPECI	0.00	19.52
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE # 101	10135875099000	649901	BALLOONS FOR NATION	0.00	17.76

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FUND - 101 - CHILD NUTRITION PROGRAM

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111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	10135875099000	649901	BALLOONS FOR NATION	0.00	17.76
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	10135875099000	634203	SUPPLIES FOR SPECI	0.00	29.92
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	10135875099000	649901	BALLOONS FOR NATION	0.00	17.76
TOTAL CHECK								0.00	5,011.89
111100	V541926	10/31/19	26442	JOHNSTONE SUPPLY	10135875099000	631920	ITEM# H26-420 MANIF	0.00	150.00
111100	V541926	10/31/19	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	207.50
111100	V541926	10/31/19	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	16.75
111100	V541926	10/31/19	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	2.98
111100	V541926	10/31/19	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	37.99
111100	V541926	10/31/19	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	10.98
111100	V541926	10/31/19	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	92.50
111100	V541926	10/31/19	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	12.50
111100	V541926	10/31/19	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	100.00
111100	V541926	10/31/19	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	10.98
TOTAL CHECK								0.00	642.18
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	10135875099000	631920	PARTS & SUPPLIES FO	0.00	15.16
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	10135875099000	631920	PARTS & SUPPLIES FO	0.00	11.86
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	10135875099000	631920	PARTS & SUPPLIES FO	0.00	16.19
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	10135875099000	631920	PARTS & SUPPLIES FO	0.00	18.01
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	10135875099000	631920	PARTS & SUPPLIES FO	0.00	6.16
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	10135875099000	631920	PARTS & SUPPLIES FO	0.00	37.92
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	10135875099000	631920	PARTS & SUPPLIES FO	0.00	45.57
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	10135875099000	631920	PARTS & SUPPLIES FO	0.00	12.12
TOTAL CHECK								0.00	162.99
111100	V542071	10/31/19	32814	RMZ KLEANING ZOLUTI	10135875099000	624903	REPAIRS & SERVICE T	0.00	360.00
111100	V542071	10/31/19	32814	RMZ KLEANING ZOLUTI	10135875099000	624903	REPAIRS & SERVICE T	0.00	650.00
TOTAL CHECK								0.00	1,010.00
TOTAL CASH ACCOUNT								0.00	1,633,689.86
TOTAL FUND								0.00	1,633,689.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	539667	10/03/19	25879	CANON U.S.A., INC.	16221881023000	626900	COPIER RENTAL FOR 1	0.00	263.65
111100	539667	10/03/19	25879	CANON U.S.A., INC.	16221881023000	626900	COPIER RENTAL FOR 1	0.00	243.63
TOTAL CHECK								0.00	507.28
111100	539874	10/03/19	3551	MCALLEN ISD	16293881023000	649200	REGIONAL SCHOOL FOR	0.00	175,000.00
111100	539982	10/03/19	31145	SAM'S CLUB-SPECIAL	16211101023000	639901	NITRILE GLOVES-SMAL	0.00	150.00
111100	539982	10/03/19	31145	SAM'S CLUB-SPECIAL	16211106023000	639901	NITRILE GLOVES-SMAL	0.00	19.60
111100	539982	10/03/19	31145	SAM'S CLUB-SPECIAL	16211106023000	639901	NITRILE GLOVES-MEDI	0.00	130.00
111100	539982	10/03/19	31145	SAM'S CLUB-SPECIAL	16211107023000	639901	NITRILE GLOVES-MEDI	0.00	124.40
111100	539982	10/03/19	31145	SAM'S CLUB-SPECIAL	16211107023000	639901	NITRILE GLOVES- LG	0.00	25.00
111100	539982	10/03/19	31145	SAM'S CLUB-SPECIAL	16211108023000	639901	NITRILE GLOVES- LG	0.00	150.00
111100	539982	10/03/19	31145	SAM'S CLUB-SPECIAL	16211110023000	639901	NITRILE GLOVES- LG	0.00	79.40
111100	539982	10/03/19	31145	SAM'S CLUB-SPECIAL	16211110023000	639901	CLOROX WIPES- 5PACK	0.00	70.00
111100	539982	10/03/19	31145	SAM'S CLUB-SPECIAL	16211112023000	639901	CLOROX WIPES- 5PACK	0.00	150.00
111100	539982	10/03/19	31145	SAM'S CLUB-SPECIAL	16211113023000	639901	CLOROX WIPES- 5PACK	0.00	69.60
111100	539982	10/03/19	31145	SAM'S CLUB-SPECIAL	16211113023000	639901	BABY WIPES	0.00	80.00
111100	539982	10/03/19	31145	SAM'S CLUB-SPECIAL	16211116023000	639901	BABY WIPES	0.00	99.60
111100	539982	10/03/19	31145	SAM'S CLUB-SPECIAL	16211117023000	639901	LYSOL SPRAY- 4PACK	0.00	150.00
111100	539982	10/03/19	31145	SAM'S CLUB-SPECIAL	16211118023000	639901	LYSOL SPRAY- 4PACK	0.00	150.00
111100	539982	10/03/19	31145	SAM'S CLUB-SPECIAL	16211119023000	639901	LYSOL SPRAY- 4PACK	0.00	39.60
111100	539982	10/03/19	31145	SAM'S CLUB-SPECIAL	16211119023000	639901	DIAL HAND SOAP - 4P	0.00	110.00
111100	539982	10/03/19	31145	SAM'S CLUB-SPECIAL	16211120023000	639901	DIAL HAND SOAP - 4P	0.00	49.60
111100	539982	10/03/19	31145	SAM'S CLUB-SPECIAL	16211120023000	639901	DAWN DISHWASHING SO	0.00	100.00
111100	539982	10/03/19	31145	SAM'S CLUB-SPECIAL	16211121023000	639901	DAWN DISHWASHING SO	0.00	42.20
111100	539982	10/03/19	31145	SAM'S CLUB-SPECIAL	16211121023000	639901	MEMBER'S MARK UNDER	0.00	105.00
111100	539982	10/03/19	31145	SAM'S CLUB-SPECIAL	16211122023000	639901	MEMBER'S MARK UNDER	0.00	44.88
TOTAL CHECK								0.00	1,938.88
111100	540071	10/08/19	23889	ANGELICA SANCHEZ LU	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	152.54
111100	540072	10/08/19	16498	ANGELINE RIVERA	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	57.42
111100	540073	10/08/19	24823	ANN KARINA VILLARRE	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	112.52
111100	540077	10/08/19	4652	ARACELI ADAMS	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	191.98
111100	540086	10/08/19	20402	BELINDA R HINOJOSA	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	35.38
111100	540090	10/08/19	34750	BIANCA MARIE DEL BO	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	303.34
111100	540109	10/08/19	0534	DELMA M SINGLETERRY	16232881023000	641700	TRAVEL REIMBURSEMEN	0.00	292.49
111100	540114	10/08/19	34731	EDNA GRISELDA PALMA	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	48.72
111100	540137	10/08/19	32083	EVANGELINA RODRIGUE	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	178.00
111100	540139	10/08/19	35730	FABIAN ENRIQUEZ	16221881023000	641700	TRAVEL REIMBURSEMEN	0.00	20.88
111100	540146	10/08/19	28786	HAMPTON SCOTT HUDDL	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	395.56
111100	540156	10/08/19	7036	JAMES L ADAMS JR	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	182.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540182	10/08/19	5392	LETICIA DIAZ	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	344.87
111100	540201	10/08/19	3088	MARINA DE LEON	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	73.66
111100	540204	10/08/19	29548	MARISOL PEREZ	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	109.04
111100	540228	10/08/19	28777	NOELIA VERA	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	54.23
111100	540241	10/08/19	25321	OMAR NINO	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	84.68
111100	540246	10/08/19	19223	PATRICIA SUAREZ	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	78.94
111100	540286	10/08/19	25500	YVETTE DE LEON CANT	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	74.82
111100	540289	10/10/19	28309	A PLUS AUDIOLOGY &	16233881023000	621900	REQUEST OF MEDICAL	0.00	18.00
111100	540294	10/10/19	28214	ADVANCED KIDS CARE,	16233881023000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	540329	10/10/19	32483	BERNAL PEDIATRIC CL	16233881023000	621900	COMPLETION OF PHYSI	0.00	15.00
111100	540459	10/10/19	23525	HILDEBRANDO SALINAS	16233881023000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	540485	10/10/19	29219	JOSE E. IGOA,M.D.,	16233881023000	621900	OHI ELIGIBILITY REP	0.00	20.00
111100	540485	10/10/19	29219	JOSE E. IGOA,M.D.,	16233881023000	621900	OHI ELIGIBILITY REP	0.00	20.00
111100	540485	10/10/19	29219	JOSE E. IGOA,M.D.,	16233881023000	621900	OHI ELIGIBILITY REP	0.00	20.00
TOTAL CHECK								0.00	60.00
111100	540546	10/10/19	28868	MOTIVATIONS, INC.	16213881023000	641100	REGISTRATION FEE FO	0.00	495.00
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	16211881023000	649400	PSJA SPECIAL NDS DE	0.00	96.00
111100	540694	10/10/19	2158	SCHOOL SPECIALTY, I	16211136023000	639900	ITEM# 1543193 ABILI	0.00	128.24
111100	540694	10/10/19	2158	SCHOOL SPECIALTY, I	16211136023000	639900	ITEM# 1543193 ABILI	0.00	128.24
TOTAL CHECK								0.00	256.48
111100	540707	10/10/19	31360	SPOK, INC.	16251881023000	625601	YEARLY PAGER SERVIC	0.00	112.77
111100	540794	10/17/19	34203	ARGENAL PEDIATRICS	16233881023000	621900	OI,OHI,RX OT/PT, &	0.00	15.00
111100	540825	10/17/19	25879	CANON U.S.A., INC.	16221881023000	626900	COPIER RENTAL FOR 1	0.00	243.63
111100	540825	10/17/19	25879	CANON U.S.A., INC.	16221881023000	626900	COPIER RENTAL FOR 1	0.00	263.65
TOTAL CHECK								0.00	507.28
111100	540888	10/17/19	35526	ERASTO CANALES M.D.	16233881023000	621900	COMPLETION OF SPECI	0.00	50.00
111100	540979	10/17/19	8664	INDEPENDENT LIVING	16211047023000	639900	SKU# CVOX CHATTERVO	0.00	242.21
111100	541048	10/17/19	21004	M & A TECHNOLOGY, I	16211107023000	639800	ITEM#108.2 OKI B460	0.00	249.95
111100	541048	10/17/19	21004	M & A TECHNOLOGY, I	16211881023000	639800	ITEM#108.2 OKI DATA	0.00	249.95
TOTAL CHECK								0.00	499.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541069	10/17/19	18165	MOSQUEDA, ROBERT A.	16233881023000	621900	OHI ELIGIBILITY REP	0.00	90.00
111100	541078	10/17/19	21032	NEUROLOGY CENTER OF	16233881023000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	541088	10/17/19	24768	OTICON, INC.	16211881023000	624900	REPAIR AND 12 MONTH	0.00	150.00
111100	541088	10/17/19	24768	OTICON, INC.	16211881023000	624900	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	160.00
111100	541158	10/17/19	31145	SAM'S CLUB-SPECIAL	16213881023000	649700	FRITO LAY CLASSIC M	0.00	24.59
111100	541158	10/17/19	31145	SAM'S CLUB-SPECIAL	16213881023000	649700	FRITO LAY FLAVOR M	0.00	23.17
111100	541158	10/17/19	31145	SAM'S CLUB-SPECIAL	16213881023000	649700	NATURE VALLEY OACK	0.00	24.59
111100	541158	10/17/19	31145	SAM'S CLUB-SPECIAL	16213881023000	649700	NATURE VALLEY SWEET	0.00	18.91
111100	541158	10/17/19	31145	SAM'S CLUB-SPECIAL	16213881023000	649700	SEVENSHARDS VARIETY	0.00	33.19
111100	541158	10/17/19	31145	SAM'S CLUB-SPECIAL	16213881023000	649700	MR WONDERFUL CAKES	0.00	22.11
TOTAL CHECK								0.00	146.56
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16211127023000	639900	CATALOG# 017711 ABI	0.00	9.11
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16211127023000	639900	CATALOG# 028968 ARK	0.00	7.79
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16211127023000	639900	CATALOG# 1410018 SE	0.00	7.79
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16211127023000	639900	CATALOG# 025472 OT	0.00	129.99
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16211127023000	639900	CATALOG# 1608872 RA	0.00	13.84
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16211127023000	639900	CATALOG# 016909 ABI	0.00	34.44
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16211127023000	639900	CATALOG# 1587096 CA	0.00	17.35
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16211127023000	639900	CATALOG# 1592769 P	0.00	7.52
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16211127023000	639900	CATALOG# 1545668 MR	0.00	6.69
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16211136023000	639900	ITEM#027233 MUSGRAV	0.00	7.19
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16211136023000	639900	ITEM#1580250 BOUNCY	0.00	12.15
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16211136023000	639900	ITEM#1574037 THE PE	0.00	4.35
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16211136023000	639900	ITEM#1600462 THE PE	0.00	4.35
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16211136023000	639900	ITEM#1608871 RAPPER	0.00	6.04
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16211136023000	639900	ITEM#1584143 DYCEM	0.00	32.95
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16211136023000	639900	ITEM#1300338 GRIPAB	0.00	8.64
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16211136023000	639900	ITEM#1290868 ABILIT	0.00	15.59
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16211136023000	639900	ITEM#017711 ABILITA	0.00	9.11
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16211136023000	639900	ITEM#1397235 SPEECH	0.00	17.54
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16211136023000	639900	ITEM#2005620 ABILIT	0.00	31.19
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16211136023000	639900	ITEM#1487811 PETA P	0.00	17.93
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16211136023000	639900	ITEM#1594452 PETA L	0.00	7.79
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16211136023000	639900	ITEM#1492722 THE PE	0.00	20.79
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16211136023000	639900	ITEM#1304918 ADVANT	0.00	60.64
TOTAL CHECK								0.00	490.77
111100	541226	10/17/19	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	H-T-P SET W-500	0.00	263.00
111100	541226	10/17/19	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	AGGRESSION QUESTION	0.00	131.00
111100	541226	10/17/19	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	BRIEF-2 KIT PB-86	0.00	435.00
111100	541226	10/17/19	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	BRIEF2 SPANISH PARE	0.00	79.00
111100	541226	10/17/19	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	KINETIC DRAWING SYS	0.00	60.00
111100	541226	10/17/19	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	RISE/ PIER-S-HARRIS	0.00	345.00
111100	541226	10/17/19	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	RISE SPANISH PARENT	0.00	75.00
111100	541226	10/17/19	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	ESTIMATED SHIPPING/	0.00	104.30
111100	541226	10/17/19	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	PRODUCT # EM-176 C	0.00	347.00
111100	541226	10/17/19	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	ESTIMATED SHIPPING/	0.00	34.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,874.00
111100	541229	10/17/19	15805	WILSON C. SY, MD	16233881023000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	541248	10/24/19	28309	A PLUS AUDIOLOGY &	16233002023000	621900	EAR MOLD- AZENETH V	0.00	85.00
111100	541274	10/24/19	13912	APPLE COMPUTER, INC	16211881023000	639700	PART#D6701Z/A VOLUM	0.00	1,000.00
111100	541501	10/24/19	21004	M & A TECHNOLOGY, I	16211119023000	639800	ITEM# 108.4 OKI DAT	0.00	449.95
111100	541501	10/24/19	21004	M & A TECHNOLOGY, I	16211881023000	639900	ITEM#99 IPAD CASES	0.00	359.55
TOTAL CHECK								0.00	809.50
111100	541554	10/24/19	24768	OTICON, INC.	16211881023000	639900	BATTERY, MERCURY FR	0.00	180.00
111100	541554	10/24/19	24768	OTICON, INC.	16211881023000	639900	10-PACK BATTERY, ME	0.00	30.00
111100	541554	10/24/19	24768	OTICON, INC.	16211881023000	639900	BATTERY, AA NIMH 25	0.00	10.00
111100	541554	10/24/19	24768	OTICON, INC.	16211881023000	639900	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	230.00
111100	541568	10/24/19	34179	PHARR KID'S CLINIC	16233881023000	621900	HOMEBOUND SERVICES-	0.00	25.00
111100	541570	10/24/19	19627	PITNEY BOWES-PURCHA	16221881023000	639900	POSTAGE METER REFIL	0.00	1,000.00
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	16261881023000	629900	2350 SOUTH TEXAS PA	0.00	235.20
111100	541627	10/24/19	31145	SAM'S CLUB-SPECIAL	16221881023000	649700	FOLGERS CLASSIC ROA	0.00	62.86
111100	541627	10/24/19	31145	SAM'S CLUB-SPECIAL	16221881023000	649700	NESTLE COFFEE MATE	0.00	35.28
111100	541627	10/24/19	31145	SAM'S CLUB-SPECIAL	16221881023000	639900	SOFT SOAP LIQUID HA	0.00	34.90
111100	541627	10/24/19	31145	SAM'S CLUB-SPECIAL	16221881023000	639900	GLADE PLUG INS SCEN	0.00	55.92
111100	541627	10/24/19	31145	SAM'S CLUB-SPECIAL	16221881023000	639900	GLADE PLUG IN SCENT	0.00	39.92
TOTAL CHECK								0.00	228.88
111100	541709	10/24/19	29690	VERIZON WIRELESS	16211881023000	629900	NINE 4G MOBILE BROA	0.00	341.99
111100	541744	10/31/19	26844	ALL VALLEY PHYSICAL	16233881023000	621900	OHI ELIGIBILITY REP	0.00	30.00
111100	541811	10/31/19	10248	CRC	16231881023000	639800	ITEM# 10 PROBOOK 84	0.00	899.00
111100	541811	10/31/19	10248	CRC	16211881023000	639800	ITEM# 10 PROBOOK 84	0.00	13,485.00
111100	541811	10/31/19	10248	CRC	16211881023000	639800	ITEM# 10 PROBOOK 84	0.00	2,697.00
TOTAL CHECK								0.00	17,081.00
111100	541895	10/31/19	23525	HILDEBRANDO SALINAS	16233881023000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	541928	10/31/19	29219	JOSE E. IGOA,M.D.,	16233881023000	621900	OHI ELIGIBILITY REP	0.00	20.00
111100	541928	10/31/19	29219	JOSE E. IGOA,M.D.,	16233881023000	621900	OHI DISABILITY REPO	0.00	20.00
TOTAL CHECK								0.00	40.00
111100	541948	10/31/19	12858	LEONARDO GARCIA, MD	16233881023000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211042023000	639900	ITEM #46507504 OKI	0.00	83.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211043023000	639900	ITEM #46507504 OKI	0.00	83.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211044023000	639900	ITEM #46507504 OKI	0.00	83.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211045023000	639900	ITEM #46507504 OKI	0.00	83.95

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111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211125023000	639900	ITEM #46507503 OKI	0.00	129.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211129023000	639900	ITEM #46507503 OKI	0.00	129.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211136023000	639900	ITEM #46507503 OKI	0.00	129.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211106023000	639800	PAGE 4 ITEM# 108.4	0.00	449.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211129023000	639800	PAGE#4 ITEM # 108.1	0.00	249.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211007023000	639900	ITEM #44315304 OKI	0.00	80.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211101023000	639900	ITEM #44315304 OKI	0.00	80.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211106023000	639900	ITEM #44315304 OKI	0.00	80.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211107023000	639900	ITEM #44315304 OKI	0.00	80.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211110023000	639900	ITEM #44315304 OKI	0.00	80.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211117023000	639900	ITEM #44315304 OKI	0.00	80.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211118023000	639900	ITEM #44315304 OKI	0.00	80.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211121023000	639900	ITEM #44315304 OKI	0.00	80.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211122023000	639900	ITEM #44315304 OKI	0.00	80.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211123023000	639900	ITEM #44315304 OKI	0.00	80.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211127023000	639900	ITEM #44315304 OKI	0.00	80.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211130023000	639900	ITEM #44315304 OKI	0.00	80.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211001023000	639900	ITEM #44315301 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211002023000	639900	ITEM #44315301 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211003023000	639900	ITEM #44315301 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211007023000	639900	ITEM #44315301 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211101023000	639900	ITEM #44315301 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211106023000	639900	ITEM #44315301 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211107023000	639900	ITEM #44315301 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211110023000	639900	ITEM #44315301 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211117023000	639900	ITEM #44315301 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211118023000	639900	ITEM #44315301 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211121023000	639900	ITEM #44315301 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211122023000	639900	ITEM #44315301 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211123023000	639900	ITEM #44315301 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211127023000	639900	ITEM #44315301 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211130023000	639900	ITEM #44315301 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211001023000	639900	ITEM #44315302 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211002023000	639900	ITEM #44315302 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211003023000	639900	ITEM #44315302 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211007023000	639900	ITEM #44315302 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211101023000	639900	ITEM #44315302 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211106023000	639900	ITEM #44315302 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211107023000	639900	ITEM #44315302 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211110023000	639900	ITEM #44315302 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211117023000	639900	ITEM #44315302 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211118023000	639900	ITEM #44315302 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211121023000	639900	ITEM #44315302 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211122023000	639900	ITEM #44315302 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211123023000	639900	ITEM #44315302 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211127023000	639900	ITEM #44315302 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211130023000	639900	ITEM #44315302 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211001023000	639900	ITEM #44315303 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211002023000	639900	ITEM #44315303 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211003023000	639900	ITEM #44315303 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211007023000	639900	ITEM #44315303 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211101023000	639900	ITEM #44315303 OKI	0.00	162.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211106023000	639900	ITEM #44315303 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211107023000	639900	ITEM #44315303 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211110023000	639900	ITEM #44315303 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211117023000	639900	ITEM #44315303 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211118023000	639900	ITEM #44315303 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211121023000	639900	ITEM #44315303 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211122023000	639900	ITEM #44315303 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211123023000	639900	ITEM #44315303 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211127023000	639900	ITEM #44315303 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211130023000	639900	ITEM #44315303 OKI	0.00	162.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211041023000	639900	ITEM #46507504 OKI	0.00	83.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16231881023000	639800	LINE#108.1 OKI DATA	0.00	249.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211001023000	639900	ITEM #44315304 OKI	0.00	80.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211002023000	639900	ITEM #44315304 OKI	0.00	80.95
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	16211003023000	639900	ITEM #44315304 OKI	0.00	80.95
TOTAL CHECK								0.00	16,603.85
111100	542157	10/31/19	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	ITEM#E-33A KABC-II	0.00	310.80
111100	542157	10/31/19	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	SHIPPING	0.00	31.08
TOTAL CHECK								0.00	341.88
111100	542164	10/31/19	15805	WILSON C. SY, MD	16233881023000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	542164	10/31/19	15805	WILSON C. SY, MD	16233881023000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	542164	10/31/19	15805	WILSON C. SY, MD	16233881023000	621900	OHI ELIGIBILITY REP	0.00	25.00
TOTAL CHECK								0.00	75.00
111100	542194	11/05/19	35607	ABIGAIL RUIZ	16221881023000	641700	TRAVELREIM SEPT & O	0.00	65.54
111100	542214	11/05/19	23889	ANGELICA SANCHEZ LU	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	91.06
111100	542215	11/05/19	16498	ANGELINE RIVERA	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	42.92
111100	542216	11/05/19	24823	ANN KARINA VILLARRE	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	66.12
111100	542220	11/05/19	4652	ARACELI ADAMS	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	182.70
111100	542226	11/05/19	20402	BELINDA R HINOJOSA	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	52.50
111100	542228	11/05/19	34750	BIANCA MARIE DEL BO	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	327.70
111100	542243	11/05/19	0534	DELMA M SINGLETERRY	16232881023000	641700	TRAVEL REIMBURSEMEN	0.00	236.81
111100	542249	11/05/19	34731	EDNA GRISELDA PALMA	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	75.40
111100	542255	11/05/19	30798	ELAINE GUZMAN	16221881023000	641700	TRAVEL REIMBURSEMEN	0.00	33.64
111100	542275	11/05/19	32083	EVANGELINA RODRIGUE	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	136.42
111100	542277	11/05/19	35730	FABIAN ENRIQUEZ	16221881023000	641700	TRAVEL REIMBURSEMEN	0.00	54.06
111100	542281	11/05/19	24766	GLORIA I GARZA	16221881023000	641700	TRAVEL REIMBURSEMEN	0.00	59.16

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111100	542283	11/05/19	28786	HAMPTON SCOTT HUDDL	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	295.22
111100	542295	11/05/19	7036	JAMES L ADAMS JR	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	175.16
111100	542317	11/05/19	5392	LETICIA DIAZ	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	360.07
111100	542320	11/05/19	35608	LORENA MUNOZ	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	132.65
111100	542336	11/05/19	35771	MARIEL FLORES	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	60.61
111100	542337	11/05/19	3088	MARINA DE LEON	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	55.68
111100	542339	11/05/19	29548	MARISOL PEREZ	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	78.88
111100	542340	11/05/19	26026	MARITZA JUDITH GARZ	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	44.37
111100	542364	11/05/19	28777	NOELIA VERA	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	58.23
111100	542377	11/05/19	19223	PATRICIA SUAREZ	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	72.33
111100	542389	11/05/19	32874	RODOLFO URBINA JR	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	81.20
111100	542414	11/05/19	25500	YVETTE DE LEON CANT	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	63.22
111100	542415	11/05/19	28383	YVONNE GARCIA	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	13.92
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	16211881023000	639900	ITEM# F6T80AN HP97	0.00	557.70
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	16211881023000	639900	ITEM# LOR86AN H	0.00	378.60
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	16211881023000	639900	ITEM# LOR89AN HP9	0.00	126.20
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	16211881023000	639900	ITEM# LOR92AN H	0.00	441.70
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	16211881023000	639900	ITEM# 45807101 I	0.00	589.68
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	16211881023000	639900	ITEM# CB436A INK	0.00	999.75
TOTAL CHECK								0.00	3,093.63
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	16211125023000	639900	ITEM#AA826 ALPHABET	0.00	123.49
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	16211125023000	639900	ITEM#RA181 JUMBO BU	0.00	37.99
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	16211125023000	639900	ITEM#FD117 INDESTRU	0.00	37.99
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	16211125023000	639900	ITEM#JJ434 SORT A S	0.00	18.99
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	16211125023000	639900	ITEM#FF520 LEARN TO	0.00	66.49
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	16211106023000	639900	ITEM#FF186 EARLY MA	0.00	151.96
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	16211106023000	639900	ITEM#LA847 GIANT ST	0.00	151.96
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	16211106023000	639900	ITEM#JJ767 LEARNING	0.00	199.47
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	16211106023000	639900	ITEM#BR874 LIGHT UP	0.00	28.49
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	16211106023000	639900	ITEM#AR872 MIX & MA	0.00	56.98
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	16211106023000	639900	ITEM#AC225 ALPHABOT	0.00	85.47
TOTAL CHECK								0.00	959.28
111100	V540028	10/03/19	2378	VALLEY EAR NOSE & T	16233881023000	621900	AUDIO & OTO DISABIL	0.00	25.00
111100	V540067	10/08/19	16537	ANA LUISA MARTINEZ	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	167.04
111100	V540097	10/08/19	25568	CHRISTINA RENEE GAR	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	55.68

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111100	V540104	10/08/19	34950	CYNTHIA RENEE GARIB	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	128.41
111100	V540110	10/08/19	31172	DEMETRIO SIORDIA	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	44.08
111100	V540126	10/08/19	25189	ERIC THOMAS ELIZOND	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	191.40
111100	V540131	10/08/19	23586	ERICA PENA	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	75.98
111100	V540143	10/08/19	0637	GLORIA A RICH	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	153.12
111100	V540147	10/08/19	25504	HECTOR LOPEZ	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	106.37
111100	V540160	10/08/19	31352	JENNIFER LEA ESCARE	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	85.84
111100	V540167	10/08/19	24103	JESSY CRUZ GONZALEZ	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	22.62
111100	V540177	10/08/19	7987	JULIA K MCKISSACK	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	236.06
111100	V540209	10/08/19	23296	MAYRA ALEJANDRA PEN	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	102.08
111100	V540210	10/08/19	21094	MAYRA LORENA MARTIN	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	129.92
111100	V540235	10/08/19	16680	NORMA LYDIA CAVAZOS	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	185.19
111100	V540240	10/08/19	23403	OMAR MELENDEZ	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	190.82
111100	V540251	10/08/19	32873	REBECCA EVETTE GIL	16231881023000	641700	TRAVEL REIM MY, JN, A	0.00	547.52
111100	V540253	10/08/19	28655	REINA ANGELICA MART	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	51.62
111100	V540258	10/08/19	31885	ROBBY ESCARENO	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	172.84
111100	V540261	10/08/19	30561	ROSEMARY J ESQUIVEL	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	95.12
111100	V540264	10/08/19	29546	SANDRA BRITO DE LA	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	113.97
111100	V540273	10/08/19	20257	SHARON ESQUIVEL	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	61.48
111100	V540279	10/08/19	26657	VERONICA FLORES	16232881023000	641700	TRAVEL REIMBURSEMEN	0.00	294.06
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	16221881023000	624900	CONTRACT BASE RATE	0.00	100.00
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	16221881023000	624900	CONTRACT BASE RATE	0.00	418.40
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	16221881023000	639900	SHREDDER OIL - 1 QU	0.00	168.00
TOTAL CHECK								0.00	686.40
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	16221881023000	639900	MMM 17002 MPES COMM	0.00	3.25
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	16221881023000	639900	SAF 3272BL ONYX DES	0.00	54.48
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	16221881023000	639900	SAF 3256BL ONYX MES	0.00	107.31
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	16221881023000	639900	SAF 3255BL ONYX MES	0.00	157.17
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	16221881023000	639900	ROL 1746466 MESH OV	0.00	95.04
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	16221881023000	639900	ROL 22121 MESH DRAW	0.00	93.06

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111100	V540432	10/10/19	1540	GATEWAY PRINTING &	16221881023000	639900	SAF 2160BL ONYX MES	0.00	249.52
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	16221881023000	639900	MMM DS 100 NOTE & F	0.00	117.52
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	16221881023000	639900	SAN 92805 PRISMACOL	0.00	39.76
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	16221881023000	639900	DYM 1752264 DYMO LA	0.00	109.43
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	16221881023000	639900	DYM 30336 DYMP MULT	0.00	22.30
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	16221881023000	639900	KMW 82025 KENSINGTO	0.00	45.13
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	16221881023000	639900	KMW 82024 KENSINGTO	0.00	45.13
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	16221881023000	639900	LEE 10132 SORT KWIK	0.00	13.64
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	16221881023000	639900	WAU 40311 CARDSTOCK	0.00	28.88
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	16221881023000	639900	AVE 11110 AVERY BIG	0.00	50.88
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	16221881023000	639900	MMM 17067MPES COMMA	0.00	22.07
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	16221881023000	639900	MMM 17065S35NA COMM	0.00	50.99
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	16221881023000	639900	QUA 43090 PARK RIDG	0.00	54.94
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	16221881023000	639900	XST 1359 STAMPER "C	0.00	68.94
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	16221881023000	639900	XST 1130 STAMPER "C	0.00	42.56
TOTAL CHECK								0.00	1,472.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	16221881023000	624901	SERVICE AGREEMENT F	0.00	295.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	16221881023000	624900	CONTRACT BASE RATE	0.00	418.40
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	16221881023000	624900	CONTRACT BASE RATE	0.00	100.00
TOTAL CHECK								0.00	813.40
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	162110101023000	639900	ITEM#BT363 BEE-BOT	0.00	379.95
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	16211046023000	639900	ITEM# LC582 TRANSLU	0.00	11.39
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	16211046023000	639900	ITEM# BD294 LACE-A-	0.00	18.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	16211046023000	639900	ITEM#DD356 SIMPLE M	0.00	66.49
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	16211046023000	639900	ITEM# BV633 GRADUAT	0.00	28.49
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	16211046023000	639900	ITEM# LA123 BEST-BU	0.00	12.34
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	16211046023000	639900	ITEM # BA109 SEE-IN	0.00	18.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	16211046023000	639900	ITEM #PP512 LAKESHO	0.00	56.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	16211046023000	639900	ITEM# FF298 HANDS-O	0.00	33.24
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	16211046023000	639900	ITEM# JJ484 WRITE &	0.00	12.34
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	16211046023000	639900	ITEM# LC928 CLASSRO	0.00	37.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	16211046023000	639900	ITEM# JJ486 LAKESHO	0.00	18.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	16211046023000	639900	ITEM# EE943 DAILY M	0.00	4.07
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	16211046023000	639900	ITEM# FF900X MATH E	0.00	56.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	16211046023000	639900	ITEM# RA683 MATH LI	0.00	16.14
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	16211046023000	639900	ITEM# RA804 GEOMETR	0.00	28.49
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	16211046023000	639900	ITEM#LC887 LAKESHOR	0.00	28.49
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	16211046023000	639900	ITEM# DA910 PLASTIC	0.00	18.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	16211046023000	639900	ITEM# TH4530 PATTTER	0.00	12.34
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	16211046023000	639900	ITEM# DD814 READING	0.00	4.07
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	16211046023000	639900	ITEM# DD813 READING	0.00	4.07
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	16211046023000	639900	ITEM# GG183 SIGHT-W	0.00	3.79
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	16211046023000	639900	ITEM# DD812 READING	0.00	4.07
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	16211046023000	639900	ITEM# FF358 THE WRI	0.00	2.36
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	16211046023000	639900	ITEM# DD354 FORCE &	0.00	66.49
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	16211046023000	639900	ITEM# XT240 BASIC S	0.00	28.45
TOTAL CHECK								0.00	975.00
111100	V541077	10/17/19	5678	NCS PEARSON, INC.	16231881023000	633900	ITEM# 0158659120 PL	0.00	211.25
111100	V541077	10/17/19	5678	NCS PEARSON, INC.	16231881023000	633900	SHIPPING	0.00	12.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	223.93
111100	V541209	10/17/19	2378	VALLEY EAR NOSE & T	16233881023000	621900	AUDIO & OTO EXAMINA	0.00	25.00
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	16221881023000	639900	PFX 421013RED PENDA	0.00	67.88
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	16221881023000	639900	PFX 421013TEA PENDA	0.00	67.88
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	16221881023000	639900	PEN BLN77A ENERDEL	0.00	34.80
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	16221881023000	639900	PEN BLN77B ENERDEL	0.00	34.80
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	16221881023000	639900	PEN BLN77C ENERDEL	0.00	34.80
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	16221881023000	639900	PEN BL77D ENERDEL R	0.00	34.80
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	16221881023000	639900	PEN BLN77V ENERDEL	0.00	34.80
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	16221881023000	639900	PEN BL77PWP ENERDEL	0.00	29.16
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	16221881023000	639900	ROL 22351 ROLODEZ M	0.00	86.20
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	16221881023000	639900	AAG PMPN5028 WALL C	0.00	73.44
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	16221881023000	639900	UNV 00700VP UNIVERS	0.00	3.68
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	16221881023000	639900	BSN R20 FASTENERS,	0.00	13.16
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	16221881023000	639900	UNV 43604 OAK FRAME	0.00	77.59
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	16221881023000	639900	PEN 33950 UNIBALL R	0.00	34.90
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	16221881023000	639900	PEN 33951 UNIBALL R	0.00	34.90
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	16221881023000	639900	PEN 62153 UNIBALL J	0.00	65.94
TOTAL CHECK								0.00	728.73
111100	V541538	10/24/19	5678	NCS PEARSON, INC.	16231881023000	633900	ITEM# 64000 KABC-I	0.00	59.40
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	16221881023000	639500	HON HP3262NS METRO	0.00	1,981.50
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	16221881023000	639500	HON HVL220 TASK CHA	0.00	523.50
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	16221881023000	639500	INSTALLATION	0.00	250.00
TOTAL CHECK								0.00	2,755.00
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	16211881023000	639900	ITEM# LC126 ALPHABE	0.00	39.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	16211881023000	639900	ITEM# EE30X EARLY	0.00	49.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	16211881023000	639900	ITEM# TR673 MANKEG	0.00	16.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	16211119023000	639900	ITEM# LL801 6'X9' L	0.00	284.05
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	16211119023000	639900	ITEM# AA479 MAGNET	0.00	56.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	16211119023000	639900	ITEM# GG183 SIGHT-W	0.00	18.95
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	16211119023000	639900	ITEM# CG286 NO SPIL	0.00	12.34
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	16211119023000	639900	ITEM# STD20664 SU	0.00	4.74
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	16211119023000	639900	ITEM# STD5647 SUPER	0.00	5.69
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	16211119023000	639900	ITEM# STD20791 D-MA	0.00	9.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	16211119023000	639900	ITEM# PP808 LAKESHO	0.00	10.44
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	16211119023000	639900	ITEM# STD7365 BETTE	0.00	11.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	16211119023000	639900	ITEM# SPC57468 FDLS	0.00	11.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	16211119023000	639900	ITEM# JJ339 CLASSRO	0.00	7.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	16211119023000	639900	ITEM# DE190 REUSABL	0.00	14.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	16211119023000	639900	ITEM# STD5607 SUPER	0.00	4.39
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	16211119023000	639900	ITEM# SCD108292 CHE	0.00	6.38
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	16211119023000	639900	ITEM# SCD130083 4IN	0.00	10.39
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	16211119023000	639900	ITEM# JJ271 LAKESH	0.00	5.59
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	16211119023000	639900	ITEM# SCD120240 D-S	0.00	4.79
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	16211119023000	639900	ITEM# SCT5385 EMOJI	0.00	2.79
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	16211126023000	639900	ITEM# PP477 FEEL &	0.00	19.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	16211126023000	639900	ITEM# BC553 SEE-INS	0.00	14.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	16211126023000	639900	ITEM# AA925 PLAY AN	0.00	29.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	16211126023000	639900	ITEM# FF444 COLOR R	0.00	19.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	16211126023000	639900	ITEM# SHU2001 MIX &	0.00	29.99
TOTAL CHECK								0.00	705.90
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16211046023000	639900	ITEM# 148708 3-WIRE	0.00	17.09
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16211046023000	639900	ITEM# 118694 4 WIR	0.00	24.68
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16211046023000	639900	ITEM#1053426 MT EL	0.00	454.10
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16211046023000	639900	ITEM# 1117867 GE FS	0.00	360.05
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16211046023000	639900	ITEM# 852884 FR18-	0.00	474.05
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16211001023000	639900	ITEM# 148708 3-WIRE	0.00	33.72
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16211001023000	639900	ITEM# 118694 4 WIRE	0.00	24.36
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16211001023000	639900	ITEM# 1053426 MT E	0.00	448.26
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16211001023000	639900	ITEM# 1117867 GE F	0.00	355.42
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16211001023000	639900	ITEM# 1053425 MT T	0.00	448.26
TOTAL CHECK								0.00	2,639.99
111100	V542070	10/31/19	35588	RIVERSIDE INSIGHTS	16231881023000	633900	ITEM#1622313 WJ-IV	0.00	1,796.10
111100	V542070	10/31/19	35588	RIVERSIDE INSIGHTS	16231881023000	633900	SHIPPING	0.00	179.61
TOTAL CHECK								0.00	1,975.71
111100	V542209	11/05/19	16537	ANA LUISA MARTINEZ	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	125.28
111100	V542233	11/05/19	25568	CHRISTINA RENEE GAR	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	79.46
111100	V542238	11/05/19	34950	CYNTHIA RENEE GARIB	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	151.90
111100	V542244	11/05/19	31172	DEMETRIO SIORDIA	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	39.44
111100	V542264	11/05/19	25189	ERIC THOMAS ELIZOND	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	170.52
111100	V542269	11/05/19	23586	ERICA PENA	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	58.00
111100	V542280	11/05/19	0637	GLORIA A RICH	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	121.80
111100	V542284	11/05/19	25504	HECTOR LOPEZ	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	76.79
111100	V542299	11/05/19	31352	JENNIFER LEA ESCARE	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	91.64
111100	V542303	11/05/19	24103	JESSY CRUZ GONZALEZ	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	55.10
111100	V542309	11/05/19	7987	JULIA K MCKISSACK	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	238.96
111100	V542346	11/05/19	23296	MAYRA ALEJANDRA PEN	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	107.88
111100	V542347	11/05/19	21094	MAYRA LORENA MARTIN	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	96.86
111100	V542369	11/05/19	16680	NORMA LYDIA CAVAZOS	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	96.40
111100	V542374	11/05/19	23403	OMAR MELENDEZ	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	169.94
111100	V542380	11/05/19	32873	REBECCA EVETTE GIL	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	248.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V542382	11/05/19	28655	REINA ANGELICA MART	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	49.88
111100	V542388	11/05/19	31885	ROBBY ESCARENO	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	147.32
111100	V542392	11/05/19	30561	ROSEMARY J ESQUIVEL	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	77.14
111100	V542401	11/05/19	20257	SHARON ESQUIVEL	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	42.34
111100	V542407	11/05/19	26657	VERONICA FLORES	16232881023000	641700	TRAVEL REIMBURSEMEN	0.00	249.40
TOTAL CASH ACCOUNT								0.00	249,448.09
TOTAL FUND								0.00	249,448.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	539739	10/03/19	33422	EMERALD BEACH HOTEL	16313880025000	641100	HOTEL RESERVATION S	0.00	239.80
111100	539843	10/03/19	35684	LISET F SAENZ	16313880025000	641100	PER DIEM AND MILEAG	0.00	44.51
111100	539843	10/03/19	35684	LISET F SAENZ	16313880025000	641100	BREAKFAST	0.00	16.00
111100	539843	10/03/19	35684	LISET F SAENZ	16313880025000	641100	LUNCH	0.00	36.00
111100	539843	10/03/19	35684	LISET F SAENZ	16313880025000	641100	DINNER	0.00	48.00
TOTAL CHECK									144.51
111100	539862	10/03/19	13315	MARGARITA G CARRANZ	16313880025000	641100	PER DIEM AND MILEAG	0.00	44.51
111100	539862	10/03/19	13315	MARGARITA G CARRANZ	16313880025000	641100	BREAKFAST	0.00	16.00
111100	539862	10/03/19	13315	MARGARITA G CARRANZ	16313880025000	641100	LUNCH	0.00	36.00
111100	539862	10/03/19	13315	MARGARITA G CARRANZ	16313880025000	641100	DINNER	0.00	48.00
TOTAL CHECK									144.51
111100	539867	10/03/19	22590	MARIA RODRIGUEZ	16313880025000	641100	BREAKFAST	0.00	16.00
111100	539867	10/03/19	22590	MARIA RODRIGUEZ	16313880025000	641100	LUNCH	0.00	36.00
111100	539867	10/03/19	22590	MARIA RODRIGUEZ	16313880025000	641100	DINNER	0.00	48.00
111100	539867	10/03/19	22590	MARIA RODRIGUEZ	16313880025000	641100	MILEAGE AND PER DIE	0.00	44.51
TOTAL CHECK									144.51
111100	539899	10/03/19	12573	OMNI -CORPUS CHRIST	16313880025000	641100	HOTEL RESERVATION A	0.00	519.93
111100	539900	10/03/19	12573	OMNI -CORPUS CHRIST	16313880025000	641100	HOTEL RESERVATION E	0.00	239.80
111100	539902	10/03/19	12573	OMNI -CORPUS CHRIST	16313880025000	641100	HOTEL RESERVATION F	0.00	519.93
111100	539940	10/03/19	16949	REALLY GOOD STUFF	16311880025000	639900	ITEM#306100 SPANISH	0.00	1,814.50
111100	539940	10/03/19	16949	REALLY GOOD STUFF	16311880025000	639900	SHIPPING AND HANDLI	0.00	156.77
111100	539940	10/03/19	16949	REALLY GOOD STUFF	16311880025000	639900	ITEM#306611 MAKE A	0.00	1,849.50
111100	539940	10/03/19	16949	REALLY GOOD STUFF	16311880025000	639900	SHIPPING AND HANDLI	0.00	159.79
TOTAL CHECK									3,980.56
111100	539971	10/03/19	34092	SAHARA JUDITH HEDRI	16313880025000	641100	MILEAGE AND PER DIE	0.00	44.51
111100	539971	10/03/19	34092	SAHARA JUDITH HEDRI	16313880025000	641100	BREAKFAST	0.00	16.00
111100	539971	10/03/19	34092	SAHARA JUDITH HEDRI	16313880025000	641100	LUNCH	0.00	36.00
111100	539971	10/03/19	34092	SAHARA JUDITH HEDRI	16313880025000	641100	DINNER	0.00	48.00
TOTAL CHECK									144.51
111100	540040	10/03/19	2415	WAL-MART #397	16313880025000	639900	DICE SETS	0.00	39.41
111100	540040	10/03/19	2415	WAL-MART #397	16313880025000	639900	SUPPLIES NEEDED FOR	0.00	102.81
111100	540040	10/03/19	2415	WAL-MART #397	16313880025000	639900	GOLF PENCILS	0.00	17.57
111100	540040	10/03/19	2415	WAL-MART #397	16313880025000	639900	SUPPLIES FOR STAFF	0.00	9.19
TOTAL CHECK									168.98
111100	540318	10/10/19	35305	ASHLEY ROBYN MIKETT	16313880025000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	540369	10/10/19	10248	CRC	16321880025000	639800	LINE 3 Z2 MINI SYST	0.00	8,874.00
111100	540385	10/10/19	28920	DALIA J GARCIA	16313880025000	649900	REIMBURSEMENT FOR D	0.00	118.00
111100	540396	10/10/19	23859	DUAL LANGUAGE TRAIN	16313880025000	6291PD	BILINGUAL UPDATES F	0.00	2,000.00
111100	540396	10/10/19	23859	DUAL LANGUAGE TRAIN	16313880025000	6291PD	BILINGUAL UPDATES F	0.00	2,000.00

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111100	540396	10/10/19	23859	DUAL LANGUAGE TRAIN	16313880025000	6291PD	DUAL LANGUAGE INSTI	0.00	2,000.00	
111100	540396	10/10/19	23859	DUAL LANGUAGE TRAIN	16313880025000	6291PD	BILINGUAL UPDATES F	0.00	2,000.00	
TOTAL CHECK									0.00	8,000.00
111100	540434	10/10/19	35749	GEORGE RICKEY HERNA	16313880025000	649900	REIMBURSEMENT FOR C	0.00	118.87	
111100	540461	10/10/19	29928	HOLIDAY INN DOWNTOW	16313880025000	641100	HOTEL RESERVATION O	0.00	345.26	
111100	540473	10/10/19	30058	JESUS MARTINEZ JR	16313880025000	641100	MILEAGE AND PER DIE	0.00	44.51	
111100	540473	10/10/19	30058	JESUS MARTINEZ JR	16313880025000	641100	BREAKFAST	0.00	16.00	
111100	540473	10/10/19	30058	JESUS MARTINEZ JR	16313880025000	641100	LUNCH	0.00	36.00	
111100	540473	10/10/19	30058	JESUS MARTINEZ JR	16313880025000	641100	DINNER	0.00	48.00	
TOTAL CHECK									0.00	144.51
111100	540481	10/10/19	30932	JORGE ALBERTO RODRI	16313880025000	641100	MILEAGE AND PER DIE	0.00	44.51	
111100	540481	10/10/19	30932	JORGE ALBERTO RODRI	16313880025000	641100	BREAKFAST	0.00	16.00	
111100	540481	10/10/19	30932	JORGE ALBERTO RODRI	16313880025000	641100	LUNCH	0.00	36.00	
111100	540481	10/10/19	30932	JORGE ALBERTO RODRI	16313880025000	641100	DINNER	0.00	48.00	
TOTAL CHECK									0.00	144.51
111100	540488	10/10/19	21628	JUDITH CANALES	16313880025000	641100	MILEAGE AND PER DIE	0.00	44.51	
111100	540488	10/10/19	21628	JUDITH CANALES	16313880025000	641100	BREAKFAST	0.00	16.00	
111100	540488	10/10/19	21628	JUDITH CANALES	16313880025000	641100	LUNCH	0.00	36.00	
111100	540488	10/10/19	21628	JUDITH CANALES	16313880025000	641100	DINNER	0.00	48.00	
TOTAL CHECK									0.00	144.51
111100	540552	10/10/19	29441	NETSYNC NETWORK SOL	16321880025000	639800	LINE 104.3 HP LASER	0.00	2,534.86	
111100	540553	10/10/19	35747	NEWSELA, INC	16311880025000	639700	NEWSELA PRO SCHOOL	0.00	77,180.00	
111100	540562	10/10/19	12573	OMNI -CORPUS CHRIST	16313880025000	641100	HOTEL RESERVATION F	0.00	519.93	
111100	540563	10/10/19	12573	OMNI -CORPUS CHRIST	16313880025000	641100	HOTEL RESERVATIONS	0.00	519.93	
111100	540564	10/10/19	12573	OMNI -CORPUS CHRIST	16313880025000	641100	HOTEL RESERVATION E	0.00	519.93	
111100	540565	10/10/19	12573	OMNI -CORPUS CHRIST	16313880025000	641100	HOTEL RESERVATION S	0.00	346.62	
111100	540566	10/10/19	12573	OMNI -CORPUS CHRIST	16313880025000	641100	HOTEL RESERVATION D	0.00	519.93	
111100	540567	10/10/19	12573	OMNI -CORPUS CHRIST	16313880025000	641100	HOTEL RESERVATION J	0.00	519.93	
111100	540568	10/10/19	12573	OMNI -CORPUS CHRIST	16313880025000	641100	HOTEL RESERVATION J	0.00	519.93	
111100	540569	10/10/19	12573	OMNI -CORPUS CHRIST	16313880025000	641100	HOTEL RESERVATION J	0.00	519.93	
111100	540605	10/10/19	1890	PSJA I.S.D.	16331880025000	639700	ACCELERATE LICENSIN	0.00	42,108.00	
111100	540605	10/10/19	1890	PSJA I.S.D.	16331880025000	639700	SESSIONS	0.00	6,000.00	
TOTAL CHECK									0.00	48,108.00
111100	540641	10/10/19	16949	REALLY GOOD STUFF	16311880025000	639900	ITEM #304398 SPANI	0.00	1,499.50	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	540719	10/10/19	3480	TEACHER CREATED MAT	16313880025000	6291PD	PRO. DEVELOPMENT FO	0.00	5,500.00	
111100	540719	10/10/19	3480	TEACHER CREATED MAT	16313880025000	632900	ITEM#51734 INTERAC	0.00	1,439.52	
TOTAL CHECK									0.00	6,939.52
111100	540796	10/17/19	33557	ARMANDO PALOMIN JR	16313880025000	649900	REIMBURSEMENT FOR 1	0.00	118.87	
111100	540811	10/17/19	25204	BEST BUY GOV., LLC	16321880025000	639500	SKU5712742 NADY 20	0.00	199.99	
111100	540825	10/17/19	25879	CANON U.S.A., INC.	16321880025000	626900	RENTAL OF 2 COPIERS	0.00	279.49	
111100	540825	10/17/19	25879	CANON U.S.A., INC.	16321880025000	626900	RENTAL OF 2 COPIERS	0.00	243.63	
TOTAL CHECK									0.00	523.12
111100	541075	10/17/19	3494	NATIONAL EDUCATIONA	16311880025000	632900	NES6514 ENGLISH/SP	0.00	5,926.50	
111100	541075	10/17/19	3494	NATIONAL EDUCATIONA	16311880025000	632900	NES6516 NES WORD T	0.00	8,086.50	
TOTAL CHECK									0.00	14,013.00
111100	541293	10/24/19	22046	BARNES & NOBLE	16311880025000	632900	ISBN9788468001579 N	0.00	6,426.00	
111100	541293	10/24/19	22046	BARNES & NOBLE	16311880025000	632900	ISBN9780071808378 V	0.00	2,730.00	
111100	541293	10/24/19	22046	BARNES & NOBLE	16311880025000	632900	QUOTE#1046469	0.00	159.20	
111100	541293	10/24/19	22046	BARNES & NOBLE	16311880025000	632900	ISBN9782035700025	0.00	33.48	
111100	541293	10/24/19	22046	BARNES & NOBLE	16311880025000	632900	ISBN9780781809580 M	0.00	20.72	
111100	541293	10/24/19	22046	BARNES & NOBLE	16311880025000	632900	ISBN9780544944824 W	0.00	40.77	
111100	541293	10/24/19	22046	BARNES & NOBLE	16311880025000	632900	ISBN9781938026232	0.00	1,641.75	
TOTAL CHECK									0.00	11,051.92
111100	541405	10/24/19	35415	EVANGELINA AYALA	16313880025000	641100	MILEAGE AND PER DIE	0.00	89.46	
111100	541405	10/24/19	35415	EVANGELINA AYALA	16313880025000	641100	BREAKFAST	0.00	24.00	
111100	541405	10/24/19	35415	EVANGELINA AYALA	16313880025000	641100	LUNCH	0.00	48.00	
111100	541405	10/24/19	35415	EVANGELINA AYALA	16313880025000	641100	DINNER	0.00	48.00	
TOTAL CHECK									0.00	209.46
111100	541630	10/24/19	35315	SARA ANGELICA CABRE	16313880025000	641100	PO00681682RECK#5312	0.00	36.00	
111100	541811	10/31/19	10248	CRC	16321880025000	639800	LINE 10 PROBOOK 840	0.00	8,990.00	
111100	541818	10/31/19	35799	CROWN PLAZA SUITES	16313880025000	641100	HOTEL RESERVATION F	0.00	221.98	
111100	541818	10/31/19	35799	CROWN PLAZA SUITES	16313880025000	641100	HOTEL RESERVATION F	0.00	221.98	
111100	541818	10/31/19	35799	CROWN PLAZA SUITES	16313880025000	641100	HOTEL RESERVATION F	0.00	221.98	
TOTAL CHECK									0.00	665.94
111100	541845	10/31/19	11267	EXPRESS TRAVEL	16313880025000	641100	AIR FARE FEES FOR 6	0.00	2,601.66	
111100	541854	10/31/19	35759	GABRIELA PEREZ	16313880025000	641100	MILEAGE AND PER DIE	0.00	89.46	
111100	541854	10/31/19	35759	GABRIELA PEREZ	16313880025000	641100	BREAKFAST	0.00	24.00	
111100	541854	10/31/19	35759	GABRIELA PEREZ	16313880025000	641100	LUNCH	0.00	48.00	
111100	541854	10/31/19	35759	GABRIELA PEREZ	16313880025000	641100	DINNER	0.00	48.00	
TOTAL CHECK									0.00	209.46
111100	541855	10/31/19	30468	GABRIELA TRUJILLO	16313880025000	641100	MILEAGE AND PER DIE	0.00	89.46	
111100	541855	10/31/19	30468	GABRIELA TRUJILLO	16313880025000	641100	BREAKFAST	0.00	24.00	
111100	541855	10/31/19	30468	GABRIELA TRUJILLO	16313880025000	641100	LUNCH	0.00	48.00	
111100	541855	10/31/19	30468	GABRIELA TRUJILLO	16313880025000	641100	DINNER	0.00	48.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	209.46
111100	541992	10/31/19	30137	MCGRAW -HILL SCHOOL	16311880025000	632900	9780076112333 CORRE	0.00	254.85
111100	541992	10/31/19	30137	MCGRAW -HILL SCHOOL	16311880025000	632900	9780076112265 CORRE	0.00	2,155.50
111100	541992	10/31/19	30137	MCGRAW -HILL SCHOOL	16311880025000	632900	9780076112272 CORRE	0.00	643.50
111100	541992	10/31/19	30137	MCGRAW -HILL SCHOOL	16311880025000	632900	9780076112456 CORR	0.00	414.81
111100	541992	10/31/19	30137	MCGRAW -HILL SCHOOL	16311880025000	632900	9780076112388 CORRE	0.00	709.20
111100	541992	10/31/19	30137	MCGRAW -HILL SCHOOL	16311880025000	632900	9780076112395 CORR	0.00	266.40
111100	541992	10/31/19	30137	MCGRAW -HILL SCHOOL	16311880025000	632900	SHIPPING	0.00	290.49
TOTAL CHECK								0.00	4,734.75
111100	541997	10/31/19	35796	MINHENG LIU	16313880025000	641100	PER DIEM WHILE ATTE	0.00	16.00
111100	541997	10/31/19	35796	MINHENG LIU	16313880025000	641100	LUNCH	0.00	12.00
111100	541997	10/31/19	35796	MINHENG LIU	16313880025000	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	60.00
111100	542044	10/31/19	1912	PSJA PRINT SHOP ACC	16311880025000	629900	#100965 6 GRADE P	0.00	2,092.30
111100	542044	10/31/19	1912	PSJA PRINT SHOP ACC	16311880025000	629900	#100966 7 GRADO PR	0.00	2,381.50
111100	542044	10/31/19	1912	PSJA PRINT SHOP ACC	16311880025000	629900	#100967 8 GRADO PR	0.00	1,299.00
111100	542044	10/31/19	1912	PSJA PRINT SHOP ACC	16311880025000	629900	#100968 6 GRADE WO	0.00	725.56
111100	542044	10/31/19	1912	PSJA PRINT SHOP ACC	16311880025000	629900	#100969 7 GRADE WO	0.00	927.52
111100	542044	10/31/19	1912	PSJA PRINT SHOP ACC	16311880025000	629900	#100970 8 GRADE WOR	0.00	1,966.14
111100	542044	10/31/19	1912	PSJA PRINT SHOP ACC	16311880025000	629900	#100971 WORD WALLS	0.00	201.60
TOTAL CHECK								0.00	9,593.62
111100	542080	10/31/19	35794	RUOLAN ZENG	16313880025000	641100	PER DIEM WHILE ATTE	0.00	16.00
111100	542080	10/31/19	35794	RUOLAN ZENG	16313880025000	641100	LUNCH	0.00	12.00
111100	542080	10/31/19	35794	RUOLAN ZENG	16313880025000	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	60.00
111100	542081	10/31/19	35347	RUOXI ZHAO	16313880025000	641100	PER DIEM WHILE ATTE	0.00	16.00
111100	542081	10/31/19	35347	RUOXI ZHAO	16313880025000	641100	LUNCH	0.00	12.00
111100	542081	10/31/19	35347	RUOXI ZHAO	16313880025000	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	60.00
111100	542100	10/31/19	12755	SCHOLASTIC MAGAZINE	16311880025000	632900	QUOTE#M33212 2 ITE	0.00	920.00
111100	542100	10/31/19	12755	SCHOLASTIC MAGAZINE	16311880025000	632900	ITEM#020 JUNIOR	0.00	1,358.40
111100	542100	10/31/19	12755	SCHOLASTIC MAGAZINE	16311880025000	632900	ITEM# 022 ACTION	0.00	1,518.40
111100	542100	10/31/19	12755	SCHOLASTIC MAGAZINE	16311880025000	632900	ITEM#040 SCIENCE WO	0.00	1,518.40
111100	542100	10/31/19	12755	SCHOLASTIC MAGAZINE	16311880025000	632900	ITEM#048 MATH	0.00	1,358.40
111100	542100	10/31/19	12755	SCHOLASTIC MAGAZINE	16311880025000	632900	ITEM#050 SCOPE	0.00	1,598.40
111100	542100	10/31/19	12755	SCHOLASTIC MAGAZINE	16311880025000	632900	ITEM#078 QUE TAL	0.00	159.80
111100	542100	10/31/19	12755	SCHOLASTIC MAGAZINE	16311880025000	632900	ITEM#080 AHORA	0.00	159.80
111100	542100	10/31/19	12755	SCHOLASTIC MAGAZINE	16311880025000	632900	#082 EL SOL	0.00	159.80
111100	542100	10/31/19	12755	SCHOLASTIC MAGAZINE	16311880025000	639900	SHIPPING AND HANDLI	0.00	875.14
TOTAL CHECK								0.00	9,626.54
111100	542105	10/31/19	35797	SHUZHEN HOU	16313880025000	641100	PER DIEM WHILE ATTE	0.00	16.00
111100	542105	10/31/19	35797	SHUZHEN HOU	16313880025000	641100	LUNCH	0.00	12.00
111100	542105	10/31/19	35797	SHUZHEN HOU	16313880025000	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542122	10/31/19	3480	TEACHER CREATED MAT	16313880025000	6291PD	PRO. DEVELOPMENT FO	0.00	5,500.00
111100	542122	10/31/19	3480	TEACHER CREATED MAT	16313880025000	632900	ITEM#51734 INTERAC	0.00	1,439.52
TOTAL CHECK								0.00	6,939.52
111100	542143	10/31/19	2361	UNIVERSITY OF TEXAS	16311880025000	621900	TRANSCRIPT ANALYZES	0.00	6,875.00
111100	542168	10/31/19	35346	XIAOLIN ZHANG	16313880025000	641100	PER DIEM WHILE ATTE	0.00	16.00
111100	542168	10/31/19	35346	XIAOLIN ZHANG	16313880025000	641100	LUNCH	0.00	12.00
111100	542168	10/31/19	35346	XIAOLIN ZHANG	16313880025000	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	60.00
111100	542169	10/31/19	35795	XINTONG LIU	16313880025000	641100	PER DIEM WHILE ATTE	0.00	16.00
111100	542169	10/31/19	35795	XINTONG LIU	16313880025000	641100	LUNCH	0.00	12.00
111100	542169	10/31/19	35795	XINTONG LIU	16313880025000	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	60.00
111100	V539966	10/03/19	4283	ROSALVA SILVA	16313880025000	641100	PER DIEM FOR ROSALV	0.00	8.00
111100	V539966	10/03/19	4283	ROSALVA SILVA	16313880025000	641100	LUNCH	0.00	36.00
111100	V539966	10/03/19	4283	ROSALVA SILVA	16313880025000	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	108.00
111100	V540141	10/08/19	28636	FIDENCIO CAMACHO JR	16321880025000	641700	TRAVEL REIMBURSEMEN	0.00	182.12
111100	V540203	10/08/19	22317	MARISA A SOLIS	16321880025000	641700	TRAVEL REIMBURSEMEN	0.00	105.56
111100	V540239	10/08/19	12102	OLIVIA MARTINEZ	16321880025000	641700	TRAVEL REIMBURSEMEN	0.00	176.32
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	16321880025000	624900	LABOR REPAIR FOR PO	0.00	175.00
111100	V540548	10/10/19	30663	NALLELI LISET ALVAR	16313880025000	641100	MILEAGE AND PER DIE	0.00	357.86
111100	V540548	10/10/19	30663	NALLELI LISET ALVAR	16313880025000	641100	BREAKFAST	0.00	8.00
111100	V540548	10/10/19	30663	NALLELI LISET ALVAR	16313880025000	641100	LUNCH	0.00	24.00
111100	V540548	10/10/19	30663	NALLELI LISET ALVAR	16313880025000	641100	DINNER	0.00	32.00
111100	V540548	10/10/19	30663	NALLELI LISET ALVAR	16313880025000	641100	MILEAGE AND PER DIE	0.00	44.51
111100	V540548	10/10/19	30663	NALLELI LISET ALVAR	16313880025000	641100	BREAKFAST	0.00	16.00
111100	V540548	10/10/19	30663	NALLELI LISET ALVAR	16313880025000	641100	LUNCH	0.00	36.00
111100	V540548	10/10/19	30663	NALLELI LISET ALVAR	16313880025000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	566.37
111100	V540557	10/10/19	21598	OFELIA I VENEGAS	16313880025000	641100	MILEAGE AND PER DIE	0.00	44.51
111100	V540557	10/10/19	21598	OFELIA I VENEGAS	16313880025000	641100	BREAKFAST	0.00	16.00
111100	V540557	10/10/19	21598	OFELIA I VENEGAS	16313880025000	641100	LUNCH	0.00	36.00
111100	V540557	10/10/19	21598	OFELIA I VENEGAS	16313880025000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	144.51
111100	V540561	10/10/19	12102	OLIVIA MARTINEZ	16321880025000	641100	PER DIEM AND MILEAG	0.00	178.06
111100	V540561	10/10/19	12102	OLIVIA MARTINEZ	16321880025000	641100	BREAKFAST	0.00	8.00
111100	V540561	10/10/19	12102	OLIVIA MARTINEZ	16321880025000	641100	LUNCH	0.00	48.00
111100	V540561	10/10/19	12102	OLIVIA MARTINEZ	16321880025000	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	298.06
111100	V540699	10/10/19	27167	SHERRY A VARGAS	16313880025000	641100	MILEAGE AND PER DIE	0.00	44.51

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111100	V540699	10/10/19	27167	SHERRY A VARGAS	16313880025000	641100	BREAKFAST	0.00	16.00
111100	V540699	10/10/19	27167	SHERRY A VARGAS	16313880025000	641100	LUNCH	0.00	36.00
111100	V540699	10/10/19	27167	SHERRY A VARGAS	16313880025000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	144.51
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	16321880025000	626900	COPIES USED FOR THE	0.00	784.80
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	16321880025000	626900	COPIES USED FOR THE	0.00	2,285.70
TOTAL CHECK								0.00	3,070.50
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	16321880025000	639900	DYM1752264 LABELER	0.00	218.86
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	16313880025000	639900	SCD121023 HELLO LIB	0.00	5.69
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	16313880025000	639900	SEK866415 A SHARP B	0.00	5.21
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	16313880025000	639900	DW2990 JUMBO CARFT	0.00	4.16
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	16313880025000	639900	RA806 TRANSLUCENT C	0.00	21.85
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	16313880025000	639900	RR631 DRAW AND WRIT	0.00	3.60
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	16313880025000	639900	AA786 MY FIRST DRAW	0.00	3.60
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	16313880025000	639900	PP893 MY FIRST SIGH	0.00	3.31
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	16313880025000	639900	NF9763 WHITE SENTEN	0.00	14.22
TOTAL CHECK								0.00	61.64
111100	V541323	10/24/19	25705	CENGAGE LEARNING	16311880025000	632900	QUOTE#3339954	0.00	1,350.00
111100	V541323	10/24/19	25705	CENGAGE LEARNING	16311880025000	632900	ISBN 9780736259729	0.00	196.80
111100	V541323	10/24/19	25705	CENGAGE LEARNING	16311880025000	632900	ISBN 9780917837012	0.00	4,300.00
111100	V541323	10/24/19	25705	CENGAGE LEARNING	16311880025000	632900	TRANSPORTATION & HA	0.00	430.00
TOTAL CHECK								0.00	6,276.80
111100	V541596	10/24/19	2090	REGION I EDUCATION	16321880025000	623900	REGISTRATION FEE FO	0.00	200.00
TOTAL CASH ACCOUNT								0.00	253,190.14
TOTAL FUND								0.00	253,190.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	539642	10/03/19	31563	AMERICAN INDUSTRIAL	16411006022000	639900	14775 CONTOUR # 6	0.00	183.60	
111100	539657	10/03/19	27331	BERTHA R IBARRA	16436005022000	641200	2 MEALS FOR 15 STUD	0.00	32.00	
111100	539657	10/03/19	27331	BERTHA R IBARRA	16436005022000	641200	2 MEALS FOR 15 STUD	0.00	240.00	
TOTAL CHECK									0.00	272.00
111100	539670	10/03/19	35725	CARINA LAURINDA LOR	16436003022000	641200	MEALS FOR 7 STUDEN	0.00	7.00	
111100	539670	10/03/19	35725	CARINA LAURINDA LOR	16436003022000	641200	MEALS FOR 7 STUDEN	0.00	49.00	
TOTAL CHECK									0.00	56.00
111100	539682	10/03/19	30660	CHARLENE TREVINO	16436003022000	641200	MEALS FOR 7 STUDENT	0.00	7.00	
111100	539682	10/03/19	30660	CHARLENE TREVINO	16436003022000	641200	MEALS FOR 7 STUDENT	0.00	49.00	
TOTAL CHECK									0.00	56.00
111100	539735	10/03/19	32913	ELIJAH GENE HERNAND	16436001022000	641200	MEALS F FOR 6 STUDE	0.00	7.00	
111100	539735	10/03/19	32913	ELIJAH GENE HERNAND	16436001022000	641200	MEALS F FOR 6 STUDE	0.00	42.00	
TOTAL CHECK									0.00	49.00
111100	539742	10/03/19	34142	ERIC E ACOSTA	16436003022000	641200	MEALS FOR 7 STUDENT	0.00	7.00	
111100	539742	10/03/19	34142	ERIC E ACOSTA	16436003022000	641200	MEALS FOR 7 STUDENT	0.00	49.00	
TOTAL CHECK									0.00	56.00
111100	539751	10/03/19	1499	EXXON/GECC	16413001022000	641100	FUEL CARD FOR AG TR	0.00	51.05	
111100	539751	10/03/19	1499	EXXON/GECC	16413001022000	641100	FUEL CARD FOR AG TR	0.00	70.79	
111100	539751	10/03/19	1499	EXXON/GECC	16413001022000	641100	FUEL CARD FOR AG TR	0.00	47.52	
111100	539751	10/03/19	1499	EXXON/GECC	16413001022000	641100	FUEL CARD FOR AG TR	0.00	60.00	
TOTAL CHECK									0.00	229.36
111100	539757	10/03/19	1519	FISHER SCIENTIFIC C	16411003022000	639500	TO PAY INVOICE #659	0.00	2,302.59	
111100	539760	10/03/19	29516	FRANCISCO BORREGO	16436006022000	641200	MEALS FOR 6 STUDENT	0.00	49.00	
111100	539760	10/03/19	29516	FRANCISCO BORREGO	16436006022000	641200	MEALS FOR 6 STUDENT	0.00	7.00	
TOTAL CHECK									0.00	56.00
111100	539762	10/03/19	32439	FRANCISCO MARTINEZ	16436003022000	641200	MEALS FOR 7 STUDEN	0.00	49.00	
111100	539762	10/03/19	32439	FRANCISCO MARTINEZ	16436003022000	641200	MEALS FOR 7 STUDEN	0.00	14.00	
TOTAL CHECK									0.00	63.00
111100	539778	10/03/19	22709	GENE HERNANDEZ	16436001022000	641200	MEALS FOR 5 STUDENT	0.00	35.00	
111100	539778	10/03/19	22709	GENE HERNANDEZ	16436001022000	641200	MEALS FOR 5 STUDENT	0.00	14.00	
111100	539778	10/03/19	22709	GENE HERNANDEZ	16436001022000	641200	MEALS FOR 7 STUDENT	0.00	49.00	
111100	539778	10/03/19	22709	GENE HERNANDEZ	16436001022000	641200	MEALS FOR 7 STUDENT	0.00	7.00	
TOTAL CHECK									0.00	105.00
111100	539784	10/03/19	34903	GRISELDA G TOVAR	16436003022000	641200	MEALS FOR 6 STUDENT	0.00	42.00	
111100	539784	10/03/19	34903	GRISELDA G TOVAR	16436003022000	641200	MEALS FOR 6 STUDENT	0.00	7.00	
TOTAL CHECK									0.00	49.00
111100	539814	10/03/19	27526	JESUS REYES	16436003022000	641200	MEALS FOR 5 STUDENT	0.00	42.00	
111100	539820	10/03/19	22692	JOSE MARTIN GUERRA	16436006022000	641200	MEALS FOR 11 STUDEN	0.00	84.00	

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111100	539823	10/03/19	33277	JOSUE DANIEL PRUNED	16436001022000	641200	MEALS FOR 7 STUDENT	0.00	56.00
111100	539842	10/03/19	20324	LINDA GUTIERREZ	16436002022000	641200	MEALS FOR 12 STUDE	0.00	112.00
111100	539844	10/03/19	28561	LITTLE CAESARS	16411001022000	649700	RGV LEAD AMBASSADOR	0.00	69.90
111100	539869	10/03/19	34905	MARTHA DENISE FERNA	16436002022000	641200	MEALS FOR 4 STUDENT	0.00	35.00
111100	539873	10/03/19	6217	MAXIMO SALINAS III	16436007022000	641200	MEALS FOR 7 STUDEN	0.00	77.00
111100	539894	10/03/19	18521	NORTH EAST INDEPEND	16436007022000	641200	REGISTRATION FEES F	0.00	35.00
111100	539895	10/03/19	18521	NORTH EAST INDEPEND	16436005022000	641200	REGISTRATION FEES F	0.00	75.00
111100	539916	10/03/19	28755	PERFECT 10 THE	16411001022000	639900	XS SECURITY SHIRT	0.00	20.00
111100	539916	10/03/19	28755	PERFECT 10 THE	16411001022000	639900	SM. SECURITY SHIRT	0.00	320.00
111100	539916	10/03/19	28755	PERFECT 10 THE	16411001022000	639900	MED. SECURITY SHIRT	0.00	180.00
111100	539916	10/03/19	28755	PERFECT 10 THE	16411001022000	639900	LG. SECURITY SHIRT	0.00	100.00
111100	539916	10/03/19	28755	PERFECT 10 THE	16411001022000	639900	XLG. SECURITY SHIRT	0.00	60.00
111100	539916	10/03/19	28755	PERFECT 10 THE	16411001022000	639900	2XL	0.00	20.00
TOTAL CHECK								0.00	700.00
111100	539922	10/03/19	30749	PRAXAIR DISTRIBUTIO	16411008022000	639900	6230BL LARGE WELDI	0.00	76.45
111100	539922	10/03/19	30749	PRAXAIR DISTRIBUTIO	16411008022000	639900	6230BM MED WELDING	0.00	152.90
111100	539922	10/03/19	30749	PRAXAIR DISTRIBUTIO	16411008022000	639900	6230BXL XLARGE WEL	0.00	76.45
111100	539922	10/03/19	30749	PRAXAIR DISTRIBUTIO	16411008022000	639900	6230B2XL WELDING J	0.00	84.10
111100	539922	10/03/19	30749	PRAXAIR DISTRIBUTIO	16411008022000	639900	6230GM MED WELDING	0.00	135.40
111100	539922	10/03/19	30749	PRAXAIR DISTRIBUTIO	16411008022000	639900	6230GL LARGE WELDI	0.00	67.25
111100	539922	10/03/19	30749	PRAXAIR DISTRIBUTIO	16411008022000	639900	6230XL XLARGE WELD	0.00	67.25
111100	539922	10/03/19	30749	PRAXAIR DISTRIBUTIO	16411006022000	639900	3501 MICRO STEPPING	0.00	428.00
111100	539922	10/03/19	30749	PRAXAIR DISTRIBUTIO	16411006022000	639900	FREIGHT	0.00	7.00
111100	539922	10/03/19	30749	PRAXAIR DISTRIBUTIO	16411008022000	639900	62302X XXLARGE WEL	0.00	73.85
111100	539922	10/03/19	30749	PRAXAIR DISTRIBUTIO	16411008022000	639900	BXTN9CM MED WELDIN	0.00	93.00
111100	539922	10/03/19	30749	PRAXAIR DISTRIBUTIO	16411008022000	639900	BXTN9CL LARGE WELD	0.00	93.00
111100	539922	10/03/19	30749	PRAXAIR DISTRIBUTIO	16411008022000	639900	1080 BLUE WELDING G	0.00	315.00
111100	539922	10/03/19	30749	PRAXAIR DISTRIBUTIO	16411008022000	639900	3203 WELDING CAPS	0.00	287.50
TOTAL CHECK								0.00	1,957.15
111100	539930	10/03/19	1912	PSJA PRINT SHOP ACC	16411008022000	629900	COPIES OF BOOKS FOR	0.00	321.20
111100	539930	10/03/19	1912	PSJA PRINT SHOP ACC	16411008022000	629900	COVER	0.00	3.85
TOTAL CHECK								0.00	325.05
111100	539950	10/03/19	34904	REYNA CRISTINA JUAR	16436007022000	641200	MEALS FOR 7 STUDENT	0.00	56.00
111100	539990	10/03/19	15557	SKILLSUSA TEXAS	16436001022000	641200	ADDITIONAL STUDENTS	0.00	296.00
111100	539990	10/03/19	15557	SKILLSUSA TEXAS	16436007022000	641200	REGISTRATION FEES F	0.00	296.00
111100	539990	10/03/19	15557	SKILLSUSA TEXAS	16436007022000	641200	REGISTRATION FOR 7	0.00	296.00
111100	539990	10/03/19	15557	SKILLSUSA TEXAS	16436003022000	641200	REGISTRATION FEES F	0.00	296.00
111100	539990	10/03/19	15557	SKILLSUSA TEXAS	16436003022000	641200	REGISTRATION FEES F	0.00	296.00
111100	539990	10/03/19	15557	SKILLSUSA TEXAS	16436002022000	641200	REGISTRATION FEES F	0.00	185.00
111100	539990	10/03/19	15557	SKILLSUSA TEXAS	16436001022000	641200	REGISTRATION FEES F	0.00	222.00
111100	539990	10/03/19	15557	SKILLSUSA TEXAS	16436002022000	641200	REGISTRATION FEES F	0.00	259.00

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111100	539990	10/03/19	15557	SKILLSUSA TEXAS	16436002022000	641200	REGISTRATION FEES F	0.00	259.00
111100	539990	10/03/19	15557	SKILLSUSA TEXAS	16436003022000	641200	REGISTRATION FEES F	0.00	296.00
111100	539990	10/03/19	15557	SKILLSUSA TEXAS	16436003022000	641200	REGISTRATION FEES F	0.00	259.00
111100	539990	10/03/19	15557	SKILLSUSA TEXAS	16436003022000	641200	REGISTRATION FEES F	0.00	222.00
111100	539990	10/03/19	15557	SKILLSUSA TEXAS	16436003022000	641200	REGISTRATION FEES F	0.00	296.00
111100	539990	10/03/19	15557	SKILLSUSA TEXAS	16436001022000	641200	REGISTRATION FEES F	0.00	259.00
111100	539990	10/03/19	15557	SKILLSUSA TEXAS	16436001022000	641200	REGISTRATION FEES F	0.00	37.00
111100	539990	10/03/19	15557	SKILLSUSA TEXAS	16436001022000	641200	REGISTRATION FEES F	0.00	37.00
111100	539990	10/03/19	15557	SKILLSUSA TEXAS	16436001022000	641200	REGISTRATION FEES F	0.00	222.00
111100	539990	10/03/19	15557	SKILLSUSA TEXAS	16436006022000	641200	REGISTRATION FOR 11	0.00	444.00
TOTAL CHECK								0.00	4,477.00
111100	539995	10/03/19	32824	STC/EMT CLUB	16411008022000	639900	EMT BASIC UNIFORMS	0.00	400.00
111100	539995	10/03/19	32824	STC/EMT CLUB	16411008022000	639900	EMT BASIC UNIFORMS	0.00	200.00
111100	539995	10/03/19	32824	STC/EMT CLUB	16411008022000	639900	EMT BASIC UNIFORMS	0.00	150.00
TOTAL CHECK								0.00	750.00
111100	539996	10/03/19	33084	STEPHANIE LILIAN ME	16436007022000	641200	2 MEALS FOR 7 STUDE	0.00	168.00
111100	540009	10/03/19	35707	TEXAS ASSOCIATION O	16436003022000	641200	REGISTRATION FEES F	0.00	10.00
111100	540009	10/03/19	35707	TEXAS ASSOCIATION O	16436003022000	641200	REGISTRATION FEES F	0.00	40.00
111100	540009	10/03/19	35707	TEXAS ASSOCIATION O	16436003022000	641200	REGISTRATION FEES F	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	540048	10/03/19	32903	WILLIAM MICHAEL CLI	16413003022000	641100	REIMBURSEMENT FOR A	0.00	76.52
111100	540173	10/08/19	31104	JOSE LUIS SOSA JR	16411003022000	641700	TRAVEL REIM AUG & S	0.00	93.03
111100	540244	10/08/19	29641	OSCAR S LOPEZ	16411002022000	641700	TRAVEL REIM AUG & S	0.00	73.08
111100	540307	10/10/19	28703	ANTONIO RAMIREZ	16436002022000	641200	MEALS FOR 42 STUDEN	0.00	294.00
111100	540307	10/10/19	28703	ANTONIO RAMIREZ	16436002022000	641200	MEALS FOR 42 STUDEN	0.00	21.00
TOTAL CHECK								0.00	315.00
111100	540308	10/10/19	28703	ANTONIO RAMIREZ	16436002022000	641200	MEALS FOR 30 STUDEN	0.00	231.00
111100	540309	10/10/19	28703	ANTONIO RAMIREZ	16436002022000	641200	MEALS FOR 6 STUDENT	0.00	63.00
111100	540331	10/10/19	28726	BROKERAGE STORE INC	16411002022000	649900	EMT PRACTICUM COURS	0.00	396.00
111100	540408	10/10/19	34920	ERNESTO ELIZALDE JR	16413003022000	641100	MEALS TO GO TO NEW	0.00	52.00
111100	540409	10/10/19	27938	EWELL EDUCATIONAL S	16436007022000	641200	REGISTRATION FEES F	0.00	415.00
111100	540409	10/10/19	27938	EWELL EDUCATIONAL S	16411007022000	649500	AET SUBSCRIPTION	0.00	575.00
TOTAL CHECK								0.00	990.00
111100	540410	10/10/19	32474	FAIRFIELD INN & SUI	16413003022000	641100	1 ROOM/1 NIGHT HOTE	0.00	78.11
111100	540433	10/10/19	22709	GENE HERNANDEZ	16413001022000	641100	MEALS B #1 @ \$8.00,	0.00	48.00
111100	540433	10/10/19	22709	GENE HERNANDEZ	16413001022000	641100	MILEAGE TO ATTEND S	0.00	409.48
TOTAL CHECK								0.00	457.48

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111100	540495	10/10/19	28867	LA QUINTA INN & SUI	16413001022000	641100	ONE DAY HOTEL RESER	0.00	100.58
111100	540504	10/10/19	20324	LINDA GUTIERREZ	16436002022000	641200	2 MEALS FOR 21 STUD	0.00	350.00
111100	540586	10/10/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	UNI1956 ARGON,CARB	0.00	980.00
111100	540586	10/10/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	UNI1072 OXYGEN K C	0.00	90.00
111100	540586	10/10/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	UNI1072 OXYGEN K	0.00	90.00
111100	540586	10/10/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	UNI1001 ACETYLENE #	0.00	431.91
111100	540586	10/10/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	UNI1001 ACETYLENE #	0.00	48.00
111100	540586	10/10/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	UMSCFCD2 ENERGY AN	0.00	7.00
111100	540586	10/10/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	UZZZHMD3 HAZARDOUS	0.00	10.95
111100	540586	10/10/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	DELIVERY CHARGE	0.00	28.40
111100	540586	10/10/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	UZZZDEMANDCHGCYL D	0.00	39.60
111100	540586	10/10/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	TIL2000LXL VEST S	0.00	58.50
111100	540586	10/10/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	2.000 NREE2RW01A000	0.00	48.00
111100	540586	10/10/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	3.000 UMSCFCD2 ENE	0.00	7.00
111100	540586	10/10/19	30749	PRAXAIR DISTRIBUTIO	16411006022000	639900	UN1006 ARGON	0.00	98.00
111100	540586	10/10/19	30749	PRAXAIR DISTRIBUTIO	16411006022000	639900	UN1072 COMPRESSED	0.00	108.00
111100	540586	10/10/19	30749	PRAXAIR DISTRIBUTIO	16411006022000	639900	UN1001 ACETYLENE	0.00	143.99
111100	540586	10/10/19	30749	PRAXAIR DISTRIBUTIO	16411006022000	639900	DELIVERY CHARGE	0.00	22.90
111100	540586	10/10/19	30749	PRAXAIR DISTRIBUTIO	16411006022000	639900	ENERGY FUEL CHARGE	0.00	7.00
111100	540586	10/10/19	30749	PRAXAIR DISTRIBUTIO	16411006022000	639900	HAZ MAT	0.00	10.95
111100	540586	10/10/19	30749	PRAXAIR DISTRIBUTIO	16411006022000	639900	DEMAND CHARGE	0.00	3.96
TOTAL CHECK								0.00	2,234.16
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	53.76
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	46.08
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	16411006022000	649400	PSJA BALLEW HS	0.00	61.44
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	57.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	61.44
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	80.64
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	368.64
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	16411009022000	649400	PSJA SOUTHWEST HS	0.00	326.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	16411005022000	649400	PSJA SOTOMAYOR HS	0.00	526.08
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	2,027.52
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	119.04
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	134.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	16411005022000	649400	PSJA SOTOMAYOR HS	0.00	115.20
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	142.08
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	115.20
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	107.52
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	16411006022000	649400	PSJA BALLEW HS	0.00	96.00
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	96.00
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	99.84
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	103.68
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	153.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	172.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	172.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	180.48
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	180.48
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	195.84
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	16411006022000	649400	PSJA BALLEW HS	0.00	264.96

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111100	540631	10/10/19	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	299.52
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	303.36
TOTAL CHECK								0.00	6,662.40
111100	540662	10/10/19	0980	ROMEO R ROBLES JR	16411832022000	639900	REIMBURSEMENT FOR H	0.00	65.00
111100	540687	10/10/19	31285	SANTANA RENE GARZA	16413001022000	641100	MILEAGE TO GO TO NE	0.00	306.24
111100	540688	10/10/19	31285	SANTANA RENE GARZA	16413001022000	641100	MILEAGE TO ATTEND W	0.00	14.62
111100	540689	10/10/19	31285	SANTANA RENE GARZA	16413001022000	641100	MEALS: B #1 @ \$8.00	0.00	36.00
111100	540690	10/10/19	31285	SANTANA RENE GARZA	16436001022000	641200	MEALS FOR 45 STUDEN	0.00	336.00
111100	540697	10/10/19	34131	SHARYLAND INDEPENDEN	16436007022000	641200	REGSITRATION FEES F	0.00	345.00
111100	540698	10/10/19	34131	SHARYLAND INDEPENDEN	16436007022000	641200	REGSITRATION FEES F	0.00	210.00
111100	540756	10/10/19	32903	WILLIAM MICHAEL CLI	16413003022000	641100	MEALS TO GO TO NEW	0.00	52.00
111100	540786	10/17/19	31563	AMERICAN INDUSTRIAL	16411001022000	639900	40482 48" 40 WATT	0.00	699.90
111100	540825	10/17/19	25879	CANON U.S.A., INC.	16411001022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	540825	10/17/19	25879	CANON U.S.A., INC.	16411002022000	626900	STATE OF TEXAS CONT	0.00	86.14
111100	540825	10/17/19	25879	CANON U.S.A., INC.	16411003022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	540825	10/17/19	25879	CANON U.S.A., INC.	16411009022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	540825	10/17/19	25879	CANON U.S.A., INC.	16411003022000	626900	STATE OF TEXAS CONT	0.00	119.29
111100	540825	10/17/19	25879	CANON U.S.A., INC.	16411008022000	626900	STATE OF TEXAS CONT	0.00	160.07
111100	540825	10/17/19	25879	CANON U.S.A., INC.	16411007022000	626900	STATE OF TEXAS CONT	0.00	111.56
111100	540825	10/17/19	25879	CANON U.S.A., INC.	16411007022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	540825	10/17/19	25879	CANON U.S.A., INC.	16421832022000	626900	STATE OF TEXAS CONT	0.00	220.95
TOTAL CHECK								0.00	1,127.69
111100	540829	10/17/19	28997	CED/VALMAC ELECTRIC	16411006022000	639900	1 1/2 RIGID	0.00	379.00
111100	540829	10/17/19	28997	CED/VALMAC ELECTRIC	16411006022000	639900	2 RIGID	0.00	609.00
111100	540829	10/17/19	28997	CED/VALMAC ELECTRIC	16411006022000	639900	1/2 INCH EMT	0.00	333.00
111100	540829	10/17/19	28997	CED/VALMAC ELECTRIC	16411006022000	639900	3/4 EMT	0.00	594.00
111100	540829	10/17/19	28997	CED/VALMAC ELECTRIC	16411006022000	639900	9 SIDE CUT PLIERS	0.00	1,020.00
111100	540829	10/17/19	28997	CED/VALMAC ELECTRIC	16411006022000	639900	8 DIAG PLIERS	0.00	810.00
111100	540829	10/17/19	28997	CED/VALMAC ELECTRIC	16411006022000	639900	8 NOSE PLIERS	0.00	750.00
111100	540829	10/17/19	28997	CED/VALMAC ELECTRIC	16411006022000	639900	RETRACTABLE BLADE	0.00	180.00
111100	540829	10/17/19	28997	CED/VALMAC ELECTRIC	16411006022000	639900	TAPE MEASURE	0.00	510.00
111100	540829	10/17/19	28997	CED/VALMAC ELECTRIC	16411006022000	639900	JAB SAW	0.00	300.00
111100	540829	10/17/19	28997	CED/VALMAC ELECTRIC	16411008022000	639900	9 LEVEL	0.00	330.00
111100	540829	10/17/19	28997	CED/VALMAC ELECTRIC	16411008022000	639900	WIRE STRIPPERS	0.00	840.00
111100	540829	10/17/19	28997	CED/VALMAC ELECTRIC	16411008022000	639900	4 PC SCREWDRIVER SE	0.00	870.00
111100	540829	10/17/19	28997	CED/VALMAC ELECTRIC	16411008022000	639900	VOLTAGE TESTER	0.00	390.00
111100	540829	10/17/19	28997	CED/VALMAC ELECTRIC	16411008022000	639900	EX LARGE POUCH	0.00	1,020.00
111100	540829	10/17/19	28997	CED/VALMAC ELECTRIC	16411008022000	639900	2 X 40 IRON WORK BE	0.00	1,170.00
111100	540829	10/17/19	28997	CED/VALMAC ELECTRIC	16411008022000	639900	2 X 44 BELT	0.00	84.00
111100	540829	10/17/19	28997	CED/VALMAC ELECTRIC	16411008022000	639900	24 X 15 CANVAS TOOL	0.00	1,920.00
111100	540829	10/17/19	28997	CED/VALMAC ELECTRIC	16411008022000	639900	18 OZ HAMMER	0.00	960.00

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111100	540829	10/17/19	28997	CED/VALMAC ELECTRIC	16411008022000	639900	V GARD	0.00	705.00
111100	540829	10/17/19	28997	CED/VALMAC ELECTRIC	16411008022000	639900	BLU/BRN EYE WEAR	0.00	300.00
TOTAL CHECK								0.00	14,074.00
111100	540858	10/17/19	17148	CPR SERVICES	16411008022000	639900	BLS PROVIDER CERTIF	0.00	80.00
111100	540858	10/17/19	17148	CPR SERVICES	16411006022000	649500	TRAINING FEES	0.00	400.00
TOTAL CHECK								0.00	480.00
111100	540893	10/17/19	27938	EWELL EDUCATIONAL S	16411002022000	649500	AET SUBSCRIPTION I	0.00	575.00
111100	540991	10/17/19	33098	JESUS ABRAHAM REYES	16436003022000	641200	REISSUE 539814	0.00	42.00
111100	541024	10/17/19	20324	LINDA GUTIERREZ	16436002022000	641200	2 MEALS FOR 7 STUDE	0.00	98.00
111100	541093	10/17/19	32365	PAYLESS UNIFORMS LL	16411006022000	639900	EMT COHORT 16 BELTS	0.00	96.00
111100	541107	10/17/19	31418	PRECISION SAW & TOO	16411002022000	639900	LMT-61-040 1/8" ON	0.00	123.10
111100	541126	10/17/19	32792	REBECCA RISA ROBLES	16436007022000	641200	MEALS FOR 45 STUDEN	0.00	336.00
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16411008022000	639900	1398538 STICK WHITE	0.00	36.92
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16411008022000	639900	1289300 SKETCH PAD	0.00	103.61
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16411008022000	639900	416164 VARNISH SPRA	0.00	78.92
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16411008022000	639900	241719 DOUBLE POINT	0.00	41.04
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16411008022000	639900	067255 CHARCOAL STI	0.00	65.73
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16411008022000	639900	1433690 DRAWING PA	0.00	151.29
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16411008022000	639900	1494345 PH COATE W	0.00	79.76
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16411008022000	639900	407433 GRAPHITE SKE	0.00	55.07
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16411008022000	639900	084810	0.00	2.07
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16411008022000	639900	077415 SHARPIE ULTR	0.00	18.57
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16411008022000	639900	027468 BIG ROUND S	0.00	4.50
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16411008022000	639900	2005012 PENCIL SHA	0.00	15.44
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16411008022000	639900	434498 PRIMACOLOR E	0.00	14.68
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16411008022000	639900	438485 SAX SOAP ER	0.00	5.31
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16411008022000	639900	1473614 PLASTIC RU	0.00	7.38
111100	541166	10/17/19	2158	SCHOOL SPECIALTY, I	16411008022000	639900	418606 NEWSPRINT PA	0.00	93.69
TOTAL CHECK								0.00	773.98
111100	541185	10/17/19	33118	TANDY'S FARM & RANC	16411007022000	639900	HAY BALES	0.00	65.00
111100	541185	10/17/19	33118	TANDY'S FARM & RANC	16411007022000	639900	RANCHERS CHOICE RAN	0.00	105.00
111100	541185	10/17/19	33118	TANDY'S FARM & RANC	16411007022000	639900	EXCELL GOAT FEED	0.00	159.50
111100	541185	10/17/19	33118	TANDY'S FARM & RANC	16411007022000	639900	SUPER BEEF FEED	0.00	239.00
111100	541185	10/17/19	33118	TANDY'S FARM & RANC	16411007022000	639900	HOG FINISHER	0.00	129.50
111100	541185	10/17/19	33118	TANDY'S FARM & RANC	16411007022000	639900	HAY BALES	0.00	65.00
111100	541185	10/17/19	33118	TANDY'S FARM & RANC	16411007022000	639900	RANCHERS CHOICE RAN	0.00	84.00
TOTAL CHECK								0.00	847.00
111100	541266	10/24/19	31563	AMERICAN INDUSTRIAL	16411002022000	639900	FRJ-M MED. FR GREE	0.00	238.44
111100	541266	10/24/19	31563	AMERICAN INDUSTRIAL	16411002022000	639900	FRJ-L LARGE FR GREE	0.00	476.88
111100	541266	10/24/19	31563	AMERICAN INDUSTRIAL	16411002022000	639900	FRJ-XL XL FR GREEN	0.00	119.22
111100	541266	10/24/19	31563	AMERICAN INDUSTRIAL	16411002022000	639900	FRJ-XXL XXL FR GR	0.00	119.22
TOTAL CHECK								0.00	953.76

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111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	16451001022000	625700	E/PSJA FFA FARM	0.00	326.80
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	16451001022000	625700	E/PSJA FFA FARM STL	0.00	18.94
TOTAL CHECK									345.74
111100	541321	10/24/19	28997	CED/VALMAC ELECTRIC	16411008022000	639900	200 AMP HOMELINE PA	0.00	156.00
111100	541321	10/24/19	28997	CED/VALMAC ELECTRIC	16411008022000	639900	HACKSAW BLADES	0.00	86.40
111100	541321	10/24/19	28997	CED/VALMAC ELECTRIC	16411008022000	639900	1/2 INCH EMT	0.00	400.00
111100	541321	10/24/19	28997	CED/VALMAC ELECTRIC	16411008022000	639900	3/4 EMT	0.00	350.00
TOTAL CHECK									992.40
111100	541325	10/24/19	35194	CHARLES MEDICAL MAN	16411001022000	649900	TB TEST AND READ	0.00	420.00
111100	541325	10/24/19	35194	CHARLES MEDICAL MAN	16411006022000	649900	TB SHOTS FOR EMT C	0.00	280.00
TOTAL CHECK									700.00
111100	541327	10/24/19	13241	CHICK-FIL-A	16436001022000	641200	MEALS FOR 4 STUDENT	0.00	45.33
111100	541378	10/24/19	35774	DESTINY ANN SANDOVA	16413001022000	641100	MILEAGE TO ATTEND W	0.00	14.62
111100	541457	10/24/19	33240	INTERNATIONAL ACAD	16411003022000	649500	RENEWAL CERTIFICATI	0.00	90.00
111100	541478	10/24/19	28867	LA QUINTA INN & SUI	16413001022000	641100	ONE DAY HOTEL RESER	0.00	100.58
111100	541485	10/24/19	34354	LINDA I MONCIVAIS	16413007022000	641100	MILEAGE TO ATTEND B	0.00	363.43
111100	541526	10/24/19	2803	MR. GATTI'S	16436005022000	641200	MEALS FOR 15 STUDEN	0.00	112.00
111100	541572	10/24/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	500 E. NOLANA LOOP,	0.00	660.23
111100	541572	10/24/19	30749	PRAXAIR DISTRIBUTIO	16411008022000	639900	GAS CYLINDER RENTAL	0.00	1,753.11
111100	541572	10/24/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	805 W. RIDGE RD. SA	0.00	1,652.73
111100	541572	10/24/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	UNI1072 OXYGEN RE	0.00	134.28
111100	541572	10/24/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	UNI001 ACETYLENE RE	0.00	318.01
111100	541572	10/24/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	UMSCFCD2 ENERGY AN	0.00	7.00
111100	541572	10/24/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	UZZZHMD3 HAZARD MA	0.00	10.95
111100	541572	10/24/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	DELIVERY CHARGE	0.00	22.90
111100	541572	10/24/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	ADG035 WIRE MS 70	0.00	897.51
111100	541572	10/24/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	LINK P2744 CONTACT	0.00	37.80
111100	541572	10/24/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	BERT-035 CONTACT TI	0.00	38.50
111100	541572	10/24/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	PRS50002 NOZZLE DI	0.00	135.70
111100	541572	10/24/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	MIL165963 PLUG TW L	0.00	503.28
111100	541572	10/24/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	UMSCFCD2 ENERGY AN	0.00	7.00
111100	541572	10/24/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	UZZZHMD3 HAZARDOUS	0.00	10.95
111100	541572	10/24/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	O UTARIFFST STEEL T	0.00	132.00
111100	541572	10/24/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	VICO384-2130 OUTFI	0.00	918.36
111100	541572	10/24/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	ENERGY FUEL SURCHAR	0.00	7.00
TOTAL CHECK									7,247.31
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	16421832022000	629900	BUSINESS CARDS FOR	0.00	162.00
111100	541593	10/24/19	31303	RCA BUILDING MATERI	16411002022000	639900	FINE SAND	0.00	1,350.00
111100	541629	10/24/19	31285	SANTANA RENE GARZA	16413001022000	641100	MILEAGE TO GO TO NE	0.00	306.24

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111100	541629	10/24/19	31285	SANTANA RENE GARZA	16413001022000	641100	MEALS: B #1 @ \$8.00	0.00	36.00
TOTAL CHECK								0.00	342.24
111100	541645	10/24/19	35515	SHOPBOT TOOL, INC.	16411002022000	639900	13103 WIDGET WORKS	0.00	179.99
111100	541645	10/24/19	35515	SHOPBOT TOOL, INC.	16411002022000	639900	13154 WIDGET WORKS	0.00	23.99
111100	541645	10/24/19	35515	SHOPBOT TOOL, INC.	16411002022000	639900	13105 WIDGET WORKS	0.00	39.95
111100	541645	10/24/19	35515	SHOPBOT TOOL, INC.	16411002022000	639900	SHIPPING	0.00	19.70
TOTAL CHECK								0.00	263.63
111100	541652	10/24/19	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	GEL	0.00	19.50
111100	541652	10/24/19	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	ROLLERS	0.00	127.50
TOTAL CHECK								0.00	147.00
111100	541681	10/24/19	25444	TEXAS FFA ASSOCIATI	16411007022000	649500	STATE AND NATIONAL	0.00	1,179.75
111100	541681	10/24/19	25444	TEXAS FFA ASSOCIATI	16411002022000	649500	2019-2020 AFFILIAT	0.00	2,206.60
TOTAL CHECK								0.00	3,386.35
111100	541735	10/31/19	31624	ABEL RODRIGUEZ	16413002022000	641100	MEALS FOR AG TEACHE	0.00	20.00
111100	541739	10/31/19	32232	AIRGAS USA, LLC	16411008022000	639900	24 TIL24CL TIG GLO	0.00	86.40
111100	541739	10/31/19	32232	AIRGAS USA, LLC	16411008022000	639900	1549 RAD64001549	0.00	58.60
111100	541739	10/31/19	32232	AIRGAS USA, LLC	16411008022000	639900	1551 RAD64001551 F	0.00	55.20
111100	541739	10/31/19	32232	AIRGAS USA, LLC	16411008022000	639900	5622 RAD64005622	0.00	9.70
111100	541739	10/31/19	32232	AIRGAS USA, LLC	16411008022000	639900	5 TIP ACETYLENE	0.00	77.40
111100	541739	10/31/19	32232	AIRGAS USA, LLC	16411008022000	639900	444 RAD64000444 W	0.00	23.04
111100	541739	10/31/19	32232	AIRGAS USA, LLC	16411008022000	639900	2295 RAD64002295	0.00	12.84
111100	541739	10/31/19	32232	AIRGAS USA, LLC	16411008022000	639900	279 S2933279 25'	0.00	55.92
111100	541739	10/31/19	32232	AIRGAS USA, LLC	16411008022000	639900	23286 WELDING HOOD	0.00	480.72
111100	541739	10/31/19	32232	AIRGAS USA, LLC	16411008022000	639900	DELIVERY FEE	0.00	35.00
111100	541739	10/31/19	32232	AIRGAS USA, LLC	16411008022000	639900	HAZ MAT	0.00	14.43
TOTAL CHECK								0.00	909.25
111100	541750	10/31/19	28703	ANTONIO RAMIREZ	16413002022000	641100	MEALS FOR AG TEACHE	0.00	20.00
111100	541830	10/31/19	35789	DULCE M GARCIA	16436007022000	641200	2 MEALS FOR 9 STUDE	0.00	144.00
111100	541830	10/31/19	35789	DULCE M GARCIA	16436007022000	641200	2 MEALS FOR 9 STUDE	0.00	32.00
TOTAL CHECK								0.00	176.00
111100	541844	10/31/19	27938	EWELL EDUCATIONAL S	16411001022000	624900	AET SUBSCRIPTION	0.00	575.00
111100	541847	10/31/19	1499	EXXON/GECC	16413003022000	641100	FUEL CARD FOR AG TR	0.00	48.12
111100	541899	10/31/19	18067	HOME DEPOT	16411003022000	639900	2436-C 24 IN. X 36	0.00	125.46
111100	541899	10/31/19	18067	HOME DEPOT	16411003022000	639900	1001869289 GAPS AN	0.00	8.93
111100	541899	10/31/19	18067	HOME DEPOT	16411003022000	639900	608169 GLOSS WHITE	0.00	3.57
111100	541899	10/31/19	18067	HOME DEPOT	16411003022000	639900	659723 24IN X 48 I	0.00	66.31
111100	541899	10/31/19	18067	HOME DEPOT	16411003022000	639900	448887 UNDERLAYMENT	0.00	10.07
111100	541899	10/31/19	18067	HOME DEPOT	16411003022000	639900	926009 2X4 WHITE M	0.00	9.67
111100	541899	10/31/19	18067	HOME DEPOT	16411003022000	639900	1002551670 MILW US	0.00	107.50
111100	541899	10/31/19	18067	HOME DEPOT	16411003022000	639900	592854 12 GAUGE AN	0.00	21.37
111100	541899	10/31/19	18067	HOME DEPOT	16411003022000	639900	592854 TP 3 1/8 I	0.00	3.51
111100	541899	10/31/19	18067	HOME DEPOT	16411003022000	639900	267130 SATIN BRASS	0.00	4.45

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541899	10/31/19	18067	HOME DEPOT	16411003022000	639900	SCOTCH SUPER 33+ 3/	0.00	8.90
111100	541899	10/31/19	18067	HOME DEPOT	16411003022000	639900	161640 2 IN. X 4 X	0.00	19.79
111100	541899	10/31/19	18067	HOME DEPOT	16411003022000	639900	1002351367 SLIM JIM	0.00	35.80
111100	541899	10/31/19	18067	HOME DEPOT	16411003022000	639900	458424 SHELF WELDED	0.00	178.36
111100	541899	10/31/19	18067	HOME DEPOT	16411003022000	639900	620271 8MM 12-POIN	0.00	2.66
111100	541899	10/31/19	18067	HOME DEPOT	16411003022000	639900	620563 13MM 12-POIN	0.00	3.11
111100	541899	10/31/19	18067	HOME DEPOT	16411003022000	639900	620762 15MM 12-POIN	0.00	3.56
111100	541899	10/31/19	18067	HOME DEPOT	16411003022000	639900	1000048445 EXTRA L	0.00	2.60
111100	541899	10/31/19	18067	HOME DEPOT	16411003022000	639900	1000048428 LESS ME	0.00	8.91
111100	541899	10/31/19	18067	HOME DEPOT	16411003022000	639900	1000048448 HIGH PE	0.00	6.36
111100	541899	10/31/19	18067	HOME DEPOT	16411003022000	639900	768651 6FT FIBERGL	0.00	71.67
111100	541899	10/31/19	18067	HOME DEPOT	16411003022000	639900	10000201710 1 GAL.	0.00	16.11
111100	541899	10/31/19	18067	HOME DEPOT	16411003022000	639900	10000643416 8 X 50	0.00	25.81
111100	541899	10/31/19	18067	HOME DEPOT	16411003022000	639900	270797 OUTLET GROU	0.00	13.36
111100	541899	10/31/19	18067	HOME DEPOT	16411003022000	639900	1001812580 CORD RE	0.00	13.36
111100	541899	10/31/19	18067	HOME DEPOT	16411003022000	639900	1002757131 25FT 12	0.00	53.72
111100	541899	10/31/19	18067	HOME DEPOT	16411003022000	639900	1002765616 18AMP I	0.00	60.89
111100	541899	10/31/19	18067	HOME DEPOT	16411003022000	639900	1004213997 18IN OR	0.00	57.25
111100	541899	10/31/19	18067	HOME DEPOT	16411003022000	639900	1002551664 LED RECH	0.00	62.71
111100	541899	10/31/19	18067	HOME DEPOT	16411003022000	639900	267000 42 GAL CONT	0.00	46.55
111100	541899	10/31/19	18067	HOME DEPOT	16411003022000	639900	165300 18/2 CLEAR	0.00	40.65
111100	541899	10/31/19	18067	HOME DEPOT	16411003022000	639900	1002876617 DRAWER	0.00	61.84
TOTAL CHECK									1,154.81
111100	541900	10/31/19	13273	HOSA T.A.	16436007022000	641200	REGISTRATION FEES F	0.00	90.00
111100	541900	10/31/19	13273	HOSA T.A.	16436007022000	641200	REGISTRATION FEES F	0.00	75.00
TOTAL CHECK									165.00
111100	541901	10/31/19	13273	HOSA T.A.	16436002022000	641200	REGISTRATION FEES F	0.00	135.00
111100	541902	10/31/19	13273	HOSA T.A.	16436009022000	641200	REGISTRATION FEES F	0.00	120.00
111100	541903	10/31/19	13273	HOSA T.A.	16436009022000	641200	REGISTRATION FEES F	0.00	120.00
111100	541904	10/31/19	13273	HOSA T.A.	16436009022000	641200	REGISTRATION FEES F	0.00	120.00
111100	541913	10/31/19	34186	IRENE GARZA	16436009022000	641200	2 MEALS FOR 7 STUDE	0.00	128.00
111100	541940	10/31/19	28867	LA QUINTA INN & SUI	16413002022000	641100	2 ROOMS/1 NIGHT HOT	0.00	372.36
111100	541956	10/31/19	35463	LMG SALES, INC.	16411003022000	639900	WORKBENCH TSS GW005	0.00	299.99
111100	541956	10/31/19	35463	LMG SALES, INC.	16411003022000	639900	FUEL SYSTEM PRESSUR	0.00	48.97
111100	541956	10/31/19	35463	LMG SALES, INC.	16411003022000	639900	COMPRESSION TESTER	0.00	100.99
111100	541956	10/31/19	35463	LMG SALES, INC.	16411003022000	639900	MASTER PLUS DISCONN	0.00	22.96
111100	541956	10/31/19	35463	LMG SALES, INC.	16411003022000	639900	BENCH GRINDER & STA	0.00	431.99
111100	541956	10/31/19	35463	LMG SALES, INC.	16411003022000	639900	75 PC. MEDIUM RATCH	0.00	144.99
111100	541956	10/31/19	35463	LMG SALES, INC.	16411003022000	639900	OUTSIDE MICROMETER	0.00	165.99
111100	541956	10/31/19	35463	LMG SALES, INC.	16411003022000	639900	OUTSIDE MICROMETER	0.00	67.99
111100	541956	10/31/19	35463	LMG SALES, INC.	16411003022000	639900	SPARK PLUG GAP WIRE	0.00	6.99
111100	541956	10/31/19	35463	LMG SALES, INC.	16411003022000	639900	POWER POBE IV BK 70	0.00	189.99
111100	541956	10/31/19	35463	LMG SALES, INC.	16411003022000	639900	COMPUTER CONTROLLED	0.00	255.60
TOTAL CHECK									1,736.45

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541974	10/31/19	35788	MARIA LASARTE LUQUE	16436009022000	641200	2 MEALS FOR 7 STUDE	0.00	128.00
111100	541994	10/31/19	34196	MELVA AYDE ELIZONDO	16436002022000	641200	2 MEALS FOR 7 STUDE	0.00	144.00
111100	542030	10/31/19	2040	PITSCO INC.	16411001022000	639900	FTC REGISTRATION	0.00	275.00
111100	542030	10/31/19	2040	PITSCO INC.	16411001022000	639900	CONTROL & COMMUNICA	0.00	249.00
111100	542030	10/31/19	2040	PITSCO INC.	16411001022000	639900	REV ROBOTICS HUB	0.00	129.00
111100	542030	10/31/19	2040	PITSCO INC.	16411001022000	639900	REV FIRST TECH CHAL	0.00	444.00
111100	542030	10/31/19	2040	PITSCO INC.	16411001022000	639900	SHIPPING	0.00	26.71
TOTAL CHECK								0.00	1,123.71
111100	542034	10/31/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	SEL32151 CLEAR FAC	0.00	452.50
111100	542034	10/31/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	TIL24CS SMALL TIG	0.00	389.10
111100	542034	10/31/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	TIL24CM MED. TIG G	0.00	130.50
111100	542034	10/31/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	TIL24CL LARGE TIG	0.00	130.50
111100	542034	10/31/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	PRSL- 1- 101 CUTTI	0.00	367.50
111100	542034	10/31/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	UMSCFCD2 ENERGY AN	0.00	7.00
TOTAL CHECK								0.00	1,477.10
111100	542054	10/31/19	35122	RANGEL, DAMIAN	16411001022000	639900	BLADES SHARPENING	0.00	160.00
111100	542054	10/31/19	35122	RANGEL, DAMIAN	16411001022000	639900	CLIPPER MAINTANCE	0.00	160.00
111100	542054	10/31/19	35122	RANGEL, DAMIAN	16411001022000	639900	REPAIR OF CLIPPERS	0.00	25.00
111100	542054	10/31/19	35122	RANGEL, DAMIAN	16411001022000	639900	ANDYS CORDLESS	0.00	350.00
111100	542054	10/31/19	35122	RANGEL, DAMIAN	16411001022000	639900	FINE BLADES	0.00	100.00
111100	542054	10/31/19	35122	RANGEL, DAMIAN	16411001022000	639900	MEDIUM BLADES	0.00	130.00
111100	542054	10/31/19	35122	RANGEL, DAMIAN	16411001022000	639900	HOG BLADES	0.00	100.00
111100	542054	10/31/19	35122	RANGEL, DAMIAN	16411001022000	639900	SURGICAL BLADES	0.00	100.00
111100	542054	10/31/19	35122	RANGEL, DAMIAN	16411001022000	639900	BOXING CLIPPERS	0.00	78.00
111100	542054	10/31/19	35122	RANGEL, DAMIAN	16411001022000	639900	REGULAR ANDIES CLIP	0.00	128.00
111100	542054	10/31/19	35122	RANGEL, DAMIAN	16411001022000	639900	ANDYS REGULAR CLIPP	0.00	555.00
TOTAL CHECK								0.00	1,886.00
111100	542056	10/31/19	32792	REBECCA RISA ROBLES	16413007022000	641100	MEALS FOR AG TEACHE	0.00	20.00
111100	542063	10/31/19	31396	RICARDO SALDIVAR	16436009022000	641200	2 MEALS FOR 7 STUDE	0.00	152.00
111100	542065	10/31/19	26672	RIO GRANDE STEEL LT	16411001022000	639900	1 1/4' X 1 1/4" X	0.00	665.86
111100	542065	10/31/19	26672	RIO GRANDE STEEL LT	16411001022000	639900	2"x2 X 24' 0" X 14	0.00	564.80
111100	542065	10/31/19	26672	RIO GRANDE STEEL LT	16411001022000	639900	1/8" X 2" X 20' 0 "	0.00	74.22
111100	542065	10/31/19	26672	RIO GRANDE STEEL LT	16411001022000	639900	3" X 3" X24'0" X 11	0.00	326.10
111100	542065	10/31/19	26672	RIO GRANDE STEEL LT	16411001022000	639900	2" X2" X 24'0" X 11	0.00	212.40
TOTAL CHECK								0.00	1,843.38
111100	542075	10/31/19	30910	RODRIGUEZ SCREEN PR	16411007022000	639900	CULINARY APRON 3 CO	0.00	350.00
111100	542075	10/31/19	30910	RODRIGUEZ SCREEN PR	16411007022000	639900	CULINARY POLO SHIRT	0.00	700.00
111100	542075	10/31/19	30910	RODRIGUEZ SCREEN PR	16411007022000	639900	2X SIZE	0.00	2.00
111100	542075	10/31/19	30910	RODRIGUEZ SCREEN PR	16411007022000	639900	3X SIZE	0.00	3.00
TOTAL CHECK								0.00	1,055.00
111100	542098	10/31/19	34313	SARAI SANCHEZ	16413007022000	641100	MEALS FOR AG TEACHE	0.00	20.00

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 ACCOUNTING PERIOD: 3/20

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542109	10/31/19	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	TOOL WORK HAIR CUTT	0.00	189.75
111100	542109	10/31/19	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	LEFT HANDED SCISSOR	0.00	12.00
111100	542109	10/31/19	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	B/T TIT STYLING RA	0.00	162.50
111100	542109	10/31/19	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	B/T REPLACEMENT BLA	0.00	65.00
TOTAL CHECK									429.25
111100	542110	10/31/19	23343	SOUTH TEXAS COLLEGE	16411007022000	632100	AUTOBRAKE ISBN:9781	0.00	450.00
111100	542110	10/31/19	23343	SOUTH TEXAS COLLEGE	16411007022000	632100	AUTOELECTRICITY ISB	0.00	805.00
111100	542110	10/31/19	23343	SOUTH TEXAS COLLEGE	16411006022000	632100	ISBN 9781285429717	0.00	550.00
111100	542110	10/31/19	23343	SOUTH TEXAS COLLEGE	16411006022000	632100	ISBN 9781285425733	0.00	450.00
TOTAL CHECK									2,255.00
111100	542126	10/31/19	25444	TEXAS FFA ASSOCIATI	16411003022000	649500	STUDENTS ORGANIZATI	0.00	1,842.75
111100	542160	10/31/19	2443	WHATABURGER GENERAL	16436011022000	641200	MEALS FOR 8 STUDENT	0.00	65.59
111100	542160	10/31/19	2443	WHATABURGER GENERAL	16436011022000	641200	MEALS FOR 7 STUDENT	0.00	50.82
111100	542160	10/31/19	2443	WHATABURGER GENERAL	16436005022000	641200	MEALS FOR 5 STUDENT	0.00	34.10
111100	542160	10/31/19	2443	WHATABURGER GENERAL	16436011022000	641200	MEALS FOR 8 STUDENT	0.00	34.82
111100	542160	10/31/19	2443	WHATABURGER GENERAL	16436005022000	641200	MEALS FOR 25 STUDEN	0.00	104.50
TOTAL CHECK									289.83
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	16411832022000	639900	15001 DISPENSER TA	0.00	11.60
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	16411832022000	639900	19210LMR SHARPENER	0.00	31.03
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	16411832022000	639900	20026 FILE WALL ME	0.00	114.00
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	16411832022000	639900	20821 INDEX BINDER	0.00	69.60
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	16411832022000	639900	20822 INDEX BINDER	0.00	112.40
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	16411832022000	639900	27110 PEN BP RTR F	0.00	29.09
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	16411832022000	639900	31480 RISER MONITO	0.00	16.76
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	16411832022000	639900	68720 TAPE COR MON	0.00	64.00
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	16411832022000	639900		0.00	5.13
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	16411832022000	639900	72585 CLIP PPR JMB	0.00	16.48
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	16411832022000	639900	P175801 MOUSE PAD/	0.00	18.42
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	16411832022000	639900	C257BPHB6 LEAD AST	0.00	12.12
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	16411832022000	639900	X5285 KNIFE SET #1	0.00	31.03
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	16411832022000	639900	43118 STAPLER ECON	0.00	31.00
TOTAL CHECK									562.66
111100	V539852	10/03/19	25122	LOWE'S HOME CENTER	16411002022000	639900	242134 UTILITECH ME	0.00	151.84
111100	V539852	10/03/19	25122	LOWE'S HOME CENTER	16411002022000	639900	67439 UTILITECH PRO	0.00	218.76
111100	V539852	10/03/19	25122	LOWE'S HOME CENTER	16411002022000	639900	618050 UTILITECH ME	0.00	56.90
111100	V539852	10/03/19	25122	LOWE'S HOME CENTER	16411002022000	639900	5447 CEDAR DOG EAR	0.00	112.80
111100	V539852	10/03/19	25122	LOWE'S HOME CENTER	16411007022000	639900	BH 3FT X 50FT HEX	0.00	301.83
111100	V539852	10/03/19	25122	LOWE'S HOME CENTER	16411003022000	639900	840470 GE WINDOW A	0.00	208.06
111100	V539852	10/03/19	25122	LOWE'S HOME CENTER	16411003022000	639900	498406 MILWAUKEE 8	0.00	94.03
111100	V539852	10/03/19	25122	LOWE'S HOME CENTER	16411003022000	639900	19183 SQUARE GRAY	0.00	18.20
111100	V539852	10/03/19	25122	LOWE'S HOME CENTER	16411003022000	639900	69471 WERNER 10FT	0.00	166.25
111100	V539852	10/03/19	25122	LOWE'S HOME CENTER	16411003022000	639900	348271 BLUE HAWK 1	0.00	11.34
TOTAL CHECK									1,340.01
111100	V540363	10/10/19	31618	CICI'S PIZZA	16436002022000	641200	MEALS FOR 5 STUDENT	0.00	36.00
111100	V540363	10/10/19	31618	CICI'S PIZZA	16436003022000	641200	MEALS FOR 8 STUDENT	0.00	54.00
111100	V540363	10/10/19	31618	CICI'S PIZZA	16436001022000	641200	MEALS FOR 22 STUDEN	0.00	90.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V540363	10/10/19	31618	CICI'S PIZZA	16436006022000	641200	MEALS FOR 11 STUDEN	0.00	54.00
111100	V540363	10/10/19	31618	CICI'S PIZZA	16436007022000	641200	MEALS FOR 32 STUDEN	0.00	120.00
TOTAL CHECK									354.00
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	16411002022000	639900	EG020040 GLOW WEAR	0.00	151.00
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	16411009022000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	16411003022000	624900	STATE OF TEXAS CONT	0.00	56.00
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	16411002022000	624900	STATE OF TEXAS CONT	0.00	63.60
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	16411008022000	624900	STATE OF TEXAS CONT	0.00	83.00
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	16411003022000	624900	STATE OF TEXAS CONT	0.00	31.80
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	16411003022000	624900	OVERAGES	0.00	33.49
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	16411001022000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	16411007022000	624900	STATE OF TEXAS CONT	0.00	68.00
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	16411007022000	624900	OVERAGES	0.00	72.16
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	16411007022000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	16421832022000	624900	STATE OF TEXAS CONT	0.00	71.80
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	16421832022000	624900	OVERAGES	0.00	497.42
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	16411007022000	624900	OVERAGES	0.00	0.88
TOTAL CHECK									1,158.15
111100	V540405	10/10/19	13398	ENTERPRISE RENT-A-C	16436001022000	641200	REISSUE533781	0.00	577.40
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	16411001022000	639900	PAPER, EASEL, POST-	0.00	132.88
111100	V540782	10/17/19	28877	ALAMO DISTRIBUTION,	16411001022000	639900	4.99921E+11 ANGLE	0.00	120.60
111100	V540782	10/17/19	28877	ALAMO DISTRIBUTION,	16411001022000	639900	4.99921E+11 ANGLE	0.00	183.65
111100	V540782	10/17/19	28877	ALAMO DISTRIBUTION,	16411001022000	639900	4.99921E+11 FLAT B	0.00	388.65
111100	V540782	10/17/19	28877	ALAMO DISTRIBUTION,	16411001022000	639900	4.99921E+11 FLAT B	0.00	246.90
111100	V540782	10/17/19	28877	ALAMO DISTRIBUTION,	16411001022000	639900	25676 EYEWEAR NEME	0.00	133.56
111100	V540782	10/17/19	28877	ALAMO DISTRIBUTION,	16411001022000	639900	S1908 SKYPER BLK 5	0.00	64.26
111100	V540782	10/17/19	28877	ALAMO DISTRIBUTION,	16411001022000	639900	945 BLUE LEATHER W	0.00	79.32
111100	V540782	10/17/19	28877	ALAMO DISTRIBUTION,	16411001022000	639900	4.99921E+11 FLAT B	0.00	264.52
111100	V540782	10/17/19	28877	ALAMO DISTRIBUTION,	16411001022000	639900	499920BPE80080 PIP	0.00	760.03
111100	V540782	10/17/19	28877	ALAMO DISTRIBUTION,	16411001022000	639900	DELIVERY HANDLING	0.00	25.00
111100	V540782	10/17/19	28877	ALAMO DISTRIBUTION,	16411002022000	639900	669635699753 FIRST	0.00	137.24
111100	V540782	10/17/19	28877	ALAMO DISTRIBUTION,	16411002022000	639900	36480944008 320Z D	0.00	235.50
111100	V540782	10/17/19	28877	ALAMO DISTRIBUTION,	16411002022000	639900	61223002816 UNIVER	0.00	57.40
111100	V540782	10/17/19	28877	ALAMO DISTRIBUTION,	16411002022000	639900	84077901157 TIE-BA	0.00	95.25
111100	V540782	10/17/19	28877	ALAMO DISTRIBUTION,	16411002022000	639900	61223015726 6' MIL	0.00	114.14
111100	V540782	10/17/19	28877	ALAMO DISTRIBUTION,	16411001022000	639900	3015022 SPEC OTG C	0.00	116.60
111100	V540782	10/17/19	28877	ALAMO DISTRIBUTION,	16411001022000	639900	945 BLUE LEATHER W	0.00	251.18
111100	V540782	10/17/19	28877	ALAMO DISTRIBUTION,	16411001022000	639900	25676 EYEWEAR NEME	0.00	89.04
111100	V540782	10/17/19	28877	ALAMO DISTRIBUTION,	16411001022000	639900	S1908 SKYPER BLK 5	0.00	111.89
TOTAL CHECK									3,474.73
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	16411007022000	639900	AC12220 BOSTICH EZ	0.00	28.12
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	16411007022000	639900	EPI1792 X-ACTO POW	0.00	38.34
TOTAL CHECK									66.46
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	16411832022000	639900	SHREDDER OIL QTS	0.00	112.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411832022000	639900	TO PURCHASE SNACKS	0.00	161.34
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	PARAMONT PAPER 24 S	0.00	4.16
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	WAX PAPER	0.00	0.82
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	ZUPLOCK SANDWICH BA	0.00	2.23
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	ZIPLOCK SNACK BAGS	0.00	2.37
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	ZIPLOCK STORAGE BAG	0.00	3.49
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	ZIPLOCK GALLON BAGS	0.00	2.79
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	PAPER TOWELS 6CT RO	0.00	11.86
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	PLASTIC CUTTERY SPO	0.00	2.09
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	PLASTIC CUTTERY KNI	0.00	1.40
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	PLASTIC CUTTERY FOR	0.00	6.26
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	VINYL GLOVES 100CT	0.00	8.36
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	PAPER PLATES 140CT	0.00	6.98
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	RUBBERMAID STORAGE	0.00	5.02
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	UNSALTED BUTTER	0.00	5.29
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	LACTOSE FREE MILK	0.00	7.38
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	LONG GRAIN RICE	0.00	0.96
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	SYRUP	0.00	3.14
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	EGGS LARGE 36 CT	0.00	5.31
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411002022000	649700	GROUND BEEF	0.00	8.56
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411002022000	649700	ONION	0.00	1.07
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411002022000	649700	TOMATOE	0.00	1.33
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411002022000	649700	CILANTRO	0.00	0.71
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411002022000	649700	CABBAGE	0.00	0.50
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411002022000	649700	RICE	0.00	2.75
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411002022000	649700	CHICKEN BOUILLON	0.00	0.58
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411002022000	649700	CURRY	0.00	0.71
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411002022000	649700	PEPPER	0.00	2.14
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411002022000	649700	POWDER GARLIC	0.00	0.71
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411002022000	649700	LEMONS	0.00	0.34
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411002022000	649700	GROUND BEEF	0.00	108.71
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411002022000	649700	ONION	0.00	13.53
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411002022000	649700	TOMATOE	0.00	16.90
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411002022000	649700	CILANTRO	0.00	9.09
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411002022000	649700	CABBAGE	0.00	6.36
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411002022000	649700	RICE	0.00	34.88
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411002022000	649700	CHICKEN BOUILLON	0.00	7.39
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411002022000	649700	CURRY	0.00	9.04
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411002022000	649700	PEPPER	0.00	27.26
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411002022000	649700	POWDER GARLIC	0.00	9.04
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411002022000	649700	LEMONS	0.00	4.33
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	SCOTCH BRITE CRUB S	0.00	3.80
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	ICE CUB TRAY	0.00	4.86
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	BOX FAN	0.00	11.88
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	CUP CAKE LINERS 60C	0.00	2.79
TOTAL CHECK								0.00	530.51
111100	V541040	10/17/19	25122	LOWE'S HOME CENTER	16411003022000	639900	1061238 CRAFTMAN 2	0.00	19.95
111100	V541040	10/17/19	25122	LOWE'S HOME CENTER	16411003022000	639900	1049306 CRAFTMAN 7	0.00	65.89
111100	V541040	10/17/19	25122	LOWE'S HOME CENTER	16411003022000	639900	1107075 CRAFTMAN 2	0.00	74.86
111100	V541040	10/17/19	25122	LOWE'S HOME CENTER	16411003022000	639900	1048629 CFTORGANIZ	0.00	49.90
111100	V541040	10/17/19	25122	LOWE'S HOME CENTER	16411003022000	639900	CFT 30 COMPARTMENT	0.00	18.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V541040	10/17/19	25122	LOWE'S HOME CENTER	16411003022000	639900	1048895 CFT 3PC U	0.00	25.93
111100	V541040	10/17/19	25122	LOWE'S HOME CENTER	16411003022000	639900	1048791 CFT 24V CI	0.00	59.85
111100	V541040	10/17/19	25122	LOWE'S HOME CENTER	16411003022000	639900	1048801 CFT GASKET	0.00	29.91
111100	V541040	10/17/19	25122	LOWE'S HOME CENTER	16411003022000	639900	1100285 CFT 16 GAL	0.00	99.87
111100	V541040	10/17/19	25122	LOWE'S HOME CENTER	16411003022000	639900	CFT MEDIUM OIL WREN	0.00	21.94
TOTAL CHECK									467.07
111100	V541257	10/24/19	28877	ALAMO DISTRIBUTION,	16411008022000	639900	937417 2X1X14GA R	0.00	222.10
111100	V541257	10/24/19	28877	ALAMO DISTRIBUTION,	16411008022000	639900	DELIVERY CHARGE	0.00	25.00
TOTAL CHECK									247.10
111100	V541268	10/24/19	33107	AMISTAD WHOLESALE F	16411001022000	639900	MESH FALL	0.00	13.90
111100	V541268	10/24/19	33107	AMISTAD WHOLESALE F	16411001022000	639900	#40 50 YARDS FALL	0.00	19.95
111100	V541268	10/24/19	33107	AMISTAD WHOLESALE F	16411001022000	639900	#40 YOTE RIBBON	0.00	9.95
111100	V541268	10/24/19	33107	AMISTAD WHOLESALE F	16411001022000	639900	PK WHEAT	0.00	9.95
111100	V541268	10/24/19	33107	AMISTAD WHOLESALE F	16411001022000	639900	1 BOX OF MASON JARS	0.00	37.95
111100	V541268	10/24/19	33107	AMISTAD WHOLESALE F	16411001022000	639900	BUSHES FALL	0.00	57.60
TOTAL CHECK									149.30
111100	V541740	10/31/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	2989233073 50FT EXT	0.00	232.84
111100	V541740	10/31/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	015082ED010568 701	0.00	524.70
111100	V541740	10/31/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	499920904243 1/4"	0.00	280.64
111100	V541740	10/31/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	509192ES5X2PHN 5"	0.00	17.72
111100	V541740	10/31/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	DELIVERY HANDLING	0.00	25.00
TOTAL CHECK									1,080.90
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	16411007022000	639900	42585 TRAY, DESK, L	0.00	9.00
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	16411007022000	639900	61312 STAPLE REMOVE	0.00	1.29
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	16411007022000	639900	2090 MINI HOT GLUE	0.00	3.02
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	16411007022000	639900	DT270 GLUE GUN, DU	0.00	11.05
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	16411007022000	639900	17532 FOLDER, HANG	0.00	8.28
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	16411007022000	639900	65780 FOLDER, FILE	0.00	19.56
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	16411007022000	639900	74550 PROTECTOR, S	0.00	10.30
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	16411007022000	639900	EPS8HDBKL SHARPENE	0.00	29.09
TOTAL CHECK									91.59
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	16411001022000	639900	MEDICAL GEL	0.00	24.12
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	16411001022000	639900	DISTILLED WATER	0.00	3.22
TOTAL CHECK									27.34
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411001022000	639900	96901 POWER STRIP	0.00	265.60
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	753534 VAUGHAN 16 O	0.00	77.07
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	1080939 IRWIN 12-P	0.00	33.76
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	863645 KOBALT 10-L	0.00	33.76
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	863647 KOBALT 5LB	0.00	31.83
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	863587 KOBALT LONG	0.00	28.93
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	1120726 CRAFTSMAN	0.00	16.39
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	1072145 CRAFTSMAN 1	0.00	8.67
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	1072145 CRAFTSMAN 1	0.00	8.67
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	1072149 CRAFTSMAN 2	0.00	13.49
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	845241 QLT BY MARS	0.00	11.56
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	3752298 IRWIN PREM	0.00	43.33

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111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	187031 KOBALT 12-I	0.00	12.53
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	187037 KOBALT 6.2	0.00	11.56
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	40836 IRWIN STRAIT	0.00	7.70
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	119882 SWANSON TOO	0.00	14.94
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	119897 SWASON TOOL	0.00	10.60
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	849288 SWASON TOOL	0.00	12.53
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	119001 SWANSON TOO	0.00	14.94
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	138261 KOBALT 8-IN	0.00	7.70
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	136961 KOBALT 10-I	0.00	8.67
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	1048671 CRAFTSMAN	0.00	2.88
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	1210920 BOSH 1000F	0.00	529.80
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	855692 BOSH BLAZE	0.00	77.18
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	857388 JOHNSON LEV	0.00	41.96
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	99902 LUKFIN RULER	0.00	15.41
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	412117 KOBALT 100F	0.00	14.46
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	464614 KOBALT 5 PI	0.00	24.11
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	464616 KOBALT 3-PI	0.00	19.28
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	1061244 CRAFTSMAN	0.00	21.21
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	1062236 CRAFTMAN H	0.00	7.70
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	295527 KOBALT 3-PA	0.00	20.25
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	1020677 ESTWING 12	0.00	14.46
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	117699 KOBALT PRYBA	0.00	6.54
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	420301 KOBALT 24 S	0.00	9.63
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	552503 IRWING 8-IN	0.00	15.42
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	762562 WERNER D620	0.00	192.04
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	773468 SAFETY WORK	0.00	6.74
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	773480 SAFETY WORK	0.00	26.52
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	773467 SAFETY WORK	0.00	15.90
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	773484 SAFETY WORK	0.00	1.81
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	1120725 CRAFTMAN 5	0.00	15.42
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	424954 BLUE HAWK M	0.00	57.81
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	67439 UTILITECH PR	0.00	61.73
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	752058 EATON WHITE	0.00	15.42
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	16411002022000	639900	587728 BLUE HAWK 1	0.00	10.11
TOTAL CHECK									1,898.02
111100	V542009	10/31/19	1853	NASCO	16411007022000	639900	SB46631 PLASTIC PE	0.00	22.35
111100	V542009	10/31/19	1853	NASCO	16411007022000	639900	SB47348 PLASTIC CO	0.00	4.26
111100	V542009	10/31/19	1853	NASCO	16411007022000	639900	SB20198 ILLUMINATE	0.00	101.76
111100	V542009	10/31/19	1853	NASCO	16411007022000	639900	SB51611 STRIATED M	0.00	9.82
111100	V542009	10/31/19	1853	NASCO	16411007022000	639900	SB51587 ADIPOSE TI	0.00	11.73
111100	V542009	10/31/19	1853	NASCO	16411007022000	639900	SB51604 BLOOD, NOR	0.00	8.37
111100	V542009	10/31/19	1853	NASCO	16411007022000	639900	NA10393 MICROSIGHT	0.00	199.00
111100	V542009	10/31/19	1853	NASCO	16411001022000	639900	C28317 SUGAR KIT	0.00	22.46
111100	V542009	10/31/19	1853	NASCO	16411001022000	639900	C24798 DIGITAL THE	0.00	4.23
111100	V542009	10/31/19	1853	NASCO	16411001022000	639900	SA01176 STETHOSCOPE	0.00	7.61
111100	V542009	10/31/19	1853	NASCO	16411001022000	639900	SB52450 NYLON SUTU	0.00	35.25
111100	V542009	10/31/19	1853	NASCO	16411001022000	639900	C34958 OPHTHALMOSCO	0.00	75.15
111100	V542009	10/31/19	1853	NASCO	16411001022000	639900	C044124 DISPOSABLE	0.00	8.55
111100	V542009	10/31/19	1853	NASCO	16411001022000	639900	C35524 VET OTOSCOPE	0.00	89.96
111100	V542009	10/31/19	1853	NASCO	16411001022000	639900	PN01049 DEMO DOSE	0.00	3.60
111100	V542009	10/31/19	1853	NASCO	16411001022000	639900	PN1049 DEMO DOSE N	0.00	3.60

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V542009	10/31/19	1853	NASCO	16411001022000	639900	SB49146 4D VISION	0.00	26.96
111100	V542009	10/31/19	1853	NASCO	16411001022000	639900	C33514 NAIL CLIPPE	0.00	9.09
111100	V542009	10/31/19	1853	NASCO	16411001022000	639900	PN01248 DEMO DOSE	0.00	1.35
111100	V542009	10/31/19	1853	NASCO	16411001022000	639900	SB31063 URINE TEST	0.00	25.08
111100	V542009	10/31/19	1853	NASCO	16411001022000	639900	C31480 VINYL LATEX	0.00	4.28
111100	V542009	10/31/19	1853	NASCO	16411007022000	639900	SB47764 PREPARED S	0.00	57.16
111100	V542009	10/31/19	1853	NASCO	16411007022000	639900	SB51606 SICKLE CEL	0.00	12.71
111100	V542009	10/31/19	1853	NASCO	16411007022000	639900	SB51625 NERVE CELL	0.00	11.69
111100	V542009	10/31/19	1853	NASCO	16411007022000	639900	SB1408 PLASTIC MIC	0.00	10.54
TOTAL CHECK								0.00	766.56
TOTAL CASH ACCOUNT								0.00	93,676.62
TOTAL FUND								0.00	93,676.62

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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	539857	10/03/19	21004	M & A TECHNOLOGY, I	16511872021000	639900	SUPPLIES	0.00	748.50
111100	540004	10/03/19	16948	TCEA	16513872021000	649500	TCEA MEMBERSHIPS FO	0.00	600.00
111100	540825	10/17/19	25879	CANON U.S.A., INC.	16513872021000	626900	IR-C55501 IMAGE RUN	0.00	528.44
111100	540946	10/17/19	31474	GONZALEZ, FLERIDA	16513872021000	649700	OPEN P.O FOR TACOS	0.00	66.00
111100	541153	10/17/19	32773	SAM'S CLUB-GIFTED &	16511872021000	649700	SNACKS FOR PSJA EL	0.00	159.78
111100	541184	10/17/19	3073	TAGT	16521872021000	649500	MEMBERSHIP RENEWAL	0.00	70.00
111100	541371	10/24/19	29815	DARK KNIGHTS CHESS	16511872021000	649500	PSJA GT PLAYERS REG	0.00	768.00
111100	541436	10/24/19	31474	GONZALEZ, FLERIDA	16513872021000	649700	OPEN P.O FOR TACOS	0.00	57.75
111100	541665	10/24/19	3073	TAGT	16521872021000	641100	REGISTRATION FOR G	0.00	495.00
111100	541865	10/31/19	31474	GONZALEZ, FLERIDA	16513872021000	649700	OPEN P.O FOR TACOS	0.00	66.00
111100	V539804	10/03/19	20215	INDOFF, INC.	16511872021000	639900	BCCCA051170 CORK BO	0.00	55.00
111100	V540229	10/08/19	3843	NOEMI FLORES	16511872021000	641700	TRAVEL REIMBURSEMEN	0.00	37.06
111100	V540231	10/08/19	008310	NOEMI SERNA	16511872021000	641700	TRAVEL REIMBURSEMEN	0.00	69.48
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16513872021000	649700	SNACKS FOR TEACHERS	0.00	34.85
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	16513872021000	649700	SNACKS FOR TEACHERS	0.00	71.81
TOTAL CHECK								0.00	106.66
111100	V541101	10/17/19	6560	PETER PIPER PIZZA #	16511872021000	649700	45 PEPPERONI PIZZAS	0.00	384.45
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	16513872021000	649700	OPEN P.O. FOR SNACK	0.00	60.92
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	16513872021000	649700	RE-OPEN WITH REMAIN	0.00	44.04
TOTAL CHECK								0.00	104.96
111100	V542029	10/31/19	6560	PETER PIPER PIZZA #	16511872021000	649700	PEPPERONI PIZZAS FO	0.00	118.83
TOTAL CASH ACCOUNT								0.00	4,435.91
TOTAL FUND								0.00	4,435.91

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	539953	10/03/19	19910	RIDGE EYE CLINIC &	16633870030000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	540651	10/10/19	19910	RIDGE EYE CLINIC &	16633870030000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	540735	10/10/19	23366	TRIUMPH LEARNING	16611125030000	639900		0.00	449.50
111100	540735	10/10/19	23366	TRIUMPH LEARNING	16611125030000	639900	TEXAS COACH TEKS RE	0.00	449.50
111100	540735	10/10/19	23366	TRIUMPH LEARNING	16611125030000	639900	TEXAS COACH TEKS SC	0.00	134.85
111100	540735	10/10/19	23366	TRIUMPH LEARNING	16611125030000	639900	TEXAS COACH TEKS RE	0.00	699.50
TOTAL CHECK								0.00	1,733.35
111100	540810	10/17/19	26260	BELLA VISTA EYE CAR	16633870030000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	541443	10/24/19	28271	GREAT BEGINNINGS CH	16661870030000	621900	SOTOMAYOR CHILDCARE	0.00	600.00
111100	541443	10/24/19	28271	GREAT BEGINNINGS CH	16661870030000	621900	SOTOMAYOR CHILDCAR	0.00	575.00
111100	541443	10/24/19	28271	GREAT BEGINNINGS CH	16661870030000	621900	SOTOMAYOR CHILDCARE	0.00	725.00
111100	541443	10/24/19	28271	GREAT BEGINNINGS CH	16661870030000	621900	SOTOMAYOR CHILDCARE	0.00	550.00
111100	541443	10/24/19	28271	GREAT BEGINNINGS CH	16661870030000	621900	SOTOMAYOR CHILDCARE	0.00	325.00
TOTAL CHECK								0.00	2,775.00
111100	541601	10/24/19	19910	RIDGE EYE CLINIC &	16633870030000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	541765	10/31/19	26260	BELLA VISTA EYE CAR	16633870030000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	541765	10/31/19	26260	BELLA VISTA EYE CAR	16633870030000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	541765	10/31/19	26260	BELLA VISTA EYE CAR	16633870030000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	541765	10/31/19	26260	BELLA VISTA EYE CAR	16633870030000	621900	EYE EXAM AND GLASSE	0.00	80.00
TOTAL CHECK								0.00	320.00
111100	541870	10/31/19	28271	GREAT BEGINNINGS CH	16661870030000	621900	SOTOMAYOR CHILDCARE	0.00	350.00
111100	541870	10/31/19	28271	GREAT BEGINNINGS CH	16661870030000	621900	SOTOMAYOR CHILDCARE	0.00	250.00
TOTAL CHECK								0.00	600.00
111100	542064	10/31/19	19910	RIDGE EYE CLINIC &	16633870030000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	542064	10/31/19	19910	RIDGE EYE CLINIC &	16633870030000	621900	OPEN PO FOR EYE EXA	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	V539889	10/03/19	5678	NCS PEARSON, INC.	16611870030000	629900	RENEWAL OF GRAD POI	0.00	94,342.50
111100	V541408	10/24/19	21737	FAMILY VISION CARE	16633870030000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	V541546	10/24/19	18805	NUESTRA CLINICA DEL	16633870030000	621900	OFFICE VISIT / EXAM	0.00	45.00
111100	V541848	10/31/19	21737	FAMILY VISION CARE	16633870030000	621900	OPEN PO FOR STUDENT	0.00	105.00
111100	V541848	10/31/19	21737	FAMILY VISION CARE	16633870030000	621900	OPEN PO FOR STUDENT	0.00	80.00
TOTAL CHECK								0.00	185.00
TOTAL CASH ACCOUNT								0.00	100,560.85
TOTAL FUND								0.00	100,560.85

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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	539993	10/03/19	25222	SOUTH TEXAS COLLEGE	16711880031000	622300	DUAL CREDIT SPONSOR	0.00	2,870.00
111100	539993	10/03/19	25222	SOUTH TEXAS COLLEGE	16711880031000	622300	INVOICE# 19-595	0.00	1,460.00
111100	539993	10/03/19	25222	SOUTH TEXAS COLLEGE	16711880031000	622300	INVOICE# 19-712	0.00	30.00
TOTAL CHECK								0.00	4,360.00
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	16711005031000	649400	PSJA SOTOMAYOR HS	0.00	84.48
111100	541293	10/24/19	22046	BARNES & NOBLE	16711880031000	632100	QUOTE 23113019-7 /	0.00	935.80
111100	541293	10/24/19	22046	BARNES & NOBLE	16711880031000	632100	QUOTE # 23113019-3	0.00	1,055.50
111100	541293	10/24/19	22046	BARNES & NOBLE	16711880031000	632100	ISBN: 9781337557863	0.00	200.01
111100	541293	10/24/19	22046	BARNES & NOBLE	16711880031000	632100	ISBN: 9780078038198	0.00	282.24
111100	541293	10/24/19	22046	BARNES & NOBLE	16711880031000	632100	ISBN: 9781119340560	0.00	187.16
111100	541293	10/24/19	22046	BARNES & NOBLE	16711880031000	632100	ISBN: 9781932882461	0.00	107.16
111100	541293	10/24/19	22046	BARNES & NOBLE	16711880031000	632100	ISBN: 9781337738248	0.00	166.62
111100	541293	10/24/19	22046	BARNES & NOBLE	16711880031000	632100	ISBN: 9780393679588	0.00	1,937.32
111100	541293	10/24/19	22046	BARNES & NOBLE	16711880031000	632100	ISBN: 9780134639550	0.00	2,719.80
111100	541293	10/24/19	22046	BARNES & NOBLE	16711880031000	632100	ISBN: 9780470588987	0.00	3,734.70
111100	541293	10/24/19	22046	BARNES & NOBLE	16711880031000	632100	QUOTE# 23113019-1 /	0.00	1,249.60
111100	541293	10/24/19	22046	BARNES & NOBLE	16711880031000	632100	ISBN: 9781119340560	0.00	748.64
111100	541293	10/24/19	22046	BARNES & NOBLE	16711880031000	632100	QUOTE # 23113019-5	0.00	1,871.60
111100	541293	10/24/19	22046	BARNES & NOBLE	16711880031000	632100	QUOTE# 23119219-4 /	0.00	1,122.96
111100	541293	10/24/19	22046	BARNES & NOBLE	16711880031000	632100	ISBN: 9780134307015	0.00	844.40
TOTAL CHECK								0.00	17,163.51
111100	542110	10/31/19	23343	SOUTH TEXAS COLLEGE	16711001031000	632100	PSJA HIGH INDEPEND	0.00	4,396.82
111100	542110	10/31/19	23343	SOUTH TEXAS COLLEGE	16711002031000	632100	MEMORIAL ECHS INDEP	0.00	4,188.34
111100	542110	10/31/19	23343	SOUTH TEXAS COLLEGE	16711003031000	632100	NORTH ECHS INDEPEND	0.00	5,302.45
TOTAL CHECK								0.00	13,887.61
TOTAL CASH ACCOUNT								0.00	35,495.60
TOTAL FUND								0.00	35,495.60

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	539639	10/03/19	5764	ALBERTO PUENTE	18136003099ATH	621953	OFFICIAL: 9/28/19 N	0.00	100.00
111100	539639	10/03/19	5764	ALBERTO PUENTE	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	539646	10/03/19	34876	ARELLANO, JACQUELIN	18152003099ATH	621955	SECURITY: 9/26/19 N	0.00	157.50
111100	539647	10/03/19	35282	ARENAS, CESAR	18136007099ATH	621953	*FOOTBALL CHAINS*	0.00	35.00
111100	539647	10/03/19	35282	ARENAS, CESAR	18136047099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	539647	10/03/19	35282	ARENAS, CESAR	18136047099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									140.00
111100	539665	10/03/19	19750	CABALLERO, CARLOS	18136003099ATH	621953	OFFICIAL: SPOTTER 9	0.00	50.00
111100	539665	10/03/19	19750	CABALLERO, CARLOS	18136007099ATH	621953	*FOOTBALL SPOTTER*	0.00	50.00
TOTAL CHECK									100.00
111100	539669	10/03/19	0646	CAPPON, GORDON D.	18136047099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	539669	10/03/19	0646	CAPPON, GORDON D.	18136047099ATH	621953	*MILEAGE*	0.00	15.00
111100	539669	10/03/19	0646	CAPPON, GORDON D.	18136003099ATH	621953	OFFICIAL: 9/28/19 N	0.00	100.00
111100	539669	10/03/19	0646	CAPPON, GORDON D.	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									220.00
111100	539671	10/03/19	14635	CARL CONTRATA	18136003099ATH	621953	OFFICIAL: NHS VBALL	0.00	140.00
111100	539671	10/03/19	14635	CARL CONTRATA	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	539672	10/03/19	32061	CARLOS DAMIAN VILLE	18136007099ATH	621953	*FOOTBALL STATISTIC	0.00	50.00
111100	539672	10/03/19	32061	CARLOS DAMIAN VILLE	18136003099ATH	621953	OFFICIAL: STATISTIC	0.00	50.00
TOTAL CHECK									100.00
111100	539674	10/03/19	28741	CASTANEDA, JORGE	18136003099ATH	621953	OFFICIAL: NHS VBALL	0.00	140.00
111100	539674	10/03/19	28741	CASTANEDA, JORGE	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	539681	10/03/19	30475	CHAPA JR., CASIMIRO	18152003099ATH	621955	SECURITY: 9/26/19 N	0.00	157.50
111100	539702	10/03/19	30476	CONTRERAS JR., JUAN	18152007099ATH	621955	*SECURITRY*	0.00	157.50
111100	539708	10/03/19	26311	CUELLAR, TRAVIS	18136044099ATH	621953	OFFICIAL: 9/28/19 L	0.00	90.00
111100	539708	10/03/19	26311	CUELLAR, TRAVIS	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	539708	10/03/19	26311	CUELLAR, TRAVIS	18136003099ATH	621953	OFFICIAL: CHAIN 9/2	0.00	35.00
TOTAL CHECK									140.00
111100	539711	10/03/19	24056	DAKTRONICS, INC.	18136869099ATH	624958	DAKTRONICS QUOTE #7	0.00	600.00
111100	539711	10/03/19	24056	DAKTRONICS, INC.	18136869099ATH	624958	SERVICE SHIPPING AN	0.00	25.00
TOTAL CHECK									625.00
111100	539716	10/03/19	18621	DE LA GARZA, FERNAN	18136003099ATH	621953	OFFICIAL: 9/26/19 N	0.00	100.00
111100	539716	10/03/19	18621	DE LA GARZA, FERNAN	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	539725	10/03/19	35247	EARHART, DARREN JR.	18136003099ATH	621953	OWED 5.00	0.00	5.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	539733	10/03/19	23669	EL PATIO RESTAURANT	18136001099ATH	641263	MEALS, 9/26/19, FOO	0.00	350.75
111100	539736	10/03/19	2899	ELIUD FUENTES	18136003099ATH	621953	OFFICIAL: CLOCK 9/2	0.00	70.00
111100	539736	10/03/19	2899	ELIUD FUENTES	18136007099ATH	621953	*FOOTBALL CLOCKKEEP	0.00	50.00
111100	539736	10/03/19	2899	ELIUD FUENTES	18136003099ATH	621953	OFFICIAL: CLOCK 9/2	0.00	50.00
TOTAL CHECK									170.00
111100	539738	10/03/19	18006	ELIZONDO, GUSTAVO J	18136003099ATH	621953	OFFICIAL: 9/28/19 N	0.00	100.00
111100	539738	10/03/19	18006	ELIZONDO, GUSTAVO J	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	539746	10/03/19	35728	ESPINAL, JUAN	18136044099ATH	621953	OFFICIAL: 9/19/19 L	0.00	70.00
111100	539746	10/03/19	35728	ESPINAL, JUAN	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	539747	10/03/19	21470	EUSEBIO ALVARADO JR	18136007099ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00
111100	539747	10/03/19	21470	EUSEBIO ALVARADO JR	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									110.00
111100	539751	10/03/19	1499	EXXON/GECC	18136007099UJL	641200	GAS CARD TO ATTEND	0.00	16.96
111100	539754	10/03/19	14899	FELIPE RIVERA	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	539754	10/03/19	14899	FELIPE RIVERA	18136001099ATH	621953	OFFICIAL, 9/28/19,	0.00	60.00
111100	539754	10/03/19	14899	FELIPE RIVERA	18136001099ATH	621953	-SUB VARSITY (2)	0.00	80.00
TOTAL CHECK									155.00
111100	539759	10/03/19	26970	FLORES, MONICA	18136003099ATH	621953	OFFICIAL: 10/1/19 N	0.00	140.00
111100	539759	10/03/19	26970	FLORES, MONICA	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	539761	10/03/19	4677	FRANCISCO LUNA	18136048099ATH	621953	OFFICIAL 9/28/19 FO	0.00	90.00
111100	539761	10/03/19	4677	FRANCISCO LUNA	18136048099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									105.00
111100	539763	10/03/19	35719	FRIAS, HUGO D.	18136048099ATH	621953	OFFICIAL 9/14/19 VO	0.00	105.00
111100	539763	10/03/19	35719	FRIAS, HUGO D.	18136048099ATH	621953	MILEAGE	0.00	15.00
111100	539763	10/03/19	35719	FRIAS, HUGO D.	18136046099ATH	621953	*FOOTBALL OFFICIAL*	0.00	70.00
111100	539763	10/03/19	35719	FRIAS, HUGO D.	18136046099ATH	621953	*MILEAGE*	0.00	15.00
111100	539763	10/03/19	35719	FRIAS, HUGO D.	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	80.00
111100	539763	10/03/19	35719	FRIAS, HUGO D.	18136007099ATH	621953	*MILEAGE*	0.00	15.00
111100	539763	10/03/19	35719	FRIAS, HUGO D.	18136046099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	539763	10/03/19	35719	FRIAS, HUGO D.	18136046099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									385.00
111100	539767	10/03/19	34765	GARCIA, ALEX	18136041099ATH	621953	OFFICIAL, 9/26/19,	0.00	70.00
111100	539767	10/03/19	34765	GARCIA, ALEX	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	539767	10/03/19	34765	GARCIA, ALEX	18136041099ATH	621953	OFFICIAL, 9/30/19,	0.00	70.00
111100	539767	10/03/19	34765	GARCIA, ALEX	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									170.00
111100	539768	10/03/19	29282	GARCIA, FRANCISCO	18136003099ATH	621953	OFFICIAL: 9/26/19 N	0.00	100.00
111100	539768	10/03/19	29282	GARCIA, FRANCISCO	18136003099ATH	621953	TRAVEL	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	115.00
111100	539769	10/03/19	22498	GARCIA, JUAN M. III	18136042099ATH	621953	OFFICIAL 9/28/19 FO	0.00	90.00
111100	539769	10/03/19	22498	GARCIA, JUAN M. III	18136042099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	539770	10/03/19	31732	GARCIA, ROMEO	18136043099ATH	621953	OFFICIAL: 9/28/19 L	0.00	90.00
111100	539770	10/03/19	31732	GARCIA, ROMEO	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	539773	10/03/19	33968	GARZA, ROGELIO JR	18136003099ATH	621953	OFFICIAL: 9/12/19 N	0.00	5.00
111100	539773	10/03/19	33968	GARZA, ROGELIO JR	18136048099ATH	621953	OFFICIAL 9/17/19 FO	0.00	90.00
111100	539773	10/03/19	33968	GARZA, ROGELIO JR	18136048099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	110.00
111100	539776	10/03/19	20300	GAYTAN, JESSICA	18136045099ATH	621953	OFFICIAL, 9/26/19,	0.00	70.00
111100	539776	10/03/19	20300	GAYTAN, JESSICA	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	539777	10/03/19	35703	GAYTAN, MIRANDA	18136045099ATH	621953	OFFICIAL, 9/26/19,	0.00	70.00
111100	539777	10/03/19	35703	GAYTAN, MIRANDA	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	539783	10/03/19	19504	GRACIA, JOSE A.	18136044099ATH	621953	OFFICIAL: 9/28/19 L	0.00	90.00
111100	539783	10/03/19	19504	GRACIA, JOSE A.	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	539786	10/03/19	30429	GUAJARDO JR., ERNES	18136003099ATH	621953	OFFICIAL: CHAIN 9/2	0.00	35.00
111100	539786	10/03/19	30429	GUAJARDO JR., ERNES	18136007099ATH	621953	*FOOTBALL CHAIN*	0.00	35.00
TOTAL CHECK								0.00	70.00
111100	539787	10/03/19	30760	GUERRA, ANDRES J	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	80.00
111100	539787	10/03/19	30760	GUERRA, ANDRES J	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	539793	10/03/19	29973	HELENA MARIE GUERRA	181360470990MU	641255	MEALS FOR CHOIR STU	0.00	231.00
111100	539796	10/03/19	32892	HERRERA, RODOLFO JR	18136007099ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00
111100	539796	10/03/19	32892	HERRERA, RODOLFO JR	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	110.00
111100	539802	10/03/19	28805	HUDL	18136869099ATH	624900	HUDL-PSJA HS-SILVER	0.00	900.00
111100	539802	10/03/19	28805	HUDL	18136869099ATH	624900	HUDL-PSJA MEMORIAL	0.00	1,800.00
111100	539802	10/03/19	28805	HUDL	18136869099ATH	624900	HUDL-PSJA NORTH HS-	0.00	1,800.00
111100	539802	10/03/19	28805	HUDL	18136869099ATH	624900	PSJA SOUTHWEST HS-S	0.00	1,800.00
111100	539802	10/03/19	28805	HUDL	18136002099ATH	624900	PAYMENT FOR MHS FOO	0.00	1,799.00
TOTAL CHECK								0.00	8,099.00
111100	539807	10/03/19	33810	IRACHETA, VANESSA	18136042099ATH	621953	OFFICIAL 9/9/19 VB	0.00	70.00
111100	539807	10/03/19	33810	IRACHETA, VANESSA	18136042099ATH	621953	MILEAGE	0.00	15.00
111100	539807	10/03/19	33810	IRACHETA, VANESSA	18136042099ATH	621953	OFFICIAL 9/14/19 VB	0.00	210.00
111100	539807	10/03/19	33810	IRACHETA, VANESSA	18136042099ATH	621953	MILEAGE	0.00	15.00

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111100	539807	10/03/19	33810	IRACHETA, VANESSA	18136042099ATH	621953	OFFICIAL 9/19/19 VB	0.00	70.00
111100	539807	10/03/19	33810	IRACHETA, VANESSA	18136042099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	395.00
111100	539810	10/03/19	18480	IVAN KARR	18136046099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	539810	10/03/19	18480	IVAN KARR	18136046099ATH	621953	*MILEAGE*	0.00	15.00
111100	539810	10/03/19	18480	IVAN KARR	18136046099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	539810	10/03/19	18480	IVAN KARR	18136046099ATH	621953	*MILEAGE*	0.00	15.00
111100	539810	10/03/19	18480	IVAN KARR	18136001099ATH	621953	OFFICIAL, 9/26/19,	0.00	55.00
111100	539810	10/03/19	18480	IVAN KARR	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	539810	10/03/19	18480	IVAN KARR	18136042099ATH	621953	OFFICIAL 9/28/19 FO	0.00	90.00
111100	539810	10/03/19	18480	IVAN KARR	18136042099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	345.00
111100	539817	10/03/19	34823	JIMMY JOHN'S GOURME	18136002099ATH	641263	MEAL ON 9/20/19 FOR	0.00	219.45
111100	539821	10/03/19	27963	JOSEPH THOMAS BONUR	181360070990MU	641254		0.00	140.00
111100	539840	10/03/19	13897	LEAL, DANIEL	18152007099ATH	621955	*SECURTY*	0.00	157.50
111100	539844	10/03/19	28561	LITTLE CAESARS	181360010990MU	641200	65X MEALS FOR STUDE	0.00	325.00
111100	539844	10/03/19	28561	LITTLE CAESARS	18136047099ATH	641263	*MEAL REQUEST*	0.00	85.00
TOTAL CHECK								0.00	410.00
111100	539850	10/03/19	20287	LONGORIA, MAXIMILIA	18152003099ATH	621955	SECURITY: 9/26/19 N	0.00	157.50
111100	539851	10/03/19	34158	LORI ILIANA RODRIGU	181360010990MU	641255	43X MEALS FOR STUDE	0.00	301.00
111100	539854	10/03/19	21858	LUIS R NAVARRO	18136003099ATH	621953	OFFICIAL: SCOREKEEP	0.00	50.00
111100	539854	10/03/19	21858	LUIS R NAVARRO	18136007099ATH	621953	*FOOTBALL SCOREKEEP	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	539855	10/03/19	21484	LUJANO, OSCAR E.	18136003099ATH	621953	OFFICIAL: 9/26/19 N	0.00	100.00
111100	539855	10/03/19	21484	LUJANO, OSCAR E.	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	539857	10/03/19	21004	M & A TECHNOLOGY, I	18136869099ATH	639878	PRINTER FOR SHIPPIN	0.00	357.95
111100	539861	10/03/19	33010	MALDONADO, CESAR H.	18152003099ATH	621955	SECURITY: 9/26/19 N	0.00	157.50
111100	539868	10/03/19	32099	MARISCAL, HECTOR	18152007099ATH	621955	*SECURTY*	0.00	157.50
111100	539870	10/03/19	34718	MARTINEZ, CYNTHIA M	18136007099ATH	621953	*VOLLEYBALL SCOREKE	0.00	75.00
111100	539870	10/03/19	34718	MARTINEZ, CYNTHIA M	18136007099ATH	621953	*VOLLEYBALL SCOREKE	0.00	75.00
111100	539870	10/03/19	34718	MARTINEZ, CYNTHIA M	18136007099ATH	621953	*OFFICIAL CLOCKKEEP	0.00	75.00
TOTAL CHECK								0.00	225.00
111100	539872	10/03/19	35647	MARTINEZ, NOE R.	18136048099ATH	621953	OFFICIAL 9/28/19 FO	0.00	50.00
111100	539872	10/03/19	35647	MARTINEZ, NOE R.	18136041099ATH	621953	OFFICIAL, 9/24/19,	0.00	90.00
111100	539872	10/03/19	35647	MARTINEZ, NOE R.	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	539872	10/03/19	35647	MARTINEZ, NOE R.	18136048099ATH	621953	OFFICIAL 9/17/19 FO	0.00	90.00
111100	539872	10/03/19	35647	MARTINEZ, NOE R.	18136048099ATH	621953	MILEAGE	0.00	15.00

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111100	539872	10/03/19	35647	MARTINEZ, NOE R.	18136003099ATH	621953	OFFICIAL: CHAIN 9/2	0.00	35.00
TOTAL CHECK								0.00	295.00
111100	539875	10/03/19	27542	MCCANN, RICHARD L.	18136002099ATH	621953	OFFICIAL 9/26/19 FO	0.00	70.00
111100	539875	10/03/19	27542	MCCANN, RICHARD L.	18136042099ATH	621953	OFFICIAL 9/28/19 FO	0.00	70.00
TOTAL CHECK								0.00	140.00
111100	539878	10/03/19	24164	MENDOZA, LAURA	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00
111100	539878	10/03/19	24164	MENDOZA, LAURA	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	539881	10/03/19	31469	MONROY, EDUARDO A	18136042099ATH	621953	OFFICIAL 9/19/19 VB	0.00	70.00
111100	539881	10/03/19	31469	MONROY, EDUARDO A	18136042099ATH	621953	MILEAGE	0.00	15.00
111100	539881	10/03/19	31469	MONROY, EDUARDO A	18136046099ATH	621953	*VOLLEYBALL OFFICIA	0.00	40.00
111100	539881	10/03/19	31469	MONROY, EDUARDO A	18136046099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	140.00
111100	539882	10/03/19	30414	MUNOZ, LEOBARDO	18152007099ATH	621955	*SECURTY*	0.00	157.50
111100	539884	10/03/19	12399	MUSIC THEATRE INTER	181360020990DR	649500	PSJA MEMORIAL MUSIC	0.00	1,015.00
111100	539884	10/03/19	12399	MUSIC THEATRE INTER	181360020990DR	649500	FEE	0.00	900.00
111100	539884	10/03/19	12399	MUSIC THEATRE INTER	181360020990DR	649500	ADDITIONAL MATERIAL	0.00	199.00
TOTAL CHECK								0.00	2,114.00
111100	539888	10/03/19	35650	NAVARRO, OMAR J.	18136001099ATH	621953	OFFICIAL, 9/26/19,	0.00	55.00
111100	539888	10/03/19	35650	NAVARRO, OMAR J.	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	539888	10/03/19	35650	NAVARRO, OMAR J.	18136007099ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
TOTAL CHECK								0.00	140.00
111100	539892	10/03/19	4330	NORCOSTCO INC.	181360070990DR	639900	#1376 BEN NYE BLOOD	0.00	22.00
111100	539892	10/03/19	4330	NORCOSTCO INC.	181360070990DR	639900	#C881-10PC HPL57	0.00	746.00
111100	539892	10/03/19	4330	NORCOSTCO INC.	181360070990DR	639900	ESTIMATED SHIPPING/	0.00	21.52
TOTAL CHECK								0.00	789.52
111100	539893	10/03/19	33078	NORMA LINDA ORTIZ	18136003099ATH	621953	OFFICIAL: CLOCK 10/	0.00	75.00
111100	539893	10/03/19	33078	NORMA LINDA ORTIZ	18136003099ATH	621953	OFFICIAL: CLOCK NHS	0.00	75.00
TOTAL CHECK								0.00	150.00
111100	539896	10/03/19	31718	OCHOA, MICHAEL	18136046099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	539896	10/03/19	31718	OCHOA, MICHAEL	18136046099ATH	621953	*MILEAGE*	0.00	15.00
111100	539896	10/03/19	31718	OCHOA, MICHAEL	18136046099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	539896	10/03/19	31718	OCHOA, MICHAEL	18136046099ATH	621953	*MILEAGE*	0.00	15.00
111100	539896	10/03/19	31718	OCHOA, MICHAEL	18136046099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	539896	10/03/19	31718	OCHOA, MICHAEL	18136046099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	255.00
111100	539905	10/03/19	32078	ORTEGA, CARLOS	18136043099ATH	621953	OFFICIAL: 9/28/19 L	0.00	90.00
111100	539905	10/03/19	32078	ORTEGA, CARLOS	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	539905	10/03/19	32078	ORTEGA, CARLOS	18136047099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	539905	10/03/19	32078	ORTEGA, CARLOS	18136047099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	210.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	539907	10/03/19	35718	PAREDES, AMERICA A.	18136002099ATH	621953	OFFICIAL 9/24/19 JV	0.00	40.00
111100	539907	10/03/19	35718	PAREDES, AMERICA A.	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									55.00
111100	539912	10/03/19	34808	PENA, DAVID	18136003099ATH	621953	OFFICIAL: 9/28/19 N	0.00	100.00
111100	539912	10/03/19	34808	PENA, DAVID	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	539912	10/03/19	34808	PENA, DAVID	18136003099ATH	621953	OFFICIAL: 9/12/19 N	0.00	5.00
TOTAL CHECK									120.00
111100	539913	10/03/19	35696	PENA, DAVID JR.	18136048099ATH	621953	OFFICIAL 9/28/19 FO	0.00	90.00
111100	539913	10/03/19	35696	PENA, DAVID JR.	18136048099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									105.00
111100	539915	10/03/19	23298	PEQUENO, RUBEN	18152007099ATH	621955	*SECURTY*	0.00	157.50
111100	539923	10/03/19	31249	PRINTEES	18136869099ATH	639900	ORDER FOR STADIUM-A	0.00	484.00
111100	539932	10/03/19	26274	QUILANTAN, JUAN	18152003099ATH	621955	SECURITY: 9/26/19 N	0.00	157.50
111100	539936	10/03/19	32528	RAISING CANE'S REST	18136007099ATH	641263	*POST-GAME MEAL REQ	0.00	590.49
111100	539936	10/03/19	32528	RAISING CANE'S REST	18136002099ATH	641263	MEAL ON 9/24/19 FOR	0.00	129.29
111100	539936	10/03/19	32528	RAISING CANE'S REST	18136002099ATH	641263	MEAL ON 9/21/19 FOR	0.00	125.21
111100	539936	10/03/19	32528	RAISING CANE'S REST	18136043099ATH	641263	MEAL: 9/21/19-LBJ F	0.00	276.78
TOTAL CHECK									1,121.77
111100	539937	10/03/19	31213	RAMOS JR., ROLANDO	18136002099ATH	621953	MILEAGE	0.00	15.00
111100	539937	10/03/19	31213	RAMOS JR., ROLANDO	18136045099ATH	621953	OFFICIAL, 9/24/19,	0.00	90.00
111100	539937	10/03/19	31213	RAMOS JR., ROLANDO	18136045099ATH	621953	-MILEAGE	0.00	15.00
111100	539937	10/03/19	31213	RAMOS JR., ROLANDO	18136002099ATH	621953	OFFICIAL 9/26/19 FO	0.00	105.00
TOTAL CHECK									225.00
111100	539938	10/03/19	20668	RAMOS, EDDIE	18136007099ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00
111100	539938	10/03/19	20668	RAMOS, EDDIE	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									110.00
111100	539939	10/03/19	28340	RAY'S BUSINESS PROD	18136007099ATH	639974	ITEM# BRT-TN221Y: C	0.00	54.08
111100	539939	10/03/19	28340	RAY'S BUSINESS PROD	18136007099ATH	639974	ITEM# BRT-TN221BK: C	0.00	65.83
111100	539939	10/03/19	28340	RAY'S BUSINESS PROD	18136007099ATH	639974	ITEM# CHA-BG121M: T	0.00	12.60
111100	539939	10/03/19	28340	RAY'S BUSINESS PROD	18136007099ATH	639974	ITEM# BRT-TN221M: C	0.00	54.08
111100	539939	10/03/19	28340	RAY'S BUSINESS PROD	18136007099ATH	639974	ITEM# BRT-TN221C: C	0.00	54.08
111100	539939	10/03/19	28340	RAY'S BUSINESS PROD	18136007099ATH	639974	ITEM# MMF-2330881WO	0.00	28.62
111100	539939	10/03/19	28340	RAY'S BUSINESS PROD	18136007099ATH	639974	ITEM# KNM-A0310GF:	0.00	147.70
111100	539939	10/03/19	28340	RAY'S BUSINESS PROD	18136007099ATH	639974	ITEM# KNM- A03105F:	0.00	147.70
111100	539939	10/03/19	28340	RAY'S BUSINESS PROD	18136007099ATH	639974	ITEM# KNM-A0.DK132-	0.00	87.86
111100	539939	10/03/19	28340	RAY'S BUSINESS PROD	18136007099ATH	639974	ITEM# KNM-A0DK332:	0.00	130.72
111100	539939	10/03/19	28340	RAY'S BUSINESS PROD	18136007099ATH	639974	ITEM# FEL-99090: PR	0.00	22.95
111100	539939	10/03/19	28340	RAY'S BUSINESS PROD	18136007099ATH	639974	ITEM# HOD-26202: PL	0.00	23.04
111100	539939	10/03/19	28340	RAY'S BUSINESS PROD	18136007099ATH	639974	ITEM# CHA-BG1251M:	0.00	12.60
111100	539939	10/03/19	28340	RAY'S BUSINESS PROD	18136007099ATH	639974	ITEM# OIC-92501: MA	0.00	12.67
111100	539939	10/03/19	28340	RAY'S BUSINESS PROD	18136007099ATH	639974	ITEM# ITA-01019: MA	0.00	3.86
111100	539939	10/03/19	28340	RAY'S BUSINESS PROD	18136007099ATH	639974	ITEM# USS-5941: STA	0.00	17.26
TOTAL CHECK									875.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	539943	10/03/19	5965	REGION XV ORCHESTRA	181360450990MU	641254	1X CAMPUS FEE	0.00	20.00
111100	539943	10/03/19	5965	REGION XV ORCHESTRA	181360450990MU	641254	15X ENTRY FEES FOR	0.00	160.00
TOTAL CHECK									180.00
111100	539944	10/03/19	5965	REGION XV ORCHESTRA	181360010990MU	641254	37X ENTRY FEES FOR	0.00	370.00
111100	539944	10/03/19	5965	REGION XV ORCHESTRA	181360010990MU	641254	1X CAMPUS FEE	0.00	20.00
TOTAL CHECK									390.00
111100	539945	10/03/19	35700	RENDON, CESAR	18136007099ATH	621953	*MILEAGE*	0.00	15.00
111100	539945	10/03/19	35700	RENDON, CESAR	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	90.00
TOTAL CHECK									105.00
111100	539946	10/03/19	26333	RESENDEZ, MARC	18136007099ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00
111100	539946	10/03/19	26333	RESENDEZ, MARC	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									110.00
111100	539948	10/03/19	24880	REYES, MIGUEL	18152003099ATH	621955	SECURITY: 9/26/19 N	0.00	157.50
111100	539949	10/03/19	35701	REYES, RENE JR.	18136001099ATH	621953	CHAIN CREW, 9/26/19	0.00	25.00
111100	539949	10/03/19	35701	REYES, RENE JR.	18136043099ATH	621953	OFFICIAL: CHAIN 9/2	0.00	50.00
111100	539949	10/03/19	35701	REYES, RENE JR.	18136046099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	539949	10/03/19	35701	REYES, RENE JR.	18136046099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									180.00
111100	539955	10/03/19	29161	RIO GRANDE VALLEY G	18136007099ATH	641275	*ENTRY FEE*	0.00	360.00
111100	539956	10/03/19	29161	RIO GRANDE VALLEY G	18136001099ATH	641275	ENTRY FEE, 10/18-19	0.00	660.00
111100	539957	10/03/19	29161	RIO GRANDE VALLEY G	18136001099ATH	641275	ENTRY FEE, 10/21/19	0.00	363.00
111100	539960	10/03/19	27952	RODRIGUEZ, HOMERO	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00
111100	539960	10/03/19	27952	RODRIGUEZ, HOMERO	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									115.00
111100	539961	10/03/19	27115	RODRIGUEZ, JUAN	18136047099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	539961	10/03/19	27115	RODRIGUEZ, JUAN	18136047099ATH	621953	*MILEAGE*	0.00	15.00
111100	539961	10/03/19	27115	RODRIGUEZ, JUAN	18136043099ATH	621953	OFFICIAL: 9/28/19 L	0.00	90.00
111100	539961	10/03/19	27115	RODRIGUEZ, JUAN	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									210.00
111100	539962	10/03/19	32830	RODRIGUEZ, JULISSA	18136042099ATH	621953	OFFICIAL 9/14/19 VB	0.00	105.00
111100	539962	10/03/19	32830	RODRIGUEZ, JULISSA	18136042099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									120.00
111100	539963	10/03/19	25933	ROQUE, JOHN R.	18136003099ATH	621953	OFFICIAL: 9/12/19 N	0.00	5.00
111100	539963	10/03/19	25933	ROQUE, JOHN R.	18136046099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	539963	10/03/19	25933	ROQUE, JOHN R.	18136046099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									110.00
111100	539964	10/03/19	35509	ROSALINDA MENDOZA	181	211200	18136003999ATH 6219	0.00	80.00
111100	539964	10/03/19	35509	ROSALINDA MENDOZA	181	211200	18136003999ATH 6219	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	539964	10/03/19	35509	ROSALINDA MENDOZA	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00
111100	539964	10/03/19	35509	ROSALINDA MENDOZA	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									210.00
111100	539967	10/03/19	32210	RUBIO, THOMAS	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	80.00
111100	539967	10/03/19	32210	RUBIO, THOMAS	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									95.00
111100	539968	10/03/19	10964	RUDY GARCIA	18136007099ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00
111100	539968	10/03/19	10964	RUDY GARCIA	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									110.00
111100	539972	10/03/19	34828	SALINAS, ANTONIO	18136003099ATH	621953	OFFICIAL: 9/26/19 N	0.00	100.00
111100	539972	10/03/19	34828	SALINAS, ANTONIO	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	539979	10/03/19	31585	SAM'S CLUB-PSJA HIG	181360450990MU	641200	16X MEMBER'S MARK P	0.00	53.76
111100	539983	10/03/19	34799	SANCHEZ, ALEJANDRO	181	211200	18136003999ATH 6219	0.00	120.00
111100	539983	10/03/19	34799	SANCHEZ, ALEJANDRO	181	211200	18136003999ATH 6219	0.00	15.00
TOTAL CHECK									135.00
111100	539984	10/03/19	35698	SANCHEZ, ISAAC	18136046099ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
111100	539984	10/03/19	35698	SANCHEZ, ISAAC	18136001099ATH	621953	CLOCK KEEPER, 9/26/	0.00	35.00
111100	539984	10/03/19	35698	SANCHEZ, ISAAC	18136043099ATH	621953	OFFICIAL: CLOCK 9/2	0.00	70.00
TOTAL CHECK									175.00
111100	539985	10/03/19	30370	SANCHEZ, SYLVIA S.	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	40.00
111100	539985	10/03/19	30370	SANCHEZ, SYLVIA S.	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									55.00
111100	539987	10/03/19	31327	SEGURA, IRVING	18152007099ATH	621955	*SECURTY*	0.00	157.50
111100	539989	10/03/19	34373	SHORE, SCOTT G.	18136043099ATH	621953	OFFICIAL: 9/28/19 L	0.00	90.00
111100	539989	10/03/19	34373	SHORE, SCOTT G.	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									105.00
111100	539993	10/03/19	25222	SOUTH TEXAS COLLEGE	18136002099000	649500	DUAL CREDIT SPONSOR	0.00	375.00
111100	539994	10/03/19	33743	ST. MICHAEL'S AMBUL	18136869099ATH	629961	STANDBY AMBULANCE S	0.00	6,620.80
111100	539997	10/03/19	10817	STEVEN MUNOZ	18136044099ATH	621953	OFFICIAL: 9/28/19 L	0.00	90.00
111100	539997	10/03/19	10817	STEVEN MUNOZ	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	539997	10/03/19	10817	STEVEN MUNOZ	18136002099ATH	621953	OFFICIAL 9/26/19 F	0.00	105.00
111100	539997	10/03/19	10817	STEVEN MUNOZ	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									225.00
111100	539999	10/03/19	33783	TAPIA, JOEL	18136041099ATH	621953	CHAIN CREW, 9/24/19	0.00	50.00
111100	539999	10/03/19	33783	TAPIA, JOEL	18136003099ATH	621953	OFFICIAL: CHAIN 9/2	0.00	35.00
TOTAL CHECK									85.00
111100	540007	10/03/19	2714	TERRY CAPISTRAN	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540007	10/03/19	2714	TERRY CAPISTRAN	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									0.00 115.00
111100	540016	10/03/19	12687	TMEA REGION XV ORCH	181360460990MU	641254	ENTRY FEE FOR ORCHE	0.00	150.00
111100	540016	10/03/19	12687	TMEA REGION XV ORCH	181360460990MU	641254	CAMPUS FEE FOR ORCH	0.00	20.00
TOTAL CHECK									0.00 170.00
111100	540017	10/03/19	12687	TMEA REGION XV ORCH	181360070990MU	641254	ENTRY FEES FOR TMEA	0.00	170.00
111100	540017	10/03/19	12687	TMEA REGION XV ORCH	181360070990MU	641254	CAMPUS FEES FOR TME	0.00	20.00
TOTAL CHECK									0.00 190.00
111100	540019	10/03/19	35683	TREVINO, CELESTE	18136041099ATH	621953	OFFICIAL, 9/26/19,	0.00	70.00
111100	540019	10/03/19	35683	TREVINO, CELESTE	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	540019	10/03/19	35683	TREVINO, CELESTE	18136041099ATH	621953	OFFICIAL, 9/30/19,	0.00	70.00
111100	540019	10/03/19	35683	TREVINO, CELESTE	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									0.00 170.00
111100	540024	10/03/19	2630	UIL MUSIC EXECUTIVE	181368720990MU	649900	2019 PIGSKIN JUBILE	0.00	98.00
111100	540030	10/03/19	0397	VARGAS, AGAPITO JR.	18136041099ATH	621953	CLOCK KEEPER, 9/24/	0.00	70.00
111100	540030	10/03/19	0397	VARGAS, AGAPITO JR.	18136007099ATH	621953	*FOOTBALL PRESS BOX	0.00	75.00
111100	540030	10/03/19	0397	VARGAS, AGAPITO JR.	18136003099ATH	621953	OFFICIAL: PRESS BOX	0.00	75.00
111100	540030	10/03/19	0397	VARGAS, AGAPITO JR.	18136044099ATH	621953	OFFICIAL: CLOCK 9/2	0.00	70.00
TOTAL CHECK									0.00 290.00
111100	540031	10/03/19	26983	VARGAS, JAMIE A	18136043099ATH	621953	OFFICIAL: 9/19/19 L	0.00	70.00
111100	540031	10/03/19	26983	VARGAS, JAMIE A	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									0.00 85.00
111100	540035	10/03/19	2668	VICTOR TREVINO	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	540035	10/03/19	2668	VICTOR TREVINO	18136003099ATH	621953	OFFICIAL: 9/26/19 N	0.00	100.00
111100	540035	10/03/19	2668	VICTOR TREVINO	18136007099ATH	621953	*FOOTBALL OFFICIAL*	0.00	100.00
111100	540035	10/03/19	2668	VICTOR TREVINO	18136007099ATH	621953	*MILEAGE*	0.00	15.00
111100	540035	10/03/19	2668	VICTOR TREVINO	18136047099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	540035	10/03/19	2668	VICTOR TREVINO	18136047099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									0.00 335.00
111100	540036	10/03/19	33517	VILLANUEVA, JOAQUIN	18136001099ATH	621953	CLOCK KEEPER, 9/28/	0.00	75.00
111100	540045	10/03/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	PAYMENT MEALS 9/9/1	0.00	135.68
111100	540045	10/03/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	PAYMENT MEALS 9/12/	0.00	78.75
111100	540045	10/03/19	2443	WHATABURGER GENERAL	181360010990MU	641254	10X MEALS FOR STUDE	0.00	55.69
111100	540045	10/03/19	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 9/23/19, VOL	0.00	116.25
111100	540045	10/03/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 9/21/19-LMS F	0.00	193.37
111100	540045	10/03/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 9/21/19-LMS F	0.00	193.37
111100	540045	10/03/19	2443	WHATABURGER GENERAL	18136047099ATH	641263	*MEAL REQUEST*	0.00	136.00
111100	540045	10/03/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	MEALS-9/28/19-VARSI	0.00	355.00
111100	540045	10/03/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	MEAL ON 9/26/19 FOR	0.00	126.75
111100	540045	10/03/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	253.50
111100	540045	10/03/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 9/17/19, FOO	0.00	141.25
111100	540045	10/03/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 9/17/19, FOO	0.00	168.75
111100	540045	10/03/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	59.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540045	10/03/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 9/24/19-NHS T	0.00	110.75
111100	540045	10/03/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	MEAL ON 9/24/19 FOR	0.00	198.75
TOTAL CHECK									2,323.42
111100	540047	10/03/19	14443	WILLIAM EDMUNSON	18152007099ATH	621955	*SECURITRY*	0.00	157.50
111100	540055	10/03/19	30584	ZAVALA JR., LORENZO	18136003099ATH	621953	OFFICIAL: 10/1/19 N	0.00	140.00
111100	540055	10/03/19	30584	ZAVALA JR., LORENZO	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	540056	10/03/19	35671	ZUNIGA, ALMA	18136043099ATH	621953	OFFICIAL: 9/19/19 L	0.00	70.00
111100	540056	10/03/19	35671	ZUNIGA, ALMA	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	540083	10/08/19	26189	BALDEMAR CANTU JR	18136001099ATH	641773	TRAVEL REIMBURSEMEN	0.00	217.50
111100	540106	10/08/19	35195	DAVID BROWN II	18136002099ATH	641773	TRAVEL REIMBURSEMEN	0.00	147.32
111100	540164	10/08/19	27929	JENNIFER SILVA	18136007099ATH	641773	TRAVEL REIMBURSEMEN	0.00	23.43
111100	540169	10/08/19	33740	JOHN MICHAEL HERRER	18136003099ATH	641773	TRAVEL REIMBURSEMEN	0.00	44.66
111100	540186	10/08/19	32489	MARCUS LUDWIG KAUFM	18136003099ATH	641773	TRAVEL REIMBURSEMEN	0.00	122.03
111100	540213	10/08/19	33326	MICHAEL JOSEPH EVAN	18136007099ATH	641773	TRAVEL REIMBURSEMEN	0.00	286.52
111100	540243	10/08/19	12157	ORLANDO J GARCIA	18136869099ATH	641773	TRAVEL REIMBURSEMEN	0.00	184.85
111100	540247	10/08/19	33733	PAUL M CHAVANA	18136007099ATH	641773	TRAVEL REIMBURSEMEN	0.00	25.98
111100	540271	10/08/19	35635	SARAH LYNN SNODGRAS	18136001099ATH	641773	TRAVEL REIMBURSEMEN	0.00	25.52
111100	540274	10/08/19	34966	SONIA BARRERA	18136001099ATH	641773	TRAVEL REIMBURSEMEN	0.00	5.80
111100	540292	10/10/19	12219	ADRIAN KARR	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	40.00
111100	540292	10/10/19	12219	ADRIAN KARR	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									55.00
111100	540298	10/10/19	5764	ALBERTO PUENTE	18136001099ATH	621953	OFFICIAL, 10/3/19,	0.00	55.00
111100	540298	10/10/19	5764	ALBERTO PUENTE	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									70.00
111100	540301	10/10/19	31157	ALVARADO JR., CONRA	18136001099ATH	621953	OFFICIAL, 9/28/19,	0.00	80.00
111100	540301	10/10/19	31157	ALVARADO JR., CONRA	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									95.00
111100	540302	10/10/19	30492	ALVARADO, ARTURO	18136002099ATH	621953	OFFICIAL 10/3/19 FO	0.00	95.00
111100	540302	10/10/19	30492	ALVARADO, ARTURO	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									110.00
111100	540312	10/10/19	34876	ARELLANO, JACQUELIN	181368720990MU	629900	POLICE SERVICES FRO	0.00	245.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540313	10/10/19	35282	ARENAS, CESAR	18136003099ATH	621953	CHAIN CREW FEES-10/	0.00	35.00
111100	540313	10/10/19	35282	ARENAS, CESAR	18136042099ATH	621953	OFFICIAL 10/8/19 FO	0.00	90.00
111100	540313	10/10/19	35282	ARENAS, CESAR	18136042099ATH	621953	MILEAGE	0.00	15.00
111100	540313	10/10/19	35282	ARENAS, CESAR	18136046099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	540313	10/10/19	35282	ARENAS, CESAR	18136046099ATH	621953	*MILEAGE*	0.00	15.00
111100	540313	10/10/19	35282	ARENAS, CESAR	18136002099ATH	621953	OFFICIAL 10/2/19 FO	0.00	50.00
111100	540313	10/10/19	35282	ARENAS, CESAR	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									310.00
111100	540314	10/10/19	33799	ARENAS, CESAR NOE	18136045099ATH	621953	OFFICIAL,10/5/19, F	0.00	90.00
111100	540314	10/10/19	33799	ARENAS, CESAR NOE	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									105.00
111100	540315	10/10/19	18127	ARENAS, PEDRO JR.	18136003099ATH	621953	OFFICIAL FEES-10/4/	0.00	225.00
111100	540315	10/10/19	18127	ARENAS, PEDRO JR.	18136003099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									240.00
111100	540316	10/10/19	27006	ARIANNA M SANDOVAL	181360070990MU	641255	REQUESTING MEALS FOR	0.00	182.00
111100	540316	10/10/19	27006	ARIANNA M SANDOVAL	181360070990MU	641255	REQUESTING MEALS FOR	0.00	28.00
TOTAL CHECK									210.00
111100	540319	10/10/19	34932	AUDREY ARROYO QUINT	181360440990MU	641255	MEALS FOR STUDENTS	0.00	275.00
111100	540322	10/10/19	34774	AYALA, GERARDO	18136045099ATH	621953	CHAIN CREW, 10/8/19	0.00	50.00
111100	540324	10/10/19	18777	B & H PHOTO-VIDEO	181360030990DR	639900	2 X RUPBB145B - RUG	0.00	59.92
111100	540324	10/10/19	18777	B & H PHOTO-VIDEO	181360030990DR	639900	1 X SEMKE600 - SENN	0.00	288.32
111100	540324	10/10/19	18777	B & H PHOTO-VIDEO	181360030990DR	639900	2 X RUVSY125B RUGGA	0.00	26.98
111100	540324	10/10/19	18777	B & H PHOTO-VIDEO	181360030990DR	639900	2 X BETH770 -BESCO	0.00	162.06
111100	540324	10/10/19	18777	B & H PHOTO-VIDEO	181360030990DR	639900	3 X AUSHMESGRB- AUR	0.00	11.22
111100	540324	10/10/19	18777	B & H PHOTO-VIDEO	181360030990DR	639900	1 X SEMZH600 - SENN	0.00	61.05
111100	540324	10/10/19	18777	B & H PHOTO-VIDEO	181360030990DR	639900	3 X AURAY SHOCK MOU	0.00	44.97
111100	540324	10/10/19	18777	B & H PHOTO-VIDEO	181360030990DR	639900	2 X [RBPP,2S [RPA,8	0.00	109.34
111100	540324	10/10/19	18777	B & H PHOTO-VIDEO	181360030990DR	639900	1 X CATP601A CAME A	0.00	141.00
TOTAL CHECK									904.86
111100	540325	10/10/19	33301	BAR-B-CUTIE SMOKEHO	18136002099ATH	641263	MEAL ON 9/28/19 FOR	0.00	112.00
111100	540327	10/10/19	35746	BASALDUA, MICHAEL	18136007099ATH	641263	*VOLLEYBALL OFFICIA	0.00	40.00
111100	540327	10/10/19	35746	BASALDUA, MICHAEL	18136007099ATH	641263	*MILEAGE*	0.00	15.00
TOTAL CHECK									55.00
111100	540328	10/10/19	34098	BENCH DADDY	18136007099ATH	649985	GREEN FOLDLESS KILL	0.00	889.11
111100	540328	10/10/19	34098	BENCH DADDY	18136007099ATH	649985	GREEN 2.5 KNEE WRAP	0.00	90.00
TOTAL CHECK									979.11
111100	540332	10/10/19	30789	BSN SPORTS, INC.	18136002099ATH	649932	ORDER FOR MHS VOLLE	0.00	1,126.91
111100	540332	10/10/19	30789	BSN SPORTS, INC.	18136002099ATH	649932	WMNS LEGEND VENEER	0.00	96.00
111100	540332	10/10/19	30789	BSN SPORTS, INC.	18136002099ATH	649932	MENS HYPERDRY LONG	0.00	33.00
111100	540332	10/10/19	30789	BSN SPORTS, INC.	18136002099ATH	649932	VELCRO NET TENSION	0.00	17.99
111100	540332	10/10/19	30789	BSN SPORTS, INC.	18136002099ATH	649932	NIKE ACADEMY TEAM B	0.00	45.00
111100	540332	10/10/19	30789	BSN SPORTS, INC.	18136002099ATH	649932	WHT/GRN ELITE CREW	0.00	149.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540332	10/10/19	30789	BSN SPORTS, INC.	18136002099ATH	649932	WMNS AIR ZOOM PEGAS	0.00	84.00
111100	540332	10/10/19	30789	BSN SPORTS, INC.	18136002099ATH	649932	BSN MENS PHENOM LS	0.00	50.00
111100	540332	10/10/19	30789	BSN SPORTS, INC.	18136002099ATH	649932	BSN WOMEN'S PHENOM	0.00	50.00
111100	540332	10/10/19	30789	BSN SPORTS, INC.	18136002099ATH	649932	BSN MEN'S PHENOM LS	0.00	25.00
111100	540332	10/10/19	30789	BSN SPORTS, INC.	18136002099ATH	649932	BSN WOMEN'S PHENOM	0.00	37.50
TOTAL CHECK								0.00	1,715.25
111100	540334	10/10/19	19750	CABALLERO, CARLOS	18136003099ATH	621953	SPOTTER FEES-10/4/1	0.00	50.00
111100	540334	10/10/19	19750	CABALLERO, CARLOS	18136002099ATH	621953	OFFICIAL 10/3/19 FO	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	540335	10/10/19	32931	CALVILLO, DANIEL R.	18152003099ATH	621955	SECURITY FEES-10/4/	0.00	192.50
111100	540336	10/10/19	31228	CALVILLO, DAVID C	18152003099ATH	621955	SECURITY FEES-10/4/	0.00	192.50
111100	540339	10/10/19	25879	CANON U.S.A., INC.	18136001099UIL	626900	PAY INVOICE 2030251	0.00	34.81
111100	540340	10/10/19	35652	CANTU, BRENDA N.	18136047099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	540340	10/10/19	35652	CANTU, BRENDA N.	18136047099ATH	621953	*MILEAGE*	0.00	15.00
111100	540340	10/10/19	35652	CANTU, BRENDA N.	18136047099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	540340	10/10/19	35652	CANTU, BRENDA N.	18136047099ATH	621953	*MILEAGE*	0.00	15.00
111100	540340	10/10/19	35652	CANTU, BRENDA N.	18136047099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	540340	10/10/19	35652	CANTU, BRENDA N.	18136047099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	255.00
111100	540342	10/10/19	0646	CAPPON, GORDON D.	18136043099ATH	621953	OFFICIAL: 10/1/19 L	0.00	90.00
111100	540342	10/10/19	0646	CAPPON, GORDON D.	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	540342	10/10/19	0646	CAPPON, GORDON D.	18136042099ATH	621953	OFFICIAL 10/8/19 FO	0.00	90.00
111100	540342	10/10/19	0646	CAPPON, GORDON D.	18136042099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	210.00
111100	540343	10/10/19	31299	CARLOS ALEJANDRO MA	181360030990MU	641255	MEALS FOR 9 STUDENT	0.00	49.00
111100	540343	10/10/19	31299	CARLOS ALEJANDRO MA	181360030990MU	641255	MEALS FOR 9 STUDENT	0.00	14.00
TOTAL CHECK								0.00	63.00
111100	540345	10/10/19	32061	CARLOS DAMIAN VILLE	18136002099ATH	621953	OFFICIAL 10/3/19 FO	0.00	50.00
111100	540345	10/10/19	32061	CARLOS DAMIAN VILLE	18136003099ATH	621953	STATISTICIAN FEES-1	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	540347	10/10/19	35755	CASTILLO, NICOLAS J	18136003099ATH	621953	OFFICIAL FEES-10/4/	0.00	225.00
111100	540347	10/10/19	35755	CASTILLO, NICOLAS J	18136003099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	240.00
111100	540348	10/10/19	34814	CAVAZOS, HERIBERTO	18136002099ATH	621953	OFFICIAL 10/3/19 FO	0.00	95.00
111100	540348	10/10/19	34814	CAVAZOS, HERIBERTO	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	110.00
111100	540355	10/10/19	34783	CHAVEZ, JOSE DAVID	18136048099ATH	621953	OFFICIAL 10/3/19 VO	0.00	70.00
111100	540355	10/10/19	34783	CHAVEZ, JOSE DAVID	18136048099ATH	621953	MILEAGE	0.00	15.00
111100	540355	10/10/19	34783	CHAVEZ, JOSE DAVID	18136048099ATH	621953	OFFICIAL 9/26/19 VO	0.00	70.00
111100	540355	10/10/19	34783	CHAVEZ, JOSE DAVID	18136048099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	170.00

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111100	540356	10/10/19	33275	CHAVEZ, SANDRA	(OFF 18136048099ATH	621953	OFFICIAL 9/26/19 VO	0.00	70.00
111100	540356	10/10/19	33275	CHAVEZ, SANDRA	(OFF 18136048099ATH	621953	MILEAGE	0.00	15.00
111100	540356	10/10/19	33275	CHAVEZ, SANDRA	(OFF 18136048099ATH	621953	OFFICIAL 10/3/19 VO	0.00	70.00
111100	540356	10/10/19	33275	CHAVEZ, SANDRA	(OFF 18136048099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	540357	10/10/19	13241	CHICK-FIL-A	18136002099ATH	641263	MEAL ON 9/28/19 FOR	0.00	70.22
111100	540357	10/10/19	13241	CHICK-FIL-A	18136869099ATH	649763	HOSPITALITY MEALS-1	0.00	205.80
111100	540357	10/10/19	13241	CHICK-FIL-A	18136002099ATH	641263	MEALS-10/3/19-VARSI	0.00	182.00
111100	540357	10/10/19	13241	CHICK-FIL-A	18136002099ATH	641263	MEAL ON 10/5/19 FOR	0.00	80.00
TOTAL CHECK								0.00	538.02
111100	540358	10/10/19	25920	CHICK-FIL-A	18136002099ATH	641263	MEAL ON 10/5/19 FOR	0.00	84.00
111100	540361	10/10/19	4178	CHURCH'S	18136041099ATH	641263	MEALS, 10/03/19, VO	0.00	58.24
111100	540368	10/10/19	33930	COMMUNICAN	18136001099UIL	632900	NSDA LINCOLN DOUGLA	0.00	110.00
111100	540368	10/10/19	33930	COMMUNICAN	18136001099UIL	632900	UIL LINCOLN DOUGLAS	0.00	89.99
111100	540368	10/10/19	33930	COMMUNICAN	18136001099UIL	632900	LINCOLN DOUGLAS PHI	0.00	130.00
111100	540368	10/10/19	33930	COMMUNICAN	18136001099UIL	632900	SHIPPING & HANDLING	0.00	33.00
TOTAL CHECK								0.00	362.99
111100	540370	10/10/19	30476	CONTRERAS JR., JUAN	18152003099ATH	621955	SECURITY FEES-10/4/	0.00	227.50
111100	540377	10/10/19	1352	CORNISH MEDICAL ELE	18136007099ATH	639577	RICHMAR EVO 4 CHANN	0.00	2,999.00
111100	540377	10/10/19	1352	CORNISH MEDICAL ELE	18136007099ATH	639577	ESTIMATED SHIPPING/	0.00	215.00
TOTAL CHECK								0.00	3,214.00
111100	540380	10/10/19	26311	CUELLAR, TRAVIS	18136046099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	540380	10/10/19	26311	CUELLAR, TRAVIS	18136046099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	540381	10/10/19	3955	CYNTHIA E ALMAGUER	18136001099UIL	641200	MEALS FOR STUDENTS	0.00	320.00
111100	540382	10/10/19	3955	CYNTHIA E ALMAGUER	18136001099UIL	641200	STUDENT AND SPONSOR	0.00	196.00
111100	540384	10/10/19	24056	DAKTRONICS, INC.	18136869099ATH	624958	DAKTRONICS QUOTE #7	0.00	280.00
111100	540384	10/10/19	24056	DAKTRONICS, INC.	18136869099ATH	624958	SHIPPING/HANDLING G	0.00	25.00
TOTAL CHECK								0.00	305.00
111100	540387	10/10/19	24848	DE HOYOS, JOSE	18152003099ATH	621955	SECURITY FEES-10/4/	0.00	227.50
111100	540395	10/10/19	33306	DOLORES JAZMIN BART	181360030990MU	641254	MEALS FOR STUDENTS	0.00	140.00
111100	540395	10/10/19	33306	DOLORES JAZMIN BART	181360030990MU	641254	MEALS FOR STUDENTS	0.00	21.00
111100	540395	10/10/19	33306	DOLORES JAZMIN BART	181360430990MU	641254	MEALS FOR STUDENTS	0.00	77.00
111100	540395	10/10/19	33306	DOLORES JAZMIN BART	181360430990MU	641254	MEALS FOR STUDENTS	0.00	14.00
TOTAL CHECK								0.00	252.00
111100	540397	10/10/19	33542	EASTBAY, INC	18136042099ATH	649916	ORDER FOR AMS BOYS	0.00	96.00
111100	540397	10/10/19	33542	EASTBAY, INC	18136042099ATH	649916	FULL ZIP HOODIE/ IT	0.00	96.00
111100	540397	10/10/19	33542	EASTBAY, INC	18136042099ATH	649916	DRY SHOWTIME PANTS/	0.00	81.00

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111100	540397	10/10/19	33542	EASTBAY, INC	18136042099ATH	649916	ASICS GEL SHOES/BLA	0.00	138.00
111100	540397	10/10/19	33542	EASTBAY, INC	18136042099ATH	649916	SHIPPING	0.00	23.00
TOTAL CHECK								0.00	434.00
111100	540399	10/10/19	19396	ECONOMEDES HIGH SCH	18136003099UIL	641200	UIL ENTRIES FOR THE	0.00	21.00
111100	540399	10/10/19	19396	ECONOMEDES HIGH SCH	18136003099UIL	641200	EDITORIAL WRITING	0.00	35.00
111100	540399	10/10/19	19396	ECONOMEDES HIGH SCH	18136003099UIL	641200	FEATURE WRITING	0.00	35.00
111100	540399	10/10/19	19396	ECONOMEDES HIGH SCH	18136003099UIL	641200	HEADLINE WRITING	0.00	35.00
111100	540399	10/10/19	19396	ECONOMEDES HIGH SCH	18136003099UIL	641200	NEWS WRITING	0.00	35.00
111100	540399	10/10/19	19396	ECONOMEDES HIGH SCH	18136003099UIL	641200	MATHEMATICS	0.00	21.00
111100	540399	10/10/19	19396	ECONOMEDES HIGH SCH	18136003099UIL	641200	LITERATURE CRIT	0.00	14.00
111100	540399	10/10/19	19396	ECONOMEDES HIGH SCH	18136003099UIL	641200	SCIENCE	0.00	70.00
111100	540399	10/10/19	19396	ECONOMEDES HIGH SCH	18136003099UIL	641200	PROSE	0.00	98.00
111100	540399	10/10/19	19396	ECONOMEDES HIGH SCH	18136003099UIL	641200	POETRY	0.00	77.00
111100	540399	10/10/19	19396	ECONOMEDES HIGH SCH	18136003099UIL	641200	INFORMATIVE	0.00	77.00
111100	540399	10/10/19	19396	ECONOMEDES HIGH SCH	18136003099UIL	641200	PERSUASIVE	0.00	119.00
111100	540399	10/10/19	19396	ECONOMEDES HIGH SCH	18136003099UIL	641200	COMPUTER SCIENCE	0.00	35.00
111100	540399	10/10/19	19396	ECONOMEDES HIGH SCH	18136003099UIL	641200	CURRENT ISSUES AND	0.00	7.00
111100	540399	10/10/19	19396	ECONOMEDES HIGH SCH	18136003099UIL	641200	SOCIAL STUDIES	0.00	28.00
111100	540399	10/10/19	19396	ECONOMEDES HIGH SCH	18136003099UIL	641200	COMPUTER APPS	0.00	21.00
111100	540399	10/10/19	19396	ECONOMEDES HIGH SCH	18136003099UIL	641200	ACCOUNTING	0.00	35.00
TOTAL CHECK								0.00	763.00
111100	540401	10/10/19	2899	ELIUD FUENTES	18136003099ATH	621953	CLOCK KEEPER FEES-1	0.00	50.00
111100	540401	10/10/19	2899	ELIUD FUENTES	18136045099ATH	621953	CLOCK KEEPER, 10/8/	0.00	70.00
111100	540401	10/10/19	2899	ELIUD FUENTES	18136002099ATH	621953	OFFICIAL 10/3/19 FO	0.00	50.00
111100	540401	10/10/19	2899	ELIUD FUENTES	18136045099ATH	621953	OFFICIAL,10/5/19, F	0.00	90.00
111100	540401	10/10/19	2899	ELIUD FUENTES	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	275.00
111100	540403	10/10/19	31194	ENDURANCE SPLITS, L	18136869099ATH	621953	OFFICIAL-PSJA INNER	0.00	750.00
111100	540413	10/10/19	34162	FAZOLI'S KENNMADD R	18136042099ATH	641263	MEAL ON 9/24/19 FOR	0.00	159.94
111100	540413	10/10/19	34162	FAZOLI'S KENNMADD R	18136001099ATH	641263	MEALS, 9/27/19, VAR	0.00	304.00
TOTAL CHECK								0.00	463.94
111100	540419	10/10/19	32009	FLORES, DAVID	18136002099ATH	621953	OFFICIAL 10/3/19 FO	0.00	35.00
111100	540420	10/10/19	32960	FLORES, RAUL	18152002099ATH	621955	SECURITY - 10/3/19	0.00	166.25
111100	540423	10/10/19	30448	GAMEZ, MANUEL J	181368720990MU	629900	MARCHING CONTEST JU	0.00	800.00
111100	540423	10/10/19	30448	GAMEZ, MANUEL J	181368720990MU	629900	EXPENSES FOR MANUEL	0.00	557.36
TOTAL CHECK								0.00	1,357.36
111100	540424	10/10/19	34765	GARCIA, ALEX	18136041099ATH	641263	OFFICIAL, 10/3/19,	0.00	70.00
111100	540424	10/10/19	34765	GARCIA, ALEX	18136041099ATH	641263	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	540425	10/10/19	29282	GARCIA, FRANCISCO	18136042099ATH	621953	OFFICIAL 9/28/19 FO	0.00	90.00
111100	540425	10/10/19	29282	GARCIA, FRANCISCO	18136042099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	105.00

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111100	540426	10/10/19	30467	GARCIA, JOSEPH	181368720990MU	629900	POLICE SERVICES FRO	0.00	245.00
111100	540427	10/10/19	29585	GARZA III, ARMANDO	18136041099ATH	621953	OFFICIAL, 10/01/19,	0.00	90.00
111100	540427	10/10/19	29585	GARZA III, ARMANDO	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	540427	10/10/19	29585	GARZA III, ARMANDO	18136001099ATH	621953	OFFICIAL, 10/3/19,	0.00	55.00
111100	540427	10/10/19	29585	GARZA III, ARMANDO	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									
111100	540429	10/10/19	33866	GARZA, GABRIEL	18136048099ATH	621953	OFFICIAL 10/5/19 FO	0.00	90.00
111100	540429	10/10/19	33866	GARZA, GABRIEL	18136048099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									
111100	540430	10/10/19	22458	GARZA, JR. ARMANDO	18136041099ATH	621953	OFFICIAL, 10/01/19,	0.00	90.00
111100	540430	10/10/19	22458	GARZA, JR. ARMANDO	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									
111100	540437	10/10/19	2572	GONZALEZ, JESSIE	181368720990MU	629900	POLICE SERVICES FRO	0.00	245.00
111100	540437	10/10/19	2572	GONZALEZ, JESSIE	18152003099ATH	621955	SECURITY FEES-10/4/	0.00	227.50
TOTAL CHECK									
111100	540440	10/10/19	19504	GRACIA, JOSE A.	18136046099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	540440	10/10/19	19504	GRACIA, JOSE A.	18136046099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									
111100	540442	10/10/19	34163	GRAFIX EXPRESS LLC	181360020990MU	639900	4" X 8" FULL COLOR	0.00	880.00
111100	540443	10/10/19	29164	GREGORIO D GARZA	18136003099UJL	641200	MEALS FOR STUDENTS	0.00	252.00
111100	540443	10/10/19	29164	GREGORIO D GARZA	18136003099UJL	641200	MEALS FOR SPONSORS	0.00	60.00
TOTAL CHECK									
111100	540445	10/10/19	26234	GUADALUPE GARCIA JR	18152002099ATH	621955	SECURITY - 10/3/19	0.00	166.25
111100	540446	10/10/19	31184	GUERRA, JORGE	18152002099ATH	621955	SECURITY - 10/3/19	0.00	166.25
111100	540447	10/10/19	21735	GUERRERO, OTON T.	18136002099ATH	621953	MILEAGE	0.00	15.00
111100	540447	10/10/19	21735	GUERRERO, OTON T.	18136002099ATH	621953	OFFICIAL 10/3/19 FO	0.00	95.00
TOTAL CHECK									
111100	540451	10/10/19	6400	HARLINGEN HIGH SCHO	18136042099ATH	641275	ENTRY FEES DUE- 10/	0.00	156.00
111100	540452	10/10/19	6400	HARLINGEN HIGH SCHO	18136001099UJL	641200	ENTRY FEES FOR HARL	0.00	229.00
111100	540455	10/10/19	21453	HERNANDEZ, JOSE R.	18136001099ATH	621953	OFFICIAL, 9/28/19,	0.00	80.00
111100	540455	10/10/19	21453	HERNANDEZ, JOSE R.	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									
111100	540468	10/10/19	33810	IRACHETA, VANESSA	18136042099ATH	621953	OFFICIAL 9/30/19 VO	0.00	70.00
111100	540468	10/10/19	33810	IRACHETA, VANESSA	18136042099ATH	621953	MILEAGE	0.00	15.00
111100	540468	10/10/19	33810	IRACHETA, VANESSA	18136042099ATH	621953	OFFICIAL 9/23/19 VO	0.00	70.00
111100	540468	10/10/19	33810	IRACHETA, VANESSA	18136042099ATH	621953	MILEAGE	0.00	15.00
111100	540468	10/10/19	33810	IRACHETA, VANESSA	18136002099ATH	621953	OFFICIAL 10/1/19 VB	0.00	45.00
111100	540468	10/10/19	33810	IRACHETA, VANESSA	18136002099ATH	621953	MILEAGE	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	230.00
111100	540470	10/10/19	18480	IVAN KARR	18136048099ATH	621953	OFFICIAL 10/5/19 FO	0.00	90.00
111100	540470	10/10/19	18480	IVAN KARR	18136048099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	540476	10/10/19	35712	JOHN CODY BIRDWELL	181368720990MU	629900	EXPENSES CODY BIRDW	0.00	36.77
111100	540476	10/10/19	35712	JOHN CODY BIRDWELL	181368720990MU	629900	[PARKING AIRPORT	0.00	45.00
111100	540476	10/10/19	35712	JOHN CODY BIRDWELL	181368720990MU	629900	MARCHING CONTEST JU	0.00	800.00
TOTAL CHECK								0.00	881.77
111100	540482	10/10/19	32802	JOSE A FLORES JR	181360070990MU	641200	...MEALS FOR BAND S	0.00	412.50
111100	540486	10/10/19	3181	JOSEPH C CLARK	18136002099ATH	641275	REIMBURSEMENT SEPT	0.00	50.00
111100	540486	10/10/19	3181	JOSEPH C CLARK	18136002099ATH	641179	REIMBURSEMENT SEPT	0.00	75.00
TOTAL CHECK								0.00	125.00
111100	540489	10/10/19	24071	KANS & KEGS DRIVE T	181360030990MU	641200	MEALS FOR STUDENTS	0.00	84.79
111100	540492	10/10/19	35711	KENNETH GLENN BODIF	181368720990MU	629900	MARCHING CONTEST JU	0.00	800.00
111100	540501	10/10/19	34791	LELIA MOLTHROP SADL	181360090990MU	641255	MEALS FOR STEM CHOI	0.00	63.00
111100	540502	10/10/19	33876	LEO, WILLIAM ROBERT	181368720990MU	629900	JUDGE WILLIAM LEO F	0.00	800.00
111100	540505	10/10/19	28561	LITTLE CAESARS	181360020990MU	641200	PIZZAS FOR STUDENTS	0.00	200.00
111100	540505	10/10/19	28561	LITTLE CAESARS	181360430990MU	641200	MEALS FOR STUDENTS	0.00	155.00
111100	540505	10/10/19	28561	LITTLE CAESARS	181360030990MU	641200	MEALS FOR STUDENTS	0.00	349.00
111100	540505	10/10/19	28561	LITTLE CAESARS	181360440990MU	641200	MEALS FOR STUDENTS	0.00	105.00
111100	540505	10/10/19	28561	LITTLE CAESARS	181360020990MU	641200	PIZZAS FOR HS & MS	0.00	405.00
111100	540505	10/10/19	28561	LITTLE CAESARS	181360020990MU	641200	PIZZAS FOR STUDENTS	0.00	220.00
111100	540505	10/10/19	28561	LITTLE CAESARS	18136045099ATH	641263	MEALS, 9-30-19, VOL	0.00	75.00
TOTAL CHECK								0.00	1,509.00
111100	540512	10/10/19	34310	LONGORIA, LEONAR	18152003099ATH	621955	SECURITY FEES-10/4/	0.00	192.50
111100	540513	10/10/19	20287	LONGORIA, MAXIMILIA	181368720990MU	629900	POLICE SERVICES FRO	0.00	245.00
111100	540517	10/10/19	21858	LUIS R NAVARRO	18136003099ATH	621953	SCOREKEEPER FEES-10	0.00	50.00
111100	540517	10/10/19	21858	LUIS R NAVARRO	18136002099ATH	621953	OFFICIAL 10/3/19 FO	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	540527	10/10/19	32099	MARISCAL, HECTOR	18152003099ATH	621955	SECURITY FEES-10/4/	0.00	192.50
111100	540530	10/10/19	30484	MARTINEZ, ANTONIO	18152002099ATH	621955	SECURITY - 10/3/19	0.00	166.25
111100	540531	10/10/19	35647	MARTINEZ, NOE R.	18136045099ATH	621953	OFFICIAL,10/5/19, F	0.00	90.00
111100	540531	10/10/19	35647	MARTINEZ, NOE R.	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	540532	10/10/19	18033	MATA, MICHAEL	18152003099ATH	621955	SECURITY FEES-10/4/	0.00	192.50
111100	540532	10/10/19	18033	MATA, MICHAEL	181368720990MU	629900	POLICE SERVICES FRO	0.00	245.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	437.50
111100	540535	10/10/19	27542	MCCANN, RICHARD L.	18136047099ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
111100	540535	10/10/19	27542	MCCANN, RICHARD L.	18136042099ATH	621953	OFFICIAL 10/8/19 FO	0.00	70.00
111100	540535	10/10/19	27542	MCCANN, RICHARD L.	18136048099ATH	621953	OFFICIAL 10/5/19 FO	0.00	70.00
TOTAL CHECK								0.00	210.00
111100	540537	10/10/19	17962	MCDONALD'S #21338	181360070990MU	641200	REQUESTING MEALS FO	0.00	270.00
111100	540539	10/10/19	27009	MENCHACA, ROSLYN G.	181368720990MU	629900	JUDGE ROSLYN MENCHA	0.00	800.00
111100	540541	10/10/19	13167	MISSION HIGH SCHOOL	18136003099ATH	641275	ENTRY FEE: 10/4-5/1	0.00	136.00
111100	540543	10/10/19	34766	MOLINA, ARMANDO JR.	181368720990MU	629900	POLICE SERVICES FRO	0.00	245.00
111100	540543	10/10/19	34766	MOLINA, ARMANDO JR.	18152002099ATH	621955	SECURITY - 10/3/19	0.00	166.25
TOTAL CHECK								0.00	411.25
111100	540545	10/10/19	31469	MONROY, EDUARDO A	18136047099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	540545	10/10/19	31469	MONROY, EDUARDO A	18136047099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	540547	10/10/19	30414	MUNOZ, LEOBARDO	18152002099ATH	621955	SECURITY - 10/3/19	0.00	166.25
111100	540549	10/10/19	35650	NAVARRO, OMAR J.	18136046099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	540549	10/10/19	35650	NAVARRO, OMAR J.	18136046099ATH	621953	*MILEAGE*	0.00	15.00
111100	540549	10/10/19	35650	NAVARRO, OMAR J.	18136043099ATH	621953	OFFICIAL: 10/1/19 L	0.00	90.00
111100	540549	10/10/19	35650	NAVARRO, OMAR J.	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	210.00
111100	540551	10/10/19	21007	NELSON, NEAL	181368720990MU	629900	MARCHING CONTEST TR	0.00	800.00
111100	540554	10/10/19	4330	NORCOSTCO INC.	181360010990DR	639900	1X #1630-01 DELUXE	0.00	12.95
111100	540554	10/10/19	4330	NORCOSTCO INC.	181360010990DR	639900	1X #1636-01 DELUXE	0.00	12.95
111100	540554	10/10/19	4330	NORCOSTCO INC.	181360010990DR	639900	1X #1336-08 SPIRIT	0.00	10.00
111100	540554	10/10/19	4330	NORCOSTCO INC.	181360010990DR	639900	1X #1323-08 MATTE S	0.00	32.00
111100	540554	10/10/19	4330	NORCOSTCO INC.	181360010990DR	639900	2X #DR77958 ROSCO G	0.00	30.50
111100	540554	10/10/19	4330	NORCOSTCO INC.	181360010990DR	639900	1X #DR78179 ROSCO G	0.00	15.25
111100	540554	10/10/19	4330	NORCOSTCO INC.	181360010990DR	639900	1X #DR78237 ROSCO G	0.00	15.25
111100	540554	10/10/19	4330	NORCOSTCO INC.	181360010990DR	639900	2X DR78535 ROSCO GO	0.00	30.50
111100	540554	10/10/19	4330	NORCOSTCO INC.	181360010990DR	639900	2X #DA1011 APOLLO G	0.00	31.00
111100	540554	10/10/19	4330	NORCOSTCO INC.	181360010990DR	639900	1X #Q310 THE HOT KN	0.00	160.39
111100	540554	10/10/19	4330	NORCOSTCO INC.	181360010990DR	639900	1X SHIPPING TO CUST	0.00	70.00
111100	540554	10/10/19	4330	NORCOSTCO INC.	181360010990DR	639900	15X #T406 GAFFER TA	0.00	279.00
TOTAL CHECK								0.00	699.79
111100	540556	10/10/19	31718	OCHOA, MICHAEL	18136002099ATH	621953	OFFICIAL VB JV LIGH	0.00	45.00
111100	540556	10/10/19	31718	OCHOA, MICHAEL	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	60.00
111100	540570	10/10/19	32078	ORTEGA, CARLOS	18136002099ATH	621953	OFFICIAL 10/2/19 FO	0.00	50.00
111100	540570	10/10/19	32078	ORTEGA, CARLOS	18136002099ATH	621953	MILEAGE	0.00	15.00
111100	540570	10/10/19	32078	ORTEGA, CARLOS	18136047099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00

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111100	540570	10/10/19	32078	ORTEGA, CARLOS	18136047099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									170.00
111100	540573	10/10/19	34432	PAPA JOHNS PIZZA	181360090990MU	641200	PIZZA FOR STUDENTS	0.00	33.00
111100	540574	10/10/19	20285	PEDRAZA, FABIAN	18136043099ATH	621953	OFFICIAL: 10/1/19 L	0.00	90.00
111100	540574	10/10/19	20285	PEDRAZA, FABIAN	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	540574	10/10/19	20285	PEDRAZA, FABIAN	18136002099ATH	621953	OFFICIAL 10/3/19 FO	0.00	35.00
TOTAL CHECK									140.00
111100	540575	10/10/19	34808	PENA, DAVID	18136047099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	540575	10/10/19	34808	PENA, DAVID	18136047099ATH	621953	*MILEAGE*	0.00	15.00
111100	540575	10/10/19	34808	PENA, DAVID	18136041099ATH	621953	OFFICIAL, 10/01/19,	0.00	90.00
111100	540575	10/10/19	34808	PENA, DAVID	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									210.00
111100	540576	10/10/19	35696	PENA, DAVID JR.	18136041099ATH	621953	OFFICIAL, 10/01/19,	0.00	90.00
111100	540576	10/10/19	35696	PENA, DAVID JR.	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	540576	10/10/19	35696	PENA, DAVID JR.	18136048099ATH	621953	OFFICIAL 10/5/19 FO	0.00	90.00
111100	540576	10/10/19	35696	PENA, DAVID JR.	18136048099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									210.00
111100	540577	10/10/19	35736	PENA, ESTHER	18136002099ATH	621953	OFFICIAL 9/24/19 VO	0.00	40.00
111100	540577	10/10/19	35736	PENA, ESTHER	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									55.00
111100	540578	10/10/19	33875	PENSKE TRUCK LEASIN	181360030990MU	641200	RENTAL FOR 4002 S/A	0.00	175.42
111100	540583	10/10/19	5709	PORT ISABEL I.S.D.	18136007099ATH	641275	*ENTRY FEE*	0.00	150.00
111100	540587	10/10/19	31249	PRINTEES	18136869099ATH	624900	EMBROIDERY ON POLO	0.00	286.00
111100	540587	10/10/19	31249	PRINTEES	18136002099ATH	649907	ORDER FOR MHS GIRLS	0.00	960.00
TOTAL CHECK									1,246.00
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	46.08
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	46.08
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	46.08
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	53.76
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	57.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	57.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	57.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	57.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	57.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	61.44
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	61.44
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	61.44
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360460990MU	649454	KENNEDY MS	0.00	61.44
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	61.44
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360470990MU	649400	J ESCALANTE MS	0.00	61.44
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	53.76
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	57.60

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111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	38.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	38.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	38.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	38.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	38.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	38.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	38.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	38.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	42.24
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	42.24
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	42.24
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	42.24
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	46.08
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	46.08
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	46.08
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	46.08
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	46.08
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	46.08
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	46.08
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	46.08
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360450990MU	649400		0.00	46.08
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	49.92
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	49.92
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	49.92
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	49.92
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	49.92
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	53.76
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	53.76
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	53.76
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	53.76
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	53.76
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	53.76
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	53.76
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	53.76
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	57.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	57.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	57.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	57.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	2,054.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	1,328.64
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	99.84
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	99.84
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	99.84
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	99.84
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	103.68
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	103.68
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	103.68
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	103.68
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	103.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	107.52
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	99.84
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	103.68
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	103.68
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	76.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	80.64
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	92.16
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	92.16
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	96.00
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	107.52
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	107.52
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	107.52
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	107.52
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	107.52
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	107.52
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	111.36
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	115.20
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	115.20
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	115.20
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	115.20
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	115.20
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	115.20
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	115.20
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	115.20
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	115.20
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	111.36
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360070990MU	649455	PSJA SOUTHWEST HS	0.00	96.00
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	111.36
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	115.20
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	149.76
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	115.20
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360430990MU	649400	LBJ MS	0.00	115.20
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	115.20
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	119.04
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	119.04
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	138.24
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441	PSJA MEMORIAL HS	0.00	138.24
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	138.24
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	138.24
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	138.24
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	138.24
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	138.24
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360430990MU	649400	LBJ MS	0.00	138.24
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	138.24
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	142.08
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	142.08
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	142.08
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	149.76
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360450990MU	649400	PSJA NORTH HS	0.00	149.76

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	149.76
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	149.76
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	149.76
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	149.76
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	149.76
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	122.88
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	122.88
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	122.88
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	122.88
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	126.72
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	126.72
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360020990MU	649455	PSJA MEMORIAL HS	0.00	126.72
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	126.72
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	126.72
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360470990MU	649400	J ESCALANTE MS	0.00	130.56
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	134.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	134.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	307.20
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	307.20
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	311.04
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	318.72
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	318.72
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	322.56
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	188.16
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	192.00
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	192.00
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	192.00
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	264.96
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	264.96
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	268.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	268.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	268.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	268.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	268.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	268.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	268.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	268.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	268.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	272.64
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	272.64
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	272.64
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	276.48
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	276.48
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	284.16
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	288.00
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	288.00
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	195.84
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	199.68
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	199.68

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	199.68
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	203.52
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007099000	649400	PSJA SOUTHWEST HS	0.00	207.36
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	211.20
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	215.04
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	215.04
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	215.04
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360010990MU	649454	PSJA HS	0.00	215.04
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	218.88
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	230.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	230.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	234.24
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	245.76
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	245.76
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	249.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	253.44
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	261.12
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	261.12
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PHARR AQUATIC CENTE	0.00	261.12
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	180.48
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	180.48
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	180.48
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	184.32
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	184.32
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	184.32
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	184.32
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	184.32
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	184.32
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	172.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	172.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	172.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	172.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	176.64
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	176.64
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	176.64
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	176.64
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	176.64
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	180.48
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	157.44
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	161.28
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	161.28
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	161.28
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	161.28
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	165.12
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	168.96
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	168.96
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	168.96
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	153.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	153.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	153.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	153.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	153.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	153.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	153.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	153.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	153.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	153.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	153.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	153.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	153.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	65.28
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	65.28
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	76.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	65.28
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	69.12
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	69.12
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	69.12
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	69.12
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360010990MU	649454	PSJA HS	0.00	69.12
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	69.12
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PHARR AQUATIC CENTE	0.00	72.96
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	72.96
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	72.96
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	72.96
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	72.96
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360030990MU	649455	PSJA NORTH HS	0.00	72.96
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	72.96
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360420990MU	649400	ALAMO MS	0.00	76.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	76.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	76.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360460990MU	649400	KENNEDY MS	0.00	76.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	1,328.64
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	1,351.68
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	1,355.52
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	1,466.88
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	1,486.08
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	1,547.52
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	1,567.71
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	1,689.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	1,973.76
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	545.28
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	564.48
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	564.48
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	168.96
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	526.08
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	583.68
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	656.64
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	837.12
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	844.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	902.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	921.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	967.68
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	975.36
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	1,201.92
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	2,135.04
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	2,169.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	2,304.00
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	2,304.00
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360070990UIL	649400	PSJA SOUTHWEST HS	0.00	2,776.32
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	2,795.52
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	2,833.92
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	3,379.20
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA MEMORIAL HS	0.00	5,763.84
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA SOUTHWEST HS	0.00	526.08
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	529.92
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	529.92
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	491.52
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	491.52
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	503.04
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360070990UIL	649400	PSJA SOUTHWEST HS	0.00	326.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	334.08
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	430.08
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	437.76
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	460.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	464.64
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	464.64
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	591.36
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	376.32
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	376.32
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	376.32
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	384.00
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	384.00
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	384.00
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	395.52
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	399.36
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	403.20
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	403.20
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	403.20
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	410.88
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	410.88
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	418.56
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	422.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	426.24
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	192.00
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	192.00
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	195.84
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	195.84
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	322.56
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	326.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	345.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	345.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	345.60

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	349.44
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	353.28
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	357.12
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	360.96
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	368.64
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	19.20
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360030990MU	649461	PSJA NORTH HS	0.00	38.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360030990MU	649455	PSJA NORTH HS	0.00	38.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	38.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360460990MU	649400	KENNEDY MS	0.00	38.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	38.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	38.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	38.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	38.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	38.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	38.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	38.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	38.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	38.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	38.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	38.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	38.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	38.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002099UJL	649400	PSJA MEMORIAL HS	0.00	38.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	38.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	38.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	38.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	84.48
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	84.48
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	84.48
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	80.64
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	80.64
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360010990MU	649455	PSJA HS	0.00	80.64
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	80.64
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360480990MU	649400	A MURPHY MS	0.00	80.64
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	80.64
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	76.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	76.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	76.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	76.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360410990MU	649400	AUSTIN MS	0.00	76.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360460990MU	649400	KENNEDY MS	0.00	76.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136044099000	649400	LIBERTY MS	0.00	61.44
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	84.48
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360020990MU	649455	PSJA MEMORIAL HS	0.00	84.48
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	181360470990MU	649400	J ESCALANTE MS	0.00	84.48
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	88.32
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	88.32
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136003099000	649456	PSJA NORTH HS	0.00	88.32
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	88.32

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111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	88.32
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	88.32
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	88.32
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	92.16
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	92.16
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	96.00
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	96.00
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	96.00
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	96.00
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	96.00
TOTAL CHECK									110,331.87
111100	540633	10/10/19	20268	PUENTE, ALBERT JACO	18136042099ATH	621953	OFFICIAL 10/1/19 FO	0.00	90.00
111100	540633	10/10/19	20268	PUENTE, ALBERT JACO	18136042099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									105.00
111100	540634	10/10/19	28382	PULIDO, ELOY D	18136002099ATH	621953	OFFICIAL 10/3/19 FO	0.00	95.00
111100	540634	10/10/19	28382	PULIDO, ELOY D	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									110.00
111100	540636	10/10/19	27071	R.G.V.C.C.C.A.	18136001099ATH	641275	ENTRY FEE, 10/5/19,	0.00	150.00
111100	540636	10/10/19	27071	R.G.V.C.C.C.A.	18136001099ATH	641275	ENTRY FEE, 10/05/19	0.00	150.00
TOTAL CHECK									300.00
111100	540638	10/10/19	32528	RAISING CANE'S REST	18136869099ATH	649763	HOSPITALITY MEALS-9	0.00	285.12
111100	540638	10/10/19	32528	RAISING CANE'S REST	18136041099ATH	641263	MEALS, 9/26/19, VOL	0.00	131.07
111100	540638	10/10/19	32528	RAISING CANE'S REST	181360010990MU	641200	203 MEALS FOR STUDE	0.00	1,134.77
111100	540638	10/10/19	32528	RAISING CANE'S REST	181360020990MU	641200	MEALS FOR STUDENTS	0.00	810.60
111100	540638	10/10/19	32528	RAISING CANE'S REST	18136001099ATH	641263	MEALS, 10/01/19, VO	0.00	217.47
TOTAL CHECK									2,579.03
111100	540639	10/10/19	31213	RAMOS JR., ROLANDO	18136042099ATH	621953	OFFICIAL 10/1/19 FO	0.00	90.00
111100	540639	10/10/19	31213	RAMOS JR., ROLANDO	18136042099ATH	621953	MILEAGE	0.00	15.00
111100	540639	10/10/19	31213	RAMOS JR., ROLANDO	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	540639	10/10/19	31213	RAMOS JR., ROLANDO	18136042099ATH	621953	OFFICIAL 10/1/19 FO	0.00	90.00
111100	540639	10/10/19	31213	RAMOS JR., ROLANDO	18136042099ATH	621953	MILEAGE	0.00	15.00
111100	540639	10/10/19	31213	RAMOS JR., ROLANDO	18136001099ATH	621953	OFFICIAL, 10/3/19,	0.00	55.00
TOTAL CHECK									280.00
111100	540644	10/10/19	5965	REGION XV ORCHESTRA	181360430990MU	641254	ENTRÉE FEE FOR STUD	0.00	110.00
111100	540644	10/10/19	5965	REGION XV ORCHESTRA	181360430990MU	641254	CAMPUS FEE	0.00	20.00
TOTAL CHECK									130.00
111100	540645	10/10/19	5965	REGION XV ORCHESTRA	181360480990MU	641254	ENTRY STUDENT FEE F	0.00	20.00
111100	540645	10/10/19	5965	REGION XV ORCHESTRA	181360480990MU	641254	CAMPUS FEE	0.00	20.00
TOTAL CHECK									40.00
111100	540646	10/10/19	5965	REGION XV ORCHESTRA	181360420990MU	641254	CAMPUS FEES	0.00	20.00
111100	540646	10/10/19	5965	REGION XV ORCHESTRA	181360420990MU	641254	ENTRY STUDENT FEES	0.00	80.00
TOTAL CHECK									100.00
111100	540647	10/10/19	5965	REGION XV ORCHESTRA	181360440990MU	641254	ENTRÉE FEE FOR STUD	0.00	100.00

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111100	540647	10/10/19	5965	REGION XV ORCHESTRA	181360440990MU	641254	CAMPUS FEE	0.00	20.00
TOTAL CHECK								0.00	120.00
111100	540649	10/10/19	35700	RENDON, CESAR	18136001099ATH	621953	OFFICIAL, 10/5/19,	0.00	80.00
111100	540649	10/10/19	35700	RENDON, CESAR	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	540650	10/10/19	35701	REYES, RENE JR.	18136042099ATH	621953	OFFICIAL 10/1/19 FO	0.00	50.00
111100	540650	10/10/19	35701	REYES, RENE JR.	18136046099ATH	621953	*FOOTBALL CHAINS CR	0.00	50.00
111100	540650	10/10/19	35701	REYES, RENE JR.	18136042099ATH	621953	OFFICIAL 10/8/19 FO	0.00	70.00
111100	540650	10/10/19	35701	REYES, RENE JR.	18136042099ATH	621953	OFFICIAL 10/1/19 FO	0.00	50.00
111100	540650	10/10/19	35701	REYES, RENE JR.	18136001099ATH	621953	CHAIN CREW, 10/3/19	0.00	25.00
TOTAL CHECK								0.00	245.00
111100	540652	10/10/19	28011	RIO GRANDE VALLEY C	18136003099ATH	641275	ENTRY FEE: 10/5/19	0.00	150.00
111100	540652	10/10/19	28011	RIO GRANDE VALLEY C	18136003099ATH	641275	ENTRY FEE: 10/5/19	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	540653	10/10/19	29161	RIO GRANDE VALLEY G	18136002099ATH	641275	ENTRY FEE 10/4/19 -	0.00	660.00
111100	540654	10/10/19	29161	RIO GRANDE VALLEY G	18136002099ATH	641275	ENTRY FEE 10/21/19	0.00	330.00
111100	540655	10/10/19	29161	RIO GRANDE VALLEY G	18136001099ATH	641275	ENTRY FEE, 10/15/19	0.00	330.00
111100	540656	10/10/19	29161	RIO GRANDE VALLEY G	18136007099ATH	641275	*ENTRY FEE*	0.00	264.00
111100	540658	10/10/19	27734	ROBERT JEFFREY CONT	18136002099ATH	641179	REIMBURSEMENT WREST	0.00	50.00
111100	540659	10/10/19	30910	RODRIGUEZ SCREEN PR	18136042099ATH	649921	ORDER FOR AMS TENNI	0.00	414.00
111100	540659	10/10/19	30910	RODRIGUEZ SCREEN PR	18136042099ATH	649921	HOODIE SWEATER/ ITE	0.00	208.00
TOTAL CHECK								0.00	622.00
111100	540661	10/10/19	27115	RODRIGUEZ, JUAN	18136047099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	540661	10/10/19	27115	RODRIGUEZ, JUAN	18136047099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	540663	10/10/19	4042	RUBEN ADAME	181368720990MU	629900	MISC SERVICES FROM	0.00	800.00
111100	540664	10/10/19	35593	SAENZ, EVELYN	18136042099ATH	621953	MILEAGE	0.00	15.00
111100	540664	10/10/19	35593	SAENZ, EVELYN	18136042099ATH	621953	MILEAGE	0.00	15.00
111100	540664	10/10/19	35593	SAENZ, EVELYN	18136042099ATH	621953	MILEAGE	0.00	15.00
111100	540664	10/10/19	35593	SAENZ, EVELYN	18136042099ATH	621953	OFFICIAL 9/23/19 VO	0.00	70.00
111100	540664	10/10/19	35593	SAENZ, EVELYN	18136042099ATH	621953	OFFICIAL 9/30/19 VO	0.00	70.00
111100	540664	10/10/19	35593	SAENZ, EVELYN	18136042099ATH	621953	OFFICIAL 9/26/19 VO	0.00	70.00
TOTAL CHECK								0.00	255.00
111100	540681	10/10/19	33782	SANCHEZ, HUGO C.	18152003099ATH	621955	SECURITY FEES-10/4/	0.00	192.50
111100	540682	10/10/19	35698	SANCHEZ, ISAAC	18136046099ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
111100	540682	10/10/19	35698	SANCHEZ, ISAAC	18136042099ATH	621953	OFFICIAL 10/1/19 FO	0.00	70.00
111100	540682	10/10/19	35698	SANCHEZ, ISAAC	18136042099ATH	621953	OFFICIAL 10/1/19 FO	0.00	70.00
111100	540682	10/10/19	35698	SANCHEZ, ISAAC	18136001099ATH	621953	CLOCK KEEPER, 10/3/	0.00	35.00

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TOTAL CHECK								0.00	245.00
111100	540683	10/10/19	30370	SANCHEZ, SYLVIA S.	18136001099ATH	621953	OFFICIAL, 10/18/19,	0.00	80.00
111100	540683	10/10/19	30370	SANCHEZ, SYLVIA S.	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	540693	10/10/19	7631	SCHOOL HEALTH CORP.	18136869099ATH	639577	ORDER FOR KENNEDY M	0.00	1,510.42
111100	540693	10/10/19	7631	SCHOOL HEALTH CORP.	18136869099ATH	639900	ITEM #55851-AED PAD	0.00	92.88
111100	540693	10/10/19	7631	SCHOOL HEALTH CORP.	18136869099ATH	639900	ITEM #54266-DBD-CAB	0.00	189.53
111100	540693	10/10/19	7631	SCHOOL HEALTH CORP.	18136869099ATH	639900	ITEM #55951-AED PAD	0.00	92.86
TOTAL CHECK								0.00	1,885.69
111100	540694	10/10/19	2158	SCHOOL SPECIALTY, I	18136007099UIL	639900	ITEM#1599902 CASIO	0.00	169.50
111100	540700	10/10/19	34373	SHORE, SCOTT G.	18136002099ATH	621953	OFFICIAL 10/3/19 FO	0.00	95.00
111100	540700	10/10/19	34373	SHORE, SCOTT G.	18136002099ATH	621953	MILEAGE	0.00	15.00
111100	540700	10/10/19	34373	SHORE, SCOTT G.	18136047099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	540700	10/10/19	34373	SHORE, SCOTT G.	18136047099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	215.00
111100	540705	10/10/19	35735	SOLIS, JAIME ANDRES	18136003099ATH	621953	OFFICIAL: 9/26/19 N	0.00	100.00
111100	540705	10/10/19	35735	SOLIS, JAIME ANDRES	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	540706	10/10/19	35734	SOLIS, JAIME R.	18136003099ATH	621953	OFFICIAL: 9/26/19 N	0.00	100.00
111100	540706	10/10/19	35734	SOLIS, JAIME R.	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	540708	10/10/19	33743	ST. MICHAEL'S AMBUL	181368720990MU	629900	PSJA STADIUM MARCHI	0.00	625.00
111100	540708	10/10/19	33743	ST. MICHAEL'S AMBUL	18136869099ATH	629961	STANDBY AMBULANCE S	0.00	8,005.35
TOTAL CHECK								0.00	8,630.35
111100	540711	10/10/19	10817	STEVEN MUNOZ	18136042099ATH	621953	OFFICIAL 10/1/19 FO	0.00	90.00
111100	540711	10/10/19	10817	STEVEN MUNOZ	18136042099ATH	621953	MILEAGE	0.00	15.00
111100	540711	10/10/19	10817	STEVEN MUNOZ	18136042099ATH	621953	MILEAGE	0.00	15.00
111100	540711	10/10/19	10817	STEVEN MUNOZ	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	540711	10/10/19	10817	STEVEN MUNOZ	18136001099ATH	621953	OFFICIAL, 10/3/19,	0.00	55.00
111100	540711	10/10/19	10817	STEVEN MUNOZ	18136042099ATH	621953	OFFICIAL 10/1/19 FO	0.00	90.00
TOTAL CHECK								0.00	280.00
111100	540715	10/10/19	33783	TAPIA, JOEL	18136002099ATH	621953	OFFICIAL 10/3/19 FO	0.00	35.00
111100	540720	10/10/19	35709	TECHLAND HOUSTON	181360030990DR	639900	5 X WORBLA TRANSPAR	0.00	366.77
111100	540720	10/10/19	35709	TECHLAND HOUSTON	181360030990DR	639900	1 X 101231 FOME CLA	0.00	11.80
111100	540720	10/10/19	35709	TECHLAND HOUSTON	181360030990DR	639900	4 X 101230 FOAM CLA	0.00	34.62
111100	540720	10/10/19	35709	TECHLAND HOUSTON	181360030990DR	639900	2 X 101227 FOAM CLA	0.00	23.60
TOTAL CHECK								0.00	436.79
111100	540729	10/10/19	12687	TMEA REGION XV ORCH	181360470990MU	641254	CAMPUS FEE FOR ORCH	0.00	20.00
111100	540729	10/10/19	12687	TMEA REGION XV ORCH	181360470990MU	641254	ENTRY FEE FOR ORCHE	0.00	150.00
TOTAL CHECK								0.00	170.00

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111100	540730	10/10/19	2092	TMEA REGION XV-CHOI	181360070990MU	641255	ENTRY FEE FOR SW CH	0.00	390.00	
111100	540730	10/10/19	2092	TMEA REGION XV-CHOI	181360070990MU	641255	CAMPUS FEES	0.00	50.00	
TOTAL CHECK									0.00	440.00
111100	540731	10/10/19	2092	TMEA REGION XV-CHOI	181360030990MU	641255	ENTRÉE FEE FOR STUD	0.00	105.00	
111100	540731	10/10/19	2092	TMEA REGION XV-CHOI	181360030990MU	641255	CAMPUS FEE	0.00	50.00	
TOTAL CHECK									0.00	155.00
111100	540732	10/10/19	2092	TMEA REGION XV-CHOI	181360090990MU	641255	ENTRY FEE FOR TSTEM	0.00	105.00	
111100	540732	10/10/19	2092	TMEA REGION XV-CHOI	181360090990MU	641255	CAMPUS FEES	0.00	50.00	
TOTAL CHECK									0.00	155.00
111100	540733	10/10/19	7257	TMSCA/TEXAS MATH AN	18136046099UJL	639900	MS NUMBER SENSE TES	0.00	50.00	
111100	540733	10/10/19	7257	TMSCA/TEXAS MATH AN	18136046099UJL	639900	MS CALCULATOR TEST.	0.00	50.00	
111100	540733	10/10/19	7257	TMSCA/TEXAS MATH AN	18136046099UJL	639900	MS MATHEMATICS TEST	0.00	50.00	
111100	540733	10/10/19	7257	TMSCA/TEXAS MATH AN	18136046099UJL	639900	MS SCIENCE TEST....	0.00	50.00	
111100	540733	10/10/19	7257	TMSCA/TEXAS MATH AN	18136046099UJL	639900	NUMBER SENCE TMSCA	0.00	40.00	
111100	540733	10/10/19	7257	TMSCA/TEXAS MATH AN	18136046099UJL	639900	TMSA CALCULATOR 19-	0.00	40.00	
111100	540733	10/10/19	7257	TMSCA/TEXAS MATH AN	18136046099UJL	639900	MATHEMATICS TMSA 1	0.00	40.00	
111100	540733	10/10/19	7257	TMSCA/TEXAS MATH AN	18136046099UJL	639900	SCIENCE TMSA 19-20	0.00	40.00	
111100	540733	10/10/19	7257	TMSCA/TEXAS MATH AN	18136046099UJL	639900	HS SCIENCE TEST....	0.00	160.00	
TOTAL CHECK									0.00	520.00
111100	540734	10/10/19	35683	TREVINO, CELESTE	18136041099ATH	641263	OFFICIAL, 10/3/19,	0.00	70.00	
111100	540734	10/10/19	35683	TREVINO, CELESTE	18136041099ATH	641263	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	540738	10/10/19	34807	VALDEZ, STEVEN MICH	181368720990MU	629900	TRI CITY ANNOUNCER	0.00	300.00	
111100	540742	10/10/19	0397	VARGAS, AGAPITO JR.	18136041099ATH	621953	CLOCK KEEPER, 10/01	0.00	70.00	
111100	540742	10/10/19	0397	VARGAS, AGAPITO JR.	18136002099ATH	621953	OFFICIAL 10/3/19 FO	0.00	75.00	
111100	540742	10/10/19	0397	VARGAS, AGAPITO JR.	18136003099ATH	621953	PRESS BOX FEES-10/4	0.00	75.00	
TOTAL CHECK									0.00	220.00
111100	540749	10/10/19	2668	VICTOR TREVINO	18136043099ATH	621953	OFFICIAL: 10/1/19 L	0.00	90.00	
111100	540749	10/10/19	2668	VICTOR TREVINO	18136043099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	105.00
111100	540750	10/10/19	33517	VILLANUEVA, JOAQUIN	18136001099ATH	621953	CLOCKKEEPER, 10/5/1	0.00	75.00	
111100	540753	10/10/19	33351	WATERBOY SPORTS	18136869099ATH	639974	ORDER FOR THE ATHLE	0.00	48.00	
111100	540753	10/10/19	33351	WATERBOY SPORTS	18136869099ATH	639974	SHIPPING/HANDLING	0.00	11.50	
TOTAL CHECK									0.00	59.50
111100	540755	10/10/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	MEAL ON 10/5/19 FOR	0.00	104.50	
111100	540755	10/10/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	MEAL ON 9/30/19 FOR	0.00	116.25	
111100	540755	10/10/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	MEALS 10/2/19 9TH F	0.00	132.25	
111100	540755	10/10/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	PAYMENT MEALS VB MU	0.00	86.25	
111100	540755	10/10/19	2443	WHATABURGER GENERAL	181360090990MU	641254	MEAL FOR STUDENTS A	0.00	31.73	
111100	540755	10/10/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 9/24/19, VOL	0.00	125.00	
111100	540755	10/10/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	MEAL ON 10/03/19 FO	0.00	78.75	
111100	540755	10/10/19	2443	WHATABURGER GENERAL	18136042099ATH	641263	MEAL ON 10/05/19 FO	0.00	155.68	

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111100	540755	10/10/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	MEAL ON 10/4/19 FOR	0.00	53.17
111100	540755	10/10/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	MEALS-10/2/19-JV FO	0.00	251.25
111100	540755	10/10/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 10/01/19, FO	0.00	88.25
111100	540755	10/10/19	2443	WHATABURGER GENERAL	181360070990MU	641200	MEALS FOR SWHS BAND	0.00	63.95
111100	540755	10/10/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 9/28/19, FOO	0.00	142.50
111100	540755	10/10/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 9/28/19, FOO	0.00	96.59
111100	540755	10/10/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 10/01/19, FO	0.00	120.75
111100	540755	10/10/19	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 9/28/19, FOO	0.00	84.00
111100	540755	10/10/19	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 9/28/19, FOO	0.00	129.50
TOTAL CHECK								0.00	1,860.37
111100	540758	10/10/19	21831	WILLIE'S BAR B.Q.	18136001099ATH	641263	MEALS, 10/05/19, BO	0.00	210.00
111100	540762	10/10/19	34813	ZAMORA, CHRISTIAN	18136002099ATH	621953	OFFICIAL 10/3/19 FO	0.00	95.00
111100	540762	10/10/19	34813	ZAMORA, CHRISTIAN	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	110.00
111100	540763	10/10/19	30584	ZAVALA JR., LORENZO	18136001099ATH	621953	OFFICIAL, 10/5/19,	0.00	60.00
111100	540763	10/10/19	30584	ZAVALA JR., LORENZO	18136001099ATH	621953	-SUB VARSITY (2)	0.00	80.00
111100	540763	10/10/19	30584	ZAVALA JR., LORENZO	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	540764	10/10/19	21454	ZUNIGA, RAMIRO	18136003099ATH	621953	OFFICIAL FEES-10/4/	0.00	225.00
111100	540764	10/10/19	21454	ZUNIGA, RAMIRO	18136003099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	240.00
111100	540771	10/17/19	2474	A T & T	18151869099ATH	625600	STADIUM/SEC.SYSTEM	0.00	22.15
111100	540777	10/17/19	12219	ADRIAN KARR	18136042099ATH	621953	OFFICIAL 10/10/19 V	0.00	70.00
111100	540777	10/17/19	12219	ADRIAN KARR	18136042099ATH	621953	MILEAGE	0.00	15.00
111100	540777	10/17/19	12219	ADRIAN KARR	18136042099ATH	621953	OFFICIAL 9/26/19 VO	0.00	70.00
111100	540777	10/17/19	12219	ADRIAN KARR	18136042099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	540783	10/17/19	5764	ALBERTO PUENTE	18136002099ATH	621953	OFFICIAL 10/16/19 F	0.00	100.00
111100	540783	10/17/19	5764	ALBERTO PUENTE	18136002099ATH	621953	MILEAGE	0.00	15.00
111100	540783	10/17/19	5764	ALBERTO PUENTE	18136048099ATH	621953	OFFICIAL 10/15/19 F	0.00	90.00
111100	540783	10/17/19	5764	ALBERTO PUENTE	18136048099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	220.00
111100	540784	10/17/19	1135	ALERT SERVICES INC.	18136869099ATH	639974	ITEM #4791109-SAM S	0.00	31.92
111100	540784	10/17/19	1135	ALERT SERVICES INC.	18136869099ATH	639974	ITEM #4791110-SAM S	0.00	23.92
111100	540784	10/17/19	1135	ALERT SERVICES INC.	18136869099ATH	639974	ITEM #4791121--SAM	0.00	35.12
111100	540784	10/17/19	1135	ALERT SERVICES INC.	18136869099ATH	639974	ITEM #684019--FLEX	0.00	66.72
111100	540784	10/17/19	1135	ALERT SERVICES INC.	18136869099ATH	639974	ITEM #380130707-MUE	0.00	78.32
111100	540784	10/17/19	1135	ALERT SERVICES INC.	18136869099ATH	639974	ITEM #292001-ALERT	0.00	30.32
111100	540784	10/17/19	1135	ALERT SERVICES INC.	18136869099ATH	639974	ORDER FOR ATHLETIC	0.00	318.00
111100	540784	10/17/19	1135	ALERT SERVICES INC.	18136869099ATH	639974	ORDER SUPPLIES FOR	0.00	31.92
111100	540784	10/17/19	1135	ALERT SERVICES INC.	18136002099ATH	639577	ORDER FOR MHS ATHLE	0.00	1,625.00
111100	540784	10/17/19	1135	ALERT SERVICES INC.	18136002099ATH	639577	FUEL SURCHARGE/ ITE	0.00	50.00
111100	540784	10/17/19	1135	ALERT SERVICES INC.	18136869099ATH	639974	TRAINING SUPPLIES-C	0.00	95.96
111100	540784	10/17/19	1135	ALERT SERVICES INC.	18136869099ATH	639974	CAT #310001-LACROSS	0.00	7.92

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111100	540784	10/17/19	1135	ALERT SERVICES INC.	18136869099ATH	639974	CAT #42280233 FOAM	0.00	73.44
111100	540784	10/17/19	1135	ALERT SERVICES INC.	18136869099ATH	639974	CAT #5750810-POWERF	0.00	70.32
111100	540784	10/17/19	1135	ALERT SERVICES INC.	18136869099ATH	639974	ORDER-TRAINING SUPP	0.00	20.00
111100	540784	10/17/19	1135	ALERT SERVICES INC.	18136869099ATH	639974	ITEM #38041112--ANK	0.00	120.00
111100	540784	10/17/19	1135	ALERT SERVICES INC.	18136869099ATH	639974	ITEM #38041113--ANK	0.00	20.00
111100	540784	10/17/19	1135	ALERT SERVICES INC.	18136869099ATH	639974	ITEM #26542021--10	0.00	147.12
111100	540784	10/17/19	1135	ALERT SERVICES INC.	18136869099ATH	639974	ITEM #4962705-ALERT	0.00	14.40
111100	540784	10/17/19	1135	ALERT SERVICES INC.	18136869099ATH	639974	ITEM #1041018001--A	0.00	67.96
TOTAL CHECK								0.00	2,928.36
111100	540785	10/17/19	33122	ALL VALLEY VICTORY	18136003099000	639953	AWARD SHIRTS	0.00	324.00
111100	540785	10/17/19	33122	ALL VALLEY VICTORY	18136003099000	639953	SHIPPING AND HANDLI	0.00	30.00
TOTAL CHECK								0.00	354.00
111100	540791	10/17/19	34876	ARELLANO, JACQUELIN	18152001099ATH	621955	SECURITY, 10/11/19,	0.00	157.50
111100	540792	10/17/19	35282	ARENAS, CESAR	18136001099ATH	621953	CHAIN CREW, 10/11/1	0.00	35.00
111100	540792	10/17/19	35282	ARENAS, CESAR	18136003099ATH	621953	OFFICIAL FEES-10/10	0.00	55.00
111100	540792	10/17/19	35282	ARENAS, CESAR	18136003099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	540793	10/17/19	33799	ARENAS, CESAR NOE	18136001099ATH	621953	OFFICIAL, 10/10/19,	0.00	100.00
111100	540793	10/17/19	33799	ARENAS, CESAR NOE	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	540793	10/17/19	33799	ARENAS, CESAR NOE	18136047099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	540793	10/17/19	33799	ARENAS, CESAR NOE	18136047099ATH	621953	*MILEAGE*	0.00	15.00
111100	540793	10/17/19	33799	ARENAS, CESAR NOE	18136048099ATH	621953	OFFICIAL 10/15/19 F	0.00	90.00
111100	540793	10/17/19	33799	ARENAS, CESAR NOE	18136048099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	325.00
111100	540797	10/17/19	22495	ARMSTRONG, CHARLES	18136003099ATH	621953	OFFICIAL: 8/31/19 N	0.00	80.00
111100	540797	10/17/19	22495	ARMSTRONG, CHARLES	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	540805	10/17/19	34774	AYALA, GERARDO	18136007099ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
111100	540805	10/17/19	34774	AYALA, GERARDO	18136048099ATH	621953	OFFICIAL 10/15/19 F	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	540807	10/17/19	18777	B & H PHOTO-VIDEO	181360070990DR	639800	NEC NP-UM361X 3600	0.00	949.00
111100	540813	10/17/19	30789	BSN SPORTS, INC.	18136002099ATH	649907	ORDER FOR MHS G. SO	0.00	134.95
111100	540813	10/17/19	30789	BSN SPORTS, INC.	18136002099ATH	649907	NIKE WMNS LEAGUE KN	0.00	429.00
111100	540813	10/17/19	30789	BSN SPORTS, INC.	18136002099ATH	649907	NIKE CLASSIC II SOC	0.00	254.70
111100	540813	10/17/19	30789	BSN SPORTS, INC.	18136002099ATH	649907	NIKE CLASSIC II SOC	0.00	254.70
111100	540813	10/17/19	30789	BSN SPORTS, INC.	18136002099ATH	649907	NIKE CLASSIC II SOC	0.00	254.70
111100	540813	10/17/19	30789	BSN SPORTS, INC.	18136003099ATH	649911	JORDAN WOVEN SHORT	0.00	360.00
111100	540813	10/17/19	30789	BSN SPORTS, INC.	18136003099ATH	649911	JORDAN WOVEN SHORT	0.00	360.00
111100	540813	10/17/19	30789	BSN SPORTS, INC.	18136003099ATH	649911	JORDAN WOVEN SHORT	0.00	90.00
111100	540813	10/17/19	30789	BSN SPORTS, INC.	18136003099ATH	649911	JORDAN WOVEN SHORT	0.00	45.00
111100	540813	10/17/19	30789	BSN SPORTS, INC.	18136003099ATH	649911	JORDAN WOVEN SHORT	0.00	135.00
111100	540813	10/17/19	30789	BSN SPORTS, INC.	18136003099ATH	649911	JORDAN WOVEN SHORT	0.00	90.00
111100	540813	10/17/19	30789	BSN SPORTS, INC.	18136003099ATH	649911	HOODED PLAYER TEE (	0.00	204.00
111100	540813	10/17/19	30789	BSN SPORTS, INC.	18136003099ATH	649911	HOODED PLAYER TEE (0.00	204.00

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111100	540813	10/17/19	30789	BSN SPORTS, INC.	18136003099ATH	649911	HOODED PLAYER TEE (0.00	68.00
111100	540813	10/17/19	30789	BSN SPORTS, INC.	18136003099ATH	649911	HOODED PLAYER TEE (	0.00	34.00
111100	540813	10/17/19	30789	BSN SPORTS, INC.	18136003099ATH	649911	HOODED PLAYER TEE (	0.00	34.00
111100	540813	10/17/19	30789	BSN SPORTS, INC.	18136869099ATH	639577	ORDER FOR STADIUM A	0.00	850.99
111100	540813	10/17/19	30789	BSN SPORTS, INC.	18136041099ATH	649921	ORDER, TENNIS, AUST	0.00	330.00
111100	540813	10/17/19	30789	BSN SPORTS, INC.	18136003099ATH	649911	CM905128333 <141.00	0.00	129.00
TOTAL CHECK								0.00	4,262.04
111100	540820	10/17/19	19750	CABALLERO, CARLOS	18136001099ATH	621953	SPOTTER, 10/11/19,	0.00	50.00
111100	540825	10/17/19	25879	CANON U.S.A., INC.	18136001099ATH	626900	COPIER 9/01/19-09/3	0.00	69.62
111100	540825	10/17/19	25879	CANON U.S.A., INC.	18136869099ATH	626900	RENTAL LEASE-COPIER	0.00	75.61
111100	540825	10/17/19	25879	CANON U.S.A., INC.	18136869099ATH	626900	RENTAL FEES-COPIER	0.00	34.81
111100	540825	10/17/19	25879	CANON U.S.A., INC.	18136002099ATH	626900	RENTAL FEES-PSJA IS	0.00	34.81
111100	540825	10/17/19	25879	CANON U.S.A., INC.	18136002099ATH	626900	RENTAL FEES-PSJA IS	0.00	34.81
111100	540825	10/17/19	25879	CANON U.S.A., INC.	18136869099ATH	626900	RENTAL FEES-COPIER	0.00	69.37
111100	540825	10/17/19	25879	CANON U.S.A., INC.	18136001099ATH	626900	COPIER: PERIOD: 10/	0.00	69.62
111100	540825	10/17/19	25879	CANON U.S.A., INC.	18136001099UUL	626900	NEW 36 MONTH LEASE	0.00	34.81
TOTAL CHECK								0.00	423.46
111100	540826	10/17/19	35652	CANTU, BRENDA N.	18136047099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	540826	10/17/19	35652	CANTU, BRENDA N.	18136047099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	540827	10/17/19	0646	CAPPON, GORDON D.	18136003099ATH	621953	OFFICIAL FEES-10/10	0.00	55.00
111100	540827	10/17/19	0646	CAPPON, GORDON D.	18136003099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	540828	10/17/19	32061	CARLOS DAMIAN VILLE	18136001099ATH	621953	STATISTICIAN, 10/11	0.00	50.00
111100	540835	10/17/19	34783	CHAVEZ, JOSE DAVID	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	40.00
111100	540835	10/17/19	34783	CHAVEZ, JOSE DAVID	18136007099ATH	621953	*MILEAGE*	0.00	15.00
111100	540835	10/17/19	34783	CHAVEZ, JOSE DAVID	18136048099ATH	621953	OFFICIAL 10/7/19 VO	0.00	70.00
111100	540835	10/17/19	34783	CHAVEZ, JOSE DAVID	18136048099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	140.00
111100	540836	10/17/19	33275	CHAVEZ, SANDRA (OFF	18136048099ATH	621953	OFFICIAL 10/7/19 VO	0.00	70.00
111100	540836	10/17/19	33275	CHAVEZ, SANDRA (OFF	18136048099ATH	621953	MILEAG	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	540837	10/17/19	13241	CHICK-FIL-A	181360460990MU	641200	MEALS FOR BAND STUD	0.00	380.26
111100	540837	10/17/19	13241	CHICK-FIL-A	18136007099ATH	641263	*MEAL REQUEST*	0.00	322.00
111100	540837	10/17/19	13241	CHICK-FIL-A	181360030990MU	641200	MEALS FOR STUDENTS	0.00	828.75
111100	540837	10/17/19	13241	CHICK-FIL-A	18136046099ATH	641263	*MEAL REQUEST*	0.00	80.00
111100	540837	10/17/19	13241	CHICK-FIL-A	18136046099ATH	641263	*MEAL REQUEST*	0.00	75.00
TOTAL CHECK								0.00	1,686.01
111100	540839	10/17/19	22278	CHIRINOS, JAVIER	18136001099ATH	621953	OFFICIAL, 10/11/19,	0.00	125.00
111100	540839	10/17/19	22278	CHIRINOS, JAVIER	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	140.00
111100	540843	10/17/19	29844	CLARK, RICHARD	181360020990MU	629954	CONSULTANT FOR ORCH	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	540844	10/17/19	28000	CLARKE DISTRIBUTING	18136001099ATH	649921	ORDER, TENNIS, RYMS	0.00	1,278.00	
111100	540844	10/17/19	28000	CLARKE DISTRIBUTING	18136001099ATH	649921	ITEM# TG8-5W, ALPHA	0.00	219.00	
111100	540844	10/17/19	28000	CLARKE DISTRIBUTING	18136001099ATH	649921	ESTIMATED SHIPPING/	0.00	15.00	
TOTAL CHECK									0.00	1,512.00
111100	540860	10/17/19	3955	CYNTHIA E ALMAGUER	18136001099UIL	641200	STUDENTS & SPONSOR	0.00	84.00	
111100	540860	10/17/19	3955	CYNTHIA E ALMAGUER	18136001099UIL	641200	STUDENTS & SPONSOR	0.00	301.00	
TOTAL CHECK									0.00	385.00
111100	540863	10/17/19	24848	DE HOYOS, JOSE	18152001099ATH	621955	SECURITY, 10/11/19,	0.00	157.50	
111100	540866	10/17/19	11993	DENNIS R CANTU	18136001099ATH	621953	OFFICIAL, 10/11/19,	0.00	125.00	
111100	540866	10/17/19	11993	DENNIS R CANTU	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	140.00
111100	540870	10/17/19	30899	DISCOVERY CHARTER B	18136002099ATH	641200	BUS RENTAL FOR MHS	0.00	600.00	
111100	540872	10/17/19	33306	DOLORES JAZMIN BART	181360440990MU	641254	MEALS FOR STUDENTS	0.00	84.00	
111100	540873	10/17/19	34826	DOMINO'S STORE #677	181360070990MU	641200	REQUESTING DINNER M	0.00	443.82	
111100	540876	10/17/19	19396	ECONOMEDES HIGH SCH	18136001099UIL	641200	ENTRY FEES FOR EDIN	0.00	582.00	
111100	540877	10/17/19	19396	ECONOMEDES HIGH SCH	18136002099UIL	641200	REGISTRATION FEES-U	0.00	484.00	
111100	540878	10/17/19	19396	ECONOMEDES HIGH SCH	18136009099UIL	641200	ECONOMEDES HIGH SCH	0.00	529.00	
111100	540882	10/17/19	23669	EL PATIO RESTAURANT	18136001099ATH	641263	MEALS, 9/27/19 VARS	0.00	651.00	
111100	540884	10/17/19	2899	ELIUD FUENTES	18136043099ATH	621953	OFFICIAL: CLOCK 10/	0.00	70.00	
111100	540884	10/17/19	2899	ELIUD FUENTES	18136007099ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00	
111100	540884	10/17/19	2899	ELIUD FUENTES	18136048099ATH	621953	OFFICIAL 10/15/19 F	0.00	90.00	
111100	540884	10/17/19	2899	ELIUD FUENTES	18136048099ATH	621953	MILEAGE	0.00	15.00	
111100	540884	10/17/19	2899	ELIUD FUENTES	18136001099ATH	621953	CLOCK KEEPER, 10/11	0.00	50.00	
TOTAL CHECK									0.00	295.00
111100	540885	10/17/19	18006	ELIZONDO, GUSTAVO J	18136048099ATH	621953	OFFICIAL 10/8/19 FO	0.00	90.00	
111100	540885	10/17/19	18006	ELIZONDO, GUSTAVO J	18136048099ATH	621953	MILEAGE	0.00	15.00	
111100	540885	10/17/19	18006	ELIZONDO, GUSTAVO J	18136003099ATH	621953	OFFICIAL FEES-10/10	0.00	55.00	
111100	540885	10/17/19	18006	ELIZONDO, GUSTAVO J	18136003099ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	175.00
111100	540890	10/17/19	29828	ESCAMILLA TOUR BUSE	18136007099ATH	641200	*CHARTER BUSES*	0.00	2,100.00	
111100	540892	10/17/19	30422	ESPINOZA, CASSANDRA	18136002099ATH	621953	OFFICIAL 10/15/19 V	0.00	140.00	
111100	540892	10/17/19	30422	ESPINOZA, CASSANDRA	18136002099ATH	621953	MILEAGE	0.00	15.00	
111100	540892	10/17/19	30422	ESPINOZA, CASSANDRA	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	80.00	
111100	540892	10/17/19	30422	ESPINOZA, CASSANDRA	18136007099ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	250.00
111100	540898	10/17/19	34162	FAZOLI'S KENNMADD R	18136042099ATH	641263	MEAL ON 10/5/19 FOR	0.00	220.00	

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111100	540898	10/17/19	34162	FAZOLI'S KENNMADD R	18136869099ATH	649763	HOSPITALITY MEALS-1	0.00	77.00
TOTAL CHECK									297.00
111100	540900	10/17/19	35678	FIESTA BURGER	18136007099ATH	641263	*MEAL REQUEST*	0.00	168.75
111100	540902	10/17/19	32009	FLORES, DAVID	18136003099ATH	621953	OFFICIAL FEES-10/10	0.00	55.00
111100	540902	10/17/19	32009	FLORES, DAVID	18136003099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									70.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	18151869099ATH	625600	T-AL/STADIUM	0.00	76.85
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	18151869099ATH	625600	T-AL/STADIUM ANNEX	0.00	101.47
TOTAL CHECK									178.32
111100	540919	10/17/19	4677	FRANCISCO LUNA	18136045099ATH	621953	OFFICIAL, 10/8/19,	0.00	90.00
111100	540919	10/17/19	4677	FRANCISCO LUNA	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									105.00
111100	540925	10/17/19	30491	GARCIA JR., LUBIN R	18136001099ATH	621953	OFFICIAL, 10/11/19,	0.00	125.00
111100	540925	10/17/19	30491	GARCIA JR., LUBIN R	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									140.00
111100	540926	10/17/19	34765	GARCIA, ALEX	18136003099ATH	621953	OFFICIAL: 10/1/19 N	0.00	80.00
111100	540926	10/17/19	34765	GARCIA, ALEX	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	540926	10/17/19	34765	GARCIA, ALEX	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	40.00
111100	540926	10/17/19	34765	GARCIA, ALEX	18136007099ATH	621953	*MILEAGE*	0.00	15.00
111100	540926	10/17/19	34765	GARCIA, ALEX	18136041099ATH	621953	OFFICIAL, 10/15/19,	0.00	70.00
111100	540926	10/17/19	34765	GARCIA, ALEX	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	540926	10/17/19	34765	GARCIA, ALEX	18136041099ATH	621953	OFFICIAL, 10/10/19,	0.00	70.00
111100	540926	10/17/19	34765	GARCIA, ALEX	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									320.00
111100	540928	10/17/19	33785	GARCIA, JESSE	18136003099ATH	621953	OFFICIAL FEES-10/4/	0.00	225.00
111100	540928	10/17/19	33785	GARCIA, JESSE	18136003099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									240.00
111100	540929	10/17/19	22498	GARCIA, JUAN M. III	18136045099ATH	621953	OFFICIAL, 10/8/19,	0.00	90.00
111100	540929	10/17/19	22498	GARCIA, JUAN M. III	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									105.00
111100	540930	10/17/19	28344	GARCIA, MATIAS	181368720990MU	629900	MISC SERVICES FROM	0.00	200.00
111100	540931	10/17/19	29585	GARZA III, ARMANDO	18136041099ATH	621953	OFFICIAL, 10/8/19,	0.00	90.00
111100	540931	10/17/19	29585	GARZA III, ARMANDO	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									105.00
111100	540933	10/17/19	33872	GARZA, ALBERT B.	18136003099ATH	621953	OFFICIAL FEES-10/4/	0.00	225.00
111100	540933	10/17/19	33872	GARZA, ALBERT B.	18136003099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									240.00
111100	540934	10/17/19	33866	GARZA, GABRIEL	18136001099ATH	621953	OFFICIAL, 10/11/19,	0.00	125.00
111100	540934	10/17/19	33866	GARZA, GABRIEL	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	540934	10/17/19	33866	GARZA, GABRIEL	18136007099ATH	621953	*FOOTBALL OFFICIAL*	0.00	100.00

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111100	540934	10/17/19	33866	GARZA, GABRIEL	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									255.00
111100	540935	10/17/19	31391	GARZA, JOSE	18136003099ATH	621953	OFFICIAL: 10/1/19 N	0.00	80.00
111100	540935	10/17/19	31391	GARZA, JOSE	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									95.00
111100	540936	10/17/19	33968	GARZA, ROGELIO JR	18136047099ATH	621953	*MILEAGE*	0.00	15.00
111100	540936	10/17/19	33968	GARZA, ROGELIO JR	18136047099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
TOTAL CHECK									105.00
111100	540939	10/17/19	20300	GAYTAN, JESSICA	18136045099ATH	621953	OFFICIAL, 10/3/19,	0.00	70.00
111100	540939	10/17/19	20300	GAYTAN, JESSICA	18136045099ATH	621953	-MILEAGE	0.00	15.00
111100	540939	10/17/19	20300	GAYTAN, JESSICA	18136045099ATH	621953	OFFICIAL, 10/7/19,	0.00	70.00
111100	540939	10/17/19	20300	GAYTAN, JESSICA	18136045099ATH	621953	-MILEAGE	0.00	15.00
111100	540939	10/17/19	20300	GAYTAN, JESSICA	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	540939	10/17/19	20300	GAYTAN, JESSICA	18136001099ATH	621953	OFFICIAL, 10/18/19,	0.00	60.00
111100	540939	10/17/19	20300	GAYTAN, JESSICA	18136001099ATH	621953	-SUB VARSITY (2)	0.00	80.00
111100	540939	10/17/19	20300	GAYTAN, JESSICA	18136045099ATH	621953	OFFICIAL, 9/23/19,	0.00	70.00
111100	540939	10/17/19	20300	GAYTAN, JESSICA	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									410.00
111100	540940	10/17/19	35703	GAYTAN, MIRANDA	18136045099ATH	621953	OFFICIAL, 9/23/19,	0.00	70.00
111100	540940	10/17/19	35703	GAYTAN, MIRANDA	18136045099ATH	621953	-MILEAGE	0.00	15.00
111100	540940	10/17/19	35703	GAYTAN, MIRANDA	18136045099ATH	621953	OFFICIAL, 10/7/19,	0.00	70.00
111100	540940	10/17/19	35703	GAYTAN, MIRANDA	18136045099ATH	621953	-MILEAGE	0.00	15.00
111100	540940	10/17/19	35703	GAYTAN, MIRANDA	18136045099ATH	621953	OFFICIAL, 10/3/19,	0.00	70.00
111100	540940	10/17/19	35703	GAYTAN, MIRANDA	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									255.00
111100	540941	10/17/19	1047	GILLUM, SURRY G.	181368720990MU	629900	JUDGE FOR MS CHOIR	0.00	200.00
111100	540944	10/17/19	32242	GONZALEZ, AURELIO	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	540944	10/17/19	32242	GONZALEZ, AURELIO	18136003099ATH	621953	OFFICIAL: 9/24/19 N	0.00	80.00
TOTAL CHECK									95.00
111100	540945	10/17/19	32973	GONZALEZ, EDGAR R.	18136047099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	540945	10/17/19	32973	GONZALEZ, EDGAR R.	18136047099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									105.00
111100	540952	10/17/19	30429	GUAJARDO JR., ERNES	18136001099ATH	621953	CHAIN CREW, 10/11/1	0.00	35.00
111100	540952	10/17/19	30429	GUAJARDO JR., ERNES	18136003099ATH	621953	CHAIN CREW FEES-10/	0.00	35.00
TOTAL CHECK									70.00
111100	540954	10/17/19	32292	GUSTAVO ELIZONDO JR	18136003099ATH	621953	OFFICIAL: 9/28/19 N	0.00	100.00
111100	540954	10/17/19	32292	GUSTAVO ELIZONDO JR	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	540959	10/17/19	7075	HARLINGEN ATHLETIC	18136002099ATH	641275	ENTRY FEE 10/31/19	0.00	80.00
111100	540960	10/17/19	7075	HARLINGEN ATHLETIC	18136001099ATH	641275	ENTRY FEE, 10/31-11	0.00	328.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540961	10/17/19	7075	HARLINGEN ATHLETIC	18136007099ATH	641275	*ENTRY FEE*	0.00	128.00
111100	540962	10/17/19	6400	HARLINGEN HIGH SCHO	18136007099UIL	641200	ENTRY FEE TO ATTEND	0.00	316.00
111100	540963	10/17/19	21732	HENRY SCHEIN, INC.	18136007099ATH	639974	ITEM# 3685116: KIT	0.00	295.00
111100	540963	10/17/19	21732	HENRY SCHEIN, INC.	18136007099ATH	639974	ITEM# 3787700: TWEE	0.00	4.75
111100	540963	10/17/19	21732	HENRY SCHEIN, INC.	18136007099ATH	639974	ITEM# 8860002: 6/BX	0.00	3.75
111100	540963	10/17/19	21732	HENRY SCHEIN, INC.	18136007099ATH	639974	ITEM# 1271255: 50/B	0.00	54.50
111100	540963	10/17/19	21732	HENRY SCHEIN, INC.	18136007099ATH	639974	ITEM# 9112886: 100/	0.00	59.50
111100	540963	10/17/19	21732	HENRY SCHEIN, INC.	18136007099ATH	639974	ITEM# 5655752: 100/	0.00	24.75
111100	540963	10/17/19	21732	HENRY SCHEIN, INC.	18136007099ATH	639974	ITEM# 3640173: 48/C	0.00	148.00
111100	540963	10/17/19	21732	HENRY SCHEIN, INC.	18136007099ATH	639974	ITEM# 1012966: 32/C	0.00	137.50
111100	540963	10/17/19	21732	HENRY SCHEIN, INC.	18136007099ATH	639974	ITEM# 1271357: 50/B	0.00	24.50
111100	540963	10/17/19	21732	HENRY SCHEIN, INC.	18136007099ATH	639974	ITEM# 5651031: 100/	0.00	24.75
111100	540963	10/17/19	21732	HENRY SCHEIN, INC.	18136007099ATH	639974	ITEM# 1014336: 200/	0.00	27.50
111100	540963	10/17/19	21732	HENRY SCHEIN, INC.	18136007099ATH	639974	ITEM# 1169684: 250X	0.00	126.00
111100	540963	10/17/19	21732	HENRY SCHEIN, INC.	18136007099ATH	639974	ITEM# 2700070: ASSE	0.00	335.20
111100	540963	10/17/19	21732	HENRY SCHEIN, INC.	18136007099ATH	639974	ITEM# 2700269: HAND	0.00	332.95
111100	540963	10/17/19	21732	HENRY SCHEIN, INC.	18136007099ATH	639974	ITEM# 1343625: SLIN	0.00	85.50
111100	540963	10/17/19	21732	HENRY SCHEIN, INC.	18136007099ATH	639974	ITEM# 1127072: PAIR	0.00	125.00
111100	540963	10/17/19	21732	HENRY SCHEIN, INC.	18136007099ATH	639974	ITEM# 9004970: 6/BG	0.00	4.50
111100	540963	10/17/19	21732	HENRY SCHEIN, INC.	18136007099ATH	639974	ITEM# 1285851: GOOD	0.00	222.00
111100	540963	10/17/19	21732	HENRY SCHEIN, INC.	18136007099ATH	639974	ITEM# 6095061: TAPE	0.00	382.50
111100	540963	10/17/19	21732	HENRY SCHEIN, INC.	18136007099ATH	639974	ITEM# 1285850: GOOD	0.00	400.00
111100	540963	10/17/19	21732	HENRY SCHEIN, INC.	18136007099ATH	639974	ITEM# 1340281: FLEX	0.00	105.00
111100	540963	10/17/19	21732	HENRY SCHEIN, INC.	18136007099ATH	639974	ITEM# 1008470: SWIM	0.00	13.00
111100	540963	10/17/19	21732	HENRY SCHEIN, INC.	18136007099ATH	639974	ITEM# 1126131: ALCO	0.00	5.00
111100	540963	10/17/19	21732	HENRY SCHEIN, INC.	18136007099ATH	639974	ITEM# 1013038: SPLI	0.00	2.90
111100	540963	10/17/19	21732	HENRY SCHEIN, INC.	18136007099ATH	639974	ITEM# 9119465: COVE	0.00	50.00
111100	540963	10/17/19	21732	HENRY SCHEIN, INC.	18136007099ATH	639974	ITEM# 9113078: STRI	0.00	64.50
TOTAL CHECK								0.00	3,058.55
111100	540965	10/17/19	21453	HERNANDEZ, JOSE R.	18136003099ATH	621953	OFFICIAL: 9/24/19 N	0.00	80.00
111100	540965	10/17/19	21453	HERNANDEZ, JOSE R.	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	540966	10/17/19	3216	HEXCO INC.	18136007099UIL	639900	SHIPPING	0.00	16.12
111100	540966	10/17/19	3216	HEXCO INC.	18136007099UIL	639900	UIL SCIENCE WORKBOO	0.00	67.00
111100	540966	10/17/19	3216	HEXCO INC.	18136007099UIL	639900	UIL SCIENCE WORKBOO	0.00	67.00
111100	540966	10/17/19	3216	HEXCO INC.	18136007099UIL	639900	UIL SCIENCE CONCEPT	0.00	67.00
TOTAL CHECK								0.00	217.12
111100	540971	10/17/19	18067	HOME DEPOT	181360020990DR	639900	OWEN SHEATING MODEL	0.00	599.40
111100	540971	10/17/19	18067	HOME DEPOT	181360020990DR	639900	OWENS SHEATING MODE	0.00	378.30
111100	540971	10/17/19	18067	HOME DEPOT	181360020990DR	639900	DELIVERY	0.00	99.00
TOTAL CHECK								0.00	1,076.70
111100	540983	10/17/19	33810	IRACHETA, VANESSA	18136042099ATH	621953	OFFICIAL VOLLEYBALL	0.00	70.00
111100	540983	10/17/19	33810	IRACHETA, VANESSA	18136042099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	540985	10/17/19	18480	IVAN KARR	18136047099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540985	10/17/19	18480	IVAN KARR	18136047099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									105.00
111100	540989	10/17/19	4056	JAIME LONGORIA	18136002099ATH	621953	OFFICIAL 10/8/19 VO	0.00	60.00
111100	540989	10/17/19	4056	JAIME LONGORIA	18136002099ATH	621953	SUB-VAR 2 GAMES AT	0.00	80.00
111100	540989	10/17/19	4056	JAIME LONGORIA	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	540999	10/17/19	28107	KAASE, RODNEY K	18136003099ATH	621953	OFFICIAL FEES-10/4/	0.00	225.00
111100	540999	10/17/19	28107	KAASE, RODNEY K	18136003099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									240.00
111100	541001	10/17/19	24071	KANS & KEGS DRIVE T	181360070990MU	641200	...BREAKFAST FOR ST	0.00	208.50
111100	541005	10/17/19	33455	KHAN'S GRILL	18136007099ATH	641263	*MEAL REQUEST*	0.00	133.00
111100	541012	10/17/19	8113	LA JOYA ISD	18136001099ATH	641275	ENTRY FEE, 11/14/19	0.00	300.00
111100	541018	10/17/19	13897	LEAL, DANIEL	18152001099ATH	621955	SECURITY, 10/11/19,	0.00	157.50
111100	541020	10/17/19	33876	LEO, WILLIAM ROBERT	181368720990MU	629900	EXPENSES FOR WILLIA	0.00	102.58
111100	541020	10/17/19	33876	LEO, WILLIAM ROBERT	181368720990MU	629900	FLIGHT FOR WILLIAM	0.00	580.66
TOTAL CHECK									683.24
111100	541025	10/17/19	28561	LITTLE CAESARS	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	60.00
111100	541025	10/17/19	28561	LITTLE CAESARS	18136007099ATH	641263	*MEAL REQUEST*	0.00	41.94
TOTAL CHECK									101.94
111100	541035	10/17/19	31351	LOPEZ, ALEJANDRO	18136003099ATH	621953	OFFICIAL FEES-10/4/	0.00	225.00
111100	541035	10/17/19	31351	LOPEZ, ALEJANDRO	18136003099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									240.00
111100	541036	10/17/19	27317	LOPEZ, EDUARDO	18136047099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	541036	10/17/19	27317	LOPEZ, EDUARDO	18136047099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									85.00
111100	541037	10/17/19	23171	LOPEZ, SAMMY B.	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	140.00
111100	541037	10/17/19	23171	LOPEZ, SAMMY B.	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									155.00
111100	541041	10/17/19	14376	LUIS ABRAHAM, JR	18136007099ATH	621953	*MILEAGE*	0.00	15.00
111100	541041	10/17/19	14376	LUIS ABRAHAM, JR	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	40.00
TOTAL CHECK									55.00
111100	541042	10/17/19	21858	LUIS R NAVARRO	18136001099ATH	621953	SCOREKEEPER, 10/11/	0.00	50.00
111100	541053	10/17/19	28816	MARILU MANZANO	181360020990MU	641255	LUNCH MEALS FOR STU	0.00	322.00
111100	541054	10/17/19	0833	MARIO REYNA	18136001099ATH	621953	OFFICIAL, 10/18/19,	0.00	60.00
111100	541054	10/17/19	0833	MARIO REYNA	18136001099ATH	621953	-SUB VARSITY (2)	0.00	80.00
111100	541054	10/17/19	0833	MARIO REYNA	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									155.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541055	10/17/19	32099	MARISCAL, HECTOR	18152001099ATH	621955	SECURITY, 10/11/19,	0.00	157.50
111100	541056	10/17/19	34718	MARTINEZ, CYNTHIA M	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	75.00
111100	541057	10/17/19	35647	MARTINEZ, NOE R.	18136048099ATH	621953	OFFICIAL 10/15/19 F	0.00	90.00
111100	541057	10/17/19	35647	MARTINEZ, NOE R.	18136048099ATH	621953	MILEAGE	0.00	15.00
111100	541057	10/17/19	35647	MARTINEZ, NOE R.	18136041099ATH	621953	OFFICIAL, 10/8/19,	0.00	90.00
111100	541057	10/17/19	35647	MARTINEZ, NOE R.	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	541057	10/17/19	35647	MARTINEZ, NOE R.	18136001099ATH	621953	OFFICIAL, 10/10/19,	0.00	100.00
111100	541057	10/17/19	35647	MARTINEZ, NOE R.	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	325.00
111100	541058	10/17/19	21592	MARTINEZ, SIGIFREDO	18136001099ATH	621953	OFFICIAL, 10/11/19,	0.00	125.00
111100	541058	10/17/19	21592	MARTINEZ, SIGIFREDO	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	140.00
111100	541059	10/17/19	12675	MCALLEN HIGH TENNIS	18136041099ATH	641275	ENTRY FEE, 10/12/19	0.00	168.00
111100	541060	10/17/19	27542	MCCANN, RICHARD L.	18136048099ATH	621953	OFFICIAL 10/15/19 F	0.00	70.00
111100	541062	10/17/19	19721	MEDCO SUPPLY COMPAN	18136002099ATH	639974	JAYBIRD EX1 (1 1/2"	0.00	914.80
111100	541062	10/17/19	19721	MEDCO SUPPLY COMPAN	18136002099ATH	639974	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	929.80
111100	541070	10/17/19	28127	MOYSES JOSEPH GARCI	18136007099ATH	641263	*ADVANCE MEALS*	0.00	280.00
111100	541076	10/17/19	35650	NAVARRO, OMAR J.	18136001099ATH	621953	CHAIN CREW, 10/11/1	0.00	35.00
111100	541076	10/17/19	35650	NAVARRO, OMAR J.	18136047099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	541076	10/17/19	35650	NAVARRO, OMAR J.	18136047099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	140.00
111100	541081	10/17/19	33078	NORMA LINDA ORTIZ	18136003099ATH	621953	OFFICIAL: CLOCK 10/	0.00	75.00
111100	541081	10/17/19	33078	NORMA LINDA ORTIZ	18136003099ATH	621953	OFFICIAL: 10/15/19	0.00	75.00
TOTAL CHECK								0.00	150.00
111100	541087	10/17/19	33860	ORTEGA, CARLOS ALEX	18136045099ATH	621953	OFFICIAL, 10/8/19,	0.00	90.00
111100	541087	10/17/19	33860	ORTEGA, CARLOS ALEX	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	541090	10/17/19	34432	PAPA JOHNS PIZZA	18136007099ATH	641263	*MEAL REQUEST*	0.00	184.50
111100	541090	10/17/19	34432	PAPA JOHNS PIZZA	18136007099ATH	641263	*MEAL REQUEST*	0.00	184.50
TOTAL CHECK								0.00	369.00
111100	541092	10/17/19	6298	PAUL GARZA	18136045099ATH	621953	OFFICIAL, 10/8/19,	0.00	90.00
111100	541092	10/17/19	6298	PAUL GARZA	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	541095	10/17/19	20285	PEDRAZA, FABIAN	18136048099ATH	621953	OFFICIAL 10/8/19 FO	0.00	50.00
111100	541095	10/17/19	20285	PEDRAZA, FABIAN	18136003099ATH	621953	CHAIN CREW FEES-10/	0.00	35.00
TOTAL CHECK								0.00	85.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	541096	10/17/19	34808	PENA, DAVID	18136041099ATH	621953	OFFICIAL, 10/8/19,	0.00	90.00	
111100	541096	10/17/19	34808	PENA, DAVID	18136041099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	105.00
111100	541097	10/17/19	35696	PENA, DAVID JR.	18136041099ATH	621953	OFFICIAL, 10/8/19,	0.00	90.00	
111100	541097	10/17/19	35696	PENA, DAVID JR.	18136041099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	105.00
111100	541098	10/17/19	33269	PEREA, MARC ANTHONY	181360010990MU	629900	1X MARCHING/WINTER	0.00	2,500.00	
111100	541116	10/17/19	20268	PUENTE, ALBERT JACO	18136003099ATH	621953	OFFICIAL: 9/28/19 N	0.00	100.00	
111100	541116	10/17/19	20268	PUENTE, ALBERT JACO	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	541118	10/17/19	0737	QUIROZ, JUAN	18136002099ATH	621953	OFFICIAL 10/8/19 VO	0.00	60.00	
111100	541118	10/17/19	0737	QUIROZ, JUAN	18136002099ATH	621953	SUB-VAR 2 GAMES AT	0.00	80.00	
111100	541118	10/17/19	0737	QUIROZ, JUAN	18136002099ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	541120	10/17/19	32528	RAISING CANE'S REST	18136046099ATH	641263	*MEAL REQUEST*	0.00	138.39	
111100	541120	10/17/19	32528	RAISING CANE'S REST	18136046099ATH	641263	*MEAL REQUEST*	0.00	83.05	
111100	541120	10/17/19	32528	RAISING CANE'S REST	18136046099ATH	641263	*MEAL REQUEST*	0.00	124.54	
111100	541120	10/17/19	32528	RAISING CANE'S REST	18136869099ATH	649763	HOSPITALITY MEALS-1	0.00	276.78	
111100	541120	10/17/19	32528	RAISING CANE'S REST	18136001099ATH	641263	MEALS, 10/1/19, VOL	0.00	158.07	
111100	541120	10/17/19	32528	RAISING CANE'S REST	18136046099ATH	641263	*MEAL REQUEST*	0.00	171.34	
TOTAL CHECK									0.00	952.17
111100	541122	10/17/19	31213	RAMOS JR., ROLANDO	18136007099ATH	621953	*FOOTBALL OFFICIAL*	0.00	100.00	
111100	541122	10/17/19	31213	RAMOS JR., ROLANDO	18136047099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00	
111100	541122	10/17/19	31213	RAMOS JR., ROLANDO	18136007099ATH	621953	*MILEAGE*	0.00	15.00	
111100	541122	10/17/19	31213	RAMOS JR., ROLANDO	18136047099ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	220.00
111100	541131	10/17/19	30115	REYES, RODRIGO	181368720990MU	629900	JUDGE FOR MS CHOIR	0.00	200.00	
111100	541133	10/17/19	29161	RIO GRANDE VALLEY G	18136002099ATH	641275	ENTRY FEE 10/28/19	0.00	252.00	
111100	541134	10/17/19	29161	RIO GRANDE VALLEY G	18136007099ATH	641275	*ENTRY FEE*	0.00	330.00	
111100	541135	10/17/19	29161	RIO GRANDE VALLEY G	18136007099ATH	641275	*ENTRY FEE*	0.00	165.00	
111100	541136	10/17/19	31652	RIO GRANDE VALLEY S	18136007099ATH	641263	*ENTRY FEE*	0.00	32.00	
111100	541137	10/17/19	31652	RIO GRANDE VALLEY S	18136007099ATH	641275	*ENTRY FEE*	0.00	128.00	
111100	541140	10/17/19	25933	ROQUE, JOHN R.	18136007099ATH	621953	*MILEAGE*	0.00	15.00	
111100	541140	10/17/19	25933	ROQUE, JOHN R.	18136046099ATH	621953	*MILEAGE*	0.00	15.00	
111100	541140	10/17/19	25933	ROQUE, JOHN R.	18136007099ATH	621953	*FOOTBALL OFFICIAL*	0.00	100.00	
111100	541140	10/17/19	25933	ROQUE, JOHN R.	18136046099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00	
111100	541140	10/17/19	25933	ROQUE, JOHN R.	18136048099ATH	621953	OFFICIAL 10/8/19 FO	0.00	90.00	
111100	541140	10/17/19	25933	ROQUE, JOHN R.	18136048099ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	325.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541143	10/17/19	35593	SAENZ, EVELYN	18136042099ATH	621953	OFFICIAL 10/3/19 VO	0.00	70.00
111100	541143	10/17/19	35593	SAENZ, EVELYN	18136042099ATH	621953	OFFICIAL 10/10/19 V	0.00	70.00
111100	541143	10/17/19	35593	SAENZ, EVELYN	18136042099ATH	621953	MILEAGE	0.00	15.00
111100	541143	10/17/19	35593	SAENZ, EVELYN	18136042099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	541146	10/17/19	34863	SAMANIEGO, OMAR	181368720990MU	629900	JUDGE FOR MS CHOIR	0.00	200.00
111100	541157	10/17/19	33061	SAM'S CLUB-PSJA MEM	18136002099ATH	639972	ORDER ITEM#98007492	0.00	69.98
111100	541157	10/17/19	33061	SAM'S CLUB-PSJA MEM	18136002099ATH	639972	ITEM#492706 COFFEE	0.00	29.98
111100	541157	10/17/19	33061	SAM'S CLUB-PSJA MEM	18136002099ATH	639972	ITEM#45925 EXPO MAR	0.00	27.48
111100	541157	10/17/19	33061	SAM'S CLUB-PSJA MEM	18136002099ATH	639972	ITEM#980070881 COLO	0.00	14.48
111100	541157	10/17/19	33061	SAM'S CLUB-PSJA MEM	18136002099ATH	639972	ITEM#980060231 HAND	0.00	9.96
111100	541157	10/17/19	33061	SAM'S CLUB-PSJA MEM	18136002099ATH	639972	ITEM# ZEBRA Z-GRIP	0.00	12.96
TOTAL CHECK								0.00	164.84
111100	541159	10/17/19	34799	SANCHEZ, ALEJANDRO	18136007099ATH	621953	*MILEAGE*	0.00	15.00
111100	541159	10/17/19	34799	SANCHEZ, ALEJANDRO	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	40.00
TOTAL CHECK								0.00	55.00
111100	541160	10/17/19	35698	SANCHEZ, ISAAC	18136003099ATH	621953	CLOCK KEEPER FEES-1	0.00	35.00
111100	541164	10/17/19	7631	SCHOOL HEALTH CORP.	18136869099ATH	639974	ORDER FOR ATHLETIC	0.00	293.26
111100	541168	10/17/19	11438	SHAR PRODUCTS COMPA	181360020990MU	639954	ITEM #1338 SHOULDER	0.00	132.90
111100	541168	10/17/19	11438	SHAR PRODUCTS COMPA	181360020990MU	639954	ITEM #1184 POP'S BA	0.00	32.00
111100	541168	10/17/19	11438	SHAR PRODUCTS COMPA	181360020990MU	639954	ITEM # SP100 MICROP	0.00	59.90
111100	541168	10/17/19	11438	SHAR PRODUCTS COMPA	181360020990MU	639954	ITEM #SPC4 CODABOW	0.00	355.00
TOTAL CHECK								0.00	579.80
111100	541175	10/17/19	33743	ST. MICHAEL'S AMBUL	18136869099ATH	629961	STANDBY AMBULANCE S	0.00	5,681.25
111100	541177	10/17/19	10817	STEVEN MUNOZ	18136007099ATH	621953	*FOOTBALL OFFICIAL*	0.00	100.00
111100	541177	10/17/19	10817	STEVEN MUNOZ	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	541190	10/17/19	2714	TERRY CAPISTRAN	18136003099ATH	621953	OFFICIAL: 10/12/19	0.00	140.00
111100	541190	10/17/19	2714	TERRY CAPISTRAN	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	541190	10/17/19	2714	TERRY CAPISTRAN	18136002099ATH	621953	OFFICIAL 10/1/19 VO	0.00	140.00
111100	541190	10/17/19	2714	TERRY CAPISTRAN	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	310.00
111100	541194	10/17/19	33264	THOMAS GREEN	18136003099UJL	641200	MEALS FOR STUDENTS	0.00	483.00
111100	541194	10/17/19	33264	THOMAS GREEN	18136003099UJL	641200	MEALS FOR SPONSORS	0.00	140.00
TOTAL CHECK								0.00	623.00
111100	541195	10/17/19	16731	TMEA REGION XV BAND	181360010990MU	641200	54X ENTRY FEES FOR	0.00	648.00
111100	541196	10/17/19	2092	TMEA REGION XV-CHOI	181360020990MU	641255	ENTRY FEE FOR STUDE	0.00	660.00
111100	541196	10/17/19	2092	TMEA REGION XV-CHOI	181360020990MU	641255	CAMPUS FEE	0.00	50.00
TOTAL CHECK								0.00	710.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541198	10/17/19	35683	TREVINO, CELESTE	18136041099ATH	621953	OFFICIAL, 10/10/19,	0.00	70.00
111100	541198	10/17/19	35683	TREVINO, CELESTE	18136041099ATH	621953	OFFICIAL, 10/15/19,	0.00	70.00
111100	541198	10/17/19	35683	TREVINO, CELESTE	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	541198	10/17/19	35683	TREVINO, CELESTE	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	541199	10/17/19	21509	TREVINO, JOSE G.	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	541199	10/17/19	21509	TREVINO, JOSE G.	18136003099ATH	621953	OFFICIAL: 10/12/19	0.00	140.00
TOTAL CHECK								0.00	155.00
111100	541202	10/17/19	16613	UIL AREA MARCHING	181360070990MU	641200	BAND STUDENTS WILL	0.00	250.00
111100	541203	10/17/19	2630	UIL MUSIC EXECUTIVE	181368720990MU	649900	6 ADMINISTRATOR TIC	0.00	42.00
111100	541204	10/17/19	25040	UNCLE ROY'S BBQ	18136869099ATH	649763	HOSPITALITY MEALS-1	0.00	294.00
111100	541205	10/17/19	3947	UTHSCSA CONTINUING	18136869099ATH	641179	REGISTRATION FEE-MS	0.00	180.00
111100	541205	10/17/19	3947	UTHSCSA CONTINUING	18136869099ATH	641179	REGISTRATION FEE-MS	0.00	180.00
TOTAL CHECK								0.00	360.00
111100	541207	10/17/19	24708	VALERO MARKETING SU	18136007099UIL	641200	CR-11.90	0.00	39.03
111100	541207	10/17/19	24708	VALERO MARKETING SU	18136001099ATH	641200	GAS CARD, SEPT. 27-	0.00	42.12
111100	541207	10/17/19	24708	VALERO MARKETING SU	18136001099ATH	641200	GAS CARD, SEPT. 27-	0.00	35.10
111100	541207	10/17/19	24708	VALERO MARKETING SU	18136001099ATH	641200	GAS CARD, SEPT. 27-	0.00	36.01
TOTAL CHECK								0.00	152.26
111100	541208	10/17/19	16501	VALLEY DISCOUNT GOL	18136003099ATH	649913	LADY STATA-COMPLETE	0.00	320.00
111100	541208	10/17/19	16501	VALLEY DISCOUNT GOL	18136003099ATH	649913	4H NIKE SUMO 3W	0.00	20.00
111100	541208	10/17/19	16501	VALLEY DISCOUNT GOL	18136003099ATH	649913	4H NIKE SUMO 9.5	0.00	30.00
111100	541208	10/17/19	16501	VALLEY DISCOUNT GOL	18136003099ATH	649913	4H KING COBRA 5 - 9	0.00	65.00
111100	541208	10/17/19	16501	VALLEY DISCOUNT GOL	18136003099ATH	649915	PROV.	0.00	420.00
111100	541208	10/17/19	16501	VALLEY DISCOUNT GOL	18136003099ATH	649915	LADDIE	0.00	199.90
111100	541208	10/17/19	16501	VALLEY DISCOUNT GOL	18136003099ATH	649915	VELOCITY	0.00	245.00
111100	541208	10/17/19	16501	VALLEY DISCOUNT GOL	18136003099ATH	649915	2 3-4- PRIDE EVOLUT	0.00	55.00
TOTAL CHECK								0.00	1,354.90
111100	541211	10/17/19	0397	VARGAS, AGAPITO JR.	18136041099ATH	621953	CLOCK KEEPER, 10/8/	0.00	70.00
111100	541211	10/17/19	0397	VARGAS, AGAPITO JR.	18136001099ATH	621953	CLOCK OPERATOR, 10/	0.00	70.00
111100	541211	10/17/19	0397	VARGAS, AGAPITO JR.	18136001099ATH	621953	PRESS BOX MANAGER,	0.00	75.00
TOTAL CHECK								0.00	215.00
111100	541212	10/17/19	26983	VARGAS, JAMIE A	18136043099ATH	621953	OFFICIAL: 9/30/19 L	0.00	70.00
111100	541212	10/17/19	26983	VARGAS, JAMIE A	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	541212	10/17/19	26983	VARGAS, JAMIE A	18136043099ATH	621953	OFFICIAL: 9/26/19 L	0.00	70.00
111100	541212	10/17/19	26983	VARGAS, JAMIE A	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	541218	10/17/19	29690	VERIZON WIRELESS	18136869099ATH	629900	MOBILE BROADBAND SE	0.00	152.00
111100	541219	10/17/19	2668	VICTOR TREVINO	18136003099ATH	621953	OFFICIAL FEES-10/10	0.00	55.00
111100	541219	10/17/19	2668	VICTOR TREVINO	18136003099ATH	621953	MILEAGE	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541219	10/17/19	2668	VICTOR TREVINO	18136042099ATH	621953	MILEAGE	0.00	15.00
111100	541219	10/17/19	2668	VICTOR TREVINO	18136042099ATH	621953	OFFICIAL 10/8/19 FO	0.00	90.00
TOTAL CHECK								0.00	175.00
111100	541220	10/17/19	33517	VILLANUEVA, JOAQUIN	18136001099ATH	621953	SCORE KEEPER, 10/18	0.00	75.00
111100	541228	10/17/19	2443	WHATABURGER GENERAL	18136042099ATH	641263	MEAL ON 10/10/19 FO	0.00	121.00
111100	541228	10/17/19	2443	WHATABURGER GENERAL	18136042099ATH	641263	MEAL ON 10/7/19 FOR	0.00	112.50
111100	541228	10/17/19	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 10/5/19, FOO	0.00	133.00
111100	541228	10/17/19	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 10/5/19, FOO	0.00	220.00
111100	541228	10/17/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 10/7/19, GOL	0.00	66.00
111100	541228	10/17/19	2443	WHATABURGER GENERAL	181360020990MU	641200	MEALS FOR STUDENTS	0.00	84.62
111100	541228	10/17/19	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	112.00
111100	541228	10/17/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	198.25
111100	541228	10/17/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	90.00
111100	541228	10/17/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	173.48
111100	541228	10/17/19	2443	WHATABURGER GENERAL	18136047099ATH	641263	*MEAL REQUEST*	0.00	133.75
111100	541228	10/17/19	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 10/8/19, GOL	0.00	38.30
111100	541228	10/17/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	177.50
111100	541228	10/17/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	MEAL ON 10/01/19 FO	0.00	373.75
111100	541228	10/17/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	33.00
111100	541228	10/17/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	27.50
111100	541228	10/17/19	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 10/7/19, VOL	0.00	105.00
111100	541228	10/17/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PAY ATTACHED INVOI	0.00	533.25
111100	541228	10/17/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 9/26/19, VOL	0.00	163.25
111100	541228	10/17/19	2443	WHATABURGER GENERAL	18136046099ATH	641263	*MEAL REQUEST*	0.00	37.50
111100	541228	10/17/19	2443	WHATABURGER GENERAL	181360020990MU	641200	MEALS FOR STUDENTS	0.00	143.00
TOTAL CHECK								0.00	3,076.65
111100	541230	10/17/19	31549	WINNER'S WORLD	181360090990MU	649954	4 X 6 PLAQUES	0.00	60.00
111100	541237	10/17/19	30584	ZAVALA JR., LORENZO	18136002099ATH	621953	OFFICIAL 10/15/19 V	0.00	140.00
111100	541237	10/17/19	30584	ZAVALA JR., LORENZO	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	541238	10/17/19	24519	ZEPEDA, JUAN F.	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	140.00
111100	541238	10/17/19	24519	ZEPEDA, JUAN F.	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	541239	10/17/19	35671	ZUNIGA, ALMA	18136043099ATH	621953	OFFICIAL: 9/30/19 L	0.00	70.00
111100	541239	10/17/19	35671	ZUNIGA, ALMA	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	541239	10/17/19	35671	ZUNIGA, ALMA	18136043099ATH	621953	OFFICIAL: 9/26/19 L	0.00	70.00
111100	541239	10/17/19	35671	ZUNIGA, ALMA	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	541255	10/24/19	12219	ADRIAN KARR	18136046099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	541255	10/24/19	12219	ADRIAN KARR	18136046099ATH	621953	*MILEAGE*	0.00	15.00
111100	541255	10/24/19	12219	ADRIAN KARR	18136042099ATH	621953	OFFICIAL 10/15/19 V	0.00	70.00
111100	541255	10/24/19	12219	ADRIAN KARR	18136042099ATH	621953	MILEAGE	0.00	15.00
111100	541255	10/24/19	12219	ADRIAN KARR	18136042099ATH	621953	OFFICIAL 10/17/19 V	0.00	70.00
111100	541255	10/24/19	12219	ADRIAN KARR	18136042099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	255.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541258	10/24/19	1135	ALERT SERVICES INC.	18136001099ATH	639974	ORDER, TRAINER, BEA	0.00	191.84
111100	541258	10/24/19	1135	ALERT SERVICES INC.	18136001099ATH	639974	ITEM#5118001, SAM X	0.00	127.84
111100	541258	10/24/19	1135	ALERT SERVICES INC.	18136001099ATH	639974	ITEM#XOH032013, TIL	0.00	159.60
111100	541258	10/24/19	1135	ALERT SERVICES INC.	18136001099ATH	639974	ITEM#XBS159, CLAMP	0.00	20.00
111100	541258	10/24/19	1135	ALERT SERVICES INC.	18136001099ATH	639974	ITEM#XBS152, TILT V	0.00	159.68
TOTAL CHECK									658.96
111100	541260	10/24/19	21809	ALFREDO O ESPINOSA	18136044099UIL	641200	MEALS FOR OCT 26. U	0.00	408.00
111100	541260	10/24/19	21809	ALFREDO O ESPINOSA	18136044099UIL	641200	MEALS FOR OCT 26. U	0.00	84.00
TOTAL CHECK									492.00
111100	541265	10/24/19	28891	AMERICA TEAM SPORTS	18136001099ATH	649908	ORDER, SOFTBALL, BE	0.00	480.00
111100	541270	10/24/19	31529	ANDRES LEAL	181360460990MU	641254	BREAKFAST & LUNCH F	0.00	42.00
111100	541270	10/24/19	31529	ANDRES LEAL	181360460990MU	641254	BREAKFAST & LUNCH F	0.00	14.00
TOTAL CHECK									56.00
111100	541276	10/24/19	35282	ARENAS, CESAR	18136003099ATH	621953	OFFICIAL: 10/18/19	0.00	35.00
111100	541276	10/24/19	35282	ARENAS, CESAR	18136043099ATH	621953	OFFICIAL: 10/22/19	0.00	90.00
111100	541276	10/24/19	35282	ARENAS, CESAR	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	541276	10/24/19	35282	ARENAS, CESAR	18136003099ATH	621953	OFFICIAL: 10/3/19 N	0.00	100.00
111100	541276	10/24/19	35282	ARENAS, CESAR	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	541276	10/24/19	35282	ARENAS, CESAR	18136043099ATH	621953	OFFICIAL: 10/15/19	0.00	90.00
111100	541276	10/24/19	35282	ARENAS, CESAR	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									360.00
111100	541277	10/24/19	33799	ARENAS, CESAR NOE	18136046099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	541277	10/24/19	33799	ARENAS, CESAR NOE	18136046099ATH	621953	*MILEAGE*	0.00	15.00
111100	541277	10/24/19	33799	ARENAS, CESAR NOE	18136047099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	541277	10/24/19	33799	ARENAS, CESAR NOE	18136047099ATH	621953	*MILEAGE*	0.00	15.00
111100	541277	10/24/19	33799	ARENAS, CESAR NOE	18136003099ATH	621953	OFFICIAL: 10/18/19	0.00	110.00
111100	541277	10/24/19	33799	ARENAS, CESAR NOE	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	541277	10/24/19	33799	ARENAS, CESAR NOE	18136001099ATH	621953	OFFICIAL, 10/16/19,	0.00	55.00
111100	541277	10/24/19	33799	ARENAS, CESAR NOE	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									405.00
111100	541280	10/24/19	22495	ARMSTRONG, CHARLES	18136003099ATH	621953	OWED \$20.00	0.00	20.00
111100	541282	10/24/19	34902	AUDELO, JOSE B.	18136002099ATH	621953	OFFICIAL 10/15/19 V	0.00	40.00
111100	541282	10/24/19	34902	AUDELO, JOSE B.	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									55.00
111100	541288	10/24/19	34774	AYALA, GERARDO	18136001099ATH	621953	CHAIN CREW, 10/16/1	0.00	50.00
111100	541288	10/24/19	34774	AYALA, GERARDO	18136046099ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
111100	541288	10/24/19	34774	AYALA, GERARDO	18136007099ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
111100	541288	10/24/19	34774	AYALA, GERARDO	18136042099ATH	621953	OFFICIAL 10/19/19 F	0.00	50.00
TOTAL CHECK									205.00
111100	541289	10/24/19	18777	B & H PHOTO-VIDEO	181360070990DR	639900	PEERLESS-AV ACC 800	0.00	16.85
111100	541289	10/24/19	18777	B & H PHOTO-VIDEO	181360070990DR	639900	PEERLESS-AV PEERLES	0.00	15.99
111100	541289	10/24/19	18777	B & H PHOTO-VIDEO	181360070990DR	639900	PEERLESS-AV 3-5' AD	0.00	81.85

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111100	541289	10/24/19	18777	B & H PHOTO-VIDEO	181360070990DR	639900	LOGEAR WIRELESS HD	0.00	179.99
111100	541289	10/24/19	18777	B & H PHOTO-VIDEO	181360070990DR	639900	NEC NP33LP REPLACEM	0.00	74.49
TOTAL CHECK									369.17
111100	541292	10/24/19	33301	BAR-B-CUTIE SMOKEHO	181360010990MU	641200	203X MEALS FOR STUD	0.00	1,421.00
111100	541299	10/24/19	23906	BROWN, CAROL J.	181368720990MU	6291PD	CONSULTANT SERVICES	0.00	300.00
111100	541301	10/24/19	19750	CABALLERO, CARLOS	18136003099ATH	621953	OFFICIAL: 10/18/19	0.00	50.00
111100	541301	10/24/19	19750	CABALLERO, CARLOS	18136007099ATH	621953	*FOOTBALL SPOTTER*	0.00	50.00
TOTAL CHECK									100.00
111100	541306	10/24/19	35652	CANTU, BRENDA N.	18136047099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	541306	10/24/19	35652	CANTU, BRENDA N.	18136047099ATH	621953	*MILEAGE*	0.00	15.00
111100	541306	10/24/19	35652	CANTU, BRENDA N.	18136047099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	541306	10/24/19	35652	CANTU, BRENDA N.	18136047099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									170.00
111100	541307	10/24/19	0646	CAPPON, GORDON D.	18136043099ATH	621953	OFFICIAL: 10/22/19	0.00	90.00
111100	541307	10/24/19	0646	CAPPON, GORDON D.	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	541307	10/24/19	0646	CAPPON, GORDON D.	18136041099ATH	621953	10/19/19, FOOTBALL,	0.00	90.00
111100	541307	10/24/19	0646	CAPPON, GORDON D.	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	541307	10/24/19	0646	CAPPON, GORDON D.	18136043099ATH	621953	OFFICIAL: 10/15/19	0.00	90.00
111100	541307	10/24/19	0646	CAPPON, GORDON D.	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	541307	10/24/19	0646	CAPPON, GORDON D.	18136003099ATH	621953	OFFICIAL: 10/3/19 N	0.00	100.00
111100	541307	10/24/19	0646	CAPPON, GORDON D.	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									430.00
111100	541308	10/24/19	14635	CARL CONTRATA	18136003099ATH	621953	OFFICIAL: 10/15/19	0.00	140.00
111100	541308	10/24/19	14635	CARL CONTRATA	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	541308	10/24/19	14635	CARL CONTRATA	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00
111100	541308	10/24/19	14635	CARL CONTRATA	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									270.00
111100	541311	10/24/19	32061	CARLOS DAMIAN VILLE	18136003099ATH	621953	OFFICIAL: 10/18/19	0.00	50.00
111100	541311	10/24/19	32061	CARLOS DAMIAN VILLE	18136007099ATH	621953	*FOOTBALL STATISTIC	0.00	50.00
TOTAL CHECK									100.00
111100	541312	10/24/19	32894	CASAREZ, OSCAR JOSE	18136007099ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00
111100	541312	10/24/19	32894	CASAREZ, OSCAR JOSE	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									110.00
111100	541313	10/24/19	35673	CASTILLO, HECTOR IS	18152003099ATH	621955	SECURITY: 10/18/19	0.00	157.50
111100	541324	10/24/19	30475	CHAPA JR., CASIMIRO	18152007099ATH	621955	*SECURITY*	0.00	140.00
111100	541326	10/24/19	34783	CHAVEZ, JOSE DAVID	18136048099ATH	621953	OFFICIAL 10/10/19 V	0.00	70.00
111100	541326	10/24/19	34783	CHAVEZ, JOSE DAVID	18136048099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	541327	10/24/19	13241	CHICK-FIL-A	18136001099ATH	641263	MEALS, 10/12/19, VO	0.00	82.16
111100	541327	10/24/19	13241	CHICK-FIL-A	181360030990MU	641200	MEALS FOR STUDENTS	0.00	828.75

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111100	541327	10/24/19	13241	CHICK-FIL-A	18136042099ATH	641263	MEAL ON 10/15/19 FO	0.00	221.60
111100	541327	10/24/19	13241	CHICK-FIL-A	181360030990MU	641200	MEALS FOR STUDENTS	0.00	828.75
111100	541327	10/24/19	13241	CHICK-FIL-A	18136001099ATH	641263	MEALS, 10/11/19, FO	0.00	380.00
TOTAL CHECK									2,341.26
111100	541328	10/24/19	23775	CHICK-FIL-A	181360460990MU	641254	REQUESTING MEALS FO	0.00	140.00
111100	541328	10/24/19	23775	CHICK-FIL-A	181360470990MU	641254	REQUESTING MEAL FOR	0.00	112.00
TOTAL CHECK									252.00
111100	541329	10/24/19	25920	CHICK-FIL-A	18136002099ATH	641263	MEAL ON 10/19/19 FO	0.00	231.00
111100	541330	10/24/19	32479	CHICK-FIL-A	18136009099UJL	641200	ECONOMEDES HIGH SCH	0.00	350.00
111100	541331	10/24/19	33879	CHICK-FIL-A 27TH &	18136041099ATH	641263	MEALS, 10/12/19, TE	0.00	150.00
111100	541332	10/24/19	31204	CHICK-FIL-A OF WESL	18136003099ATH	641263	MEAL: 10/11/19 NHS	0.00	46.50
111100	541350	10/24/19	10248	CRC	18136869099ATH	639878	ORDER FOR YOUTH SPO	0.00	1,698.00
111100	541350	10/24/19	10248	CRC	18136869099ATH	639878	ORDER FOR THE STADI	0.00	3,156.00
TOTAL CHECK									4,854.00
111100	541351	10/24/19	30476	CONTRERAS JR., JUAN	18152003099ATH	621955	SECURITY: 10/18/19	0.00	157.50
111100	541364	10/24/19	35699	CRUZ, SANTIAGO JR.	18136046099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	541364	10/24/19	35699	CRUZ, SANTIAGO JR.	18136046099ATH	621953	*MILEAGE*	0.00	15.00
111100	541364	10/24/19	35699	CRUZ, SANTIAGO JR.	18136044099ATH	621953	OFFICIAL: 10/3/19 L	0.00	90.00
111100	541364	10/24/19	35699	CRUZ, SANTIAGO JR.	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									210.00
111100	541365	10/24/19	26311	CUELLAR, TRAVIS	18136044099ATH	621953	OFFICIAL: 10/12/19	0.00	90.00
111100	541365	10/24/19	26311	CUELLAR, TRAVIS	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	541365	10/24/19	26311	CUELLAR, TRAVIS	18136041099ATH	621953	OFFICIAL, 10/22/19,	0.00	90.00
111100	541365	10/24/19	26311	CUELLAR, TRAVIS	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									210.00
111100	541366	10/24/19	3955	CYNTHIA E ALMAGUER	18136001099UJL	641200	MEALS FOR STUDENTS	0.00	728.00
111100	541366	10/24/19	3955	CYNTHIA E ALMAGUER	18136001099UJL	641200	MEALS FOR STUDENTS	0.00	252.00
TOTAL CHECK									980.00
111100	541369	10/24/19	5770	DANIEL ARAIZA	18136007099ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00
111100	541369	10/24/19	5770	DANIEL ARAIZA	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									110.00
111100	541374	10/24/19	24848	DE HOYOS, JOSE	18152003099ATH	621955	SECURITY: 10/18/19	0.00	157.50
111100	541384	10/24/19	31744	DRURY INN & SUITES	18136001099UJL	641200	LODGING FOR STUDENT	0.00	269.13
111100	541384	10/24/19	31744	DRURY INN & SUITES	18136001099UJL	641200	LODGING FOR STUDENT	0.00	269.13
111100	541384	10/24/19	31744	DRURY INN & SUITES	18136001099UJL	641200	LODGING FOR STUDENT	0.00	269.13
111100	541384	10/24/19	31744	DRURY INN & SUITES	18136001099UJL	641200	LODGING FOR STUDENT	0.00	269.13
111100	541384	10/24/19	31744	DRURY INN & SUITES	18136001099UJL	641200	LODGING FOR STUDENT	0.00	269.13
111100	541384	10/24/19	31744	DRURY INN & SUITES	18136001099UJL	641200	LODGING FOR STUDENT	0.00	269.12
TOTAL CHECK									1,614.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541387	10/24/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	ORDER TROPHIES FOR	0.00	48.00
111100	541387	10/24/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	2X8 ---X-C RIBBONS	0.00	32.00
111100	541387	10/24/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	SET 2---TEAM TROPHI	0.00	48.00
111100	541387	10/24/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	2X8 -SET 2 X-C RIB	0.00	32.00
111100	541387	10/24/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	SET 3 DISTRICT--154	0.00	156.00
111100	541387	10/24/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	2X8 CUSTOM UIL RIBB	0.00	37.60
TOTAL CHECK								0.00	353.60
111100	541388	10/24/19	2727	EDUARDO N ECHEVERRI	181360030990MU	641200	MEALS FOR STUDENTS	0.00	462.00
111100	541391	10/24/19	30712	EL MANJAR BAKERY LL	18136002099UIL	641200	BREAKFAST TACOS-ECO	0.00	55.60
111100	541392	10/24/19	23669	EL PATIO RESTAURANT	18136001099ATH	641263	MEALS, 10/17/19, FO	0.00	651.09
111100	541394	10/24/19	2899	ELIUD FUENTES	18136046099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	541394	10/24/19	2899	ELIUD FUENTES	18136046099ATH	621953	*MILEAGE*	0.00	15.00
111100	541394	10/24/19	2899	ELIUD FUENTES	18136043099ATH	621953	OFFICIAL: CLOCK 10/	0.00	70.00
111100	541394	10/24/19	2899	ELIUD FUENTES	18136001099ATH	621953	CLOCK KEEPER, 10/16	0.00	70.00
111100	541394	10/24/19	2899	ELIUD FUENTES	18136003099ATH	621953	OFFICIAL: 10/18/19	0.00	50.00
111100	541394	10/24/19	2899	ELIUD FUENTES	18136042099ATH	621953	OFFICIAL 10/19/19 F	0.00	90.00
111100	541394	10/24/19	2899	ELIUD FUENTES	18136042099ATH	621953	MILEAGE	0.00	15.00
111100	541394	10/24/19	2899	ELIUD FUENTES	18136007099ATH	621953	*FOOTBALL CLOCKKEEP	0.00	50.00
TOTAL CHECK								0.00	450.00
111100	541395	10/24/19	18006	ELIZONDO, GUSTAVO J	18136001099ATH	621953	OFFICIAL, 10/16/19,	0.00	55.00
111100	541395	10/24/19	18006	ELIZONDO, GUSTAVO J	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	541400	10/24/19	32194	ERIC CELESTINO DELG	18136001099ATH	641263	MEALS, OCT. 27-28,	0.00	80.00
111100	541400	10/24/19	32194	ERIC CELESTINO DELG	18136001099ATH	641263	MEALS:	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	541404	10/24/19	35785	ERNESTO CAZARES	18136002099ATH	641263	MEALS 10/27-28/19 B	0.00	400.00
111100	541404	10/24/19	35785	ERNESTO CAZARES	18136002099ATH	641263	MEALS 10/27-28/19 B	0.00	120.00
TOTAL CHECK								0.00	520.00
111100	541409	10/24/19	34162	FAZOLI'S KENNMADD R	18136042099ATH	641263	MEAL ON 10/03/19 FO	0.00	120.00
111100	541409	10/24/19	34162	FAZOLI'S KENNMADD R	18136042099ATH	641263	MEALS ON 10/15/19 A	0.00	60.00
111100	541409	10/24/19	34162	FAZOLI'S KENNMADD R	18136042099ATH	641263	MEALS ON 10/12/19 A	0.00	85.00
111100	541409	10/24/19	34162	FAZOLI'S KENNMADD R	18136001099ATH	641263	MEALS, 10/17/19, FO	0.00	295.00
111100	541409	10/24/19	34162	FAZOLI'S KENNMADD R	18136869099ATH	649763	HOSPITALITY MEALS-9	0.00	294.00
TOTAL CHECK								0.00	854.00
111100	541412	10/24/19	32009	FLORES, DAVID	18136048099ATH	621953	OFFICIAL 10/22/19 F	0.00	50.00
111100	541413	10/24/19	26970	FLORES, MONICA	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	541413	10/24/19	26970	FLORES, MONICA	18136001099ATH	621953	OFFICIAL, 10/19/19,	0.00	60.00
111100	541413	10/24/19	26970	FLORES, MONICA	18136001099ATH	621953	-SUB VARSITY (2)	0.00	80.00
TOTAL CHECK								0.00	155.00
111100	541414	10/24/19	32960	FLORES, RAUL	18152001099ATH	621955	SECURITY, 10/11/19,	0.00	157.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541415	10/24/19	34784	FLORES, RYAN EDWARD	18136003099ATH	621953	OFFICIAL: 10/15/19	0.00	80.00
111100	541415	10/24/19	34784	FLORES, RYAN EDWARD	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									95.00
111100	541418	10/24/19	4677	FRANCISCO LUNA	18136043099ATH	621953	OFFICIAL: 10/19/19	0.00	90.00
111100	541418	10/24/19	4677	FRANCISCO LUNA	18136044099ATH	621953	OFFICIAL: 10/3/19 L	0.00	90.00
111100	541418	10/24/19	4677	FRANCISCO LUNA	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	541418	10/24/19	4677	FRANCISCO LUNA	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	541418	10/24/19	4677	FRANCISCO LUNA	18136048099ATH	621953	OFFICIAL 10/22/19 F	0.00	90.00
111100	541418	10/24/19	4677	FRANCISCO LUNA	18136048099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									315.00
111100	541419	10/24/19	35719	FRIAS, HUGO D.	18136046099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	541419	10/24/19	35719	FRIAS, HUGO D.	18136046099ATH	621953	*MILEAGE*	0.00	15.00
111100	541419	10/24/19	35719	FRIAS, HUGO D.	18136046099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	541419	10/24/19	35719	FRIAS, HUGO D.	18136046099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									170.00
111100	541420	10/24/19	22859	FUDDRUCKERS	18136001099ATH	641263	MEALS, 10/17/19, GI	0.00	232.85
111100	541425	10/24/19	22498	GARCIA, JUAN M. III	18136043099ATH	621953	OFFICIAL: 10/12/19	0.00	90.00
111100	541425	10/24/19	22498	GARCIA, JUAN M. III	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	541425	10/24/19	22498	GARCIA, JUAN M. III	18136043099ATH	621953	OFFICIAL: 10/19/19	0.00	90.00
111100	541425	10/24/19	22498	GARCIA, JUAN M. III	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	541425	10/24/19	22498	GARCIA, JUAN M. III	18136044099ATH	621953	OFFICIAL: 10/3/19 L	0.00	90.00
111100	541425	10/24/19	22498	GARCIA, JUAN M. III	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									315.00
111100	541426	10/24/19	31732	GARCIA, ROMEO	18136044099ATH	621953	OFFICIAL: 10/3/19 L	0.00	90.00
111100	541426	10/24/19	31732	GARCIA, ROMEO	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	541426	10/24/19	31732	GARCIA, ROMEO	18136041099ATH	621953	OFFICIAL, 10/22/19,	0.00	90.00
111100	541426	10/24/19	31732	GARCIA, ROMEO	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									210.00
111100	541427	10/24/19	29585	GARZA III, ARMANDO	18136003099ATH	621953	OFFICIAL: 10/17/19	0.00	100.00
111100	541427	10/24/19	29585	GARZA III, ARMANDO	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	541429	10/24/19	33866	GARZA, GABRIEL	18136045099ATH	621953	OFFICIAL, 10/15/19,	0.00	90.00
111100	541429	10/24/19	33866	GARZA, GABRIEL	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									105.00
111100	541430	10/24/19	33968	GARZA, ROGELIO JR	18136003099ATH	621953	OFFICIAL: 10/17/19	0.00	100.00
111100	541430	10/24/19	33968	GARZA, ROGELIO JR	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	541433	10/24/19	20300	GAYTAN, JESSICA	18136045099ATH	621953	OFFICIAL, 10/10/19,	0.00	70.00
111100	541433	10/24/19	20300	GAYTAN, JESSICA	18136045099ATH	621953	-MILEAGE	0.00	15.00
111100	541433	10/24/19	20300	GAYTAN, JESSICA	18136045099ATH	621953	OFFICIAL, 10/17/19,	0.00	70.00
111100	541433	10/24/19	20300	GAYTAN, JESSICA	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									170.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541434	10/24/19	35703	GAYTAN, MIRANDA	18136045099ATH	621953	OFFICIAL, 10/17/19,	0.00	70.00
111100	541434	10/24/19	35703	GAYTAN, MIRANDA	18136045099ATH	621953	-MILEAGE	0.00	15.00
111100	541434	10/24/19	35703	GAYTAN, MIRANDA	18136045099ATH	621953	OFFICIAL, 10/10/19,	0.00	70.00
111100	541434	10/24/19	35703	GAYTAN, MIRANDA	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	541439	10/24/19	1558	GOPHER ACTIVEWEAR &	18136041091ATH	649914	ORDER, BASEBALL, AU	0.00	69.90
111100	541439	10/24/19	1558	GOPHER ACTIVEWEAR &	18136041091ATH	649914	ITEM#42-619, RAWLIN	0.00	89.90
111100	541439	10/24/19	1558	GOPHER ACTIVEWEAR &	18136041091ATH	649914	ITEM#42-640 GOPHER	0.00	59.90
111100	541439	10/24/19	1558	GOPHER ACTIVEWEAR &	18136041091ATH	649914	ITEM#42-625, DIAMON	0.00	519.60
111100	541439	10/24/19	1558	GOPHER ACTIVEWEAR &	18136041091ATH	649914	ITEM#02-585, RAWLIN	0.00	47.90
111100	541439	10/24/19	1558	GOPHER ACTIVEWEAR &	18136041091ATH	649914	-FREIGHT	0.00	133.81
111100	541439	10/24/19	1558	GOPHER ACTIVEWEAR &	18136041099ATH	649908	ORDER, SOFTBALL, AU	0.00	219.00
111100	541439	10/24/19	1558	GOPHER ACTIVEWEAR &	18136041099ATH	649908	ITEM#42-640, GOPHER	0.00	59.90
111100	541439	10/24/19	1558	GOPHER ACTIVEWEAR &	18136041099ATH	649908	ITEM#02-586, RAWLIN	0.00	51.90
111100	541439	10/24/19	1558	GOPHER ACTIVEWEAR &	18136041099ATH	649908	-FREIGHT	0.00	56.23
TOTAL CHECK								0.00	1,308.04
111100	541440	10/24/19	19504	GRACIA, JOSE A.	18136044099ATH	621953	OFFICIAL: 10/12/19	0.00	90.00
111100	541440	10/24/19	19504	GRACIA, JOSE A.	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	541440	10/24/19	19504	GRACIA, JOSE A.	18136041099ATH	621953	OFFICIAL, 10/22/19,	0.00	90.00
111100	541440	10/24/19	19504	GRACIA, JOSE A.	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	210.00
111100	541444	10/24/19	26234	GUADALUPE GARCIA JR	18152007099ATH	621955	*SECURITY*	0.00	140.00
111100	541445	10/24/19	30429	GUAJARDO JR., ERNES	18136003099ATH	621953	OFFICIAL: 10/18/19	0.00	35.00
111100	541445	10/24/19	30429	GUAJARDO JR., ERNES	18136007099ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
TOTAL CHECK								0.00	70.00
111100	541446	10/24/19	30760	GUERRA, ANDRES J	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	85.00
111100	541446	10/24/19	30760	GUERRA, ANDRES J	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	100.00
111100	541447	10/24/19	32292	GUSTAVO ELIZONDO JR	18136044099ATH	621953	OFFICIAL: 10/22/19	0.00	90.00
111100	541447	10/24/19	32292	GUSTAVO ELIZONDO JR	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	541453	10/24/19	35279	HILTON GARDEN INN C	18136001099ATH	641281	HOTEL, OCT. 27-28,	0.00	268.14
111100	541454	10/24/19	31571	HOLIDAY INN EXPRESS	18136001099ATH	641281	HOTEL, OCT. 27-28,	0.00	379.47
111100	541458	10/24/19	18480	IVAN KARR	18136046099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	541458	10/24/19	18480	IVAN KARR	18136046099ATH	621953	*MILEAGE*	0.00	15.00
111100	541458	10/24/19	18480	IVAN KARR	18136046099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	541458	10/24/19	18480	IVAN KARR	18136046099ATH	621953	*MILEAGE*	0.00	15.00
111100	541458	10/24/19	18480	IVAN KARR	18136046099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	541458	10/24/19	18480	IVAN KARR	18136046099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	275.00
111100	541459	10/24/19	21393	JACKSON, RONALD	18136007099ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541459	10/24/19	21393	JACKSON, RONALD	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									110.00
111100	541466	10/24/19	34742	JUAN J HERNANDEZ	18136003099ATH	641263	MEALS FOR NHS B XCT	0.00	80.00
111100	541466	10/24/19	34742	JUAN J HERNANDEZ	18136003099ATH	641263	MEALS FOR NHS B XCT	0.00	80.00
TOTAL CHECK									160.00
111100	541467	10/24/19	25093	JUAREZ, NELSON	18136003099ATH	621953	OFFICIAL: 10/18/19	0.00	110.00
111100	541467	10/24/19	25093	JUAREZ, NELSON	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									125.00
111100	541470	10/24/19	33028	KAYLA VILLARREAL	181360470990MU	641254	MEALS FOR ORCHESTRA	0.00	49.00
111100	541470	10/24/19	33028	KAYLA VILLARREAL	181360470990MU	641254	MEALS FOR ORCHESTRA	0.00	7.00
TOTAL CHECK									56.00
111100	541471	10/24/19	33455	KHAN'S GRILL	18136002099ATH	641263	MEALS 10/17/19 B XC	0.00	189.00
111100	541471	10/24/19	33455	KHAN'S GRILL	18136001099ATH	641263	MEALS, 10/17/19, BO	0.00	294.00
TOTAL CHECK									483.00
111100	541473	10/24/19	35778	KING, RUSSELL C.	18136002099ATH	621953	OFFICIAL 10/16/19 F	0.00	100.00
111100	541473	10/24/19	35778	KING, RUSSELL C.	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	541477	10/24/19	28346	LA QUINTA INN & SUI	18136003099ATH	641281	LODGING FOR NHS B X	0.00	259.42
111100	541482	10/24/19	13897	LEAL, DANIEL	18152003099ATH	621955	SECURITY: 10/18/19	0.00	157.50
111100	541487	10/24/19	28561	LITTLE CAESARS	181360010990MU	641200	65X PIZZA'S FOR STU	0.00	325.00
111100	541487	10/24/19	28561	LITTLE CAESARS	18136869099ATH	649763	HOSPITALITY MEALS-1	0.00	140.10
111100	541487	10/24/19	28561	LITTLE CAESARS	18136041099ATH	641263	MEALS, 10/15/19, FO	0.00	145.00
111100	541487	10/24/19	28561	LITTLE CAESARS	18136045099ATH	641263	MEALS, 10/3/19, VOL	0.00	60.00
111100	541487	10/24/19	28561	LITTLE CAESARS	18136045099ATH	641263	MEALS, 10/10/19, VO	0.00	65.00
111100	541487	10/24/19	28561	LITTLE CAESARS	181360030990MU	641200	MEALS FOR STUDENTS	0.00	349.00
TOTAL CHECK									1,084.10
111100	541490	10/24/19	21712	LLANES, MOISES	181368720990MU	6291PD	CONSULTANT SERVICES	0.00	600.00
111100	541493	10/24/19	34310	LONGORIA, LEONAR	18152007099ATH	621955	*SECURITY*	0.00	140.00
111100	541494	10/24/19	25110	LOPEZ, GABRIEL	18152003099ATH	621955	SECURITY: 10/18/19	0.00	157.50
111100	541497	10/24/19	21858	LUIS R NAVARRO	18136003099ATH	621953	OFFICIAL: 10/18/19	0.00	50.00
111100	541497	10/24/19	21858	LUIS R NAVARRO	18136007099ATH	621953	*FOOTBALL SCOREKEEP	0.00	50.00
TOTAL CHECK									100.00
111100	541502	10/24/19	34741	MADLINE LUKE KAUFM	18136003099ATH	641263	MEALS FOR NHS G XCT	0.00	120.00
111100	541508	10/24/19	34718	MARTINEZ, CYNTHIA M	18136007099ATH	621953	*VOLLEYBALL CLOCKKE	0.00	75.00
111100	541510	10/24/19	35647	MARTINEZ, NOE R.	18136046099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	541510	10/24/19	35647	MARTINEZ, NOE R.	18136046099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									105.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541512	10/24/19	27542	MCCANN, RICHARD L.	18136002099ATH	621953	OFFICIAL 10/16/19 F	0.00	70.00
111100	541512	10/24/19	27542	MCCANN, RICHARD L.	18136048099ATH	621953	OFFICIAL 10/22/19 F	0.00	70.00
111100	541512	10/24/19	27542	MCCANN, RICHARD L.	18136042099ATH	621953	OFFICIAL 10/19/19 F	0.00	70.00
TOTAL CHECK									210.00
111100	541514	10/24/19	17556	MCDONALD'S	181360030990MU	641200	REQUEUSTING MEALS FO	0.00	439.60
111100	541515	10/24/19	2550	MCDONALD'S	181360070990MU	641200	...REQUESTING MEALS	0.00	330.00
111100	541516	10/24/19	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	ITEM#73710, IGLOO P	0.00	50.67
111100	541516	10/24/19	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	ITEM#598211, MULTIS	0.00	27.74
111100	541516	10/24/19	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	ITEM#555905, FLEX-B	0.00	28.64
111100	541516	10/24/19	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	ITEM#317269, SOFT F	0.00	38.40
111100	541516	10/24/19	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	ITEM#243834, CURAD	0.00	61.20
111100	541516	10/24/19	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	ITEM#22335, TRIPLE	0.00	23.40
111100	541516	10/24/19	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	ITEM#96560, STICK-I	0.00	76.11
111100	541516	10/24/19	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	ITEM#110011, HALYAR	0.00	22.38
111100	541516	10/24/19	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	ITEM#81506484, HALY	0.00	22.04
111100	541516	10/24/19	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	ITEM#265345, VALUEL	0.00	15.64
111100	541516	10/24/19	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	ITEM#267673, DUKAL	0.00	17.52
111100	541516	10/24/19	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	ITEM#81629229, CAND	0.00	24.06
111100	541516	10/24/19	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	ITEM#32004M, JOHNSO	0.00	14.23
111100	541516	10/24/19	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	ITEM#81660752, THER	0.00	9.15
111100	541516	10/24/19	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	ITEM#48940, HOTPAC	0.00	175.76
111100	541516	10/24/19	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	ITEM#81679984, HYDR	0.00	15.22
111100	541516	10/24/19	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	ORDER, TRAINERS, BE	0.00	118.38
111100	541516	10/24/19	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	ITEM#81660562, THER	0.00	115.85
TOTAL CHECK									856.39
111100	541523	10/24/19	25979	MOBILE RELAYS LLC	18136869099ATH	639900	ORDER FOR STADIUM-A	0.00	477.00
111100	541527	10/24/19	29166	MUNOZ, GABRIEL	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00
111100	541527	10/24/19	29166	MUNOZ, GABRIEL	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									115.00
111100	541533	10/24/19	26514	NATALIE MARIE RUIZ	18136001099ATH	641263	MEALS, OCT. 27-28,	0.00	80.00
111100	541533	10/24/19	26514	NATALIE MARIE RUIZ	18136001099ATH	641263	MEALS:	0.00	80.00
TOTAL CHECK									160.00
111100	541536	10/24/19	35650	NAVARRO, OMAR J.	18136003099ATH	621953	OFFICIAL: CLOCK 10/	0.00	70.00
111100	541536	10/24/19	35650	NAVARRO, OMAR J.	18136044099ATH	621953	OFFICIAL: 10/12/19	0.00	90.00
111100	541536	10/24/19	35650	NAVARRO, OMAR J.	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	541536	10/24/19	35650	NAVARRO, OMAR J.	18136041099ATH	621953	OFFICIAL, 10/22/19,	0.00	90.00
111100	541536	10/24/19	35650	NAVARRO, OMAR J.	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	541536	10/24/19	35650	NAVARRO, OMAR J.	18136042099ATH	621953	OFFICIAL 10/19/19 F	0.00	90.00
111100	541536	10/24/19	35650	NAVARRO, OMAR J.	18136042099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									385.00
111100	541537	10/24/19	29554	NAVARRO, TERESA R	18136001099ATH	621953	OFFICIAL, 10/19/19,	0.00	60.00
111100	541537	10/24/19	29554	NAVARRO, TERESA R	18136001099ATH	621953	-SUB VARSITY (2)	0.00	80.00
111100	541537	10/24/19	29554	NAVARRO, TERESA R	18136001099ATH	621953	-MILEAGE	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	155.00
111100	541539	10/24/19	29441	NETSYNC NETWORK	SOL 18136869099ATH	639878	ORDER FOR ATHLETIC	0.00	361.90
111100	541539	10/24/19	29441	NETSYNC NETWORK	SOL 18136869099ATH	639878	SCANNER FOR MS TRAI	0.00	361.90
TOTAL CHECK								0.00	723.80
111100	541541	10/24/19	24317	NIELAND, THOMAS L.	18136003099ATH	621953	OFFICIAL: 10/22/19	0.00	140.00
111100	541541	10/24/19	24317	NIELAND, THOMAS L.	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	541541	10/24/19	24317	NIELAND, THOMAS L.	18136044099ATH	621953	OFFICIAL: 10/7/19 L	0.00	70.00
111100	541541	10/24/19	24317	NIELAND, THOMAS L.	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	240.00
111100	541543	10/24/19	33078	NORMA LINDA ORTIZ	18136003099ATH	621953	OFFICIAL: 10/22/19	0.00	75.00
111100	541547	10/24/19	31718	OCHOA, MICHAEL	18136046099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	541547	10/24/19	31718	OCHOA, MICHAEL	18136046099ATH	621953	*MILEAGE*	0.00	15.00
111100	541547	10/24/19	31718	OCHOA, MICHAEL	18136046099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	541547	10/24/19	31718	OCHOA, MICHAEL	18136046099ATH	621953	*MILEAGE*	0.00	15.00
111100	541547	10/24/19	31718	OCHOA, MICHAEL	18136046099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	541547	10/24/19	31718	OCHOA, MICHAEL	18136046099ATH	621953	*MILEAGE*	0.00	15.00
111100	541547	10/24/19	31718	OCHOA, MICHAEL	18136046099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	541547	10/24/19	31718	OCHOA, MICHAEL	18136046099ATH	621953	*MILEAGE*	0.00	15.00
111100	541547	10/24/19	31718	OCHOA, MICHAEL	18136046099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	541547	10/24/19	31718	OCHOA, MICHAEL	18136046099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	425.00
111100	541551	10/24/19	12573	OMNI -CORPUS CHRIST	18136003099ATH	641281	LODGING FOR NHS G X	0.00	146.06
111100	541551	10/24/19	12573	OMNI -CORPUS CHRIST	18136003099ATH	641281	LODGING FOR NHS G X	0.00	156.42
TOTAL CHECK								0.00	302.48
111100	541552	10/24/19	24843	ONTIVEROS, ENRIQUE	18152003099ATH	621955	SECURITY: 10/18/19	0.00	157.50
111100	541553	10/24/19	32078	ORTEGA, CARLOS	18136048099ATH	621953	OFFICIAL 10/22/19 F	0.00	90.00
111100	541553	10/24/19	32078	ORTEGA, CARLOS	18136048099ATH	621953	MILEAGE	0.00	15.00
111100	541553	10/24/19	32078	ORTEGA, CARLOS	18136043099ATH	621953	OFFICIAL: 10/12/19	0.00	90.00
111100	541553	10/24/19	32078	ORTEGA, CARLOS	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	210.00
111100	541555	10/24/19	31880	PADILLA POLL, LLC	18136003099ATH	649911	INVOICE 2261308	0.00	200.00
111100	541556	10/24/19	6298	PAUL GARZA	18136003099ATH	621953	OFFICIAL: 10/18/19	0.00	110.00
111100	541556	10/24/19	6298	PAUL GARZA	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	541556	10/24/19	6298	PAUL GARZA	18136002099ATH	621953	OFFICIAL 10/16/19 F	0.00	100.00
111100	541556	10/24/19	6298	PAUL GARZA	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	240.00
111100	541557	10/24/19	20285	PEDRAZA, FABIAN	18136044099ATH	621953	OFFICIAL: 10/22/19	0.00	50.00
111100	541558	10/24/19	34808	PENA, DAVID	18136003099ATH	621953	OFFICIAL: 10/17/19	0.00	100.00
111100	541558	10/24/19	34808	PENA, DAVID	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541559	10/24/19	35696	PENA, DAVID JR.	18136003099ATH	621953	OFFICIAL: 10/17/19	0.00	100.00
111100	541559	10/24/19	35696	PENA, DAVID JR.	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	541560	10/24/19	33875	PENSKE TRUCK LEASIN	181360030990MU	641200	RENTAL FOR 4002 S/A	0.00	337.00
111100	541560	10/24/19	33875	PENSKE TRUCK LEASIN	181360030990MU	641200	RENTAL FOR 4002 S/A	0.00	316.00
TOTAL CHECK									653.00
111100	541561	10/24/19	23298	PEQUENO, RUBEN	18152007099ATH	621955	*SECURITY*	0.00	140.00
111100	541562	10/24/19	28755	PERFECT 10 THE	18136001099ATH	649988	ORDER, SWIMMING/DIV	0.00	18.00
111100	541562	10/24/19	28755	PERFECT 10 THE	18136001099ATH	649988	ORDER, SWIMMING/DIV	0.00	1,520.00
111100	541562	10/24/19	28755	PERFECT 10 THE	18136001099ATH	649988	ORDER, SWIMMING/DIV	0.00	84.00
TOTAL CHECK									1,622.00
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	181360070990MU	629900	4 RECEIPT BOOKS,...	0.00	100.00
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	181360410990MU	629955	20X WHITE GLOSS 12X	0.00	8.00
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	181360410990MU	629955	40X WHITE GLOSS 8 1	0.00	10.00
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	18136001099ATH	639972	ORDER, ATHLETICS CL	0.00	50.00
TOTAL CHECK									168.00
111100	541586	10/24/19	26274	QUILANTAN, JUAN	18152007099ATH	621955	*SECURITY*	0.00	140.00
111100	541590	10/24/19	32528	RAISING CANE'S REST	18136041099ATH	641263	MEALS, 10/10/19, VO	0.00	148.69
111100	541590	10/24/19	32528	RAISING CANE'S REST	18136041099ATH	641263	MEALS, 10/12/19, FO	0.00	257.01
111100	541590	10/24/19	32528	RAISING CANE'S REST	18136041099ATH	641263	MEALS, 10/12/19, FO	0.00	164.75
111100	541590	10/24/19	32528	RAISING CANE'S REST	18136001099ATH	641263	MEALS, 10/16/19, FO	0.00	119.75
111100	541590	10/24/19	32528	RAISING CANE'S REST	18136001099ATH	641263	MEALS, 10/16/19, FO	0.00	119.75
TOTAL CHECK									809.95
111100	541591	10/24/19	31213	RAMOS JR., ROLANDO	18136003099ATH	621953	OFFICIAL: 10/18/19	0.00	110.00
111100	541591	10/24/19	31213	RAMOS JR., ROLANDO	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	541591	10/24/19	31213	RAMOS JR., ROLANDO	18136041099ATH	621953	10/19/19, FOOTBALL,	0.00	90.00
111100	541591	10/24/19	31213	RAMOS JR., ROLANDO	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									230.00
111100	541597	10/24/19	35700	RENDON, CESAR	18136047099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	541597	10/24/19	35700	RENDON, CESAR	18136047099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									85.00
111100	541599	10/24/19	24880	REYES, MIGUEL	18152003099ATH	621955	SECURITY: 10/18/19	0.00	157.50
111100	541600	10/24/19	35701	REYES, RENE JR.	18136003099ATH	621953	OFFICIAL: CHAIN 10/	0.00	50.00
111100	541600	10/24/19	35701	REYES, RENE JR.	18136043099ATH	621953	OFFICIAL: CHAIN 10/	0.00	50.00
111100	541600	10/24/19	35701	REYES, RENE JR.	18136043099ATH	621953	OFFICIAL: 10/22/19	0.00	70.00
TOTAL CHECK									170.00
111100	541602	10/24/19	29161	RIO GRANDE VALLEY G	18136002099ATH	641275	ENTRY 10/25-26 GOLF	0.00	560.00
111100	541603	10/24/19	29161	RIO GRANDE VALLEY G	18136003099ATH	641275	ENTRY FEE- 10/25-26	0.00	448.00
111100	541604	10/24/19	29161	RIO GRANDE VALLEY G	18136003099ATH	641275	ENTRY FEE- 10/28/19	0.00	280.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541605	10/24/19	29161	RIO GRANDE VALLEY G	18136007099ATH	641275	*ENTRY FEE*	0.00	196.00
111100	541606	10/24/19	29161	RIO GRANDE VALLEY G	18136007099ATH	641275	*ENTRY FEE*	0.00	224.00
111100	541607	10/24/19	31652	RIO GRANDE VALLEY S	18136002099ATH	641275	ENTRY FEE 10/25-26/	0.00	80.00
111100	541608	10/24/19	31652	RIO GRANDE VALLEY S	18136003099ATH	641275	ENTRY FEE- 10/25-26	0.00	144.00
111100	541609	10/24/19	31652	RIO GRANDE VALLEY S	18136001099ATH	641275	ENTRY FEE, OCTOBER	0.00	328.00
111100	541611	10/24/19	32278	RIVERA, NATHANIEL	18136001099ATH	621953	OFFICIAL, 10/19/19,	0.00	80.00
111100	541611	10/24/19	32278	RIVERA, NATHANIEL	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									95.00
111100	541612	10/24/19	29510	RIVERA, SAMANTHA	18136001099ATH	621953	OFFICIAL, 10/19/19,	0.00	80.00
111100	541612	10/24/19	29510	RIVERA, SAMANTHA	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									95.00
111100	541614	10/24/19	27115	RODRIGUEZ, JUAN	18136043099ATH	621953	OFFICIAL: 10/12/19	0.00	90.00
111100	541614	10/24/19	27115	RODRIGUEZ, JUAN	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									105.00
111100	541615	10/24/19	25933	ROQUE, JOHN R.	18136042099ATH	621953	OFFICIAL10/15/19 VB	0.00	70.00
111100	541615	10/24/19	25933	ROQUE, JOHN R.	18136042099ATH	621953	MILEAGE	0.00	15.00
111100	541615	10/24/19	25933	ROQUE, JOHN R.	18136042099ATH	621953	OFFICIAL 10/19/19 F	0.00	90.00
111100	541615	10/24/19	25933	ROQUE, JOHN R.	18136042099ATH	621953	MILEAGE	0.00	15.00
111100	541615	10/24/19	25933	ROQUE, JOHN R.	18136044099ATH	621953	OFFICIAL: 10/22/19	0.00	90.00
111100	541615	10/24/19	25933	ROQUE, JOHN R.	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									295.00
111100	541617	10/24/19	35593	SAENZ, EVELYN	18136042099ATH	621953	OFFICIAL 10/17/19 V	0.00	70.00
111100	541617	10/24/19	35593	SAENZ, EVELYN	18136042099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	541619	10/24/19	34438	SAINT MARY'S HALL S	18136001099UIL	641200	ENTRY FEES FOR UIL	0.00	425.00
111100	541628	10/24/19	35698	SANCHEZ, ISAAC	18136043099ATH	621953	OFFICIAL: CLOCK 10/	0.00	70.00
111100	541628	10/24/19	35698	SANCHEZ, ISAAC	18136043099ATH	621953	OFFICIAL: CLOCK 10/	0.00	70.00
111100	541628	10/24/19	35698	SANCHEZ, ISAAC	18136003099ATH	621953	OFFICIAL: CLOCK 10/	0.00	70.00
TOTAL CHECK									210.00
111100	541637	10/24/19	25135	SHARYLAND NORTH JR.	18136048099UIL	641200	INDIVIDUAL EVENTS	0.00	765.00
111100	541637	10/24/19	25135	SHARYLAND NORTH JR.	18136048099UIL	641200	TEAM EVENTS	0.00	80.00
TOTAL CHECK									845.00
111100	541646	10/24/19	23218	SILVA, ROEL	18136003099ATH	621953	OFFICIAL: 10/18/19	0.00	110.00
111100	541646	10/24/19	23218	SILVA, ROEL	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									125.00
111100	541656	10/24/19	33743	ST. MICHAEL'S AMBUL	18136869099ATH	629961	STANDBY AMBULANCE S	0.00	6,573.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541658	10/24/19	10817	STEVEN MUNOZ	18136041099ATH	621953	10/19/19, FOOTBALL,	0.00	90.00
111100	541658	10/24/19	10817	STEVEN MUNOZ	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	541658	10/24/19	10817	STEVEN MUNOZ	18136001099ATH	621953	OFFICIAL, 10/16/19,	0.00	55.00
111100	541658	10/24/19	10817	STEVEN MUNOZ	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	541658	10/24/19	10817	STEVEN MUNOZ	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	541658	10/24/19	10817	STEVEN MUNOZ	18136003099ATH	621953	OFFICIAL: 10/18/19	0.00	110.00
TOTAL CHECK								0.00	300.00
111100	541666	10/24/19	33783	TAPIA, JOEL	18136003099ATH	621953	OFFICIAL: 10/18/19	0.00	35.00
111100	541666	10/24/19	33783	TAPIA, JOEL	18136041099ATH	621953	CHAIN CREW, 10/22/1	0.00	50.00
111100	541666	10/24/19	33783	TAPIA, JOEL	18136043099ATH	621953	OFFICIAL: CHAIN 10/	0.00	50.00
111100	541666	10/24/19	33783	TAPIA, JOEL	18136002099ATH	621953	OFFICIAL 10/16/19 F	0.00	50.00
TOTAL CHECK								0.00	185.00
111100	541667	10/24/19	24069	TASO-RGV CHAPTER/FO	18136001099ATH	621953	TASO, 8/22/19, FOOT	0.00	125.00
111100	541667	10/24/19	24069	TASO-RGV CHAPTER/FO	18136001099ATH	621953	8/22/19, FOOTBALL S	0.00	125.00
111100	541667	10/24/19	24069	TASO-RGV CHAPTER/FO	18136001099ATH	621953	8/22/19, FOOTBALL S	0.00	125.00
111100	541667	10/24/19	24069	TASO-RGV CHAPTER/FO	18136007099ATH	621953	*SCRIMMAGE OFFICIAL	0.00	125.00
111100	541667	10/24/19	24069	TASO-RGV CHAPTER/FO	18136007099ATH	621953	*SCRIMMAGE OFFICIAL	0.00	125.00
TOTAL CHECK								0.00	625.00
111100	541673	10/24/19	21191	TEXAS A&M CORPUS CH	18136003099ATH	641275	ENTRY FEE FOR NHS B	0.00	20.00
111100	541674	10/24/19	21191	TEXAS A&M CORPUS CH	18136003099ATH	641275	ENTRY FEE FOR NHS B	0.00	20.00
111100	541686	10/24/19	16731	TMEA REGION XV BAND	181360030990MU	641200	ENTRÉE FEE FOR STUD	0.00	1,104.00
111100	541687	10/24/19	12687	TMEA REGION XV ORCH	181360020990MU	641254	ENTRY FEE FOR STUDE	0.00	30.00
111100	541692	10/24/19	27074	TREVINO, DAVID	18152007099ATH	621955	*SECURITY*	0.00	140.00
111100	541693	10/24/19	33114	TREVINO, MARCOS AAR	18136046099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	541693	10/24/19	33114	TREVINO, MARCOS AAR	18136046099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	541700	10/24/19	16613	UIL AREA MARCHING	181368720990MU	641200	ENTRY FEE FOR PSJA	0.00	250.00
111100	541701	10/24/19	3947	UTHSCSA CONTINUING	18136001099ATH	641179	REGISTRATION FEE, J	0.00	180.00
111100	541705	10/24/19	0397	VARGAS, AGAPITO JR.	18136041099ATH	621953	CLOCK OPERATOR, 10/	0.00	70.00
111100	541705	10/24/19	0397	VARGAS, AGAPITO JR.	18136044099ATH	621953	OFFICIAL: CLOCK 10/	0.00	70.00
111100	541705	10/24/19	0397	VARGAS, AGAPITO JR.	18136044099ATH	621953	OFFICIAL: CLOCK 10/	0.00	70.00
111100	541705	10/24/19	0397	VARGAS, AGAPITO JR.	18136007099ATH	621953	*FOOTBALL PRESS BOX	0.00	75.00
111100	541705	10/24/19	0397	VARGAS, AGAPITO JR.	18136044099ATH	621953	OFFICIAL: 10/22/19	0.00	70.00
111100	541705	10/24/19	0397	VARGAS, AGAPITO JR.	18136003099ATH	621953	OFFICIAL: 10/18/19	0.00	75.00
TOTAL CHECK								0.00	430.00
111100	541706	10/24/19	26983	VARGAS, JAMIE A	18136003099ATH	621953	OFFICIAL: 10/12/19	0.00	80.00
111100	541706	10/24/19	26983	VARGAS, JAMIE A	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	541706	10/24/19	26983	VARGAS, JAMIE A	18136043099ATH	621953	OFFICIAL: 10/3/19 L	0.00	70.00
111100	541706	10/24/19	26983	VARGAS, JAMIE A	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	180.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541710	10/24/19	21232	VERONICA E TREVINO	18136046099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	541710	10/24/19	21232	VERONICA E TREVINO	18136046099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									85.00
111100	541711	10/24/19	2668	VICTOR TREVINO	18136003099ATH	621953	OFFICIAL: 10/3/19 N	0.00	100.00
111100	541711	10/24/19	2668	VICTOR TREVINO	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	541711	10/24/19	2668	VICTOR TREVINO	18136043099ATH	621953	OFFICIAL: 10/15/19	0.00	90.00
111100	541711	10/24/19	2668	VICTOR TREVINO	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	541711	10/24/19	2668	VICTOR TREVINO	18136043099ATH	621953	OFFICIAL: 10/22/19	0.00	90.00
111100	541711	10/24/19	2668	VICTOR TREVINO	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									325.00
111100	541712	10/24/19	35697	VILLAGOMEZ, LUCIO	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	85.00
111100	541712	10/24/19	35697	VILLAGOMEZ, LUCIO	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									100.00
111100	541713	10/24/19	33517	VILLANUEVA, JOAQUIN	18136001099ATH	621953	CLOCK KEEPER, 10/19	0.00	75.00
111100	541718	10/24/19	14443	WILLIAM EDMUNSON	18152001099ATH	621955	SECURITY, 10/11/19,	0.00	157.50
111100	541719	10/24/19	35199	WINGATE BY WYNDHAM	18136002099ATH	641281	HOTEL EXPENSES 10/2	0.00	118.61
111100	541719	10/24/19	35199	WINGATE BY WYNDHAM	18136002099ATH	641281	CONF#85278EC023113	0.00	118.61
111100	541719	10/24/19	35199	WINGATE BY WYNDHAM	18136002099ATH	641281	CONF #85278EC023112	0.00	118.61
111100	541719	10/24/19	35199	WINGATE BY WYNDHAM	18136002099ATH	641281	CONF# 85278EC023118	0.00	118.61
TOTAL CHECK									474.44
111100	541722	10/24/19	30584	ZAVALA JR., LORENZO	18136048099ATH	621953	OFFICIAL 10/10/19 V	0.00	70.00
111100	541722	10/24/19	30584	ZAVALA JR., LORENZO	18136048099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	541723	10/24/19	35671	ZUNIGA, ALMA	18136043099ATH	621953	OFFICIAL: 10/3/19 L	0.00	70.00
111100	541723	10/24/19	35671	ZUNIGA, ALMA	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	541741	10/31/19	5764	ALBERTO PUENTE	18136042099ATH	621953	OFFICIAL 10/26/19 F	0.00	90.00
111100	541741	10/31/19	5764	ALBERTO PUENTE	18136042099ATH	621953	MILEAGE	0.00	15.00
111100	541741	10/31/19	5764	ALBERTO PUENTE	18136007099ATH	621953	*FOOTBALL OFFICIAL*	0.00	100.00
111100	541741	10/31/19	5764	ALBERTO PUENTE	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									220.00
111100	541746	10/31/19	35648	ALONZO, JOSE G.	18136002099ATH	621953	OFFICIAL 10/28/19 V	0.00	40.00
111100	541746	10/31/19	35648	ALONZO, JOSE G.	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									55.00
111100	541747	10/31/19	10244	AMERICAN BAND ACCES	181360020990MU	639900	ITEM# 20-72114 FLAG	0.00	47.80
111100	541747	10/31/19	10244	AMERICAN BAND ACCES	181360020990MU	639900	ITEM# 20-72107 FLAG	0.00	47.80
111100	541747	10/31/19	10244	AMERICAN BAND ACCES	181360020990MU	639900	ITEM# 20-72120 FLAG	0.00	47.80
111100	541747	10/31/19	10244	AMERICAN BAND ACCES	181360020990MU	639900	ITEM# 20-72118 FLAG	0.00	47.80
111100	541747	10/31/19	10244	AMERICAN BAND ACCES	181360020990MU	639900	ITEM# 20-72110 FLAG	0.00	47.80
111100	541747	10/31/19	10244	AMERICAN BAND ACCES	181360020990MU	639900	SHIPPING & HANDLING	0.00	29.95
TOTAL CHECK									268.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541751	10/31/19	13912	APPLE COMPUTER, INC	18136046099ATH	639878	ITEM# MR7J2LL/A: IP	0.00	399.00
111100	541753	10/31/19	35282	ARENAS, CESAR	18136041099ATH	621953	OFFICIALS, 10/29/19	0.00	90.00
111100	541753	10/31/19	35282	ARENAS, CESAR	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									105.00
111100	541760	10/31/19	34774	AYALA, GERARDO	18136001099ATH	621953	VAR. CHAIN CREW, 10	0.00	35.00
111100	541760	10/31/19	34774	AYALA, GERARDO	18136002099ATH	621953	OFFICIAL 10/24/19 V	0.00	35.00
TOTAL CHECK									70.00
111100	541761	10/31/19	18777	B & H PHOTO-VIDEO	18136007099UIL	639500	CHAUVET PROFESSIONA	0.00	1,499.99
111100	541762	10/31/19	33301	BAR-B-CUTIE SMOKEHO	18136001099ATH	641263	MEALS, 10/10/19, JV	0.00	373.75
111100	541762	10/31/19	33301	BAR-B-CUTIE SMOKEHO	18136001099ATH	641263	MEALS, 10/03/19, FO	0.00	216.00
111100	541762	10/31/19	33301	BAR-B-CUTIE SMOKEHO	18136001099ATH	641263	MEALS, 10/4/19, FOO	0.00	372.00
TOTAL CHECK									961.75
111100	541763	10/31/19	35746	BASALDUA, MICHAEL	18136001099ATH	641263	-MILEAGE	0.00	15.00
111100	541763	10/31/19	35746	BASALDUA, MICHAEL	18136001099ATH	641263	OFFICIAL, 10/17/19,	0.00	70.00
TOTAL CHECK									85.00
111100	541773	10/31/19	4579	BROWNSVILLE ATHLETI	18136001099ATH	641275	ENTRY FEE, NOV. 8-9	0.00	320.00
111100	541774	10/31/19	4579	BROWNSVILLE ATHLETI	18136007099ATH	641275	*ENTRY FEE*	0.00	128.00
111100	541775	10/31/19	30789	BSN SPORTS, INC.	18136002099ATH	649917	ORDER B TRACK MHS I	0.00	840.00
111100	541775	10/31/19	30789	BSN SPORTS, INC.	18136002099ATH	649917	ITEM# NK907564 NIKE	0.00	540.00
111100	541775	10/31/19	30789	BSN SPORTS, INC.	18136002099ATH	649917	SHIPPING&HANDLING	0.00	216.78
111100	541775	10/31/19	30789	BSN SPORTS, INC.	18136002099ATH	649912		0.00	1,470.00
111100	541775	10/31/19	30789	BSN SPORTS, INC.	18136002099ATH	649907	ORDERS FOR MHS GIRL	0.00	80.97
111100	541775	10/31/19	30789	BSN SPORTS, INC.	18136002099ATH	649907	ALL SPORTS SOCKS JR	0.00	80.97
111100	541775	10/31/19	30789	BSN SPORTS, INC.	18136002099ATH	649907	ALL SPORTS SOCKS JR	0.00	80.97
111100	541775	10/31/19	30789	BSN SPORTS, INC.	18136002099ATH	649907	NIKE WMNS PARK 18 T	0.00	858.00
111100	541775	10/31/19	30789	BSN SPORTS, INC.	18136002099ATH	649907	NIKE WMNS DRY RIVAR	0.00	780.00
111100	541775	10/31/19	30789	BSN SPORTS, INC.	18136002099ATH	649912	ORDER FOR MHS B.B B	0.00	882.00
111100	541775	10/31/19	30789	BSN SPORTS, INC.	18136002099ATH	649912	BLK-WHT DRY RIVALRY	0.00	630.00
TOTAL CHECK									6,459.69
111100	541778	10/31/19	19750	CABALLERO, CARLOS	18136002099ATH	621953	OFFICIAL 10/24/19 V	0.00	50.00
111100	541778	10/31/19	19750	CABALLERO, CARLOS	18136001099ATH	621953	SPOTTER, 10/25/19,	0.00	50.00
TOTAL CHECK									100.00
111100	541779	10/31/19	32931	CALVILLO, DANIEL R.	18152001099ATH	621955	SECURITY, 10/25/19,	0.00	175.00
111100	541782	10/31/19	25879	CANON U.S.A., INC.	18136003099ATH	626900	36 MONTH STATE CONT	0.00	34.81
111100	541782	10/31/19	25879	CANON U.S.A., INC.	18136003099ATH	626900	36 MONTH STATE CONT	0.00	47.71
111100	541782	10/31/19	25879	CANON U.S.A., INC.	18136003099ATH	626900	36 MONTH STATE CONT	0.00	34.81
111100	541782	10/31/19	25879	CANON U.S.A., INC.	18136003099ATH	626900	36 MONTH STATE CONT	0.00	47.71
TOTAL CHECK									165.04
111100	541783	10/31/19	0646	CAPPON, GORDON D.	18136041099ATH	621953	OFFICIALS, 10/29/19	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541783	10/31/19	0646	CAPPON, GORDON D.	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									105.00
111100	541784	10/31/19	32061	CARLOS DAMIAN VILLE	18136002099ATH	621953	OFFICIAL 10/24/19 V	0.00	50.00
111100	541784	10/31/19	32061	CARLOS DAMIAN VILLE	18136001099ATH	621953	STATISTICIAN, 10/25	0.00	50.00
TOTAL CHECK									100.00
111100	541785	10/31/19	35809	CAROLINE CUELLAR	18136001099ATH	641263	STUDENT MEALS, 11/5	0.00	308.00
111100	541785	10/31/19	35809	CAROLINE CUELLAR	18136001099ATH	641263	STUDENT MEALS	0.00	352.00
TOTAL CHECK									660.00
111100	541786	10/31/19	32894	CASAREZ, OSCAR JOSE	18136002099ATH	621953	OFFICIAL 10/24/19 V	0.00	85.00
111100	541786	10/31/19	32894	CASAREZ, OSCAR JOSE	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									100.00
111100	541787	10/31/19	24243	CASTRO, MARTIN	18136047099ATH	621953	*BASKETBALL OFFICIA	0.00	105.00
111100	541787	10/31/19	24243	CASTRO, MARTIN	18136047099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									120.00
111100	541792	10/31/19	34783	CHAVEZ, JOSE DAVID	18136048099ATH	621953	OFFICIAL 10/17/19 V	0.00	70.00
111100	541792	10/31/19	34783	CHAVEZ, JOSE DAVID	18136048099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	541793	10/31/19	33275	CHAVEZ, SANDRA (OFF	18136048099ATH	621953	OFFICIAL 10/17/19 V	0.00	70.00
111100	541793	10/31/19	33275	CHAVEZ, SANDRA (OFF	18136048099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	541794	10/31/19	13241	CHICK-FIL-A	18136047099ATH	641263	*MEAL REQUEST*	0.00	124.50
111100	541794	10/31/19	13241	CHICK-FIL-A	18136869099ATH	649763	HOSPITALITY MEALS-1	0.00	147.00
TOTAL CHECK									271.50
111100	541795	10/31/19	28221	CHICK-FIL-A	18136041099ATH	641263	MEALS, 10/19/19, TE	0.00	178.25
111100	541796	10/31/19	32479	CHICK-FIL-A	181360070990MU	641200	REQUESTING MEALS FO	0.00	1,152.55
111100	541797	10/31/19	33879	CHICK-FIL-A 27TH &	181360450990MU	641254	17X MEALS FOR STUDE	0.00	119.00
111100	541797	10/31/19	33879	CHICK-FIL-A 27TH &	181360410990MU	641254	15X MEALS FOR STUDE	0.00	84.00
TOTAL CHECK									203.00
111100	541798	10/31/19	31458	CHICK-FIL-A AT BOCA	18136007099ATH	641263	*MEAL REQUEST*	0.00	567.00
111100	541800	10/31/19	4178	CHURCH'S	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	109.62
111100	541804	10/31/19	25563	CITY OF MCALLEN	18136001099UJL	649500	PLEASE MAIL YEARLY	0.00	300.00
111100	541813	10/31/19	30476	CONTRERAS JR., JUAN	18152001099ATH	621955	SECURITY, 10/25/19,	0.00	175.00
111100	541821	10/31/19	5770	DANIEL ARAIZA	18136001099ATH	621953	OFFICIAL, 10/25/19,	0.00	125.00
111100	541821	10/31/19	5770	DANIEL ARAIZA	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	541821	10/31/19	5770	DANIEL ARAIZA	18136002099ATH	621953	OFFICIAL 10/24/19 V	0.00	85.00
111100	541821	10/31/19	5770	DANIEL ARAIZA	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	541824	10/31/19	32054	DEANDA JR., MOISES	18136001099ATH	621953	OFFICIAL, 10/25/19,	0.00	125.00	
111100	541824	10/31/19	32054	DEANDA JR., MOISES	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	140.00
111100	541832	10/31/19	35247	EARHART, DARREN JR.	18136045099ATH	621953	OFFICIAL, 10/26/19,	0.00	90.00	
111100	541832	10/31/19	35247	EARHART, DARREN JR.	18136045099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	105.00
111100	541834	10/31/19	12997	EDINBURG N.H.S.BASK	18136001099ATH	641275	ENTRY FEE, 11/14/19	0.00	200.00	
111100	541837	10/31/19	2899	ELIUD FUENTES	18136002099ATH	621953	OFFICIAL 10/24/19 V	0.00	50.00	
111100	541837	10/31/19	2899	ELIUD FUENTES	18136047099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00	
111100	541837	10/31/19	2899	ELIUD FUENTES	18136047099ATH	621953	*MILEAGE*	0.00	15.00	
111100	541837	10/31/19	2899	ELIUD FUENTES	18136001099ATH	621953	VAR. CLOCK KEEPERS,	0.00	50.00	
TOTAL CHECK									0.00	205.00
111100	541842	10/31/19	29828	ESCAMILLA TOUR BUSE	18136007099ATH	641200	*CHARTER BUSES*	0.00	2,100.00	
111100	541847	10/31/19	1499	EXXON/GECC	18136001099ATH	641200	GAS CARD, SEPT. 27-	0.00	30.82	
111100	541847	10/31/19	1499	EXXON/GECC	18136001099ATH	641200	GAS CARD, SEPT. 27-	0.00	36.74	
111100	541847	10/31/19	1499	EXXON/GECC	18136001099ATH	641200	GAS CARD, SEPT. 27-	0.00	29.60	
111100	541847	10/31/19	1499	EXXON/GECC	18136001099ATH	641200	GAS CARD, SEPT. 27-	0.00	29.99	
111100	541847	10/31/19	1499	EXXON/GECC	18136001099ATH	641200	GAS CARD, SEPT. 27-	0.00	31.16	
111100	541847	10/31/19	1499	EXXON/GECC	18136007099UIL	641200	GAS CARD TO ATTEND	0.00	38.48	
111100	541847	10/31/19	1499	EXXON/GECC	18136007099UIL	641200	GAS CARD TO ATTEND	0.00	46.33	
111100	541847	10/31/19	1499	EXXON/GECC	18136007099UIL	641200	GAS CARD TO ATTEND	0.00	35.00	
111100	541847	10/31/19	1499	EXXON/GECC	18136007099ATH	641200	*GAS EXPENSES*	0.00	50.00	
111100	541847	10/31/19	1499	EXXON/GECC	18136007099ATH	641200	*GAS EXPENSES*	0.00	37.00	
111100	541847	10/31/19	1499	EXXON/GECC	18136007099ATH	641200	*GAS EXPENSES*	0.00	13.00	
111100	541847	10/31/19	1499	EXXON/GECC	18136007099ATH	641200	*GAS EXPENSES*	0.00	52.08	
111100	541847	10/31/19	1499	EXXON/GECC	18136007099ATH	641200	*GAS EXPENSES*	0.00	40.16	
111100	541847	10/31/19	1499	EXXON/GECC	18136007099ATH	641200	*GAS EXPENSES*	0.00	10.00	
111100	541847	10/31/19	1499	EXXON/GECC	18136003099ATH	641200	GAS CARD FOR THE NH	0.00	50.00	
111100	541847	10/31/19	1499	EXXON/GECC	18136003099ATH	641200	GAS CARD FOR THE NH	0.00	27.01	
111100	541847	10/31/19	1499	EXXON/GECC	18136003099UIL	641200	GAS CARD FOR THE ST	0.00	44.50	
111100	541847	10/31/19	1499	EXXON/GECC	18136003099UIL	641200	GAS CARD FOR THE ST	0.00	48.30	
111100	541847	10/31/19	1499	EXXON/GECC	18136003099UIL	641200	GAS CARD FOR THE ST	0.00	45.51	
111100	541847	10/31/19	1499	EXXON/GECC	18136003099UIL	641200	GAS CARD FOR THE ST	0.00	45.41	
111100	541847	10/31/19	1499	EXXON/GECC	18136003099ATH	641200	GAS CARD FOR THE NH	0.00	40.60	
111100	541847	10/31/19	1499	EXXON/GECC	18136003099ATH	641200	GAS CARD FOR THE NH	0.00	10.41	
111100	541847	10/31/19	1499	EXXON/GECC	18136003099ATH	641200	GAS CARD FOR THE NH	0.00	32.01	
111100	541847	10/31/19	1499	EXXON/GECC	18136003099ATH	641200	GAS CARD FOR THE NH	0.00	29.43	
111100	541847	10/31/19	1499	EXXON/GECC	18136003099ATH	641200	GAS CARD FOR THE NH	0.00	10.09	
111100	541847	10/31/19	1499	EXXON/GECC	18136003099ATH	641200	GAS CARD FOR THE NH	0.00	17.54	
TOTAL CHECK									0.00	881.17
111100	541849	10/31/19	34162	FAZOLI'S KENNMADD R	18136007099ATH	641263	*MEAL REQUEST*	0.00	210.00	
111100	541851	10/31/19	32960	FLORES, RAUL	18152001099ATH	621955	SECURITY, 10/25/19,	0.00	175.00	
111100	541857	10/31/19	29282	GARCIA, FRANCISCO	18136046099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541857	10/31/19	29282	GARCIA, FRANCISCO	18136046099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	541858	10/31/19	33498	GARCIA, JOHN PAUL	18136047099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	541858	10/31/19	33498	GARCIA, JOHN PAUL	18136047099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	541859	10/31/19	29585	GARZA III, ARMANDO	18136007099ATH	621953	*FOOTBALL OFFICIAL*	0.00	100.00
111100	541859	10/31/19	29585	GARZA III, ARMANDO	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	541860	10/31/19	33866	GARZA, GABRIEL	18136046099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	541860	10/31/19	33866	GARZA, GABRIEL	18136046099ATH	621953	*MILEAGE*	0.00	15.00
111100	541860	10/31/19	33866	GARZA, GABRIEL	18136045099ATH	621953	-MILEGE	0.00	15.00
111100	541860	10/31/19	33866	GARZA, GABRIEL	18136001099ATH	621953	OFFICIAL, 10/24/19,	0.00	100.00
111100	541860	10/31/19	33866	GARZA, GABRIEL	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	541860	10/31/19	33866	GARZA, GABRIEL	18136045099ATH	621953	OFFICIAL, 10/26/19,	0.00	90.00
TOTAL CHECK								0.00	325.00
111100	541864	10/31/19	32973	GONZALEZ, EDGAR R.	18136001099ATH	621953	OFFICIAL, 10/25/19,	0.00	125.00
111100	541864	10/31/19	32973	GONZALEZ, EDGAR R.	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	541864	10/31/19	32973	GONZALEZ, EDGAR R.	18136002099ATH	621953	OFFICIAL 10/24/19 V	0.00	85.00
111100	541864	10/31/19	32973	GONZALEZ, EDGAR R.	18136002099ATH	621953	MILEAGE	0.00	15.00
111100	541864	10/31/19	32973	GONZALEZ, EDGAR R.	18136007099ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00
111100	541864	10/31/19	32973	GONZALEZ, EDGAR R.	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	350.00
111100	541867	10/31/19	1558	GOPHER ACTIVEWEAR &	18136041099ATH	649907	ORDER, GIRLS SOCCER	0.00	133.75
111100	541867	10/31/19	1558	GOPHER ACTIVEWEAR &	18136041099ATH	649907	ITEM#85-833, VINYL	0.00	179.00
TOTAL CHECK								0.00	312.75
111100	541868	10/31/19	19504	GRACIA, JOSE A.	18136007099ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00
111100	541868	10/31/19	19504	GRACIA, JOSE A.	18136007099ATH	621953	*MILEAGE*	0.00	15.00
111100	541868	10/31/19	19504	GRACIA, JOSE A.	18136002099ATH	621953	OFFICIAL 10/24/19 V	0.00	85.00
111100	541868	10/31/19	19504	GRACIA, JOSE A.	18136002099ATH	621953	MILEAGE	0.00	15.00
111100	541868	10/31/19	19504	GRACIA, JOSE A.	18136001099ATH	621953	OFFICIAL, 10/25/19,	0.00	125.00
111100	541868	10/31/19	19504	GRACIA, JOSE A.	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	350.00
111100	541869	10/31/19	34163	GRAFIX EXPRESS LLC	18136002099000	639900	FULL WRAP OF CHEERL	0.00	375.00
111100	541871	10/31/19	29164	GREGORIO D GARZA	18136003099UIL	641200	MEALS FOR STUDENTS	0.00	448.00
111100	541871	10/31/19	29164	GREGORIO D GARZA	18136003099UIL	641200	MEALS FOR SPONSORS	0.00	140.00
TOTAL CHECK								0.00	588.00
111100	541873	10/31/19	30429	GUAJARDO JR., ERNES	18136001099ATH	621953	VAR. CHAIN CREW, 10	0.00	35.00
111100	541873	10/31/19	30429	GUAJARDO JR., ERNES	18136002099ATH	621953	OFFICIAL 10/24/19 V	0.00	35.00
TOTAL CHECK								0.00	70.00
111100	541874	10/31/19	31184	GUERRA, JORGE	18152002099ATH	621955	SECURITY 10/24/19 V	0.00	140.00
111100	541876	10/31/19	27216	GUTIERREZ, BENJAMIN	18152002099ATH	621955	SECURITY 10/24/19 V	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541883	10/31/19	7075	HARLINGEN ATHLETIC	18136003099ATH	641275	TOURNAMENT FEES	0.00	128.00
111100	541884	10/31/19	6400	HARLINGEN HIGH SCHO	18136042099ATH	641275	ENTRY FEE DUE 10/19	0.00	126.00
111100	541885	10/31/19	6400	HARLINGEN HIGH SCHO	18136041099ATH	641275	ENTRY FEE, 10/19/19	0.00	174.00
111100	541887	10/31/19	21732	HENRY SCHEIN, INC.	18136002099ATH	639974	ORDER MHS ATHLETIC	0.00	74.00
111100	541887	10/31/19	21732	HENRY SCHEIN, INC.	18136002099ATH	639974	ITEM#846-9955 ADHES	0.00	31.90
111100	541887	10/31/19	21732	HENRY SCHEIN, INC.	18136002099ATH	639974	ITEM# 134-5174 FLEX	0.00	9.90
111100	541887	10/31/19	21732	HENRY SCHEIN, INC.	18136002099ATH	639974	ITEM# 134-8817 WRIS	0.00	35.00
111100	541887	10/31/19	21732	HENRY SCHEIN, INC.	18136002099ATH	639974	ITEM#796-1927 TIMER	0.00	46.00
111100	541887	10/31/19	21732	HENRY SCHEIN, INC.	18136002099ATH	639974	ITEM# 566-1500 COLP	0.00	25.00
111100	541887	10/31/19	21732	HENRY SCHEIN, INC.	18136002099ATH	639974	ITEM# 566-6940 COLP	0.00	15.50
111100	541887	10/31/19	21732	HENRY SCHEIN, INC.	18136002099ATH	639974	ITEM# 635-7676 VINY	0.00	7.84
TOTAL CHECK								0.00	245.14
111100	541912	10/31/19	33810	IRACHETA, VANESSA	18136001099ATH	621953	OFFICIAL, 10/26/19,	0.00	80.00
111100	541912	10/31/19	33810	IRACHETA, VANESSA	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	541917	10/31/19	21393	JACKSON, RONALD	18136001099ATH	621953	OFFICIAL, 10/25/19,	0.00	125.00
111100	541917	10/31/19	21393	JACKSON, RONALD	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	541917	10/31/19	21393	JACKSON, RONALD	18136002099ATH	621953	OFFICIAL 10/24/19 V	0.00	85.00
111100	541917	10/31/19	21393	JACKSON, RONALD	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	240.00
111100	541921	10/31/19	34823	JIMMY JOHN'S GOURME	18136002099ATH	641263	MEAL 10/24/19 VAR F	0.00	219.45
111100	541929	10/31/19	27963	JOSEPH THOMAS BONUR	181360070990MU	641254	MEALS FOR ORCHESTRA	0.00	42.00
111100	541934	10/31/19	33455	KHAN'S GRILL	18136002099ATH	641263	MEAL ON 10/5/19 FOR	0.00	126.00
111100	541939	10/31/19	10844	LA JOYA UIL	18136002099UIL	641200	REGISTRATION FEES-U	0.00	371.00
111100	541951	10/31/19	28561	LITTLE CAESARS	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	110.00
111100	541951	10/31/19	28561	LITTLE CAESARS	181360480990MU	641254	MEAL FOR STUDENTS &	0.00	55.00
111100	541951	10/31/19	28561	LITTLE CAESARS	181360010990MU	641200	65X PIZZAS FOR STUD	0.00	325.00
111100	541951	10/31/19	28561	LITTLE CAESARS	181360430990MU	641255	MEALS FOR STUDENTS	0.00	75.00
TOTAL CHECK								0.00	565.00
111100	541963	10/31/19	21858	LUIS R NAVARRO	18136001099ATH	621953	SCOREKEEPER, 10/25/	0.00	50.00
111100	541963	10/31/19	21858	LUIS R NAVARRO	18136002099ATH	621953	OFFICIAL 10/24/19 V	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	18136869099ATH	639900	ORDER FOR THE YOUTH	0.00	481.90
111100	541977	10/31/19	0833	MARIO REYNA	18136001099ATH	621953	OFFICIAL, 10/26/19,	0.00	80.00
111100	541977	10/31/19	0833	MARIO REYNA	18136001099ATH	621953	-VARSITY (1)	0.00	60.00
111100	541977	10/31/19	0833	MARIO REYNA	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	541981	10/31/19	30484	MARTINEZ, ANTONIO	18152002099ATH	621955	SECURITY 10/24/19 V	0.00	140.00	
111100	541982	10/31/19	34004	MARTINEZ, HANNAH N.	18136047099ATH	621953	*BASKETBALL OFFICIA	0.00	105.00	
111100	541982	10/31/19	34004	MARTINEZ, HANNAH N.	18136047099ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	120.00
111100	541984	10/31/19	30474	MARTINEZ, NOE	18152002099ATH	621955	SECURITY 10/24/19 V	0.00	140.00	
111100	541985	10/31/19	35647	MARTINEZ, NOE R.	18136045099ATH	621953	OFFICIAL, 10/26/19,	0.00	90.00	
111100	541985	10/31/19	35647	MARTINEZ, NOE R.	18136045099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	105.00
111100	541988	10/31/19	7070	MCALLEN ISD ATHL DE	18136001099ATH	641275	ENTRY FEE, 11/14/19	0.00	200.00	
111100	541988	10/31/19	7070	MCALLEN ISD ATHL DE	18136001099ATH	641275	ENTRY FEE, NOV. 25-	0.00	200.00	
111100	541988	10/31/19	7070	MCALLEN ISD ATHL DE	18136001099ATH	641275	ENTRY FEE, NOV. 25-	0.00	200.00	
TOTAL CHECK									0.00	600.00
111100	541989	10/31/19	27542	MCCANN, RICHARD L.	18136042099ATH	621953	OFFICIAL 10/26/19 F	0.00	70.00	
111100	541991	10/31/19	26803	MCDONALDS (ALAMO)	181360020990MU	641200	CHEESEBURGERS FOR S	0.00	232.00	
111100	541991	10/31/19	26803	MCDONALDS (ALAMO)	181360070990MU	641200	MEALS FOR BAND STUD	0.00	361.05	
TOTAL CHECK									0.00	593.05
111100	542002	10/31/19	20984	MR. GATTI'S	18136001099ATH	641263	MEALS, 10/25/19, TE	0.00	84.00	
111100	542003	10/31/19	2803	MR. GATTI'S	181360020990MU	641255	DINNER FOR STUDENTS	0.00	119.00	
111100	542003	10/31/19	2803	MR. GATTI'S	18136007099ATH	641263	*MEAL REQUEST*	0.00	189.00	
111100	542003	10/31/19	2803	MR. GATTI'S	18136007099ATH	641263	*MEAL REQUEST*	0.00	126.00	
TOTAL CHECK									0.00	434.00
111100	542004	10/31/19	21529	MR. GATTI'S #410	18136001099ATH	641263	MEALS, 10/25/19, DI	0.00	21.00	
111100	542004	10/31/19	21529	MR. GATTI'S #410	18136002099ATH	641263	MEALS ON 10/25/19 V	0.00	21.00	
TOTAL CHECK									0.00	42.00
111100	542005	10/31/19	29166	MUNOZ, GABRIEL	18136002099ATH	621953	OFFICIAL 10/22/19 V	0.00	140.00	
111100	542005	10/31/19	29166	MUNOZ, GABRIEL	18136002099ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	542010	10/31/19	35650	NAVARRO, OMAR J.	18136047099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00	
111100	542010	10/31/19	35650	NAVARRO, OMAR J.	18136047099ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	105.00
111100	542012	10/31/19	24317	NIELAND, THOMAS L.	18136001099ATH	621953	OFFICIAL, 10/26/19,	0.00	80.00	
111100	542012	10/31/19	24317	NIELAND, THOMAS L.	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	95.00
111100	542018	10/31/19	24843	ONTIVEROS, ENRIQUE	18152001099ATH	621955	SECURITY, 10/25/19,	0.00	175.00	
111100	542020	10/31/19	10588	PALM VIEW GOLF COUR	18136002099ATH	641275	ENTRY FEE DUE 11/8-	0.00	650.00	
111100	542021	10/31/19	34432	PAPA JOHNS PIZZA	18136007099ATH	641263	*MEAL REQUEST*	0.00	184.50	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542022	10/31/19	34808	PENA, DAVID	18136047099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	542022	10/31/19	34808	PENA, DAVID	18136047099ATH	621953	*MILEAGE*	0.00	15.00
111100	542022	10/31/19	34808	PENA, DAVID	18136047099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	542022	10/31/19	34808	PENA, DAVID	18136047099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									210.00
111100	542023	10/31/19	35696	PENA, DAVID JR.	18136047099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	542023	10/31/19	35696	PENA, DAVID JR.	18136047099ATH	621953	*MILEAGE*	0.00	15.00
111100	542023	10/31/19	35696	PENA, DAVID JR.	18136047099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	542023	10/31/19	35696	PENA, DAVID JR.	18136047099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									210.00
111100	542024	10/31/19	33031	PENA, LUIS ANGEL	181360070990MU	629900	MARCHING BAND CONSU	0.00	500.00
111100	542025	10/31/19	23298	PEQUENO, RUBEN	18152001099ATH	621955	SECURITY, 10/25/19,	0.00	175.00
111100	542047	10/31/19	20268	PUENTE, ALBERT JACO	18136001099ATH	621953	OFFICIAL, 10/24/19,	0.00	100.00
111100	542047	10/31/19	20268	PUENTE, ALBERT JACO	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	542048	10/31/19	26274	QUILANTAN, JUAN	18152001099ATH	621955	SECURITY, 10/25/19,	0.00	175.00
111100	542049	10/31/19	2070	QUILL CORPORATION	18136869099ATH	639900	ORDER FOR SHIPPING/	0.00	91.79
111100	542052	10/31/19	32528	RAISING CANE'S REST	18136047099ATH	641263	*MEAL REQUEST*	0.00	243.27
111100	542052	10/31/19	32528	RAISING CANE'S REST	18136041099ATH	641263	MEALS, 10/26/19, FO	0.00	243.83
111100	542052	10/31/19	32528	RAISING CANE'S REST	18136047099ATH	641263	*MEAL REQUEST*	0.00	221.62
TOTAL CHECK									708.72
111100	542053	10/31/19	31213	RAMOS JR., ROLANDO	18136042099ATH	621953	OFFICIAL 10/26/19 F	0.00	90.00
111100	542053	10/31/19	31213	RAMOS JR., ROLANDO	18136042099ATH	621953	MILEAGE	0.00	15.00
111100	542053	10/31/19	31213	RAMOS JR., ROLANDO	18136007099ATH	621953	*MILEAGE*	0.00	15.00
111100	542053	10/31/19	31213	RAMOS JR., ROLANDO	18136007099ATH	621953	*FOOTBALL OFFICIAL*	0.00	100.00
TOTAL CHECK									220.00
111100	542055	10/31/19	28340	RAY'S BUSINESS PROD	18136869099ATH	639900	ORDER FOR THE ATHLE	0.00	43.84
111100	542055	10/31/19	28340	RAY'S BUSINESS PROD	18136869099ATH	639900	ITEM #80054-SAN - K	0.00	27.85
111100	542055	10/31/19	28340	RAY'S BUSINESS PROD	18136869099ATH	639900	ITEM #32954-BSN-DIS	0.00	7.36
111100	542055	10/31/19	28340	RAY'S BUSINESS PROD	18136869099ATH	639900	ITEM #66402-STAPLER	0.00	67.29
111100	542055	10/31/19	28340	RAY'S BUSINESS PROD	18136007099ATH	649968	ITEM# MMM-38506- TA	0.00	43.46
111100	542055	10/31/19	28340	RAY'S BUSINESS PROD	18136007099ATH	649968	ITEM# AVE-98073: GL	0.00	20.30
111100	542055	10/31/19	28340	RAY'S BUSINESS PROD	18136007099ATH	649968	ITEM# MMM-558BBS: B	0.00	37.73
TOTAL CHECK									247.83
111100	542061	10/31/19	31432	REYNA, VICENTE III	18136002099ATH	621953	OFFICIAL 10/24/19 V	0.00	85.00
111100	542061	10/31/19	31432	REYNA, VICENTE III	18136002099ATH	621953	MILEAGE	0.00	15.00
111100	542061	10/31/19	31432	REYNA, VICENTE III	18136001099ATH	621953	OFFICIAL, 10/25/19,	0.00	125.00
111100	542061	10/31/19	31432	REYNA, VICENTE III	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	542061	10/31/19	31432	REYNA, VICENTE III	18136007099ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00
111100	542061	10/31/19	31432	REYNA, VICENTE III	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542066	10/31/19	29161	RIO GRANDE VALLEY G	18136002099ATH	641275	ENTRY FEE DUE JV BO	0.00	396.00
111100	542067	10/31/19	29161	RIO GRANDE VALLEY G	18136001099ATH	641275	ENTRY FEE, 10/25/19	0.00	560.00
111100	542068	10/31/19	29161	RIO GRANDE VALLEY G	18136001099ATH	641275	ENTRY FEE, 10/28/19	0.00	280.00
111100	542076	10/31/19	27115	RODRIGUEZ, JUAN	18136007099ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00
111100	542076	10/31/19	27115	RODRIGUEZ, JUAN	18136007099ATH	621953	*MILEAGE*	0.00	15.00
111100	542076	10/31/19	27115	RODRIGUEZ, JUAN	18136048099ATH	621953	OFFICIAL 10/22/19 F	0.00	90.00
111100	542076	10/31/19	27115	RODRIGUEZ, JUAN	18136048099ATH	621953	MILEAGE	0.00	15.00
111100	542076	10/31/19	27115	RODRIGUEZ, JUAN	18136001099ATH	621953	OFFICIAL, 10/25/19,	0.00	125.00
111100	542076	10/31/19	27115	RODRIGUEZ, JUAN	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	542076	10/31/19	27115	RODRIGUEZ, JUAN	18136002099ATH	621953	OFFICIAL 10/24/19 V	0.00	85.00
111100	542076	10/31/19	27115	RODRIGUEZ, JUAN	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	455.00
111100	542077	10/31/19	28030	RODRIGUEZ, RICARDO	18136001099ATH	621953	OFFICIAL, 10/24/19,	0.00	100.00
111100	542077	10/31/19	28030	RODRIGUEZ, RICARDO	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	542092	10/31/19	23413	SAM'S CLUB-PSJA HIG	18136001099000	649700	REFRESHMENTS FOR HC	0.00	39.98
111100	542092	10/31/19	23413	SAM'S CLUB-PSJA HIG	18136001099000	649700	CUPCAKES (30)	0.00	13.43
111100	542092	10/31/19	23413	SAM'S CLUB-PSJA HIG	18136001099000	649700	COOKIE TRAY	0.00	17.88
111100	542092	10/31/19	23413	SAM'S CLUB-PSJA HIG	18136001099000	649700	DANISH TRAY	0.00	19.98
111100	542092	10/31/19	23413	SAM'S CLUB-PSJA HIG	18136001099000	649700	LEMON BITES	0.00	7.48
111100	542092	10/31/19	23413	SAM'S CLUB-PSJA HIG	18136001099000	649700	MINI BROWNIE BITES	0.00	6.98
111100	542092	10/31/19	23413	SAM'S CLUB-PSJA HIG	18136001099000	649700	TEA	0.00	5.84
TOTAL CHECK								0.00	111.57
111100	542103	10/31/19	8957	SHARYLAND HIGH SCHO	18136003099UIL	641200	ENTRIES FOR THE UIL	0.00	28.00
111100	542103	10/31/19	8957	SHARYLAND HIGH SCHO	18136003099UIL	641200	EDITORIAL WRITING	0.00	35.00
111100	542103	10/31/19	8957	SHARYLAND HIGH SCHO	18136003099UIL	641200	FEATURE WRITING	0.00	35.00
111100	542103	10/31/19	8957	SHARYLAND HIGH SCHO	18136003099UIL	641200	HEADLINE WRITING	0.00	35.00
111100	542103	10/31/19	8957	SHARYLAND HIGH SCHO	18136003099UIL	641200	NEWS WRITING	0.00	35.00
111100	542103	10/31/19	8957	SHARYLAND HIGH SCHO	18136003099UIL	641200	MATHEMATICS	0.00	28.00
111100	542103	10/31/19	8957	SHARYLAND HIGH SCHO	18136003099UIL	641200	LIT CRIT	0.00	7.00
111100	542103	10/31/19	8957	SHARYLAND HIGH SCHO	18136003099UIL	641200	SCIENCE	0.00	49.00
111100	542103	10/31/19	8957	SHARYLAND HIGH SCHO	18136003099UIL	641200	PROSE	0.00	105.00
111100	542103	10/31/19	8957	SHARYLAND HIGH SCHO	18136003099UIL	641200	POETRY	0.00	56.00
111100	542103	10/31/19	8957	SHARYLAND HIGH SCHO	18136003099UIL	641200	INFORMATIVE	0.00	42.00
111100	542103	10/31/19	8957	SHARYLAND HIGH SCHO	18136003099UIL	641200	PERSUASIVE	0.00	84.00
111100	542103	10/31/19	8957	SHARYLAND HIGH SCHO	18136003099UIL	641200	COMPUTER SCIENCE	0.00	28.00
111100	542103	10/31/19	8957	SHARYLAND HIGH SCHO	18136003099UIL	641200	CURRENT ISSUES AND	0.00	14.00
111100	542103	10/31/19	8957	SHARYLAND HIGH SCHO	18136003099UIL	641200	SOCIAL STUDIES	0.00	35.00
111100	542103	10/31/19	8957	SHARYLAND HIGH SCHO	18136003099UIL	641200	COMPUTER APPS	0.00	21.00
111100	542103	10/31/19	8957	SHARYLAND HIGH SCHO	18136003099UIL	641200	NUMBER SENSE	0.00	7.00
TOTAL CHECK								0.00	644.00
111100	542111	10/31/19	10817	STEVEN MUNOZ	18136007099ATH	621953	*FOOTBALL OFFICIAL*	0.00	100.00
111100	542111	10/31/19	10817	STEVEN MUNOZ	18136007099ATH	621953	*MILEAGE*	0.00	15.00
111100	542111	10/31/19	10817	STEVEN MUNOZ	18136041099ATH	621953	OFFICIALS, 10/29/19	0.00	90.00
111100	542111	10/31/19	10817	STEVEN MUNOZ	18136041099ATH	621953	-MILEAGE	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542111	10/31/19	10817	STEVEN MUNOZ	18136042099ATH	621953	OFFICIAL 10/26/19 F	0.00	90.00
111100	542111	10/31/19	10817	STEVEN MUNOZ	18136042099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									0.00 325.00
111100	542114	10/31/19	30149	SWIM SHOPS OF THE S	18136007099ATH	649988	ITEM# 002390RR28: A	0.00	287.00
111100	542114	10/31/19	30149	SWIM SHOPS OF THE S	18136007099ATH	649988	ITEM# 002390RR30: A	0.00	123.00
111100	542114	10/31/19	30149	SWIM SHOPS OF THE S	18136007099ATH	649988	ESTIMATED SHIPPING/	0.00	9.00
TOTAL CHECK									0.00 419.00
111100	542118	10/31/19	33783	TAPIA, JOEL	18136041099ATH	621953	CHAIN CREWS, 10/29/	0.00	50.00
111100	542118	10/31/19	33783	TAPIA, JOEL	18136001099ATH	621953	VAR CHAIN CREW, 10/	0.00	35.00
111100	542118	10/31/19	33783	TAPIA, JOEL	18136002099ATH	621953	OFFICIAL 10/24/19 V	0.00	35.00
TOTAL CHECK									0.00 120.00
111100	542125	10/31/19	2714	TERRY CAPISTRAN	18136001099ATH	621953	OFFICIAL, 10/26/19,	0.00	80.00
111100	542125	10/31/19	2714	TERRY CAPISTRAN	18136001099ATH	621953	-VARISTY (2)	0.00	60.00
111100	542125	10/31/19	2714	TERRY CAPISTRAN	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									0.00 155.00
111100	542129	10/31/19	2281	TEXAS SCENIC CO.	18136007099UJL	639900	LMSD575HR MSD 575 H	0.00	259.00
111100	542129	10/31/19	2281	TEXAS SCENIC CO.	18136007099UJL	639900	ESTIMATED SHIPPING/	0.00	15.00
TOTAL CHECK									0.00 274.00
111100	542131	10/31/19	28842	TEXAS SPEECH COMMUN	18136007099UJL	649500	PAYMENT OF REGULAR	0.00	90.00
111100	542131	10/31/19	28842	TEXAS SPEECH COMMUN	18136007099UJL	649500	TFA MEMBERSHIP DUES	0.00	50.00
111100	542131	10/31/19	28842	TEXAS SPEECH COMMUN	18136007099UJL	649500	NFHS MEMBERSHIP DUE	0.00	20.00
TOTAL CHECK									0.00 160.00
111100	542133	10/31/19	18247	TIERRA DEL SOL GOLF	18136002099ATH	641275	ENTRY FEE DUE VARSI	0.00	250.00
111100	542134	10/31/19	16731	TMEA REGION XV BAND	181360070990MU	641200	ENTRY FEES FOR BAND	0.00	516.00
111100	542139	10/31/19	26403	TREJEN SPORTS	18136001099ATH	649921	ORDER, TENNIS, BEAR	0.00	360.00
111100	542139	10/31/19	26403	TREJEN SPORTS	18136001099ATH	649921	ITEM# 1000, GREY- S	0.00	360.00
111100	542139	10/31/19	26403	TREJEN SPORTS	18136007099ATH	649921	ITEM# 1000: SPORT T	0.00	357.00
111100	542139	10/31/19	26403	TREJEN SPORTS	18136007099ATH	649921	ITEM# 1000: SPORT T	0.00	340.00
111100	542139	10/31/19	26403	TREJEN SPORTS	18136007099ATH	649921	ITEM# 1000: SPORT T	0.00	18.00
111100	542139	10/31/19	26403	TREJEN SPORTS	18136007099ATH	649921	ITEM# 1000: SPORT T	0.00	18.00
111100	542139	10/31/19	26403	TREJEN SPORTS	18136007099ATH	649921	ITEM# 1000: SPORT T	0.00	18.00
111100	542139	10/31/19	26403	TREJEN SPORTS	18136007099ATH	649921	ITEM# 1000: SPORT T	0.00	44.00
111100	542139	10/31/19	26403	TREJEN SPORTS	18136007099ATH	649921	ITEM# 1000: SPORT T	0.00	22.00
TOTAL CHECK									0.00 1,537.00
111100	542140	10/31/19	35683	TREVINO, CELESTE	18136001099ATH	641263	OFFICIAL, 10/17/19,	0.00	70.00
111100	542140	10/31/19	35683	TREVINO, CELESTE	18136001099ATH	641263	-MILEAGE	0.00	15.00
TOTAL CHECK									0.00 85.00
111100	542146	10/31/19	0397	VARGAS, AGAPITO JR.	18136007099ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
111100	542146	10/31/19	0397	VARGAS, AGAPITO JR.	18136045099ATH	621953	CLOCK KEEPER, FOOTB	0.00	70.00
111100	542146	10/31/19	0397	VARGAS, AGAPITO JR.	18136002099ATH	621953	OFFICIAL 10/24/19 V	0.00	75.00
111100	542146	10/31/19	0397	VARGAS, AGAPITO JR.	18136001099ATH	621953	PRESS BOX MGR., 10/	0.00	75.00
TOTAL CHECK									0.00 290.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	542148	10/31/19	2668	VICTOR TREVINO	18136041099ATH	621953	OFFICIALS, 10/29/19	0.00	90.00	
111100	542148	10/31/19	2668	VICTOR TREVINO	18136041099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	105.00
111100	542149	10/31/19	33517	VILLANUEVA, JOAQUIN	18136001099ATH	621953	CLOCK KEEPER, 10/26	0.00	75.00	
111100	542153	10/31/19	23101	WAL-MART	18136002099ATH	639974	ORDER FOR MHS ATHLE	0.00	36.92	
111100	542153	10/31/19	23101	WAL-MART	18136002099ATH	639974	IGLOO QUANTUM 12 QT	0.00	30.92	
111100	542153	10/31/19	23101	WAL-MART	18136002099ATH	639974	IGLOO QUANTUM 28 QT	0.00	58.74	
TOTAL CHECK									0.00	126.58
111100	542156	10/31/19	26440	WESLACO EAST HIGH S	18136002099ATH	641275	ENTRY FEE 11/14-16/	0.00	300.00	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136002099UIL	641200	LUNCH - ECONOMEDES	0.00	228.23	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	32.58	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	32.58	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	32.58	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*DINNER MEAL REQUES	0.00	27.50	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*DINNER MEAL REQUES	0.00	40.74	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	107.28	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	91.06	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	MEAL ON 10/14/19 FO	0.00	112.50	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136042099ATH	641263	MEAL ON 10/17/19 FO	0.00	91.00	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	MEAL ON 10/15/19 GO	0.00	71.25	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 10/19/19, FO	0.00	142.50	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 10/19/19, FO	0.00	90.00	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 10/22/19, FO	0.00	82.50	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136869099ATH	649763	HOSPITALITY MEALS-1	0.00	262.50	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136042099ATH	641263	MEAL 10/19/19 TENNI	0.00	127.25	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136042099ATH	641263	MEAL ON 10/12/19 FO	0.00	231.50	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	MEAL 10/16/19 FRESH	0.00	120.75	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	MEAL 10/23/19 JV FO	0.00	276.00	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	MEAL 10/23/19 FRESH	0.00	230.00	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136042099ATH	641263	MEALS-10/22/19-8TH	0.00	181.50	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	MEAL ON 10/19/19 7T	0.00	168.75	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	44.83	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136047099ATH	641263	*MEAL REQUEST*	0.00	124.23	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	145.07	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 10/12/19, VO	0.00	80.49	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	MEAL ON 10/10/19 FO	0.00	121.00	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 10/17/19, VO	0.00	132.00	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 10/14/19, VO	0.00	119.00	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	MEAL ON 10/12/19 FO	0.00	212.75	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136046099ATH	641263	*MEAL REQUEST*	0.00	143.75	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136046099ATH	641263	*MEAL REQUEST*	0.00	138.00	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	91.50	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136046099ATH	641263	*MEAL REQUEST*	0.00	149.50	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	99.75	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	91.77	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	MEAL ON 10/18/19 GO	0.00	56.25	
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	MEAL ON 10/21/19 GO	0.00	44.00	

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111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136046099ATH	641263	*MEAL REQUEST*	0.00	103.84
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136046099ATH	641263	*MEAL REQUEST*	0.00	105.59
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136046099ATH	641263	*MEAL REQUEST*	0.00	126.50
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	121.50
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEAL, 10/15/19, VOL	0.00	115.29
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	34.00
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	MEAL 10/25/19 TENNI	0.00	61.50
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	MEAL 10/15/19 TENNI	0.00	97.18
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 10/22/19, GO	0.00	78.75
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 10/24/19, FO	0.00	368.00
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 10/11/19, FO	0.00	361.44
111100	542160	10/31/19	2443	WHATABURGER GENERAL	181360020990MU	641254	MEALS FOR STUDENTS	0.00	179.55
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 10/12/19, FO	0.00	146.25
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 10/12/19, FOO	0.00	190.00
111100	542160	10/31/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 10/22/19, FO	0.00	138.90
TOTAL CHECK									6,802.73
111100	542161	10/31/19	14443	WILLIAM EDMUNSON	18152002099ATH	621955	SECURITY 10/24/19 V	0.00	140.00
111100	542163	10/31/19	21831	WILLIE'S BAR B.Q.	18136002099ATH	641263	MEAL 10/17/19 VAR F	0.00	490.00
111100	542170	10/31/19	34990	XTREME TEES EMBROID	18136044099ATH	649918	BLACK POLOS/LIBERTY	0.00	13.00
111100	542170	10/31/19	34990	XTREME TEES EMBROID	18136044099ATH	649918	BLACK POLOS/LIBERTY	0.00	13.00
111100	542170	10/31/19	34990	XTREME TEES EMBROID	18136044099ATH	649918	BLACK POLOS/LIBERTY	0.00	52.00
111100	542170	10/31/19	34990	XTREME TEES EMBROID	18136044099ATH	649918	BLACK POLOS/LIBERTY	0.00	78.00
111100	542170	10/31/19	34990	XTREME TEES EMBROID	18136044099ATH	649918	BLACK POLOS/LIBERTY	0.00	32.00
111100	542170	10/31/19	34990	XTREME TEES EMBROID	18136044099ATH	649918	GREY POLOS/LIBERTY	0.00	13.00
111100	542170	10/31/19	34990	XTREME TEES EMBROID	18136044099ATH	649918	GREY POLOS/LIBERTY	0.00	65.00
111100	542170	10/31/19	34990	XTREME TEES EMBROID	18136044099ATH	649918	GREY POLOS/LIBERTY	0.00	65.00
111100	542170	10/31/19	34990	XTREME TEES EMBROID	18136044099ATH	649918	GREY POLOS/LIBERTY	0.00	52.00
111100	542170	10/31/19	34990	XTREME TEES EMBROID	18136044099ATH	649918	GREY POLOS/LIBERTY	0.00	48.00
TOTAL CHECK									431.00
111100	V539644	10/03/19	0431	ANDY CASTRO	18136047099ATH	641263	*FOOTBALL OFFICIAL*	0.00	90.00
111100	V539644	10/03/19	0431	ANDY CASTRO	18136047099ATH	641263	*MILEAGE*	0.00	15.00
TOTAL CHECK									105.00
111100	V539714	10/03/19	10941	DAVID CORONA	18136007099ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00
111100	V539714	10/03/19	10941	DAVID CORONA	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									110.00
111100	V539722	10/03/19	26621	DOMINGUEZ, LEONEL J	18136007099ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00
111100	V539722	10/03/19	26621	DOMINGUEZ, LEONEL J	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									110.00
111100	V539771	10/03/19	10582	GARZA JR., GUADALUPE	18136048099ATH	621953	OFFICIAL 9/28/19 FO	0.00	90.00
111100	V539771	10/03/19	10582	GARZA JR., GUADALUPE	18136048099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									105.00
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	18136007099ATH	631969	TIDE PODS SPNG MED	0.00	479.28
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	18136007099ATH	631969	HCF FAB SFTN SHTS C	0.00	15.36
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	18136007099ATH	631969	HEB BRAVO STAIN REM	0.00	3.94

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111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	18136007099ATH	641263	*PRE-GAME MEAL REQU	0.00	258.62
TOTAL CHECK								0.00	757.20
111100	V539791	10/03/19	25504	HECTOR LOPEZ	18136044099ATH	621953	OFFICIAL: 9/23/19 L	0.00	70.00
111100	V539791	10/03/19	25504	HECTOR LOPEZ	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00
111100	V539791	10/03/19	25504	HECTOR LOPEZ	18136007099ATH	621953	*MILEAGE*	0.00	15.00
111100	V539791	10/03/19	25504	HECTOR LOPEZ	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	V539791	10/03/19	25504	HECTOR LOPEZ	18136044099ATH	621953	OFFICIAL: 9/26/19 L	0.00	70.00
111100	V539791	10/03/19	25504	HECTOR LOPEZ	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	285.00
111100	V539792	10/03/19	2647	HECTOR QUIROZ	18136047099ATH	621953	*MILEAGE*	0.00	15.00
111100	V539792	10/03/19	2647	HECTOR QUIROZ	18136047099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	V539792	10/03/19	2647	HECTOR QUIROZ	18136047099ATH	621953	*MILEAGE*	0.00	15.00
111100	V539792	10/03/19	2647	HECTOR QUIROZ	18136047099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	V539792	10/03/19	2647	HECTOR QUIROZ	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	90.00
111100	V539792	10/03/19	2647	HECTOR QUIROZ	18136007099ATH	621953	*MILEAGE*	0.00	15.00
111100	V539792	10/03/19	2647	HECTOR QUIROZ	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	80.00
111100	V539792	10/03/19	2647	HECTOR QUIROZ	18136007099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	370.00
111100	V539812	10/03/19	22499	JAVIER CANTU JR.	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00
111100	V539812	10/03/19	22499	JAVIER CANTU JR.	18136007099ATH	621953	*MILEAGE*	0.00	15.00
111100	V539812	10/03/19	22499	JAVIER CANTU JR.	18136001099ATH	621953	OFFICIAL, 9/28/19,	0.00	60.00
111100	V539812	10/03/19	22499	JAVIER CANTU JR.	18136001099ATH	621953	-SUBVARSITY (2)	0.00	80.00
111100	V539812	10/03/19	22499	JAVIER CANTU JR.	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	270.00
111100	V539816	10/03/19	30486	JIM LAURO BREWSTER	18136003099ATH	621953	OFFICIAL: ANNOUNCER	0.00	100.00
111100	V539816	10/03/19	30486	JIM LAURO BREWSTER	18136007099ATH	621953	*FOOTBALL PA-ANNOUN	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	V539839	10/03/19	23203	LAZARO ALVAREZ JR.	18136001099ATH	621953	OFFICIAL, 9/26/19,	0.00	55.00
111100	V539839	10/03/19	23203	LAZARO ALVAREZ JR.	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	V539839	10/03/19	23203	LAZARO ALVAREZ JR.	18136003099ATH	621953	OFFICIAL: 9/12/19 N	0.00	5.00
TOTAL CHECK								0.00	75.00
111100	V539846	10/03/19	34771	LIZA MARIE GARCIA	18136044099ATH	621953	OFFICIAL: 9/26/19 L	0.00	70.00
111100	V539846	10/03/19	34771	LIZA MARIE GARCIA	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V540032	10/03/19	32882	VEGA, ERNESTO III	18136007099ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
111100	V540032	10/03/19	32882	VEGA, ERNESTO III	18136045099ATH	621953	CLOCK KEEPER,, 9/24	0.00	70.00
111100	V540032	10/03/19	32882	VEGA, ERNESTO III	18136048099ATH	621953	OFFICIAL 9/17/19 FO	0.00	70.00
111100	V540032	10/03/19	32882	VEGA, ERNESTO III	18136048099ATH	621953	OFFICIAL 9/28/19 FO	0.00	70.00
TOTAL CHECK								0.00	245.00
111100	V540033	10/03/19	35649	VEGA, SUNNY	18136044099ATH	621953	OFFICIAL: 9/28/19 L	0.00	90.00
111100	V540033	10/03/19	35649	VEGA, SUNNY	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	V540033	10/03/19	35649	VEGA, SUNNY	18136046099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	V540033	10/03/19	35649	VEGA, SUNNY	18136046099ATH	621953	*MILEAGE*	0.00	15.00
111100	V540033	10/03/19	35649	VEGA, SUNNY	18136007099ATH	621953	*FOOTBALL CHAIN*	0.00	35.00

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TOTAL CHECK								0.00	245.00
111100	V540063	10/08/19	5212	ALEJANDRINA TORRES	18136869099ATH	641773	TRAVEL REIMBURSEMEN	0.00	24.19
111100	V540075	10/08/19	34753	ANNAI PAOLA VILLARR	18136002099ATH	641773	TRAVEL REIMBURSEMEN	0.00	76.21
111100	V540129	10/08/19	29293	ERICA LYNN MARTINEZ	18136007099ATH	641773	TRAVEL REIMBURSEMEN	0.00	104.75
111100	V540158	10/08/19	22217	JASON C HILBURN	18136002099ATH	641773	TRAVEL REIMBURSEMEN	0.00	78.08
111100	V540305	10/10/19	0431	ANDY CASTRO	18136042099ATH	621953	OFFICIAL 10/8/19 FO	0.00	90.00
111100	V540305	10/10/19	0431	ANDY CASTRO	18136042099ATH	621953	MILEAGE	0.00	15.00
111100	V540305	10/10/19	0431	ANDY CASTRO	18136043099ATH	621953	OFFICIAL: 10/1/19 L	0.00	90.00
111100	V540305	10/10/19	0431	ANDY CASTRO	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	210.00
111100	V540363	10/10/19	31618	CICI'S PIZZA	18136002099ATH	641263	MEALS 10/5/19 B XC	0.00	78.00
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	18136001099UIL	639900	QRT41E/QUARTET LIGH	0.00	141.39
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	18136001099UIL	639900	QRT156355/QUARTET D	0.00	356.65
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	18136001099UIL	639900	QRT27E/QUARTET HEAV	0.00	112.44
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	18136001099UIL	639900	QRT51T/QUARTET FLIP	0.00	134.76
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	18136001099UIL	639900	LLR75683/LORELL TEL	0.00	137.07
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	18136001099UIL	639900	LLR32109/LORELL TEL	0.00	31.38
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	18136001099UIL	639900	VER99202/VERBATIM S	0.00	31.60
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	18136001099UIL	639900	MISC./HP ELITEBOOK	0.00	122.97
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	18136001099UIL	639900	TOM68723/TOMBOW MON	0.00	26.51
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	18136001099UIL	639900	PGD8100100/PROGUARD	0.00	16.10
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	18136001099UIL	639900	HOWQM24PLUS/HOWARD	0.00	45.10
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	18136001099UIL	639900	MMM62023HA1-C/TEKK	0.00	187.88
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	18136001099UIL	639900	ACM13901/WESTCOTT H	0.00	35.10
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	18136001099UIL	639900	SWI5000599/SWINGLIN	0.00	57.20
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	18136001099UIL	639900	SWI5000591/SWINGLIN	0.00	67.36
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	18136001099UIL	639900	BSN41883/BUSINESS S	0.00	6.36
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	18136001099UIL	639900	HEW35S/HP 35S SCIEN	0.00	243.00
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	18136001099UIL	639900	BSN28523/BUSINESS S	0.00	67.00
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	18136001099UIL	639900	BSN74250/BUSINESS S	0.00	83.40
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	18136001099UIL	639900	VER98938/EXTERNAL S	0.00	93.45
TOTAL CHECK								0.00	1,996.72
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	18136001099ATH	624900	PSJA HS-ATHLETICS D	0.00	40.60
111100	V540388	10/10/19	28792	DE LA GARZA, GUILLE	18136002099ATH	621953	OFFICIAL 9/30/19 VO	0.00	40.00
111100	V540388	10/10/19	28792	DE LA GARZA, GUILLE	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	55.00
111100	V540402	10/10/19	21220	ELIZONDO, ADRIAN	18136002099ATH	621953	OFFICIAL 10/3/19 FO	0.00	95.00
111100	V540402	10/10/19	21220	ELIZONDO, ADRIAN	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	110.00
111100	V540405	10/10/19	13398	ENTERPRISE RENT-A-C	18136007099UIL	641200	CONFIRMATION#203443	0.00	488.20
111100	V540405	10/10/19	13398	ENTERPRISE RENT-A-C	18136001099ATH	641200	RENTAL, SEPT. 27-28	0.00	104.00

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111100	V540405	10/10/19	13398	ENTERPRISE RENT-A-C	18136007099UIL	641200	CONFIRMATION #20349	0.00	131.16
TOTAL CHECK								0.00	723.36
111100	V540407	10/10/19	35693	ERIKA LIZETT AMADOR	18136007099ATH	641179	*HOTEL REGISTRATION	0.00	75.00
111100	V540407	10/10/19	35693	ERIKA LIZETT AMADOR	18136007099ATH	641179	*REGISTRATION*	0.00	85.00
TOTAL CHECK								0.00	160.00
111100	V540418	10/10/19	1521	FLAGHOUSE INC	18136869099ATH	649900	ORDER-SPECIAL OLYMP	0.00	148.00
111100	V540428	10/10/19	10582	GARZA JR., GUADALUPE	18136002099ATH	621953	OFFICIAL 10/2/19 FO	0.00	50.00
111100	V540428	10/10/19	10582	GARZA JR., GUADALUPE	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	65.00
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	18136001099ATH	639972	ORDER, CLERK-OFFICE	0.00	22.30
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	18136001099ATH	639972	ITEM#UNV21124, SHEE	0.00	12.78
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	18136001099ATH	639972	ITEM#BSN36612, BUSI	0.00	6.92
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	18136001099ATH	639972	ITEM#UNV43650, DRY	0.00	10.26
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	18136001099ATH	639972	ITEM# ITA30010, INT	0.00	7.35
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	18136001099ATH	639972	ITEM#MMM20513PK ,	0.00	11.82
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	18136003099ATH	639974	TONER, HP312A, LJ,	0.00	78.21
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	18136003099ATH	639974	TONER, HP312A, 3PK,	0.00	282.72
TOTAL CHECK								0.00	432.36
111100	V540438	10/10/19	34001	GONZALEZ, JORGE JR	18136001099ATH	621953	OFFICIAL, 10/3/19,	0.00	55.00
111100	V540438	10/10/19	34001	GONZALEZ, JORGE JR	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	V540438	10/10/19	34001	GONZALEZ, JORGE JR	18136042099ATH	621953	OFFICIAL 10/1/19 FO	0.00	90.00
111100	V540438	10/10/19	34001	GONZALEZ, JORGE JR	18136042099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	175.00
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	18136869099ATH	649763	WATERS, DRINKS, GAT	0.00	11.92
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	18136869099ATH	649763	COFFEE, CREAM, SUGA	0.00	173.12
TOTAL CHECK								0.00	185.04
111100	V540453	10/10/19	2647	HECTOR QUIROZ	18136047099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	V540453	10/10/19	2647	HECTOR QUIROZ	18136047099ATH	621953	*MILEAGE*	0.00	15.00
111100	V540453	10/10/19	2647	HECTOR QUIROZ	18136001099ATH	621953	OFFICIAL, 10/5/19,	0.00	80.00
111100	V540453	10/10/19	2647	HECTOR QUIROZ	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	V540453	10/10/19	2647	HECTOR QUIROZ	18136047099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	V540453	10/10/19	2647	HECTOR QUIROZ	18136047099ATH	621953	*MILEAGE*	0.00	15.00
111100	V540453	10/10/19	2647	HECTOR QUIROZ	18136001099ATH	621953	OFFICIAL, 10/18/19,	0.00	80.00
111100	V540453	10/10/19	2647	HECTOR QUIROZ	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	360.00
111100	V540454	10/10/19	30511	HERMES TRADING CO.,	18136869099ATH	639900	ORDER FOR STADIUM-A	0.00	178.48
111100	V540454	10/10/19	30511	HERMES TRADING CO.,	18136869099ATH	639900	ITEM #HM-4 MACKIE -	0.00	37.11
111100	V540454	10/10/19	30511	HERMES TRADING CO.,	18136869099ATH	639900	HORIZON--297 1/4 BA	0.00	3.95
111100	V540454	10/10/19	30511	HERMES TRADING CO.,	18136869099ATH	639900	ITEM #NC3FXX--HORIZ	0.00	35.91
111100	V540454	10/10/19	30511	HERMES TRADING CO.,	18136869099ATH	639900	ITEM #MIC5-K HORIZO	0.00	58.40
111100	V540454	10/10/19	30511	HERMES TRADING CO.,	18136869099ATH	639900	ITEM #NC3MXX--HORIZ	0.00	23.70
111100	V540454	10/10/19	30511	HERMES TRADING CO.,	18136869099ATH	639900	ITEM #110-GOV-LABOR	0.00	300.00
TOTAL CHECK								0.00	637.55

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111100	V540472	10/10/19	19386	JASON'S DELI	18136001099ATH	641263	MEALS, 10-4-19, DIV	0.00	13.98
111100	V540472	10/10/19	19386	JASON'S DELI	18136002099ATH	641263	MEAL ON 10/5/19 FOR	0.00	55.92
TOTAL CHECK									69.90
111100	V540474	10/10/19	30486	JIM LAURO BREWSTER	18136003099ATH	621953	PA ANNOUNCER FEES-1	0.00	100.00
111100	V540474	10/10/19	30486	JIM LAURO BREWSTER	18136002099ATH	621953	OFFICIAL FOOTBALL V	0.00	100.00
TOTAL CHECK									200.00
111100	V540500	10/10/19	23203	LAZARO ALVAREZ JR.	18136048099ATH	621953	OFFICIAL 10/5/19 FO	0.00	90.00
111100	V540500	10/10/19	23203	LAZARO ALVAREZ JR.	18136048099ATH	621953	MILEAGE	0.00	15.00
111100	V540500	10/10/19	23203	LAZARO ALVAREZ JR.	18136042099ATH	621953	OFFICIAL 9/28/19 FO	0.00	90.00
111100	V540500	10/10/19	23203	LAZARO ALVAREZ JR.	18136042099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									210.00
111100	V540536	10/10/19	11565	MCCOY'S BUILDING SU	181360010990DR	639900	15X 010406 2X10-12"	0.00	144.65
111100	V540536	10/10/19	11565	MCCOY'S BUILDING SU	181360010990DR	639900	2X 22070301 SDR35 6	0.00	58.18
111100	V540536	10/10/19	11565	MCCOY'S BUILDING SU	181360010990DR	639900	15X 012806 2X6-12"	0.00	139.94
111100	V540536	10/10/19	11565	MCCOY'S BUILDING SU	181360010990DR	639900	1X 32109078 6" MAG	0.00	5.52
111100	V540536	10/10/19	11565	MCCOY'S BUILDING SU	181360010990DR	639900	5X 32109374 IR 2" T	0.00	33.90
111100	V540536	10/10/19	11565	MCCOY'S BUILDING SU	181360010990DR	639900	2X PIANO HINGES	0.00	37.98
111100	V540536	10/10/19	11565	MCCOY'S BUILDING SU	181360010990DR	639900	10X 2X4X10	0.00	62.90
TOTAL CHECK									483.07
111100	V540580	10/10/19	16732	PETER PIPER PIZZA #	18136001099ATH	641263	MEALS, 10/5/19, GIR	0.00	144.78
111100	V540684	10/10/19	5664	SANDOVAL, FRANK	18136001099ATH	621953	OFFICIAL, 10/5/19,	0.00	60.00
111100	V540684	10/10/19	5664	SANDOVAL, FRANK	18136001099ATH	621953	-SUB VARSITY (2)	0.00	80.00
111100	V540684	10/10/19	5664	SANDOVAL, FRANK	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	V540744	10/10/19	32882	VEGA, ERNESTO III	18136045099ATH	621953	CLOCK KEEPER, 10/5/1	0.00	70.00
111100	V540744	10/10/19	32882	VEGA, ERNESTO III	18136002099ATH	621953	OFFICIAL 10/3/19 FO	0.00	35.00
111100	V540744	10/10/19	32882	VEGA, ERNESTO III	18136003099ATH	621953	CHAIN CREW FEES-10/	0.00	35.00
111100	V540744	10/10/19	32882	VEGA, ERNESTO III	18136041099ATH	621953	CHAIN CREW, 10/01/1	0.00	50.00
TOTAL CHECK									190.00
111100	V540745	10/10/19	35649	VEGA, SUNNY	18136002099ATH	621953	OFFICIAL 10/2/19 FO	0.00	50.00
111100	V540745	10/10/19	35649	VEGA, SUNNY	18136002099ATH	621953	MILEAGE	0.00	15.00
111100	V540745	10/10/19	35649	VEGA, SUNNY	18136045099ATH	621953	OFFICIAL, 10/5/19, F	0.00	90.00
111100	V540745	10/10/19	35649	VEGA, SUNNY	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									170.00
111100	V540787	10/17/19	0431	ANDY CASTRO	18136001099ATH	621953	OFFICIAL, 10/10/19,	0.00	100.00
111100	V540787	10/17/19	0431	ANDY CASTRO	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	V540809	10/17/19	9806	BARCELONA SPORTING	18136002099ATH	649934	ORDER FOR MHS GIRLS	0.00	347.00
111100	V540809	10/17/19	9806	BARCELONA SPORTING	18136002099ATH	649934	JERZEE FLEECE PANT	0.00	313.00
111100	V540809	10/17/19	9806	BARCELONA SPORTING	18136002099ATH	649934	ASICS GEL CONTEND/	0.00	462.50
111100	V540809	10/17/19	9806	BARCELONA SPORTING	18136002099ATH	649934	A4 MENS DRI FIT LS	0.00	52.50
111100	V540809	10/17/19	9806	BARCELONA SPORTING	18136002099ATH	649934	NIKE MEN CORE SS CO	0.00	178.20
111100	V540809	10/17/19	9806	BARCELONA SPORTING	18136002099ATH	649934	A4 WMNS DRI FIT/ IT	0.00	288.75

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111100	V540809	10/17/19	9806	BARCELONA SPORTING	18136001099ATH	649907	ORDER, GIRLS SOCCER	0.00	810.00
111100	V540809	10/17/19	9806	BARCELONA SPORTING	18136001099ATH	649907	ITEM# 2B7206P, INFI	0.00	120.00
111100	V540809	10/17/19	9806	BARCELONA SPORTING	18136001099ATH	649907	ITEM# - , ADIDAS ST	0.00	27.00
111100	V540809	10/17/19	9806	BARCELONA SPORTING	18136001099ATH	649907	ITEM# - , ADIDAS CA	0.00	25.20
111100	V540809	10/17/19	9806	BARCELONA SPORTING	18136001099ATH	649907	ITEM# 0236066864, S	0.00	300.00
111100	V540809	10/17/19	9806	BARCELONA SPORTING	18136001099ATH	649907	ITEM# 0275150014, S	0.00	105.00
111100	V540809	10/17/19	9806	BARCELONA SPORTING	18136001099ATH	649907	ESTIMATED SHIPPING/	0.00	69.36
TOTAL CHECK								0.00	3,098.51
111100	V540840	10/17/19	31618	CICI'S PIZZA	18136007099ATH	641263	*MEAL REQUEST*	0.00	120.00
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	181360090990MU	639954	SAM10300 SAMSILL RO	0.00	160.72
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	18136869099ATH	626900	-INVOICE #273766-CO	0.00	70.50
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	18136869099ATH	626900	INVOICE #273767-CON	0.00	81.20
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	18136869099ATH	624900	CONTRACT FEES-RENTA	0.00	33.56
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	18136869099ATH	624900	RENTAL FEES COPIER	0.00	70.50
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	18136002099ATH	626900	PSJA ISD-MEMORIAL H	0.00	40.60
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	18136007099ATH	624900	*SERVICE - OCTOBER	0.00	40.25
TOTAL CHECK								0.00	336.61
111100	V540864	10/17/19	28792	DE LA GARZA, GUILLE	18136001099ATH	621953	OFFICIAL, 10/10/19,	0.00	100.00
111100	V540864	10/17/19	28792	DE LA GARZA, GUILLE	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	V540887	10/17/19	13398	ENTERPRISE RENT-A-C	18136001099ATH	641200	SUV RENTAL-10/4/19-	0.00	24.74
111100	V540887	10/17/19	13398	ENTERPRISE RENT-A-C	18136002099ATH	641200	SUV RENTAL-10/4/19-	0.00	24.75
111100	V540887	10/17/19	13398	ENTERPRISE RENT-A-C	18136003099ATH	641200	SUV RENTAL-10/4/19-	0.00	24.75
111100	V540887	10/17/19	13398	ENTERPRISE RENT-A-C	18136007099ATH	641200	SUV RENTAL-10/4/19-	0.00	24.76
111100	V540887	10/17/19	13398	ENTERPRISE RENT-A-C	18136001099ATH	641200	RENTAL, SEPT. 27-28	0.00	104.00
111100	V540887	10/17/19	13398	ENTERPRISE RENT-A-C	18136003099ATH	641200	CAR RENTAL FOR THE	0.00	222.47
111100	V540887	10/17/19	13398	ENTERPRISE RENT-A-C	18136001099ATH	641200	RENTAL, SEPT. 27-28	0.00	342.80
TOTAL CHECK								0.00	768.27
111100	V540932	10/17/19	10582	GARZA JR., GUADALUPE	18136045099ATH	621953	OFFICIAL, 10/15/19,	0.00	90.00
111100	V540932	10/17/19	10582	GARZA JR., GUADALUPE	18136045099ATH	621953	-MILEAGE	0.00	15.00
111100	V540932	10/17/19	10582	GARZA JR., GUADALUPE	18136048099ATH	621953	OFFICIAL 10/8/19 FO	0.00	90.00
111100	V540932	10/17/19	10582	GARZA JR., GUADALUPE	18136048099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	210.00
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	18136046099000	639900	MER DICTIONARY, INT	0.00	89.70
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	18136046099000	639900		0.00	13.67
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	18136046099000	639900	OIC CLIPBOARD, SLIM	0.00	14.62
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	18136007099ATH	649968	ITEM# SAN-75846: MA	0.00	46.54
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	18136007099ATH	649968	ITEM# MMM-6834: FLA	0.00	10.66
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	18136007099ATH	649968	ITEM# SAN-75847: MA	0.00	48.34
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	18136007099ATH	649968	ITEM# MMM- 810P10K:	0.00	23.27
TOTAL CHECK								0.00	246.80
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	181360010990MU	641200	OPEN PO FOR WATERS	0.00	182.12
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	181360070990MU	641200	HOT DOG FOR BAND ST	0.00	160.40
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	18136869099ATH	649763	WATERS, DRINKS, GAT	0.00	99.13

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111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	266.53	
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	18136869099ATH	649763	WATERS, DRINKS, GAT	0.00	34.80	
TOTAL CHECK									0.00	742.98
111100	V540987	10/17/19	1681	J.J.'S PARTY HOUSE	181360070990DR	639900	DID-10470 TRANSPAR	0.00	28.42	
111100	V540987	10/17/19	1681	J.J.'S PARTY HOUSE	181360070990DR	639900	DIS-10468 TRANSPAR	0.00	70.99	
111100	V540987	10/17/19	1681	J.J.'S PARTY HOUSE	181360070990DR	639900	DIS-10467 TRANSPAR	0.00	16.23	
111100	V540987	10/17/19	1681	J.J.'S PARTY HOUSE	181360070990DR	639900	LEG-85497 ADULT S	0.00	50.77	
111100	V540987	10/17/19	1681	J.J.'S PARTY HOUSE	181360070990DR	639900	DIS-14440 DEATH'S	0.00	8.11	
111100	V540987	10/17/19	1681	J.J.'S PARTY HOUSE	181360070990DR	639900	RUB-6591 DELUXE F	0.00	17.25	
111100	V540987	10/17/19	1681	J.J.'S PARTY HOUSE	181360070990DR	639900	FN-40042 AD MONK	0.00	40.61	
111100	V540987	10/17/19	1681	J.J.'S PARTY HOUSE	181360070990DR	639900	CAL-70470 SILVER S	0.00	20.30	
111100	V540987	10/17/19	1681	J.J.'S PARTY HOUSE	181360070990DR	639900	FM-55852 BLONDE M	0.00	30.46	
111100	V540987	10/17/19	1681	J.J.'S PARTY HOUSE	181360070990DR	639900	FN-66793 PROP-BREA	0.00	35.54	
111100	V540987	10/17/19	1681	J.J.'S PARTY HOUSE	181360070990DR	639900	7COSTUME ACCESSORIE	0.00	6.08	
111100	V540987	10/17/19	1681	J.J.'S PARTY HOUSE	181360070990DR	639900	AM-670567 CEMENTARY	0.00	17.25	
111100	V540987	10/17/19	1681	J.J.'S PARTY HOUSE	181360070990DR	639900	7COSTUME ACCESSORIE	0.00	14.15	
111100	V540987	10/17/19	1681	J.J.'S PARTY HOUSE	181360070990DR	639900	BN-SB-7 STAGE BLOO	0.00	38.59	
111100	V540987	10/17/19	1681	J.J.'S PARTY HOUSE	181360070990DR	639900	BN-DSB-6 DARK BLOO	0.00	24.37	
111100	V540987	10/17/19	1681	J.J.'S PARTY HOUSE	181360070990DR	639900	BN-EW-5 BURNS & B	0.00	40.62	
111100	V540987	10/17/19	1681	J.J.'S PARTY HOUSE	181360070990DR	639900	BN-EW-1 PROFESSIO	0.00	20.31	
111100	V540987	10/17/19	1681	J.J.'S PARTY HOUSE	181360070990DR	639900	BN-EW-41 BRUISE &	0.00	40.62	
TOTAL CHECK									0.00	520.67
111100	V540990	10/17/19	19386	JASON'S DELI	18136002099ATH	641263	MEALS-10/4/19-DIVIN	0.00	27.96	
111100	V540990	10/17/19	19386	JASON'S DELI	18136007099ATH	641263	*MEAL REQUEST*	0.00	83.88	
111100	V540990	10/17/19	19386	JASON'S DELI	18136001099ATH	641263	MEALS, 9/28/19, GIR	0.00	111.84	
111100	V540990	10/17/19	19386	JASON'S DELI	18136001099ATH	641263	MEALS, 10/5/19, SWI	0.00	139.80	
TOTAL CHECK									0.00	363.48
111100	V540992	10/17/19	30486	JIM LAURO BREWSTER	18136001099ATH	621953	PA-ANNOUNCER, 10/11	0.00	100.00	
111100	V541017	10/17/19	23203	LAZARO ALVAREZ JR.	18136047099ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00	
111100	V541017	10/17/19	23203	LAZARO ALVAREZ JR.	18136047099ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	105.00
111100	V541030	10/17/19	34771	LIZA MARIE GARCIA	18136007099ATH	621953	*VOLLEYBALL OFFICIA	0.00	80.00	
111100	V541030	10/17/19	34771	LIZA MARIE GARCIA	18136007099ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	95.00
111100	V541072	10/17/19	1849	MUSIC IN MOTION	181360020990MU	639954	ITEM #1113 CASE TAG	0.00	144.00	
111100	V541072	10/17/19	1849	MUSIC IN MOTION	181360020990MU	639954	ITEM #4650 JOHN FEI	0.00	113.34	
TOTAL CHECK									0.00	257.34
111100	V541099	10/17/19	28998	PETER PIPER PIZZA #	18136002099ATH	641263	MEAL ON 10/12/19 FO	0.00	53.76	
111100	V541100	10/17/19	5833	PETER PIPER PIZZA #	181360460990MU	641254	REQUESTING FOR ORCH	0.00	76.54	
111100	V541100	10/17/19	5833	PETER PIPER PIZZA #	181360470990MU	641254	REQUESTING FOR ORCH	0.00	67.43	
TOTAL CHECK									0.00	143.97
111100	V541139	10/17/19	9303	ROBLES, JOEL	18152001099ATH	621955	SECURITY, 10/11/19,	0.00	157.50	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V541161	10/17/19	27042	SANCHEZ, MYRIAM	18136002099ATH	621953	OFFICIAL 10/1/19 VO	0.00	140.00	
111100	V541161	10/17/19	27042	SANCHEZ, MYRIAM	18136002099ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	18151869099ATH	625600	T/STADIUM	0.00	181.00	
111100	V541213	10/17/19	32882	VEGA, ERNESTO III	18136047099ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00	
111100	V541213	10/17/19	32882	VEGA, ERNESTO III	18136001099ATH	621953	CHAIN CREW, 10/10/1	0.00	50.00	
111100	V541213	10/17/19	32882	VEGA, ERNESTO III	18136001099ATH	621953	CHAIN CREW, 10/11/1	0.00	35.00	
111100	V541213	10/17/19	32882	VEGA, ERNESTO III	18136047099ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00	
TOTAL CHECK									0.00	225.00
111100	V541214	10/17/19	35649	VEGA, SUNNY	18136007099ATH	621953	*FOOTBALL OFFICIAL*	0.00	100.00	
111100	V541214	10/17/19	35649	VEGA, SUNNY	18136007099ATH	621953	*MILEAGE*	0.00	15.00	
111100	V541214	10/17/19	35649	VEGA, SUNNY	18136048099ATH	621953	OFFICIAL 10/8/19 FO	0.00	90.00	
111100	V541214	10/17/19	35649	VEGA, SUNNY	18136048099ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	220.00
111100	V541271	10/24/19	0431	ANDY CASTRO	18136043099ATH	621953	TRAVEL	0.00	15.00	
111100	V541271	10/24/19	0431	ANDY CASTRO	18136043099ATH	621953	OFFICIAL: 10/22/19	0.00	90.00	
111100	V541271	10/24/19	0431	ANDY CASTRO	18136003099ATH	621953	OFFICIAL: 10/3/19 N	0.00	100.00	
111100	V541271	10/24/19	0431	ANDY CASTRO	18136003099ATH	621953	TRAVEL	0.00	15.00	
111100	V541271	10/24/19	0431	ANDY CASTRO	18136043099ATH	621953	OFFICIAL: 10/15/19	0.00	90.00	
111100	V541271	10/24/19	0431	ANDY CASTRO	18136043099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	325.00
111100	V541294	10/24/19	0471	BERT LOZANO	18136003099ATH	621953	OFFICIAL: 10/15/19	0.00	80.00	
111100	V541294	10/24/19	0471	BERT LOZANO	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	95.00
111100	V541333	10/24/19	31618	CICI'S PIZZA	18136003099ATH	641263	INVOICE #76095	0.00	132.00	
111100	V541333	10/24/19	31618	CICI'S PIZZA	18136003099ATH	641263	INVOICE #362847	0.00	156.00	
TOTAL CHECK									0.00	288.00
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	18136002099UIL	639900	HEW112101 MULTIPURP	0.00	121.38	
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	18136002099UIL	639900	BOS89040 DESK TOP S	0.00	21.79	
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	18136002099UIL	639900	SWI66404 SWINGLINE	0.00	25.00	
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	18136002099UIL	639900	EVE2032BP4 ENERGIZE	0.00	53.48	
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	18136002099UIL	639900	BSN36591CT PREMIUM	0.00	94.58	
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	18136002099UIL	639900	MMMC18BO SCOTCH DES	0.00	12.70	
TOTAL CHECK									0.00	328.93
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	18136869099ATH	624900	RENTAL FEES-COPIER	0.00	55.20	
111100	V541375	10/24/19	28792	DE LA GARZA, GUILLE	18136003099ATH	621953	OFFICIAL: 10/15/19	0.00	140.00	
111100	V541375	10/24/19	28792	DE LA GARZA, GUILLE	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	V541428	10/24/19	10582	GARZA JR., GUADALUPE	18136001099ATH	621953	OFFICIAL, 10/16/19,	0.00	55.00	
111100	V541428	10/24/19	10582	GARZA JR., GUADALUPE	18136001099ATH	621953	-MILEAGE	0.00	15.00	
111100	V541428	10/24/19	10582	GARZA JR., GUADALUPE	18136003099ATH	621953	OFFICIAL: 10/10/19	0.00	55.00	
111100	V541428	10/24/19	10582	GARZA JR., GUADALUPE	18136003099ATH	621953	TRAVEL	0.00	15.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V541428	10/24/19	10582	GARZA JR., GUADALUPE	18136044099ATH	621953	OFFICIAL: 10/22/19	0.00	90.00
111100	V541428	10/24/19	10582	GARZA JR., GUADALUPE	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									245.00
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	18136046099000	639900	ANE DIGIT STOP WATC	0.00	5.02
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	18136003099ATH	639974	GWP STAMP SLFINK 1C	0.00	40.00
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	18136003099ATH	639974	GWP STAMP SLFINK 1C	0.00	40.00
TOTAL CHECK									85.02
111100	V541437	10/24/19	34001	GONZALEZ, JORGE JR	18136041099ATH	621953	10/19/19, FOOTBALL,	0.00	90.00
111100	V541437	10/24/19	34001	GONZALEZ, JORGE JR	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	V541437	10/24/19	34001	GONZALEZ, JORGE JR	18136002099ATH	621953	OFFICIAL 10/16/19 F	0.00	100.00
111100	V541437	10/24/19	34001	GONZALEZ, JORGE JR	18136002099ATH	621953	MILEAGE	0.00	15.00
111100	V541437	10/24/19	34001	GONZALEZ, JORGE JR	18136003099ATH	621953	OFFICIAL: 10/18/19	0.00	110.00
111100	V541437	10/24/19	34001	GONZALEZ, JORGE JR	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									345.00
111100	V541449	10/24/19	25504	HECTOR LOPEZ	18136044099ATH	621953	OFFICIAL: 10/10/19	0.00	70.00
111100	V541449	10/24/19	25504	HECTOR LOPEZ	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	V541449	10/24/19	25504	HECTOR LOPEZ	18136044099ATH	621953	OFFICIAL: 10/3/19 L	0.00	70.00
111100	V541449	10/24/19	25504	HECTOR LOPEZ	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									170.00
111100	V541450	10/24/19	2647	HECTOR QUIROZ	18136002099ATH	621953	OFFICIAL 10/15/19 V	0.00	40.00
111100	V541450	10/24/19	2647	HECTOR QUIROZ	18136002099ATH	621953	MILEAGE	0.00	15.00
111100	V541450	10/24/19	2647	HECTOR QUIROZ	18136047099ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	V541450	10/24/19	2647	HECTOR QUIROZ	18136047099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									140.00
111100	V541461	10/24/19	30486	JIM LAURO BREWSTER	18136007099ATH	621953	*FOOTBALL ANNOUNCER	0.00	100.00
111100	V541461	10/24/19	30486	JIM LAURO BREWSTER	18136003099ATH	621953	OFFICIAL: 10/18/19	0.00	100.00
TOTAL CHECK									200.00
111100	V541481	10/24/19	23203	LAZARO ALVAREZ JR.	18136002099ATH	621953	OFFICIAL 10/16/19 F	0.00	100.00
111100	V541481	10/24/19	23203	LAZARO ALVAREZ JR.	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	V541489	10/24/19	34771	LIZA MARIE GARCIA	18136044099ATH	621953	OFFICIAL: 10/7/19 L	0.00	70.00
111100	V541489	10/24/19	34771	LIZA MARIE GARCIA	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	V541489	10/24/19	34771	LIZA MARIE GARCIA	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	V541489	10/24/19	34771	LIZA MARIE GARCIA	18136044099ATH	621953	OFFICIAL: 10/3/19 L	0.00	70.00
111100	V541489	10/24/19	34771	LIZA MARIE GARCIA	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	V541489	10/24/19	34771	LIZA MARIE GARCIA	18136044099ATH	621953	OFFICIAL: 10/10/19	0.00	70.00
TOTAL CHECK									255.00
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	18136869099ATH	631969	BATTERIES, TOOLS, M	0.00	79.69
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	181360070990DR	639900	ITEM#639138 / MODEL	0.00	45.44
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	181360070990DR	639900	ITEM 76855 / MODEL	0.00	45.14
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	181360070990DR	639900	#794603/ MODEL# Z71	0.00	399.80
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	181360070990DR	639900	ITEM# 432481 / MODE	0.00	148.07
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	181360070990DR	639900	ITEM# 464530 / MODE	0.00	13.89
TOTAL CHECK									732.03

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111100	V541565	10/24/19	16732	PETER PIPER PIZZA #	181360460990MU	641255	REQUESTING MEALS F	0.00	86.25	
111100	V541565	10/24/19	16732	PETER PIPER PIZZA #	18136002099ATH	641263	MEAL ON 10/17/19 G	0.00	236.25	
TOTAL CHECK									0.00	322.50
111100	V541566	10/24/19	28998	PETER PIPER PIZZA #	18136002099ATH	641263	MEAL ON 10/12/19 FO	0.00	120.78	
111100	V541567	10/24/19	6560	PETER PIPER PIZZA #	181360410990MU	641255	PETER PIPER PIZZA M	0.00	155.25	
111100	V541567	10/24/19	6560	PETER PIPER PIZZA #	181360450990MU	641255	50X MEALS FOR STUDE	0.00	60.00	
TOTAL CHECK									0.00	215.25
111100	V541707	10/24/19	32882	VEGA, ERNESTO III	18136007099ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00	
111100	V541707	10/24/19	32882	VEGA, ERNESTO III	18136003099ATH	621953	OFFICIAL: 10/18/19	0.00	35.00	
111100	V541707	10/24/19	32882	VEGA, ERNESTO III	18136041099ATH	621953	CLOCK OPERATOR, 10/	0.00	70.00	
111100	V541707	10/24/19	32882	VEGA, ERNESTO III	18136045099ATH	621953	CLOCK OPERATOR, 10/	0.00	70.00	
TOTAL CHECK									0.00	210.00
111100	V541708	10/24/19	35649	VEGA, SUNNY	18136044099ATH	621953	OFFICIAL: 10/12/19	0.00	90.00	
111100	V541708	10/24/19	35649	VEGA, SUNNY	18136001099ATH	621953	OFFICIAL, 10/16/19,	0.00	55.00	
111100	V541708	10/24/19	35649	VEGA, SUNNY	18136001099ATH	621953	-MILEAGE	0.00	15.00	
111100	V541708	10/24/19	35649	VEGA, SUNNY	18136044099ATH	621953	TRAVEL	0.00	15.00	
111100	V541708	10/24/19	35649	VEGA, SUNNY	18136007099ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00	
111100	V541708	10/24/19	35649	VEGA, SUNNY	18136042099ATH	621953	OFFICIAL 10/19/19 F	0.00	90.00	
111100	V541708	10/24/19	35649	VEGA, SUNNY	18136042099ATH	621953	MILEAGE	0.00	15.00	
111100	V541708	10/24/19	35649	VEGA, SUNNY	18136044099ATH	621953	OFFICIAL: 10/22/19	0.00	90.00	
111100	V541708	10/24/19	35649	VEGA, SUNNY	18136044099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	420.00
111100	V541748	10/31/19	33107	AMISTAD WHOLESALE F	18136002099000	639900	RIBBON, FLOWERS, LE	0.00	65.45	
111100	V541748	10/31/19	33107	AMISTAD WHOLESALE F	18136002099000	639900	RIBBON, FLOWERS, LE	0.00	153.45	
TOTAL CHECK									0.00	218.90
111100	V541801	10/31/19	31618	CICI'S PIZZA	18136047099ATH	641263	*MEAL REQUEST*	0.00	153.00	
111100	V541801	10/31/19	31618	CICI'S PIZZA	18136007099ATH	641263	*MEAL REQUEST*	0.00	42.00	
111100	V541801	10/31/19	31618	CICI'S PIZZA	18136046099ATH	641263	*MEAL REQUEST*	0.00	85.50	
111100	V541801	10/31/19	31618	CICI'S PIZZA	18136046099ATH	641263	*MEAL REQUEST*	0.00	85.50	
TOTAL CHECK									0.00	366.00
111100	V541823	10/31/19	28792	DE LA GARZA, GUILLE	18136045099ATH	621953	OFFICIAL, 10/26/19,	0.00	90.00	
111100	V541823	10/31/19	28792	DE LA GARZA, GUILLE	18136045099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	105.00
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	18136869099ATH	639972	ORDER-SUPPLIES-ATHL	0.00	30.00	
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	18136869099ATH	639972	ITEM #4915-STAMP SL	0.00	110.00	
TOTAL CHECK									0.00	140.00
111100	V541866	10/31/19	34001	GONZALEZ, JORGE JR	18136007099ATH	621953	*FOOTBALL OFFICIAL*	0.00	100.00	
111100	V541866	10/31/19	34001	GONZALEZ, JORGE JR	18136007099ATH	621953	*MILEAGE*	0.00	15.00	
111100	V541866	10/31/19	34001	GONZALEZ, JORGE JR	18136042099ATH	621953	OFFICIAL 10/26/19 F	0.00	90.00	
111100	V541866	10/31/19	34001	GONZALEZ, JORGE JR	18136042099ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	220.00

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111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	181360070990MU	641200HOT DOGS	0.00	140.92
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	18136869099ATH	649763	COFFEE, CREAM, SUGA	0.00	15.68
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	18136869099ATH	649763	WATERS, DRINKS, GAT	0.00	17.96
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	18136869099ATH	649763	WATERS, DRINKS, GAT	0.00	90.98
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	181360430990MU	641200	MEAL FOR STUDENTS A	0.00	63.76
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	181360020990MU	641200	SNACKS FOR STUDENT	0.00	101.68
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	18136869099ATH	649763	WATERS, DRINKS, GAT	0.00	106.90
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	18136007099ATH	641263	*MEAL REQUEST*	0.00	246.43
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	181360070990MU	641200	SANDWICHES FOR MARC	0.00	177.94
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	18136007099ATH	649763	COFFEE, SUGAR, CREM	0.00	33.69
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	18136007099ATH	649763	COFFEE, SUGAR, CREM	0.00	33.69
TOTAL CHECK								0.00	1,029.63
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	181360020990MU	639955	VER LANGUORES #3299	0.00	43.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	181360020990MU	639955	PAVANE FOR SPRING #	0.00	45.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	181360020990MU	639955	A GIRLS GARDEN #336	0.00	56.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	181360020990MU	639955	CHORAL OCTAVE SIZE	0.00	15.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHIPPING & HANDLING	0.00	19.99
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	181360020990MU	639955	CHORAL FILING BOX	0.00	34.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	181360020990MU	639955	CHORAL FILING BOX C	0.00	12.40
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	181360020990MU	639955	WHER'ER YOU GO #107	0.00	50.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	181360020990MU	639955	TOTAL PRAISE #10439	0.00	39.00
TOTAL CHECK								0.00	314.39
111100	V541918	10/31/19	19386	JASON'S DELI	18136007099ATH	641263	*DINNER MEAL REQUE	0.00	34.95
111100	V541918	10/31/19	19386	JASON'S DELI	18136002099ATH	641263	MEAL 10/5/19 VARSIT	0.00	6.99
111100	V541918	10/31/19	19386	JASON'S DELI	181360020990MU	641200	MEALS FOR STUDENT &	0.00	819.00
111100	V541918	10/31/19	19386	JASON'S DELI	181360470990MU	641200	REQUESTING MEALS FO	0.00	174.75
111100	V541918	10/31/19	19386	JASON'S DELI	18136002099ATH	641263	MEAL ON 10/19/19 GO	0.00	83.88
TOTAL CHECK								0.00	1,119.57
111100	V541919	10/31/19	33755	JENNA MARIE GRADO G	18136003099ATH	641179	REIMBURSEMENT FOR C	0.00	155.00
111100	V541920	10/31/19	30486	JIM LAURO BREWSTER	18136001099ATH	621953	PA-ANNOUNCER, 10/25	0.00	100.00
111100	V541920	10/31/19	30486	JIM LAURO BREWSTER	18136002099ATH	621953	OFFICIAL 10/24/19 V	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	18136003099000	639955	SUSPENDED TRANSACTI	0.00	15.19
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	18136003099000	639955	PX21228BU LS WASHBL	0.00	15.19
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	18136003099000	639955	PX2128GR LS WASHBL	0.00	15.19
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	18136003099000	639955	PX2128WT LS WASHBL	0.00	15.19
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	18136003099000	639955	PX2128YE LS WASHBL	0.00	15.19
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	18136003099000	639955	PX2128BK LS WASHBL	0.00	15.19
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	18136003099000	639955	PX2128RG LS WASHBL	0.00	15.19
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	18136003099000	639955	PX2128BK LS WASHBL	0.00	15.19
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	18136003099000	639955	PX2128WT LS WASHBL	0.00	15.19
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	18136003099000	639955	LC653 ADDITIONAL 12	0.00	23.74
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	18136003099000	639955	LC653 ADDITIONAL 12	0.00	23.74
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	18136003099000	639955	LC653 ADDITIONAL 12	0.00	23.74
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	18136003099000	639955	PX2128BR LS WASHBL	0.00	15.19
TOTAL CHECK								0.00	223.12

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V541944	10/31/19	23203	LAZARO ALVAREZ JR.	18136001099ATH	621953	OFFICIAL, 10/24/19,	0.00	100.00
111100	V541944	10/31/19	23203	LAZARO ALVAREZ JR.	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	18136869099ATH	631969	BATTERIES, TOOLS, M	0.00	32.70
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	181360070990DR	639900	ITEM # 290362 MODE	0.00	59.29
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	181360070990DR	639900	ITEM# 489080 MODEL#	0.00	112.85
TOTAL CHECK								0.00	204.84
111100	V542019	10/31/19	2000	ORIENTAL TRADING	181360010990DR	639900	2X 13807436 PIRATE	0.00	38.06
111100	V542019	10/31/19	2000	ORIENTAL TRADING	181360010990DR	639900	20X #25-5560 LARGE	0.00	159.73
111100	V542019	10/31/19	2000	ORIENTAL TRADING	181360010990DR	639900	2X #36/2202 SEAGULL	0.00	27.97
111100	V542019	10/31/19	2000	ORIENTAL TRADING	181360010990DR	639900	10X 13757431 LARGE	0.00	178.86
111100	V542019	10/31/19	2000	ORIENTAL TRADING	181360010990DR	639900	10X 13822226 FAUX T	0.00	190.28
111100	V542019	10/31/19	2000	ORIENTAL TRADING	181360010990DR	639900	10X #34/2191 LARGE	0.00	90.33
111100	V542019	10/31/19	2000	ORIENTAL TRADING	181360010990DR	639900	16X #7/1514 TROPICA	0.00	59.09
TOTAL CHECK								0.00	744.32
111100	V542028	10/31/19	16732	PETER PIPER PIZZA #	181360030990MU	641200	MEALS FOR STUDENTS	0.00	482.31
111100	V542029	10/31/19	6560	PETER PIPER PIZZA #	181360470990MU	641200	MEALS FOR BAND STUD	0.00	140.00
111100	V542073	10/31/19	9303	ROBLES, JOEL	18152001099ATH	621955	SECURITY, 10/25/19,	0.00	175.00
111100	V542097	10/31/19	27042	SANCHEZ, MYRIAM	18136002099ATH	621953	OFFICIAL 10/22/19 V	0.00	140.00
111100	V542097	10/31/19	27042	SANCHEZ, MYRIAM	18136002099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	V542147	10/31/19	32882	VEGA, ERNESTO III	18136047099ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
111100	V542147	10/31/19	32882	VEGA, ERNESTO III	18136002099ATH	621953	OFFICIAL 10/24/19 V	0.00	35.00
111100	V542147	10/31/19	32882	VEGA, ERNESTO III	18136001099ATH	621953	VAR. CHAIN CREW, 10	0.00	35.00
111100	V542147	10/31/19	32882	VEGA, ERNESTO III	18136007099ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
TOTAL CHECK								0.00	190.00
TOTAL CASH ACCOUNT								0.00	403,938.64
TOTAL FUND								0.00	403,938.64

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	539632	10/03/19	16150	AAA CUSTOM & ELECTR	19911113011000	624900	MAINTANENCE AGREEME	0.00	61.00
111100	539640	10/03/19	33758	ALFARO, JONADAB	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
111100	539640	10/03/19	33758	ALFARO, JONADAB	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
TOTAL CHECK									350.00
111100	539641	10/03/19	33122	ALL VALLEY VICTORY	19934945099000	639900	QTY 25 SHIRTS @23.7	0.00	593.75
111100	539641	10/03/19	33122	ALL VALLEY VICTORY	19934945099000	639900	QTY 5 PORT AUTHORIT	0.00	148.75
111100	539641	10/03/19	33122	ALL VALLEY VICTORY	19934945099000	639900	QTY 5 RED-KAP PANTS	0.00	133.75
111100	539641	10/03/19	33122	ALL VALLEY VICTORY	19934945099000	639900	QTY 5 KED-KAP CHARC	0.00	123.75
TOTAL CHECK									1,000.00
111100	539642	10/03/19	31563	AMERICAN INDUSTRIAL	199	131100	RAT SIZE GLUE BOARD	0.00	23,706.00
111100	539642	10/03/19	31563	AMERICAN INDUSTRIAL	199	131100	SQUARE SHOVEL LONG	0.00	166.50
111100	539642	10/03/19	31563	AMERICAN INDUSTRIAL	199	131100	36" CURVED FLOOR SQ	0.00	480.50
TOTAL CHECK									24,353.00
111100	539649	10/03/19	35672	JORGE L ARREDONDO	19941701099000	629900	CONSULTING AT PSJA	0.00	7,300.86
111100	539655	10/03/19	22046	BARNES & NOBLE	19911007011000	639900	9781260123180 5 STE	0.00	353.60
111100	539655	10/03/19	22046	BARNES & NOBLE	199120010990LI	632800	9781250200204/TEEN	0.00	27.18
111100	539655	10/03/19	22046	BARNES & NOBLE	199120010990LI	632800	9780142424988/THERE	0.00	17.58
111100	539655	10/03/19	22046	BARNES & NOBLE	199120010990LI	632800	9780448493565/THIRT	0.00	17.58
111100	539655	10/03/19	22046	BARNES & NOBLE	199120010990LI	632800	9781534429369/THUND	0.00	30.38
111100	539655	10/03/19	22046	BARNES & NOBLE	199120010990LI	632800	9780399539848/TIDES	0.00	28.78
111100	539655	10/03/19	22046	BARNES & NOBLE	199120010990LI	632800	978002686145/TWO DA	0.00	30.38
111100	539655	10/03/19	22046	BARNES & NOBLE	199120010990LI	632800	9780316487139/THE W	0.00	31.98
111100	539655	10/03/19	22046	BARNES & NOBLE	199120010990LI	632800	9780064407311/MONST	0.00	16.14
111100	539655	10/03/19	22046	BARNES & NOBLE	19911007011000	639900	9781506237381 4 PRA	0.00	23.99
111100	539655	10/03/19	22046	BARNES & NOBLE	19911007011000	639900	9780991165773 KALLI	0.00	16.76
111100	539655	10/03/19	22046	BARNES & NOBLE	19911007011000	639900	9781507842768 KALLI	0.00	18.36
111100	539655	10/03/19	22046	BARNES & NOBLE	19911007011000	639900	9780991165797 KALL	0.00	19.96
111100	539655	10/03/19	22046	BARNES & NOBLE	19911007011000	639900	9780132360890 LONG	0.00	82.40
TOTAL CHECK									715.07
111100	539662	10/03/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	38.50
111100	539667	10/03/19	25879	CANON U.S.A., INC.	199	211200	19941702999000 6269	0.00	220.95
111100	539667	10/03/19	25879	CANON U.S.A., INC.	199519360990MO	626900	IR-C55351	0.00	132.29
111100	539667	10/03/19	25879	CANON U.S.A., INC.	199519360990MO	626900	CABINET TYPE N	0.00	5.07
111100	539667	10/03/19	25879	CANON U.S.A., INC.	199519360990MO	626900	INNER FINISHER H1	0.00	21.28
111100	539667	10/03/19	25879	CANON U.S.A., INC.	19941701099000	626900	\$96.68 INVOICE #205	0.00	96.68
111100	539667	10/03/19	25879	CANON U.S.A., INC.	199	211200	19941701999000 6269	0.00	96.68
TOTAL CHECK									572.95
111100	539675	10/03/19	23089	CC DISTRIBUTORS, IN	199	131100	BATTERY SIZE C 30	0.00	95.74
111100	539675	10/03/19	23089	CC DISTRIBUTORS, IN	199	131100	BATTERY, SIZE 9V 12	0.00	163.73
111100	539675	10/03/19	23089	CC DISTRIBUTORS, IN	199	131100	LOBBY BROOMS	0.00	730.80
111100	539675	10/03/19	23089	CC DISTRIBUTORS, IN	199	131100	RAINCOAT W/DETACHAB	0.00	11.62
111100	539675	10/03/19	23089	CC DISTRIBUTORS, IN	199	131100	BELT SAFETY LARGE I	0.00	261.52
111100	539675	10/03/19	23089	CC DISTRIBUTORS, IN	199	131100	BELT SAFETY X-LARGE	0.00	308.22
111100	539675	10/03/19	23089	CC DISTRIBUTORS, IN	199	131100	RAIN COAT W/DETACHA	0.00	232.40

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	539675	10/03/19	23089	CC DISTRIBUTORS, IN	199	131100	RAINCOAT W/DETACHAB	0.00	220.78
111100	539675	10/03/19	23089	CC DISTRIBUTORS, IN	199	131100	BELT SAFETY LARGE I	0.00	205.48
111100	539675	10/03/19	23089	CC DISTRIBUTORS, IN	199	131100	BELT SAFETY X-LARGE	0.00	158.78
TOTAL CHECK								0.00	2,389.07
111100	539676	10/03/19	27503	CDWG, LLC	199	211200	199538019990CP 6399	0.00	59.06
111100	539677	10/03/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	12VOLT 7.0 AH BATTE	0.00	650.00
111100	539679	10/03/19	1297	CENTRAL PLUMBING &	199	211200	199 131100	0.00	1,278.20
111100	539705	10/03/19	25014	COURTYARD BY MARRIO	19921872099CI2	641100	TEXAS ASSESMENT CON	0.00	460.35
111100	539728	10/03/19	19396	ECONOMEDS HIGH SCH	199110070110RO	649500	MEMBERSHIP FEE FOR	0.00	250.00
111100	539729	10/03/19	30921	EDDIE'S	199	211200	19913121999000 6497	0.00	431.28
111100	539730	10/03/19	3740	EDUCATIONAL TESTING	199	211200	199318729990TE 6339	0.00	25.00
111100	539730	10/03/19	3740	EDUCATIONAL TESTING	199	211200	199318729990TE 6339	0.00	150.00
TOTAL CHECK								0.00	175.00
111100	539731	10/03/19	3740	EDUCATIONAL TESTING	199	211200	19911016911000 6397	0.00	880.00
111100	539740	10/03/19	29405	ENRIQUEZ PAINT AND	199519360990MO	624901	REPLACE BODY BUSHIN	0.00	1,068.67
111100	539740	10/03/19	29405	ENRIQUEZ PAINT AND	199519360990MO	624901	REPLACE BODY BUSHIN	0.00	1,163.28
TOTAL CHECK								0.00	2,231.95
111100	539750	10/03/19	11267	EXPRESS TRAVEL	199138720240EC	641100	TRAVEL TO DALLAS IT	0.00	507.18
111100	539751	10/03/19	1499	EXXON/GECC	19934945099000	631105	GAS TRANSPORTATION	0.00	44.00
111100	539751	10/03/19	1499	EXXON/GECC	19934945099000	631105	GAS TRANSPORTATION	0.00	39.00
111100	539751	10/03/19	1499	EXXON/GECC	19934945099000	631105	GAS TRANSPORTATION	0.00	51.00
111100	539751	10/03/19	1499	EXXON/GECC	19934945099000	631105	GAS TRANSPORTATION	0.00	46.04
111100	539751	10/03/19	1499	EXXON/GECC	19934945099000	631105	GAS TRANSPORTATION	0.00	51.99
TOTAL CHECK								0.00	232.03
111100	539752	10/03/19	1512	FEDERAL EXPRESS COR	19921872099CTS	639900	TRKG#776295231633	0.00	9.12
111100	539766	10/03/19	33038	GALLS	199528690990SC	639900	UNIFORM TROUSER FOR	0.00	102.00
111100	539766	10/03/19	33038	GALLS	199528690990SC	639900	ESTIMATED SHIPPING/	0.00	0.83
111100	539766	10/03/19	33038	GALLS	199528690990SC	639900	UNIFORM TROUSER FOR	0.00	102.00
111100	539766	10/03/19	33038	GALLS	199528690990SC	639900	ESTIMATED SHIPPING/	0.00	0.83
111100	539766	10/03/19	33038	GALLS	199528690990SC	639900	UNIFORM TROUSER FOR	0.00	102.00
111100	539766	10/03/19	33038	GALLS	199528690990SC	639900	ESTIMATED SHIPPING/	0.00	0.83
111100	539766	10/03/19	33038	GALLS	199528690990SC	639900	UNIFORM TROUSER FOR	0.00	102.00
111100	539766	10/03/19	33038	GALLS	199528690990SC	639900	ESTIMATED SHIPPING/	0.00	0.83
111100	539766	10/03/19	33038	GALLS	199528690990SC	639900	UNIFORM TROUSER FOR	0.00	102.00
111100	539766	10/03/19	33038	GALLS	199528690990SC	639900	ESTIMATED SHIPPING/	0.00	0.83
111100	539766	10/03/19	33038	GALLS	199528690990SC	639900	UNIFORM TROUSER FOR	0.00	102.00
111100	539766	10/03/19	33038	GALLS	199528690990SC	639900	ESTIMATED SHIPPING/	0.00	0.83

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	539766	10/03/19	33038	GALLS	199528690990SC	639900	UNIFORM TROUSER FOR	0.00	102.00
111100	539766	10/03/19	33038	GALLS	199528690990SC	639900	ESTIMATED SHIPPING/	0.00	0.83
111100	539766	10/03/19	33038	GALLS	199528690990SC	639900	UNIFORM TROUSER FOR	0.00	102.00
111100	539766	10/03/19	33038	GALLS	199528690990SC	639900	ESTIMATED SHIPPING/	0.00	0.83
111100	539766	10/03/19	33038	GALLS	199528690990SC	639900	UNIFORM TROUSER FOR	0.00	51.00
111100	539766	10/03/19	33038	GALLS	199528690990SC	639900	ESTIMATED SHIPPING/	0.00	0.41
111100	539766	10/03/19	33038	GALLS	199528690990SC	639900	UNIFORM TROUSER FOR	0.00	102.00
111100	539766	10/03/19	33038	GALLS	199528690990SC	639900	ESTIMATED SHIPPING/	0.00	0.83
111100	539766	10/03/19	33038	GALLS	199528690990SC	639900	UNIFORM TROUSER FOR	0.00	102.00
111100	539766	10/03/19	33038	GALLS	199528690990SC	639900	ESTIMATED SHIPPING/	0.00	0.83
111100	539766	10/03/19	33038	GALLS	199528690990SC	639900	UNIFORM TROUSER FOR	0.00	102.00
111100	539766	10/03/19	33038	GALLS	199528690990SC	639900	ESTIMATED SHIPPING/	0.00	0.83
111100	539766	10/03/19	33038	GALLS	199528690990SC	639900	UNIFORM TROUSER FOR	0.00	102.00
111100	539766	10/03/19	33038	GALLS	199528690990SC	639900	ESTIMATED SHIPPING/	0.00	0.83
111100	539766	10/03/19	33038	GALLS	199528690990SC	639900	UNIFORM TROUSER FOR	0.00	102.00
111100	539766	10/03/19	33038	GALLS	199528690990SC	639900	ESTIMATED SHIPPING/	0.00	0.83
111100	539766	10/03/19	33038	GALLS	199528690990SC	639900	UNIFORM TROUSER FOR	0.00	102.00
111100	539766	10/03/19	33038	GALLS	199528690990SC	639900	ESTIMATED SHIPPING/	0.00	0.83
111100	539766	10/03/19	33038	GALLS	199528690990SC	639901	PURCHASE OF BADGES	0.00	390.00
111100	539766	10/03/19	33038	GALLS	199528690990SC	639901	ESTIMATED SHIPPING/	0.00	15.00
	TOTAL CHECK							0.00	2,101.69
111100	539781	10/03/19	33986	GOODTIMES	SCREEN PR 19941728099C00	649900	EST#1728 ORDERING A	0.00	132.20
111100	539781	10/03/19	33986	GOODTIMES	SCREEN PR 19941728099C00	649900	YT200 SPORTEK CENTE	0.00	132.20
111100	539781	10/03/19	33986	GOODTIMES	SCREEN PR 19941728099C00	649900	YT200 SPORTEK CENTE	0.00	132.20
111100	539781	10/03/19	33986	GOODTIMES	SCREEN PR 19941728099C00	649900	YT200 SPORTEK CENTE	0.00	132.20
111100	539781	10/03/19	33986	GOODTIMES	SCREEN PR 19941728099C00	649900	YT200 SPORTEK CENTE	0.00	132.20
111100	539781	10/03/19	33986	GOODTIMES	SCREEN PR 19941728099C00	649900	YT200 SPORTEK CENTE	0.00	132.20
111100	539781	10/03/19	33986	GOODTIMES	SCREEN PR 19941728099C00	649900	YT200 SPORTEK CENTE	0.00	132.20
111100	539781	10/03/19	33986	GOODTIMES	SCREEN PR 19941728099C00	649900	YT200 SPORTEK CENTE	0.00	132.20
111100	539781	10/03/19	33986	GOODTIMES	SCREEN PR 19941728099C00	649900	YT200 SPORTEK CENTE	0.00	132.20
111100	539781	10/03/19	33986	GOODTIMES	SCREEN PR 19941728099C00	649900	YT200 SPORTEK CENTE	0.00	132.20
111100	539781	10/03/19	33986	GOODTIMES	SCREEN PR 19941728099C00	649900	YT200 SPORTEK CENTE	0.00	132.20
111100	539781	10/03/19	33986	GOODTIMES	SCREEN PR 19941728099C00	649900	YT200 SPORTEK CENTE	0.00	132.20
111100	539781	10/03/19	33986	GOODTIMES	SCREEN PR 19941728099C00	649900	YT200 SPORTEK CENTE	0.00	132.20
111100	539781	10/03/19	33986	GOODTIMES	SCREEN PR 19941728099C00	649900	YT200 SPORTEK CENTE	0.00	132.20
111100	539781	10/03/19	33986	GOODTIMES	SCREEN PR 19941728099C00	649900	YT200 SPORTEK CENTE	0.00	132.20
111100	539781	10/03/19	33986	GOODTIMES	SCREEN PR 19941728099C00	649900	YT200 SPORTEK CENTE	0.00	132.20
111100	539781	10/03/19	33986	GOODTIMES	SCREEN PR 19941728099C00	649900	YT200 SPORTEK CENTE	0.00	132.20
111100	539781	10/03/19	33986	GOODTIMES	SCREEN PR 19941728099C00	649900	YT200 SPORTEK CENTE	0.00	132.20
111100	539781	10/03/19	33986	GOODTIMES	SCREEN PR 19941728099C00	649900	YT200 SPORTEK CENTE	0.00	132.20
111100	539781	10/03/19	33986	GOODTIMES	SCREEN PR 19941728099C00	649900	YT200 SPORTEK CENTE	0.00	132.20
111100	539781	10/03/19	33986	GOODTIMES	SCREEN PR 19941728099C00	649900	T200 SPORTEK CENTEN	0.00	171.80
111100	539781	10/03/19	33986	GOODTIMES	SCREEN PR 19941728099C00	649900	T200 SPORTEK CENTEN	0.00	171.80
111100	539781	10/03/19	33986	GOODTIMES	SCREEN PR 19941728099C00	649900	T200 SPORTEK CENTEN	0.00	171.80
111100	539781	10/03/19	33986	GOODTIMES	SCREEN PR 19941728099C00	649900	T200 SPORTEK CENTEN	0.00	171.80
111100	539781	10/03/19	33986	GOODTIMES	SCREEN PR 19941728099C00	649900	T200 SPORTEK CENTEN	0.00	219.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	539781	10/03/19	33986	GOODTIMES SCREEN PR	19941728099C00	649900	T200 SPORTEK CENTEN	0.00	171.80
111100	539781	10/03/19	33986	GOODTIMES SCREEN PR	19941728099C00	649900	T200 SPORTEK CENTEN	0.00	171.80
111100	539781	10/03/19	33986	GOODTIMES SCREEN PR	19941728099C00	649900	T200 SPORTEK CENTEN	0.00	171.80
111100	539781	10/03/19	33986	GOODTIMES SCREEN PR	19941728099C00	649900	T200 SPORTEK CENTEN	0.00	171.80
111100	539781	10/03/19	33986	GOODTIMES SCREEN PR	19941728099C00	649900	T200 SPORTEK CENTEN	0.00	219.80
111100	539781	10/03/19	33986	GOODTIMES SCREEN PR	19941728099C00	649900	T200 SPORTEK CENTEN	0.00	171.80
111100	539781	10/03/19	33986	GOODTIMES SCREEN PR	19941728099C00	649900	T200 SPORTEK CENTEN	0.00	171.80
111100	539781	10/03/19	33986	GOODTIMES SCREEN PR	19941728099C00	649900	T200 SPORTEK CENTEN	0.00	171.80
111100	539781	10/03/19	33986	GOODTIMES SCREEN PR	19941728099C00	649900	T200 SPORTEK CENTEN	0.00	219.80
111100	539781	10/03/19	33986	GOODTIMES SCREEN PR	19941728099C00	649900	T200 SPORTEK CENTEN	0.00	171.80
111100	539781	10/03/19	33986	GOODTIMES SCREEN PR	19941728099C00	649900	T200 SPORTEK CENTEN	0.00	171.80
111100	539781	10/03/19	33986	GOODTIMES SCREEN PR	19941728099C00	649900	T200 SPORTEK CENTEN	0.00	219.80
111100	539781	10/03/19	33986	GOODTIMES SCREEN PR	19941728099C00	649900	YT200 SPORTEK CENTE	0.00	132.20
111100	539781	10/03/19	33986	GOODTIMES SCREEN PR	19941728099C00	649900	YT200 SPORTEK CENTE	0.00	132.20
111100	539781	10/03/19	33986	GOODTIMES SCREEN PR	199	211200	19911002911000 6399	0.00	160.00
TOTAL CHECK									7,093.00
111100	539785	10/03/19	28374	GT DISTRIBUTORS, IN	19952944099000	639900	FORCE ON FORCE 9MM	0.00	504.20
111100	539785	10/03/19	28374	GT DISTRIBUTORS, IN	19952944099000	639900	SHIPPING	0.00	20.00
TOTAL CHECK									524.20
111100	539795	10/03/19	35623	HERNANDEZ, KENIA	199417280990PR	639900	REIMBURSEMENT FOR S	0.00	250.00
111100	539798	10/03/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	15.56
111100	539798	10/03/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	28.44
111100	539798	10/03/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	15.97
111100	539798	10/03/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	3.79
111100	539798	10/03/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	7.14
111100	539798	10/03/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	57.20
111100	539798	10/03/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	108.54
111100	539798	10/03/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	3.99
111100	539798	10/03/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	20.96
111100	539798	10/03/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	4.31
111100	539798	10/03/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	71.88
111100	539798	10/03/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	68.49
111100	539798	10/03/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	17.68
111100	539798	10/03/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	42.39
111100	539798	10/03/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	148.32
111100	539798	10/03/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	18.59
111100	539798	10/03/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	49.68
111100	539798	10/03/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	21.59
111100	539798	10/03/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	13.38
111100	539798	10/03/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	26.66
TOTAL CHECK									744.56
111100	539799	10/03/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631941	PTQ T281139 TRANSMI	0.00	1,851.00
111100	539801	10/03/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	03264 FAN CLUTCH	0.00	250.00
111100	539801	10/03/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	38274 TENSIONER	0.00	44.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	539801	10/03/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	K061031 BELT	0.00	29.29
TOTAL CHECK									0.00 323.51
111100	539803	10/03/19	3148	IMAGERY	19923003099000	639900	ITEM: 14553-01 PROF	0.00	559.90
111100	539803	10/03/19	3148	IMAGERY	19923003099000	639900	CUSTOMER FREIGHT CH	0.00	55.99
TOTAL CHECK									0.00 615.89
111100	539809	10/03/19	28625	IT'S TIME TEXAS, IN	199338690990WP	641100	REGISTRATION TO HEA	0.00	120.00
111100	539815	10/03/19	34216	J-GD ELECTRIC	199519360990MO	629900	MATERIAL AND LABOR	0.00	398.45
111100	539815	10/03/19	34216	J-GD ELECTRIC	199519360990MO	629900	SERVICE TO INSTALL	0.00	1,880.89
TOTAL CHECK									0.00 2,279.34
111100	539819	10/03/19	1697	JONES SCHOOL SUPPLY	19911127011000	639900	RL26 A HONOR ROLL C	0.00	56.00
111100	539819	10/03/19	1697	JONES SCHOOL SUPPLY	19911127011000	639900	RL28 A-B HONOR ROLL	0.00	84.00
111100	539819	10/03/19	1697	JONES SCHOOL SUPPLY	19911127011000	639900	RL02 ATTENDANCE CER	0.00	140.00
111100	539819	10/03/19	1697	JONES SCHOOL SUPPLY	19911127011000	639900	NO 842 HONOR ROLL S	0.00	50.00
111100	539819	10/03/19	1697	JONES SCHOOL SUPPLY	19911127011000	639900	NO848 PERFECT ATTEN	0.00	50.00
111100	539819	10/03/19	1697	JONES SCHOOL SUPPLY	19911127011000	639900	SHIPPING	0.00	19.00
TOTAL CHECK									0.00 399.00
111100	539822	10/03/19	28671	JOSTENS, INC.	199	211200	19911002911000 6499	0.00	1,314.50
111100	539822	10/03/19	28671	JOSTENS, INC.	199	211200	SHIPPING	0.00	131.45
TOTAL CHECK									0.00 1,445.95
111100	539826	10/03/19	24071	KANS & KEGS DRIVE T	199328690990PA	649700	ORDER TACOS FOR THE	0.00	139.00
111100	539826	10/03/19	24071	KANS & KEGS DRIVE T	199328690990PA	649700	ORDER TACOS FOR THE	0.00	38.70
111100	539826	10/03/19	24071	KANS & KEGS DRIVE T	199318720990CC	649700	PURCHASE BREAKFAST	0.00	43.48
111100	539826	10/03/19	24071	KANS & KEGS DRIVE T	199318720990CC	649700	PURCHASE BREAKFAST	0.00	20.69
TOTAL CHECK									0.00 241.87
111100	539829	10/03/19	34318	KYRISH TRUCK CENTER	199	131301	SHELL ELC 50/50 EX	0.00	2,914.50
111100	539829	10/03/19	34318	KYRISH TRUCK CENTER	19934945099000	624900	PURCHASE ORDER FOR	0.00	1,217.50
TOTAL CHECK									0.00 4,132.00
111100	539837	10/03/19	27714	LAMAR COMPANIES THE	199417280990PR	626900	MONTHLY PAYMENTS FO	0.00	562.00
111100	539838	10/03/19	35676	LAWSON PRODUCTS, IN	199	131100	KIT PLASTIC ANCHOR	0.00	814.38
111100	539838	10/03/19	35676	LAWSON PRODUCTS, IN	199	131100	KIT PLASTIC ANCHOR	0.00	349.02
TOTAL CHECK									0.00 1,163.40
111100	539844	10/03/19	28561	LITTLE CAESARS	19911872011CTS	649700	LITTLE CAESARS PIZZ	0.00	100.00
111100	539848	10/03/19	35463	LMG SALES, INC.	199	131301	FULL SYNTHETIC 5W20	0.00	1,675.20
111100	539856	10/03/19	29724	LUNA GLASS LLC	199519360990MO	631700	89-1/2 X 33-7/8 GLA	0.00	384.00
111100	539856	10/03/19	29724	LUNA GLASS LLC	199519360990MO	631700	1/4" CLEAR GLASS 46	0.00	250.00
TOTAL CHECK									0.00 634.00
111100	539857	10/03/19	21004	M & A TECHNOLOGY, I	199417280990PR	639900	QUOTE#090619MS. CIS	0.00	399.95
111100	539887	10/03/19	25745	NATIONAL ART & SCHO	199	131100	PEN / MED / ZEBRA S	0.00	1,450.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	539890	10/03/19	29441	NETSYNC NETWORK SOL	199110030110MU	639800	1 X 104.6 HP COLOR	0.00	515.00	
111100	539904	10/03/19	33770	ON THE GRILL RESTAU	19941701099000	649700	\$3,000 FOR CATERING	0.00	3,000.00	
111100	539920	10/03/19	14187	PITNEY BOWES	199417350990PU	663900	NEW POSTAGE METER -	0.00	11,442.40	
111100	539926	10/03/19	1894	PSJA FOOD NUTRITION	199328690990PA	649700	ORDER COFFEE W/COND	0.00	760.00	
111100	539926	10/03/19	1894	PSJA FOOD NUTRITION	199318720990CC	649700	PURCHASE FOOD FOR S	0.00	210.00	
TOTAL CHECK									0.00	970.00
111100	539927	10/03/19	1890	PSJA I.S.D.	19923127099000	649900	CENTENNIAL SHIRTS	0.00	421.30	
111100	539927	10/03/19	1890	PSJA I.S.D.	19923009099000	649900	CENTENNIAL SHIRTS	0.00	455.32	
TOTAL CHECK									0.00	876.62
111100	539930	10/03/19	1912	PSJA PRINT SHOP ACC	19911006026000	629900	TEACHER RESPONSIBIL	0.00	9.75	
111100	539930	10/03/19	1912	PSJA PRINT SHOP ACC	19923047099000	629900	100 CENTENNIAL FANS	0.00	50.00	
111100	539930	10/03/19	1912	PSJA PRINT SHOP ACC	19911120011000	629900	SCHOOL BROCHURES	0.00	150.00	
111100	539930	10/03/19	1912	PSJA PRINT SHOP ACC	19911120011000	629900	STATIONARY	0.00	105.00	
TOTAL CHECK									0.00	314.75
111100	539931	10/03/19	1946	PSJA XEROX-SERVICE	19913872099CI6	639900	COPIER SEPT.	0.00	20.55	
111100	539931	10/03/19	1946	PSJA XEROX-SERVICE	19913872099CI4	639900	COPIER SEPT.	0.00	13.41	
111100	539931	10/03/19	1946	PSJA XEROX-SERVICE	19913872099CI5	639900	COPIER SEPT.	0.00	13.38	
111100	539931	10/03/19	1946	PSJA XEROX-SERVICE	19913872099CI1	639900	COPIER SEPT.	0.00	477.30	
TOTAL CHECK									0.00	524.64
111100	539933	10/03/19	2070	QUILL CORPORATION	199417350990BS	639900	#901-14604 VICTOR 1	0.00	151.29	
111100	539933	10/03/19	2070	QUILL CORPORATION	199417350990BS	639900	#901-730055 REINFOR	0.00	29.74	
111100	539933	10/03/19	2070	QUILL CORPORATION	199417350990BS	639900	#901-D602 PENDAFLEX	0.00	83.60	
111100	539933	10/03/19	2070	QUILL CORPORATION	199417350990BS	639900	#901-676288 PORELON	0.00	12.74	
111100	539933	10/03/19	2070	QUILL CORPORATION	199417010990SM	639900	PRONG STYLE PRESSBO	0.00	59.80	
111100	539933	10/03/19	2070	QUILL CORPORATION	199417010990SM	639900	11X17 COPY PAPER	0.00	80.20	
111100	539933	10/03/19	2070	QUILL CORPORATION	199417010990SM	639900	PENS	0.00	49.95	
111100	539933	10/03/19	2070	QUILL CORPORATION	199417010990SM	639900	DRAWER TRAY	0.00	11.19	
111100	539933	10/03/19	2070	QUILL CORPORATION	199417010990SM	639900	HAND SANITIZER	0.00	79.16	
111100	539933	10/03/19	2070	QUILL CORPORATION	199417010990SM	639900	POST IT NOTES	0.00	38.24	
TOTAL CHECK									0.00	595.91
111100	539934	10/03/19	31509	R.V.G. GROCERY	19923123099000	649700	TACOS FOR STAFF	0.00	63.60	
111100	539934	10/03/19	31509	R.V.G. GROCERY	19923123099000	649700	TACOS FOR STAFF	0.00	143.10	
TOTAL CHECK									0.00	206.70
111100	539939	10/03/19	28340	RAY'S BUSINESS PROD	19911108011000	639900	CF410A	0.00	183.28	
111100	539939	10/03/19	28340	RAY'S BUSINESS PROD	19911108011000	639900	CF413A	0.00	236.32	
111100	539939	10/03/19	28340	RAY'S BUSINESS PROD	19911108011000	639900	CF411A	0.00	236.32	
111100	539939	10/03/19	28340	RAY'S BUSINESS PROD	19911108011000	639900	CF412A	0.00	236.32	
TOTAL CHECK									0.00	892.24
111100	539951	10/03/19	32968	RGV CHEER WEAR & MO	199110070110MU	639905	NAVY BLUE RIBBON AC	0.00	100.00	
111100	539951	10/03/19	32968	RGV CHEER WEAR & MO	199110070110MU	639905	NAVY BLUE RIBBON HE	0.00	125.00	
111100	539951	10/03/19	32968	RGV CHEER WEAR & MO	199110410110MU	639905	20X FOLKLORICO SHOE	0.00	1,300.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,525.00
111100	539952	10/03/19	31493	RICKEY LEE BANDA	19911872011CTS	641200	MEALS FOR STUDENTS	0.00	648.00
111100	539952	10/03/19	31493	RICKEY LEE BANDA	19911872011CTS	641200	MEALS FOR STAFF ACC	0.00	48.00
TOTAL CHECK								0.00	696.00
111100	539954	10/03/19	29371	RIO GRANDE GUARDIAN	199417280990PR	629400	RENEWAL INVOICE FOR	0.00	3,000.00
111100	539969	10/03/19	26855	RUSH BUS CENTER, SA	19934945099000	631903	1 FAN CLUTCH FOR RE	0.00	555.00
111100	539969	10/03/19	26855	RUSH BUS CENTER, SA	19934945099000	631903	1 FAN CLUTCH FOR RE	0.00	555.00
TOTAL CHECK								0.00	1,110.00
111100	539974	10/03/19	31413	SAM'S CLUB-AUDIE MU	199510480990MO	631600	*TO PURCHASE DETERG	0.00	280.82
111100	539974	10/03/19	31413	SAM'S CLUB-AUDIE MU	19923048099000	649700	STAFF MEETING SEPT.	0.00	199.22
TOTAL CHECK								0.00	480.04
111100	539975	10/03/19	30983	SAM'S CLUB-CURR/INS	19913872099CI4	639900	SNACKS FOR MIDDLE S	0.00	295.85
111100	539975	10/03/19	30983	SAM'S CLUB-CURR/INS	19921872099CI5	649700	MEETINGS FOR MIDDLE	0.00	272.44
TOTAL CHECK								0.00	568.29
111100	539976	10/03/19	33195	SAMS CLUB-E.J. BALL	19911006026000	649700	STUDENT ATTENDANCE	0.00	159.34
111100	539978	10/03/19	33788	SAM'S CLUB-FORD ELE	19911108011000	649700	SNACKS AND DRINKS F	0.00	262.74
111100	539980	10/03/19	33061	SAM'S CLUB-PSJA MEM	19911002011000	639900	PAPER GOODS-NAPKINS	0.00	56.72
111100	539980	10/03/19	33061	SAM'S CLUB-PSJA MEM	19911002011000	639900	PAPER GOODS-NAPKINS	0.00	51.70
111100	539980	10/03/19	33061	SAM'S CLUB-PSJA MEM	19923002099000	649700	SNACKS AND DRINKS F	0.00	158.15
111100	539980	10/03/19	33061	SAM'S CLUB-PSJA MEM	19923002099000	649700	SNACKS AND DRINKS F	0.00	25.96
111100	539980	10/03/19	33061	SAM'S CLUB-PSJA MEM	19923002099000	649700	SNACKS AND DRINKS F	0.00	119.40
TOTAL CHECK								0.00	411.93
111100	539981	10/03/19	30901	SAM'S CLUB-RAUL YZA	199110450110MU	639952	2X #279582 DURCELL	0.00	41.76
111100	539986	10/03/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	#11140 GLUCOSE GEL	0.00	41.80
111100	539986	10/03/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	# 23610 CLEAR BAGGI	0.00	153.50
111100	539986	10/03/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	# 23515 BAGGIES, CL	0.00	90.80
111100	539986	10/03/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	# 23630 CLEAR BAGGI	0.00	208.20
111100	539986	10/03/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	# 40098 LIPRAGEOUS	0.00	351.00
TOTAL CHECK								0.00	845.30
111100	539988	10/03/19	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	5X #AL100S44 THOMAS	0.00	113.75
111100	539988	10/03/19	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	2X #589C15M PRELUDE	0.00	13.90
111100	539988	10/03/19	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	4X #589C13M PRELUDE	0.00	27.80
111100	539988	10/03/19	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	2X #588G13M PRELUDE	0.00	12.90
111100	539988	10/03/19	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	4X #588G13M PRELUDE	0.00	25.80
111100	539988	10/03/19	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	2X #587D15M PRELUDE	0.00	11.80
111100	539988	10/03/19	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	4X#587D13M PRELUDE	0.00	23.60
111100	539988	10/03/19	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	2X #586A15M PRELUDE	0.00	11.60
111100	539988	10/03/19	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	4X #586A13M PRELUDE	0.00	23.20
111100	539988	10/03/19	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	8X #581EB44M PRELUD	0.00	20.40
111100	539988	10/03/19	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	2X #581EB34M PRELUD	0.00	5.10
111100	539988	10/03/19	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	2X PRELUDE VIOLIN E	0.00	5.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	539988	10/03/19	11438	SHAR PRODUCTS	COMP 199110410110MU	639954	8X #584G44M PRELUDE	0.00	36.80
111100	539988	10/03/19	11438	SHAR PRODUCTS	COMP 199110410110MU	639954	2X #584G34M PRELUDE	0.00	9.20
111100	539988	10/03/19	11438	SHAR PRODUCTS	COMP 199110410110MU	639954	2X #584G12M PRELUDE	0.00	9.20
111100	539988	10/03/19	11438	SHAR PRODUCTS	COMP 199110410110MU	639954	1 #58344M PRELUDE V	0.00	4.40
111100	539988	10/03/19	11438	SHAR PRODUCTS	COMP 199110410110MU	639954	2X #583D34M PRELUDE	0.00	8.80
111100	539988	10/03/19	11438	SHAR PRODUCTS	COMP 199110410110MU	639954	2X #583D12M PRELUDE	0.00	8.80
111100	539988	10/03/19	11438	SHAR PRODUCTS	COMP 199110410110MU	639954	8X #582A44M PRELUDE	0.00	33.60
111100	539988	10/03/19	11438	SHAR PRODUCTS	COMP 199110410110MU	639954	2X #582A34M PRELUDE	0.00	8.40
111100	539988	10/03/19	11438	SHAR PRODUCTS	COMP 199110410110MU	639954	2X #582A12M PRELUDE	0.00	8.40
111100	539988	10/03/19	11438	SHAR PRODUCTS	COMP 199110410110MU	639954	6X #AL101E44 THOMAS	0.00	14.28
111100	539988	10/03/19	11438	SHAR PRODUCTS	COMP 199110010110MU	639554	1X BIF3 CODA BOW IN	0.00	946.00
TOTAL CHECK								0.00	1,382.83
111100	539992	10/03/19	0386	SMOKEY'S BAR-B-QUE	19941702099000	649700	PURCHASED MEAL FOR	0.00	241.78
111100	539992	10/03/19	0386	SMOKEY'S BAR-B-QUE	19941701099000	649700	PURCHASED MEAL FOR	0.00	259.80
111100	539992	10/03/19	0386	SMOKEY'S BAR-B-QUE	19921872099CI2	649700	CAMPUS VISITS LUNCH	0.00	59.95
TOTAL CHECK								0.00	561.53
111100	540000	10/03/19	2248	TASBO/TX. ASSO. OF	199417350990BS	621400	TASBO ANNUAL MEMBER	0.00	0.72
111100	540000	10/03/19	2248	TASBO/TX. ASSO. OF	199417350990BS	649500	TASBO ANNUAL MEMBER	0.00	134.28
TOTAL CHECK								0.00	135.00
111100	540001	10/03/19	3399	TASPA	199417330990HR	641100	TASPA SPI 2019 CONF	0.00	135.00
111100	540002	10/03/19	2250	TAYLOR MUSIC	199110070110MU	639500	ITEM # 43 MARCHING	0.00	3,796.00
111100	540002	10/03/19	2250	TAYLOR MUSIC	199110070110MU	639500	ITEM # 44 MARCHIN	0.00	3,266.00
111100	540002	10/03/19	2250	TAYLOR MUSIC	199110070110MU	639500	ITEM # 45.1 MARCHI	0.00	940.00
111100	540002	10/03/19	2250	TAYLOR MUSIC	199110070110MU	639500	ITEM # 45.2 MARCH	0.00	990.00
111100	540002	10/03/19	2250	TAYLOR MUSIC	199110070110MU	639500	ITEM # 45.3 MARCHI	0.00	1,010.00
111100	540002	10/03/19	2250	TAYLOR MUSIC	199110070110MU	639500	ITEM # 45.4 MARCHI	0.00	1,111.00
111100	540002	10/03/19	2250	TAYLOR MUSIC	199110070110MU	639500	ITEM # 45.5 MARCHI	0.00	1,300.00
TOTAL CHECK								0.00	12,413.00
111100	540003	10/03/19	16948	TCEA	19921801099TEK	641100	TCEA CONVENTION AND	0.00	339.00
111100	540003	10/03/19	16948	TCEA	19921801099TEK	641100	SENYDA ELIZONDO	0.00	339.00
111100	540003	10/03/19	16948	TCEA	19921801099TEK	641100	DAVID VILLAREAL REG	0.00	379.00
TOTAL CHECK								0.00	1,057.00
111100	540005	10/03/19	11610	TEJAS RESTAURANT	19911045011000	649700	PLEASE PROCESS P.O	0.00	240.00
111100	540006	10/03/19	14589	TEPSA	199	211200	19923112999000 6495	0.00	336.00
111100	540006	10/03/19	14589	TEPSA	199	211200	19923112999000 6214	0.00	3.00
111100	540006	10/03/19	14589	TEPSA	199	211200	19923112999000 6495	0.00	336.00
111100	540006	10/03/19	14589	TEPSA	199	211200	19923112999000 6214	0.00	3.00
TOTAL CHECK								0.00	678.00
111100	540008	10/03/19	2268	TEXAS ASSN OF SCHOO	19921872099CI2	649500	19-20 TASA RENEWAL	0.00	371.90
111100	540008	10/03/19	2268	TEXAS ASSN OF SCHOO	19921872099CI2	621400	19-20 TASA RENEWAL	0.00	10.60
TOTAL CHECK								0.00	382.50
111100	540010	10/03/19	31017	TEXAS COMMISSION ON	19952944099000	649500	NON-REFUNDABLE PROC	0.00	35.00
111100	540010	10/03/19	31017	TEXAS COMMISSION ON	19952944099000	649500	NEW APPLICATION FEE	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	135.00
111100	540011	10/03/19	6407	TEXAS DEPT. OF PUBL	199417330990HR	629900	DPS INVOICE NO. CRS	0.00	67.00
111100	540014	10/03/19	8630	TMEA	199130010990MU	649500	1X TMEA MEMBERSHIP	0.00	50.00
111100	540015	10/03/19	8630	TMEA	199130010990MU	649500	1XTMEA MEMBERSHIP Y	0.00	50.00
111100	540018	10/03/19	24119	TOSHIBA BUSINESS SO	19911101011000	626900	LEASING AGREEMENT S	0.00	78.00
111100	540018	10/03/19	24119	TOSHIBA BUSINESS SO	19911101011000	626900	PAST DUE INVOICE #6	0.00	4.00
TOTAL CHECK								0.00	82.00
111100	540020	10/03/19	17937	TRI-COUNTY COMMUNIC	19934945099000	629901	MONTHLY FIXED SERVI	0.00	2,186.00
111100	540021	10/03/19	34353	TROPHY HOUSE (THE)	199	211200	19911043911000 6499	0.00	16.50
111100	540023	10/03/19	34924	U.S. WATER SERVICES	199519360990MO	629900	WATER TREATMENT	0.00	2,666.67
111100	540027	10/03/19	27750	VALLEY BAKERY	199417280990PR	649700	EST#16373 200 MINI	0.00	35.00
111100	540034	10/03/19	29690	VERIZON WIRELESS	199	211200	19911131911000 6299	0.00	408.56
111100	540034	10/03/19	29690	VERIZON WIRELESS	199	211200	19911131911000 6299	0.00	227.94
111100	540034	10/03/19	29690	VERIZON WIRELESS	199	211200	19911131911000 6299	0.00	303.92
TOTAL CHECK								0.00	940.42
111100	540040	10/03/19	2415	WAL-MART #397	199110070110DR	639900	REQUESTING P.O	0.00	399.67
111100	540041	10/03/19	2419	WARD'S NATURAL SCIE	199118720990CC	639900	ROW 230 470006-494	0.00	1,889.24
111100	540041	10/03/19	2419	WARD'S NATURAL SCIE	199118720990CC	639900	ROW 310 470007-354	0.00	1,141.33
TOTAL CHECK								0.00	3,030.57
111100	540043	10/03/19	35568	WATERFORD SCHOOL SE	19941702099000	629900	FINAL INVOICE FOR C	0.00	13,800.00
111100	540043	10/03/19	35568	WATERFORD SCHOOL SE	19941702099000	629900	WSS TRAVEL EXPENSES	0.00	1,060.81
TOTAL CHECK								0.00	14,860.81
111100	540044	10/03/19	2439	WESTERN PSYCHOLOGIC	199118720110DY	633900	TAPS-3 SPANISH BILI	0.00	75.00
111100	540044	10/03/19	2439	WESTERN PSYCHOLOGIC	199118720110DY	633900	SHIPPING/HANDLING	0.00	7.50
TOTAL CHECK								0.00	82.50
111100	540049	10/03/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	# 74939 ECONOMY ANT	0.00	103.68
111100	540049	10/03/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	# 1630 ECONOMY TRIP	0.00	121.32
111100	540049	10/03/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	# 40404 CLEAR 4 MIL	0.00	187.80
111100	540049	10/03/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	# 15237 CHERRY ECO	0.00	129.24
111100	540049	10/03/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	# 74945 ECO DIPHENH	0.00	93.96
111100	540049	10/03/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	# 16348 TRUE METRIX	0.00	54.00
111100	540049	10/03/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	# 1460 IRRIGATION E	0.00	75.96
111100	540049	10/03/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	# 4316 CONTACT LENS	0.00	27.96
111100	540049	10/03/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	#18120 NYLON BAG W/	0.00	119.98
111100	540049	10/03/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	# 94133 NON WOVEN G	0.00	184.00
111100	540049	10/03/19	2449	WILLIAM V. MAC GILL	19933009099000	639900	NYLON BAG/ BLEEDING	0.00	59.99
TOTAL CHECK								0.00	1,157.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540050	10/03/19	21831	WILLIE'S BAR B.Q.	19911872011CTS	649700	SANDWICH COMBO WITH	0.00	1,200.00
111100	540051	10/03/19	31549	WINNER'S WORLD	199417280990PR	639900	12X15 FULL COLOR PL	0.00	90.00
111100	540052	10/03/19	27127	WORLD WIDE IMAGING	19911108011000	639900	HP M402/M426 BLACK	0.00	1,000.00
111100	540052	10/03/19	27127	WORLD WIDE IMAGING	19911125011000	639900	TONER FOR PRINTER I	0.00	115.00
111100	540052	10/03/19	27127	WORLD WIDE IMAGING	19911125011000	639900	YELLOW, MAGENTA, CY	0.00	447.00
TOTAL CHECK								0.00	1,562.00
111100	540070	10/08/19	35717	ANGELICA EVELINE GA	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	78.88
111100	540074	10/08/19	31277	ANNA M PORTILLO	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	41.12
111100	540082	10/08/19	34728	AZUCENA RODRIGUEZ	19923120099000	641700	TRAVEL REIM AUG & S	0.00	88.16
111100	540085	10/08/19	26032	BELINDA ORTIZ	19932006030000	641700	TRAVEL REIM AUGUST	0.00	40.36
111100	540087	10/08/19	6673	BELINDA SOTO	19921872099CI1	641700	TRAVEL REIM AUG & S	0.00	62.29
111100	540092	10/08/19	26821	BRENDA ERIKA AMBUEH	199118720990CC	641700	TRAVEL REIMBURSEMEN	0.00	98.55
111100	540094	10/08/19	35633	CARROLLYNN JANE REA	199218720990CC	641700	TRAVEL REIMBURSEMEN	0.00	37.53
111100	540095	10/08/19	32847	CASSANDRA MONTIEL Z	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	26.10
111100	540096	10/08/19	30136	CHRISTIAN STEPHEN G	199418720990GW	641700	TRAVEL REIM AUG & S	0.00	50.46
111100	540100	10/08/19	14527	CRISTINA V CARRILLO	19921872099CTS	641700	TRAVEL REIMBURSEMEN	0.00	78.25
111100	540124	10/08/19	28712	ERENDIRA ALVAREZ	19923045099000	641700	TRAVEL REIMBURSEMEN	0.00	60.66
111100	540135	10/08/19	34027	ESPERANZA GONZALEZ	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	62.81
111100	540142	10/08/19	28069	GEORGIA P MONTOYA	199418720990GW	641700	TRAVEL REIM AUG & S	0.00	17.68
111100	540148	10/08/19	34435	HERIBERTO TAPIA	19923044099000	641700	TRAVEL REIMBURSEMEN	0.00	193.60
111100	540149	10/08/19	30841	HERMELINDA GARZA	199118720110AA	641700	TRAVEL REIMBURSEMEN	0.00	7.13
111100	540159	10/08/19	28044	JEANNETTE MORALES	199218720990CC	641700	TRAVEL REIM AUG & S	0.00	96.92
111100	540166	10/08/19	30688	JESSICA MICHELLE SA	199118720990CC	641700	TRAVEL REIMBURSEMEN	0.00	45.94
111100	540168	10/08/19	33716	JOANNA METZGAR	19921801099TEK	641700	TRAVEL REIMBURSEMEN	0.00	12.41
111100	540172	10/08/19	3892	JOSE M HINOJOSA	199118720110MU	641700	TRAVEL REIMBURSEMEN	0.00	74.24
111100	540179	10/08/19	28406	KORINA JANELLE SOLI	199417280990PR	641700	TRAVEL REIM AUG & S	0.00	49.13
111100	540181	10/08/19	30367	LAURA N GARCIA	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	80.10
111100	540185	10/08/19	0775	LUCINA I KUTA	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	5.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540188	10/08/19	34624	MARIA DE JESUS MURR	19911131011000	641700	TRAVEL REIM AUG & S	0.00	104.75
111100	540189	10/08/19	20233	MARIA E GALVAN	19923002099000	641700	TRAVEL REIMBURSEMEN	0.00	92.34
111100	540190	10/08/19	32178	MARIA IMELDA FLORES	199118720990CC	641700	TRAVEL REIMBURSEMEN	0.00	15.66
111100	540191	10/08/19	2604	MARIA G PALACIOS	19911131011000	641700	TRAVEL REIM AUG & S	0.00	81.38
111100	540192	10/08/19	0191	MARIA G PEREZ	199417010990SM	641700	TRAVEL REIMBURSEMEN	0.00	55.80
111100	540195	10/08/19	22908	MARIA ISABEL GOW	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	26.45
111100	540198	10/08/19	34212	MARIA YESENIA GUILL	19921872099CTS	641700	TRAVEL REIMBURSEMEN	0.00	66.47
111100	540200	10/08/19	35636	MARICELA MARES	19961131099000	641700	TRAVEL REIM AUG & S	0.00	121.16
111100	540208	10/08/19	32086	MARY ESCOBEDO	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	36.48
111100	540211	10/08/19	33169	MELINDA LINAY GARZA	199417280990PR	641700	TRAVEL REIMBURSEMEN	0.00	80.39
111100	540214	10/08/19	20697	MICHAEL SEAN MURRAY	199118720110AA	641700	TRAVEL REIMBURSEMEN	0.00	91.06
111100	540215	10/08/19	28330	MIGUEL ESTEBAN DOMI	199418720990GW	641700	TRAVEL REIM AUG & S	0.00	130.50
111100	540218	10/08/19	22852	MONICA M ALVARADO	19921872099CTS	641700	TRAVEL REIMBURSEMEN	0.00	76.33
111100	540219	10/08/19	28049	MYRIAN GISELA FLORE	19923002099000	641700	TRAVEL REIMBURSEMEN	0.00	89.90
111100	540226	10/08/19	22685	NEMESIO BARCENAS	19923123099000	641700	TRAVEL REIMBURSEMEN	0.00	30.16
111100	540230	10/08/19	34946	NOEMI G SANCHEZ	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	34.33
111100	540233	10/08/19	33751	NORMA ESTELA TREVIN	19923009099000	641700	TRAVEL REIM AUG & S	0.00	46.98
111100	540234	10/08/19	28453	NORMA I ALANIS	19911131011000	641700	TRAVEL REIM AUG & S	0.00	93.38
111100	540242	10/08/19	19142	ORALIA A VARGAS	19923123099000	641700	TRAVEL REIMBURSEMEN	0.00	73.66
111100	540245	10/08/19	31823	PATRICIA ANN ROSALE	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	50.98
111100	540248	10/08/19	34846	PRISCILLA AMANDA LO	199417280990PR	641700	TRAVEL REIMBURSEMEN	0.00	56.26
111100	540250	10/08/19	34104	REBECCA BORREGO	19921872099CTS	641700	TRAVEL REIMBURSEMEN	0.00	14.91
111100	540252	10/08/19	33742	REBECCA MORALES	19952944099000	641700	TRAVEL REIMBURSEMEN	0.00	21.46
111100	540254	10/08/19	31698	RENA LARUE CHACON	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	29.06
111100	540256	10/08/19	14915	RICARDO D CORTEZ	19932001099000	641700	TRAVEL REIMBURSEMEN	0.00	71.98
111100	540260	10/08/19	29660	ROSALVA DE LEON	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	70.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540266	10/08/19	28838	SANDRA GARCIA	199218720990CC	641700	TRAVEL REIMBURSEMEN	0.00	34.69
111100	540269	10/08/19	24658	SARA SANCHEZ	199118720110MU	641700	TRAVEL REIMBURSEMEN	0.00	77.84
111100	540270	10/08/19	26154	SARA VIOLETA KING	199118720990CC	641700	TRAVEL REIMBURSEMEN	0.00	138.04
111100	540272	10/08/19	21624	SELMA L BARRERA	199418720990GW	641700	TRAVEL REIM AUGUST	0.00	20.42
111100	540276	10/08/19	26285	TALIA RAE SOTO	19923131099000	641700	TRAVEL REIM AUG & S	0.00	141.07
111100	540277	10/08/19	29852	VANESSA YVETTE AYAL	19923044099000	641700	TRAVEL REIM JULY-SE	0.00	56.14
111100	540281	10/08/19	21275	VIRGINIA R SAENZ	199218720990CC	641700	TRAVEL REIM AUG & S	0.00	142.51
111100	540282	10/08/19	35626	VIVIANA M VILLARREA	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	79.29
111100	540283	10/08/19	26610	WALKIRIA ALVAREZ	199118720110MU	641700	TRAVEL REIMBURSEMEN	0.00	46.81
111100	540290	10/10/19	16150	AAA CUSTOM & ELECTR	19911124011000	624900	MAINTENANCE AGREEME	0.00	695.40
111100	540293	10/10/19	1123	ADVANCE PUBLISHING	199417280990PR	629400	ADVANCE PUBLISHING	0.00	4,000.00
111100	540293	10/10/19	1123	ADVANCE PUBLISHING	199417350990PU	649100	MONTHLY INVOICE TO	0.00	594.75
TOTAL CHECK								0.00	4,594.75
111100	540295	10/10/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	OPEN PO TO BUY PART	0.00	80.01
111100	540295	10/10/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	OPEN PO TO BUY PART	0.00	28.27
111100	540295	10/10/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	OPEN PO TO BUY PART	0.00	91.66
111100	540295	10/10/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	OPEN PO TO BUY PART	0.00	60.79
111100	540295	10/10/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	OPEN PO TO BUY PART	0.00	35.19
111100	540295	10/10/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	OPEN PO TO BUY PART	0.00	84.75
111100	540295	10/10/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	OPEN PO TO BUY PART	0.00	89.97
TOTAL CHECK								0.00	470.64
111100	540299	10/10/19	33122	ALL VALLEY VICTORY	199318720990CC	649900	PURCHASE SHIRTS FOR	0.00	317.75
111100	540299	10/10/19	33122	ALL VALLEY VICTORY	199318720990CC	649900	LADIES 2X: 4	0.00	41.00
111100	540299	10/10/19	33122	ALL VALLEY VICTORY	199318720990CC	649900	3X: 1	0.00	12.75
111100	540299	10/10/19	33122	ALL VALLEY VICTORY	199318720990CC	649900	MENS AL: 2	0.00	19.50
111100	540299	10/10/19	33122	ALL VALLEY VICTORY	199318720990CC	649900	SET UP FEE	0.00	30.00
TOTAL CHECK								0.00	421.00
111100	540311	10/10/19	13912	APPLE COMPUTER, INC	199110070110MU	639854	1. 10.2-INCH IPAD	0.00	399.00
111100	540311	10/10/19	13912	APPLE COMPUTER, INC	199110070110MU	624954	3-YEAR APPLE CARE+ F	0.00	79.00
TOTAL CHECK								0.00	478.00
111100	540317	10/10/19	99999	ARMANDINA LOPEZ ALM	199618720990DN	641300	SCHOLARSHIP	0.00	100.00
111100	540323	10/10/19	31119	AZURE BISTRO, INC.	199118720110US	649700	MEALS FOR BOARD MEE	0.00	134.99
111100	540324	10/10/19	18777	B & H PHOTO-VIDEO	199118720110MU	639953	CRUCIAL MX500 1TB 2	0.00	431.08
111100	540324	10/10/19	18777	B & H PHOTO-VIDEO	199118720110MU	639953	ICY EZCNVRT LITE DR	0.00	25.16
111100	540324	10/10/19	18777	B & H PHOTO-VIDEO	199110030110DR	639900	1 X DJOSMOM3 DJI OS	0.00	89.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540324	10/10/19	18777	B & H PHOTO-VIDEO	199110030110DR	639900	1 X ROSC7 RODE TRRS	0.00	11.25
111100	540324	10/10/19	18777	B & H PHOTO-VIDEO	199110030110DR	639900	1 X ROVIDEOMICRO RO	0.00	48.14
111100	540324	10/10/19	18777	B & H PHOTO-VIDEO	199110030110DR	639900	1 X PRCS2X2 PROMEDI	0.00	19.39
111100	540324	10/10/19	18777	B & H PHOTO-VIDEO	199110030110DR	639900	1 X IKIOEXT IK INPU	0.00	14.99
111100	540324	10/10/19	18777	B & H PHOTO-VIDEO	199110030110DR	639900	4 X POC03SEBE POINT	0.00	310.80
111100	540324	10/10/19	18777	B & H PHOTO-VIDEO	199110030110DR	639900	4 X COB3W4LSR COUNT	0.00	652.68
111100	540324	10/10/19	18777	B & H PHOTO-VIDEO	199110030110DR	639900	3 X SEHEOBGH SENNHE	0.00	666.00
111100	540324	10/10/19	18777	B & H PHOTO-VIDEO	199110030110DR	639900	ESTIMATED SHIPPING/	0.00	10.58
111100	540324	10/10/19	18777	B & H PHOTO-VIDEO	199110030110DR	639900	1 X CRMX5002TBS1 CR	0.00	223.48
111100	540324	10/10/19	18777	B & H PHOTO-VIDEO	199110030110DR	639900	1 X ICMB290SPB ICY	0.00	6.99
TOTAL CHECK								0.00	2,509.79
111100	540333	10/10/19	1258	BURTON AUTO SUPPLY,	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	77.29
111100	540333	10/10/19	1258	BURTON AUTO SUPPLY,	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	97.56
111100	540333	10/10/19	1258	BURTON AUTO SUPPLY,	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	66.14
111100	540333	10/10/19	1258	BURTON AUTO SUPPLY,	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	18.39
111100	540333	10/10/19	1258	BURTON AUTO SUPPLY,	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	33.23
111100	540333	10/10/19	1258	BURTON AUTO SUPPLY,	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	94.06
111100	540333	10/10/19	1258	BURTON AUTO SUPPLY,	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	1.23
111100	540333	10/10/19	1258	BURTON AUTO SUPPLY,	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	13.18
111100	540333	10/10/19	1258	BURTON AUTO SUPPLY,	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	38.09
111100	540333	10/10/19	1258	BURTON AUTO SUPPLY,	199519360990MO	631801	DG 4D-3 BATTERY	0.00	175.09
111100	540333	10/10/19	1258	BURTON AUTO SUPPLY,	199519360990MO	631801	BT BSF3 BATTERY FEE	0.00	3.00
111100	540333	10/10/19	1258	BURTON AUTO SUPPLY,	199519360990MO	631801	DG UL-27F BATTERY	0.00	251.98
111100	540333	10/10/19	1258	BURTON AUTO SUPPLY,	199519360990MO	631801	BATTERY FEE BTBSF3	0.00	6.00
TOTAL CHECK								0.00	875.24
111100	540338	10/10/19	1271	CAMCO WHEEL & AXLE	199519360990MO	639544	RK1615LP SIDE BOXES	0.00	1,124.00
111100	540339	10/10/19	25879	CANON U.S.A., INC.	19923101099000	626900	RENTAL AGREEMENT CO	0.00	34.81
111100	540339	10/10/19	25879	CANON U.S.A., INC.	19911101011000	626900	RENTAL AGREEMENT CO	0.00	243.63
111100	540339	10/10/19	25879	CANON U.S.A., INC.	19911101011000	626900	RENTAL AGREEMENT CO	0.00	243.63
111100	540339	10/10/19	25879	CANON U.S.A., INC.	199138720990CC	626900	CONTRACT: IR C5535I	0.00	200.29
111100	540339	10/10/19	25879	CANON U.S.A., INC.	199110030110DR	626900	REQUESTING A PO FOR	0.00	96.68
TOTAL CHECK								0.00	819.04
111100	540341	10/10/19	35744	CANTU, NEREIDA	19941702099000	641900	REIMBURSE FOR TRAVE	0.00	90.49
111100	540341	10/10/19	35744	CANTU, NEREIDA	19941702099000	641900	REIMBURSE FOR TRAVE	0.00	24.72
111100	540341	10/10/19	35744	CANTU, NEREIDA	19941702099000	641900	REIMBURSE FOR TRAVE	0.00	287.68
111100	540341	10/10/19	35744	CANTU, NEREIDA	19941702099000	641900	REIMBURSE FOR TRAVE	0.00	78.56
111100	540341	10/10/19	35744	CANTU, NEREIDA	19941702099000	641900	REIMBURSE FOR TRAVE	0.00	62.27
111100	540341	10/10/19	35744	CANTU, NEREIDA	19941702099000	641900	REIMBURSE FOR TRAVE	0.00	287.68
TOTAL CHECK								0.00	831.40
111100	540346	10/10/19	29473	CARRIER ENTERPRISE,	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	68.40
111100	540346	10/10/19	29473	CARRIER ENTERPRISE,	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	10.33
111100	540346	10/10/19	29473	CARRIER ENTERPRISE,	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	50.40
111100	540346	10/10/19	29473	CARRIER ENTERPRISE,	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	79.90
111100	540346	10/10/19	29473	CARRIER ENTERPRISE,	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	34.10
111100	540346	10/10/19	29473	CARRIER ENTERPRISE,	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	50.00
111100	540346	10/10/19	29473	CARRIER ENTERPRISE,	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	48.56
111100	540346	10/10/19	29473	CARRIER ENTERPRISE,	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	68.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	410.09
111100	540349	10/10/19	11536	CCH INC	199417350990BS	632900	GOVERNMENTAL GAAP P	0.00	484.21
111100	540351	10/10/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	OPEN PO TO BUY ELEC	0.00	80.00
111100	540351	10/10/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	OPEN PO TO BUY ELEC	0.00	56.90
111100	540351	10/10/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	OPEN PO TO BUY ELEC	0.00	105.94
111100	540351	10/10/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	OPEN PO TO BUY ELEC	0.00	47.50
111100	540351	10/10/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	OPEN PO TO BUY ELEC	0.00	19.18
111100	540351	10/10/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	OPEN PO TO BUY ELEC	0.00	43.08
111100	540351	10/10/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	OPEN PO TO BUY ELEC	0.00	84.00
111100	540351	10/10/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	OPEN PO TO BUY ELEC	0.00	31.92
111100	540351	10/10/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	HALCO HID 27/850/MV	0.00	670.00
TOTAL CHECK								0.00	1,138.52
111100	540352	10/10/19	29872	CENTER OF INDUSTRIA	19934945099000	621901	EMPLOYEE'S RANDOM T	0.00	55.00
111100	540352	10/10/19	29872	CENTER OF INDUSTRIA	19934945099000	621901	EMPLOYEE'S RANDOM T	0.00	30.00
111100	540352	10/10/19	29872	CENTER OF INDUSTRIA	19934945099000	621901	EMPLOYEE'S RANDOM T	0.00	30.00
111100	540352	10/10/19	29872	CENTER OF INDUSTRIA	19934945099000	621901	EMPLOYEE'S RANDOM T	0.00	30.00
111100	540352	10/10/19	29872	CENTER OF INDUSTRIA	19934945099000	621901	EMPLOYEE'S RANDOM T	0.00	30.00
111100	540352	10/10/19	29872	CENTER OF INDUSTRIA	19934945099000	621901	EMPLOYEE'S RANDOM T	0.00	52.50
111100	540352	10/10/19	29872	CENTER OF INDUSTRIA	19934945099000	621901	EMPLOYEE'S RANDOM T	0.00	55.00
111100	540352	10/10/19	29872	CENTER OF INDUSTRIA	19934945099000	621901	EMPLOYEE'S RANDOM T	0.00	55.00
111100	540352	10/10/19	29872	CENTER OF INDUSTRIA	19934945099000	621901	EMPLOYEE'S RANDOM T	0.00	55.00
TOTAL CHECK								0.00	392.50
111100	540354	10/10/19	1297	CENTRAL PLUMBING &	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	95.86
111100	540354	10/10/19	1297	CENTRAL PLUMBING &	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	74.69
TOTAL CHECK								0.00	170.55
111100	540357	10/10/19	13241	CHICK-FIL-A	19921872099CI4	649700	BREAKFAST FOR EXECU	0.00	50.80
111100	540357	10/10/19	13241	CHICK-FIL-A	19921872099CI7	649700	UPCOMING MEETINGS I	0.00	29.56
111100	540357	10/10/19	13241	CHICK-FIL-A	19921872099CI7	649700	UPCOMING MEETINGS I	0.00	29.23
TOTAL CHECK								0.00	109.59
111100	540360	10/10/19	30136	CHRISTIAN STEPHEN G	199418720990GW	641700	TRAVEL REIM DIF OWE	0.00	32.95
111100	540365	10/10/19	2895	CITY OF PHARR	19952869099STU	629900	INVOICE #K9-0919	0.00	650.00
111100	540366	10/10/19	2895	CITY OF PHARR	199519360990MO	649500	PERMIT FEE FOR CARN	0.00	17.50
111100	540367	10/10/19	2896	CITY OF PHARR POLIC	19941728099C00	649900	INV#2019-0003 OFFIC	0.00	245.00
111100	540369	10/10/19	10248	CRC	19923043099000	639800	BID # 18-19-070	0.00	209.00
111100	540369	10/10/19	10248	CRC	199218720990AA	639800	TRUTOUCH 650RS ULTR	0.00	1,859.00
111100	540369	10/10/19	10248	CRC	199218720990AA	639800	FREIGHT PER PANEL	0.00	135.00
111100	540369	10/10/19	10248	CRC	199218720990AA	624900	INSTALLATION ON WAL	0.00	225.00
111100	540369	10/10/19	10248	CRC	199417020990IA	639800	ITEM#3-2 HP Z2 MINI	0.00	2,958.00
111100	540369	10/10/19	10248	CRC	199417020990IA	639800	ITEM #13 -2 HP DISP	0.00	418.00
111100	540369	10/10/19	10248	CRC	199417020990IA	639800	ITEM# 13-1 HP DISPL	0.00	269.00
TOTAL CHECK								0.00	6,073.00

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111100	540375	10/10/19	3165	CORINA F RAMIREZ	19921872099CI1	641100	REIMBURSEMENT FOR C	0.00	30.00
111100	540375	10/10/19	3165	CORINA F RAMIREZ	19921872099CI1	641100	REIMBURSEMENT FOR C	0.00	30.00
TOTAL CHECK								0.00	60.00
111100	540378	10/10/19	1354	CORY'S CAKES	19923107099000	649700	CINN ROLLS FOR TEAC	0.00	160.00
111100	540379	10/10/19	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	2X4 LED LIGH FIXTU	0.00	1,020.00
111100	540379	10/10/19	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	30.52
111100	540379	10/10/19	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	65.63
111100	540379	10/10/19	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	5.89
111100	540379	10/10/19	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	88.07
111100	540379	10/10/19	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	103.33
TOTAL CHECK								0.00	1,313.44
111100	540389	10/10/19	15290	DEALERS ELECTRICAL	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	118.26
111100	540389	10/10/19	15290	DEALERS ELECTRICAL	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	64.14
111100	540389	10/10/19	15290	DEALERS ELECTRICAL	199519360990MO	631941	DRIVE 10HP	0.00	633.82
111100	540389	10/10/19	15290	DEALERS ELECTRICAL	199519360990MO	631941	20HP 460VOLT DRIVE	0.00	1,950.55
111100	540389	10/10/19	15290	DEALERS ELECTRICAL	199519360990MO	631700	SQLCID50G7 50A 127	0.00	1,228.60
111100	540389	10/10/19	15290	DEALERS ELECTRICAL	199519360990MO	631941	20HP DRIVE	0.00	1,950.55
TOTAL CHECK								0.00	5,945.92
111100	540394	10/10/19	30696	DOGGETT FREIGHTLINE	199	131301	FUEL/WATER FS1098	0.00	795.84
111100	540394	10/10/19	30696	DOGGETT FREIGHTLINE	199	131301	OIL FILTER LFP3970	0.00	247.68
111100	540394	10/10/19	30696	DOGGETT FREIGHTLINE	199	131301	AIR FILTER LAF9104	0.00	1,066.80
111100	540394	10/10/19	30696	DOGGETT FREIGHTLINE	19934945023000	631902	1 REMANUFACTURED AI	0.00	711.16
TOTAL CHECK								0.00	2,821.48
111100	540404	10/10/19	29405	ENRIQUEZ PAINT AND	19934945099000	624900	PURCHASE ORDER FOR	0.00	1,154.04
111100	540411	10/10/19	25769	FAIRWAY SUPPLY INC.	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	306.00
111100	540411	10/10/19	25769	FAIRWAY SUPPLY INC.	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	151.30
TOTAL CHECK								0.00	457.30
111100	540414	10/10/19	1512	FEDERAL EXPRESS COR	199417280990PR	639900	TRKG#776230041046	0.00	6.75
111100	540415	10/10/19	1512	FEDERAL EXPRESS COR	199417350990BS	639900	INVOICE #6-756-7975	0.00	36.58
111100	540417	10/10/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	10LB ABC HYDRO RECH	0.00	18.00
111100	540417	10/10/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	1100 PULL STATION	0.00	3,231.00
111100	540417	10/10/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUAL MAINTENANCE	0.00	42.00
111100	540417	10/10/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	5LB ABC NEW & CERTI	0.00	140.00
111100	540417	10/10/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	5LB ABC HYDRO & REC	0.00	75.00
111100	540417	10/10/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	10LB ABC HYDRO & RE	0.00	72.00
111100	540417	10/10/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY EXIT LIGT	0.00	89.00
111100	540417	10/10/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY LIGHTS	0.00	267.00
111100	540417	10/10/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY EXIT INST	0.00	140.00
111100	540417	10/10/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY BATTERIES	0.00	306.00
111100	540417	10/10/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	PULL STATIONS	0.00	538.50
111100	540417	10/10/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUAL MAINTENANCE	0.00	40.50
111100	540417	10/10/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	10LB ABC CERTIFICAT	0.00	50.00
111100	540417	10/10/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	5LB CO2 NEW HYDRO C	0.00	220.00

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ACCOUNTING PERIOD: 3/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540417	10/10/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	6 LITER K HYDRO REC	0.00	89.50
111100	540417	10/10/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY EXIT COMB	0.00	259.00
111100	540417	10/10/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY EXIT INST	0.00	70.00
111100	540417	10/10/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY BATTERIES	0.00	136.00
111100	540417	10/10/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	1100 PULL STATION C	0.00	538.50
TOTAL CHECK								0.00	6,322.00
111100	540422	10/10/19	33038	GALLS	19952944099000	639900	T48IN REVERSIBLE RA	0.00	925.00
111100	540422	10/10/19	33038	GALLS	19952944099000	639900	SHIPPING AND HANDLI	0.00	20.00
111100	540422	10/10/19	33038	GALLS	19952944099000	639900	STREAMLIGHT STINGER	0.00	1,304.16
111100	540422	10/10/19	33038	GALLS	19952944099000	639900	SHIPPING & TAXES	0.00	12.00
111100	540422	10/10/19	33038	GALLS	199528690990SC	639900	UNIFORM TROUSER FOR	0.00	102.00
111100	540422	10/10/19	33038	GALLS	199528690990SC	639900	ESTIMATED SHIPPING/	0.00	0.89
111100	540422	10/10/19	33038	GALLS	199528690990SC	639900	UNIFORM TROUSER FOR	0.00	51.00
111100	540422	10/10/19	33038	GALLS	199528690990SC	639900	ESTIMATED SHIPPING/	0.00	0.42
TOTAL CHECK								0.00	2,415.47
111100	540435	10/10/19	34589	GLORIA BUSTAMANTE-G	19913112099000	641100	TRAVEL MEALS FOR CO	0.00	28.00
111100	540436	10/10/19	31474	GONZALEZ, FLERIDA	19913131099000	649700	P.O. TO PURCHASE TA	0.00	16.50
111100	540436	10/10/19	31474	GONZALEZ, FLERIDA	19913131099000	649700	10 BACON AND EGG TA	0.00	16.50
111100	540436	10/10/19	31474	GONZALEZ, FLERIDA	19913131099000	649700	10 POTATO AND EGG T	0.00	16.50
111100	540436	10/10/19	31474	GONZALEZ, FLERIDA	19913131099000	649700	10 PAPA A LA MEXICA	0.00	16.50
111100	540436	10/10/19	31474	GONZALEZ, FLERIDA	19911872011CTS	649700	150 TACOS FOR PSJA	0.00	262.50
TOTAL CHECK								0.00	328.50
111100	540439	10/10/19	1558	GOPHER ACTIVEWEAR &	199111100110PE	639900	ITEM # 71-907	0.00	92.73
111100	540439	10/10/19	1558	GOPHER ACTIVEWEAR &	199111100110PE	639900	ITEM # 71-790	0.00	217.70
111100	540439	10/10/19	1558	GOPHER ACTIVEWEAR &	199111100110PE	639900	ITEM # 72-025	0.00	37.02
111100	540439	10/10/19	1558	GOPHER ACTIVEWEAR &	199111100110PE	639900	ITEM # 13-003	0.00	233.03
111100	540439	10/10/19	1558	GOPHER ACTIVEWEAR &	199111100110PE	639900	ITEM # 71-524	0.00	76.56
111100	540439	10/10/19	1558	GOPHER ACTIVEWEAR &	199111100110PE	639900	ITEM # 71-410	0.00	14.47
111100	540439	10/10/19	1558	GOPHER ACTIVEWEAR &	199111100110PE	639900	ITEM # 57-248	0.00	56.40
111100	540439	10/10/19	1558	GOPHER ACTIVEWEAR &	199111100110PE	639900	ITEM # 57-244	0.00	56.40
111100	540439	10/10/19	1558	GOPHER ACTIVEWEAR &	199111100110PE	639900	ITEM # 58-487	0.00	48.34
111100	540439	10/10/19	1558	GOPHER ACTIVEWEAR &	199111100110PE	639900	SHIPPING, HANDLING	0.00	141.56
TOTAL CHECK								0.00	974.21
111100	540441	10/10/19	28811	GRACIE MONTELONGO	19923108099000	641100	REIMBURSEMENT FOR F	0.00	408.00
111100	540442	10/10/19	34163	GRAFIX EXPRESS LLC	199110010110MU	639952	2X 73"X86" FULL COL	0.00	436.00
111100	540444	10/10/19	99999	GUADALUPE BELEM OVA	199618720990DN	641300	SCHOLARSHIP	0.00	200.00
111100	540456	10/10/19	7280	HIDALGO COUNTY TAX	19934945099000	631903	LICENSE RENEWAL NEE	0.00	14.50
111100	540457	10/10/19	7280	HIDALGO COUNTY TAX	199519360990MO	649500	VEHICLE INSPECTIONS	0.00	52.50
111100	540460	10/10/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	MRY 56115 A/C HOSE	0.00	88.81
111100	540460	10/10/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	MRY 60-4518 ACCUMUL	0.00	26.09
111100	540460	10/10/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	MRY 38621 ORIFICE T	0.00	1.82
TOTAL CHECK								0.00	116.72

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540463	10/10/19	18067	HOME DEPOT	199110070110MU	639952	REF# R01 1002-598-	0.00	29.64
111100	540463	10/10/19	18067	HOME DEPOT	199110070110MU	639952	REF# R02 1003-099	0.00	53.96
111100	540463	10/10/19	18067	HOME DEPOT	199110070110MU	639952	REF# R03 1001-08	0.00	10.00
111100	540463	10/10/19	18067	HOME DEPOT	199110070110MU	639952	REF# R04 0000-315	0.00	12.50
TOTAL CHECK								0.00	106.10
111100	540466	10/10/19	1649	INSCO DISTRIBUTING	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	139.81
111100	540466	10/10/19	1649	INSCO DISTRIBUTING	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	45.21
111100	540466	10/10/19	1649	INSCO DISTRIBUTING	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	185.00
111100	540466	10/10/19	1649	INSCO DISTRIBUTING	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	77.52
111100	540466	10/10/19	1649	INSCO DISTRIBUTING	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	51.00
111100	540466	10/10/19	1649	INSCO DISTRIBUTING	199519360990MO	639541	3-TON CONDENSER HP	0.00	1,940.11
TOTAL CHECK								0.00	2,438.65
111100	540467	10/10/19	19732	INTERBORO PACKAGING	199	131100	NITRILE GLOVES AS P	0.00	939.00
111100	540475	10/10/19	35704	JO ANN ALANIZ	199338690990WP	641100	MILEAGE FOR IT'S TI	0.00	358.44
111100	540475	10/10/19	35704	JO ANN ALANIZ	199338690990WP	641100	BREAKFAST..	0.00	24.00
111100	540475	10/10/19	35704	JO ANN ALANIZ	199338690990WP	641100	LUNCH...	0.00	36.00
111100	540475	10/10/19	35704	JO ANN ALANIZ	199338690990WP	641100	DINNER...	0.00	48.00
TOTAL CHECK								0.00	466.44
111100	540477	10/10/19	30676	JOHNSON CONTROLS IN	199519360990MO	629900	MAINTENANCE ON CHIL	0.00	627.80
111100	540478	10/10/19	15001	JOHNSON SUPPLY CO.	199519360990MO	639541	7.5 KW HEATER-2TON	0.00	2,282.24
111100	540478	10/10/19	15001	JOHNSON SUPPLY CO.	199519360990MO	663900	10TON PACKAGE UNIT	0.00	5,820.16
111100	540478	10/10/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	OPEN PO TO BUY A/C	0.00	15.51
111100	540478	10/10/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	OPEN PO TO BUY A/C	0.00	40.05
111100	540478	10/10/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	OPEN PO TO BUY A/C	0.00	17.58
111100	540478	10/10/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	OPEN PO TO BUY A/C	0.00	21.22
111100	540478	10/10/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	OPEN PO TO BUY A/C	0.00	22.44
111100	540478	10/10/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	OPEN PO TO BUY A/C	0.00	21.93
111100	540478	10/10/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	OPEN PO TO BUY A/C	0.00	36.62
111100	540478	10/10/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	OPEN PO TO BUY A/C	0.00	212.09
111100	540478	10/10/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	OPEN PO TO BUY A/C	0.00	37.62
TOTAL CHECK								0.00	8,527.46
111100	540480	10/10/19	0709	JON R TAYLOR	199218720990MU	641101	REIMBURSE MONEY FOR	0.00	38.95
111100	540483	10/10/19	29048	JOSE ADRIAN GARCIA	199539350990DW	641100	PER DIEM FOR ADRIAN	0.00	378.16
111100	540483	10/10/19	29048	JOSE ADRIAN GARCIA	199539350990DW	641100	MEALS	0.00	40.00
TOTAL CHECK								0.00	418.16
111100	540484	10/10/19	29048	JOSE ADRIAN GARCIA	199539350990DW	641100	REIMBURSEMENT FOR P	0.00	10.00
111100	540487	10/10/19	26083	JUAN A RODRIGUEZ	199110020110RO	641200	MEAL MONEY-JROTC SK	0.00	266.00
111100	540489	10/10/19	24071	KANS & KEGS DRIVE T	19921872099CIF	649700	BREAKFAST FOR SPIRI	0.00	71.46
111100	540489	10/10/19	24071	KANS & KEGS DRIVE T	19921872099CIF	649700	BREAKFAST FOR SPIRI	0.00	15.72
111100	540489	10/10/19	24071	KANS & KEGS DRIVE T	199218720990SE	649700	BREAKFAST FOR MIDDLE	0.00	63.55
TOTAL CHECK								0.00	150.73

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
111100	540494	10/10/19	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	540494	10/10/19	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	540494	10/10/19	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	540494	10/10/19	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	540494	10/10/19	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	540494	10/10/19	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	540494	10/10/19	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	540494	10/10/19	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	540494	10/10/19	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	540494	10/10/19	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	540494	10/10/19	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	540494	10/10/19	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	540494	10/10/19	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	540494	10/10/19	34318	KYRISH TRUCK CENTER	19934945023000	631902	OPEN PURCHASE ORDER	0.00	210.42
111100	540494	10/10/19	34318	KYRISH TRUCK CENTER	19934945023000	631902	OPEN PURCHASE ORDER	0.00	81.26
111100	540494	10/10/19	34318	KYRISH TRUCK CENTER	19934945023000	631902	OPEN PURCHASE ORDER	0.00	496.10
111100	540494	10/10/19	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	27.78
111100	540494	10/10/19	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	395.00
111100	540494	10/10/19	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	33.98
111100	540494	10/10/19	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	75.59
111100	540494	10/10/19	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	131.44
111100	540494	10/10/19	34318	KYRISH TRUCK CENTER	19934945099000	624900	OPEN PURCHASE ORDER	0.00	649.77
111100	540494	10/10/19	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	75.80
111100	540494	10/10/19	34318	KYRISH TRUCK CENTER	19934945099000	631903	1 REAR HUB ASSEMBLY,	0.00	247.70
TOTAL CHECK									2,515.84
111100	540496	10/10/19	13040	LA QUINTA INNS	199338690990WP	641100	HOTEL RESERVATION F	0.00	305.20
111100	540499	10/10/19	27714	LAMAR COMPANIES THE	199417280990PR	626900	MONTHLY CONTRACT SE	0.00	1,790.00
111100	540499	10/10/19	27714	LAMAR COMPANIES THE	199417280990PR	626900	CONTRACT #3258059 W	0.00	585.00
TOTAL CHECK									2,375.00
111100	540509	10/10/19	35463	LMG SALES, INC.	19934945099000	631903	1 NEW COMPLETE RADI	0.00	875.00
111100	540509	10/10/19	35463	LMG SALES, INC.	19934945099000	631903	1 NEW DPF NAVISTAR	0.00	1,975.00
111100	540509	10/10/19	35463	LMG SALES, INC.	19934945099000	631903	1 REMANUFACTURED FU	0.00	1,965.00
TOTAL CHECK									4,815.00
111100	540510	10/10/19	22789	LONE STAR SHREDDING	199417280990RR	629900	BOXES TO BE SHREDED	0.00	352.00
111100	540516	10/10/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	33887SET SAHARA CRO	0.00	41.40
111100	540516	10/10/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	33742SET MOONLIGHT	0.00	41.40
111100	540516	10/10/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	64889SET ABANDONED	0.00	36.00
111100	540516	10/10/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	211-5554SQL ELEGY O	0.00	9.00
111100	540516	10/10/19	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	38674SET APPALACHIA	0.00	40.50
TOTAL CHECK									168.30
111100	540518	10/10/19	29724	LUNA GLASS LLC	199519360990MO	631700	1/4 " GLASS GRAY LA	0.00	192.00
111100	540518	10/10/19	29724	LUNA GLASS LLC	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	96.00
111100	540518	10/10/19	29724	LUNA GLASS LLC	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	108.00
111100	540518	10/10/19	29724	LUNA GLASS LLC	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	72.00
111100	540518	10/10/19	29724	LUNA GLASS LLC	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	40.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	508.00
111100	540519	10/10/19	21004	M & A TECHNOLOGY, I	199417090990PA	639901	CISCO IP PHONE 8841	0.00	240.95
111100	540519	10/10/19	21004	M & A TECHNOLOGY, I	199538010990CP	639900	INPHOTO ID WEBCAM	0.00	89.95
111100	540519	10/10/19	21004	M & A TECHNOLOGY, I	199538010990CP	639900	LOGITECH C270 HD WE	0.00	55.90
111100	540519	10/10/19	21004	M & A TECHNOLOGY, I	199538010990CP	639900	LOGITECH BRIO 4K UL	0.00	184.95
TOTAL CHECK								0.00	571.75
111100	540521	10/10/19	99999	MARIA CONCEPCION FL	199618720990DN	641300	SCHOLARSHIP	0.00	100.00
111100	540523	10/10/19	24163	MARIA IDALIA VILLA	19912110099000	641100	FALL MEDIA CONFEREN	0.00	87.00
111100	540524	10/10/19	99999	MARIA ISABEL ACOSTA	199618720990DN	641300	SCHOLARSHIP	0.00	100.00
111100	540526	10/10/19	19210	MARIA ROSALINDA LOP	199417330990HR	641100	MILEAGE FOR MARIA R	0.00	87.58
111100	540526	10/10/19	19210	MARIA ROSALINDA LOP	199417330990HR	641100	MEALS FOR MARIA ROS	0.00	36.00
TOTAL CHECK								0.00	123.58
111100	540528	10/10/19	99999	MARISSA ADRIANA GON	199618720990DN	641300	SCHOLARSHIP	0.00	200.00
111100	540533	10/10/19	99999	MAYRA V. SANCHEZ RA	199618720990DN	641300	SCHOLARSHIP	0.00	100.00
111100	540542	10/10/19	25979	MOBILE RELAYS LLC	19923043099000	639900	BID # 18-19-011 DIG	0.00	1,525.00
111100	540544	10/10/19	31899	MONITOR (THE)	199417280990PR	629400	ACCOUNT#10013553	0.00	600.00
111100	540544	10/10/19	31899	MONITOR (THE)	199417280990PR	629400	3 MONTH DIGITAL CAM	0.00	975.00
TOTAL CHECK								0.00	1,575.00
111100	540552	10/10/19	29441	NETSYNC NETWORK SOL	199417350990PU	639800	ITEM 104.9 - TECHNO	0.00	602.55
111100	540555	10/10/19	33220	NOTHING BUNDT CAKES	19923047099000	649700	CAKE FOR CUSTODIAL	0.00	37.35
111100	540558	10/10/19	14330	OFFICE DEPOT-BSD-MC	19911119011000	639900	792067 - POST IT DR	0.00	911.90
111100	540558	10/10/19	14330	OFFICE DEPOT-BSD-MC	19911119011000	639900	951851 - BOARD FORA	0.00	298.18
111100	540558	10/10/19	14330	OFFICE DEPOT-BSD-MC	19911119011000	639900	951774 - BOARD, FOR	0.00	605.36
111100	540558	10/10/19	14330	OFFICE DEPOT-BSD-MC	19911119011000	639900	DELIVERY FEE	0.00	39.99
TOTAL CHECK								0.00	1,855.43
111100	540560	10/10/19	13739	OLIVE GARDEN	199128720990LI	649701	2 LARGE LASAGNA TRA	0.00	107.98
111100	540560	10/10/19	13739	OLIVE GARDEN	199128720990LI	649701	1 1/3 PAN LASAGNA T	0.00	42.99
111100	540560	10/10/19	13739	OLIVE GARDEN	199128720990LI	649701	3 JUMBO SALAD	0.00	62.97
111100	540560	10/10/19	13739	OLIVE GARDEN	199128720990LI	649701	1 GALLON ICE TEA	0.00	5.99
111100	540560	10/10/19	13739	OLIVE GARDEN	199128720990LI	649701	2 GALLON BELLINI PE	0.00	16.98
TOTAL CHECK								0.00	236.91
111100	540571	10/10/19	34871	PALOS SPORTS,INC	199118690110PE	639900	PE SUPPLIES-QUOTE O	0.00	315.50
111100	540571	10/10/19	34871	PALOS SPORTS,INC	199118690110PE	639900	ITEM #42070-PENNANT	0.00	52.50
TOTAL CHECK								0.00	368.00
111100	540582	10/10/19	19627	PITNEY BOWES-PURCHA	19911002011000	639900	POSTAGE	0.00	251.00
111100	540586	10/10/19	30749	PRAXAIR DISTRIBUTIO	199519360990MO	631700	HELMET CLASS SERIES	0.00	119.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540586	10/10/19	30749	PRAXAIR DISTRIBUTIO	199519360990MO	631700	HELMET AUTO CLSSIC	0.00	119.00
111100	540586	10/10/19	30749	PRAXAIR DISTRIBUTIO	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	115.93
TOTAL CHECK								0.00	353.93
111100	540588	10/10/19	32230	PROTECTION ONE ALAR	199519360990MO	629900	PAY AS PER INVOICE	0.00	925.00
111100	540588	10/10/19	32230	PROTECTION ONE ALAR	199519360990MO	629900	SEPTEMBER FIRE ALAR	0.00	846.10
TOTAL CHECK								0.00	1,771.10
111100	540596	10/10/19	1894	PSJA FOOD NUTRITION	199418720990GW	649700	PERKINS RESERVE GRA	0.00	77.50
111100	540596	10/10/19	1894	PSJA FOOD NUTRITION	199338690990HS	649700	PAYMENT FOR INV. #1	0.00	289.00
111100	540596	10/10/19	1894	PSJA FOOD NUTRITION	199417280990PR	649700	MISSED COMMUNICATIO	0.00	1,100.00
TOTAL CHECK								0.00	1,466.50
111100	540608	10/10/19	1912	PSJA PRINT SHOP ACC	19911118011000	629900	POSTERS	0.00	26.40
111100	540608	10/10/19	1912	PSJA PRINT SHOP ACC	19911002011000	629900	INVOICE # 100754	0.00	9.75
111100	540608	10/10/19	1912	PSJA PRINT SHOP ACC	19911002011000	629900	INVOICE #100898	0.00	105.00
111100	540608	10/10/19	1912	PSJA PRINT SHOP ACC	19911044011000	629900	INVOICE 100954 - HO	0.00	125.00
111100	540608	10/10/19	1912	PSJA PRINT SHOP ACC	19911044011000	629900	INVOICE 100955 - CE	0.00	125.00
TOTAL CHECK								0.00	391.15
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	19911003011000	649400	PSJA NORTH HS	0.00	57.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	199368690910CW	641200	PSJA ADM. BLDG.	0.00	65.28
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	199368690910CW	641200	PSJA ADM. BLDG.	0.00	65.28
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	19911045011000	649400		0.00	53.76
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	19911009011000	649400	P.S.J.A.- T-STEM Ea	0.00	42.24
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	19911046011000	649400	KENNEDY MS	0.00	19.20
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	199368690910CW	641200	PSJA ADM. BLDG.	0.00	57.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	19911044011000	649400	LIBERTY MS	0.00	57.60
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	199368690910CW	641200	PSJA ADM. BLDG.	0.00	46.08
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	19911001011000	649400	PSJA HS	0.00	46.08
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	19911041011000	649400	AUSTIN MS	0.00	76.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	199110090110MU	649400	P.S.J.A.- T-STEM Ea	0.00	65.28
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	19911042011000	649400	ALAMO MS	0.00	76.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	19911106011000	649400	DOEDYNS ES	0.00	76.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	19911003011000	649400	PSJA NORTH HS	0.00	76.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	19911124011000	649400	DR. LONG ES	0.00	76.80
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	19911007011000	649400	PSJA SOUTHWEST HS	0.00	65.28
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	19911006026000	649400	PSJA BALLEW HS	0.00	614.40
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	199110070110RO	649400	PSJA SOUTHWEST HS	0.00	645.12
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	199368690910CW	641200	PSJA ADM. BLDG.	0.00	337.92
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	199368690910CW	641200	PSJA ADM. BLDG.	0.00	514.56
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	199368690910CW	641200	PSJA ADM. BLDG.	0.00	541.44
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	199110010110RO	649400	PSJA HS	0.00	1,236.48
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	898.56
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	199368690910CW	641200	PSJA ADM. BLDG.	0.00	675.84
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	19911011028000	649400		0.00	587.52
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	199110020110RO	641200	PSJA MEMORIAL HS	0.00	576.00
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	19911007011000	649400	PSJA SOUTHWEST HS	0.00	322.56
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	19911130011000	649400	ARNOLD ES	0.00	149.76
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	19911134011000	649400	M GARZA ES	0.00	145.92
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	19911048011000	649400	A MURPHY MS	0.00	111.36
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	199110090110MU	649400	P.S.J.A.- T-STEM Ea	0.00	107.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	19911124011000	649400	DR. LONG ES	0.00	107.52
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	19911007011000	649400	PSJA SOUTHWEST HS	0.00	80.64
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	199110090110MU	649400	P.S.J.A.- T-STEM Ea	0.00	92.16
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	19911108011000	649400	FORD ES	0.00	92.16
TOTAL CHECK								0.00	8,862.72
111100	540632	10/10/19	1946	PSJA XEROX-SERVICE	199417010990SM	639900	COPIES SEPTEMBER	0.00	0.06
111100	540632	10/10/19	1946	PSJA XEROX-SERVICE	19913872099CI5	639900	COPIES SEPTEMBER	0.00	18.78
111100	540632	10/10/19	1946	PSJA XEROX-SERVICE	19911131011000	639900	COPIES SEPTEMBER	0.00	33.18
111100	540632	10/10/19	1946	PSJA XEROX-SERVICE	19913872099CI1	639900	COPIES SEPTEMBER	0.00	0.66
111100	540632	10/10/19	1946	PSJA XEROX-SERVICE	19941701099000	639900	COPIES SEPTEMBER	0.00	5.40
111100	540632	10/10/19	1946	PSJA XEROX-SERVICE	19913872099CI4	639900	COPIES SEPTEMBER	0.00	18.78
111100	540632	10/10/19	1946	PSJA XEROX-SERVICE	199539350990DW	639901	COPIES SEPTEMBER	0.00	36.24
111100	540632	10/10/19	1946	PSJA XEROX-SERVICE	19913872099CI4	639900	COPIES SEPTEMBER	0.00	106.92
111100	540632	10/10/19	1946	PSJA XEROX-SERVICE	19921872099CI7	639900	COPIES SEPTEMBER	0.00	11.34
111100	540632	10/10/19	1946	PSJA XEROX-SERVICE	199417350990PU	639900	COPIES SEPTEMBER	0.00	1.50
111100	540632	10/10/19	1946	PSJA XEROX-SERVICE	19913872099CI6	639900	COPIES SEPTEMBER	0.00	125.82
111100	540632	10/10/19	1946	PSJA XEROX-SERVICE	19913872099CI5	639900	COPIES SEPTEMBER	0.00	106.92
111100	540632	10/10/19	1946	PSJA XEROX-SERVICE	19911131011000	639900	COPIES SEPTEMBER	0.00	70.68
111100	540632	10/10/19	1946	PSJA XEROX-SERVICE	19913872099CI1	639900	COPIES SEPTEMBER	0.00	63.96
111100	540632	10/10/19	1946	PSJA XEROX-SERVICE	19941701099000	639900	COPIES SEPTEMBER	0.00	63.12
111100	540632	10/10/19	1946	PSJA XEROX-SERVICE	199539350990DW	639901	COPIES SEPTEMBER	0.00	0.15
111100	540632	10/10/19	1946	PSJA XEROX-SERVICE	19921872099CI7	639900	COPIES SEPTEMBER	0.00	5.13
111100	540632	10/10/19	1946	PSJA XEROX-SERVICE	199417350990PU	639900	COPIES SEPTEMBER	0.00	2.46
111100	540632	10/10/19	1946	PSJA XEROX-SERVICE	19913872099CI6	639900	COPIES SEPTEMBER	0.00	6.24
TOTAL CHECK								0.00	677.34
111100	540637	10/10/19	25004	RADELA BUCARDO	19911131011000	641700	TRAVEL REIM AUG & S	0.00	127.25
111100	540640	10/10/19	28340	RAY'S BUSINESS PROD	19911043011000	639900	QUOTE 19549-0 ITEM	0.00	108.00
111100	540640	10/10/19	28340	RAY'S BUSINESS PROD	19923043099000	639900	QUOTE 19431-0	0.00	584.20
TOTAL CHECK								0.00	692.20
111100	540659	10/10/19	30910	RODRIGUEZ SCREEN PR	19911007011000	624900	EMBROIDERY ON OVERA	0.00	180.00
111100	540665	10/10/19	30983	SAM'S CLUB-CURR/INS	19913872099CI1	649700	FOOD/SNACKS FOR UPC	0.00	326.38
111100	540665	10/10/19	30983	SAM'S CLUB-CURR/INS	19913872099CI4	649700	SNACKS FOR MIDDLE S	0.00	204.75
TOTAL CHECK								0.00	531.13
111100	540666	10/10/19	34830	SAM'S CLUB-CURR/INS	199218720990CC	649700	TO PURCHASE SNACKS	0.00	155.14
111100	540666	10/10/19	34830	SAM'S CLUB-CURR/INS	199118720110AA	649700	OPEN PURCHASE TO PU	0.00	53.00
111100	540666	10/10/19	34830	SAM'S CLUB-CURR/INS	199118720110AA	649700	OPEN PURCHASE TO PU	0.00	45.28
111100	540666	10/10/19	34830	SAM'S CLUB-CURR/INS	199118720110AA	649700	OPEN PURCHASE TO PU	0.00	77.96
TOTAL CHECK								0.00	331.38
111100	540668	10/10/19	28267	SAM'S CLUB-HEALTH D	199338690990HS	639900	BOYS AND GIRLS UNDE	0.00	64.07
111100	540668	10/10/19	28267	SAM'S CLUB-HEALTH D	199338690990HS	639900	TSHIRT CARRY OUT PL	0.00	11.96
111100	540668	10/10/19	28267	SAM'S CLUB-HEALTH D	199338690990HS	639900	OFFICE SUPPLIES AS	0.00	85.43
111100	540668	10/10/19	28267	SAM'S CLUB-HEALTH D	199338690990HS	639900	SNACKS FOR MEETINGS	0.00	42.72
111100	540668	10/10/19	28267	SAM'S CLUB-HEALTH D	199338690990HS	639900	BABY WIPES FOR SOIL	0.00	42.72
TOTAL CHECK								0.00	246.90

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	540669	10/10/19	34737	SAM'S CLUB-HUMAN RE	19921872099CIF	639900	SNACKS FOR NEW TEAC	0.00	51.98	
111100	540670	10/10/19	35094	SAM'S CLUB-INFORMAT	19921801099TEK	639900	SEPTEMBER TRAININGS	0.00	70.00	
111100	540670	10/10/19	35094	SAM'S CLUB-INFORMAT	19921801099TEK	649700	SNACKS AND REFRESHM	0.00	100.00	
111100	540670	10/10/19	35094	SAM'S CLUB-INFORMAT	19921801099TEK	649700	SNACKS	0.00	54.20	
111100	540670	10/10/19	35094	SAM'S CLUB-INFORMAT	19921801099TEK	649700	SNACKS	0.00	39.98	
TOTAL CHECK									0.00	264.18
111100	540671	10/10/19	34940	SAM'S CLUB-PALMER E	19911107011000	649700	STUDENT SNACKS FOR	0.00	418.86	
111100	540672	10/10/19	26276	SAM'S CLUB-PSJA BUS	199539350990DW	649500	MARGARET FATIMA GAR	0.00	15.00	
111100	540672	10/10/19	26276	SAM'S CLUB-PSJA BUS	19934945099000	649500	MARY PEQUENO	0.00	15.00	
111100	540672	10/10/19	26276	SAM'S CLUB-PSJA BUS	19913872099ECP	649500	HERLINDA PALACIOS	0.00	15.00	
111100	540672	10/10/19	26276	SAM'S CLUB-PSJA BUS	199110030110MU	649500	EDUARDO ECHEVERRIA	0.00	15.00	
111100	540672	10/10/19	26276	SAM'S CLUB-PSJA BUS	19911126011000	649500	CLARA RAMOS	0.00	15.00	
111100	540672	10/10/19	26276	SAM'S CLUB-PSJA BUS	19923007099000	649500	BARBARA GARCIA	0.00	15.00	
111100	540672	10/10/19	26276	SAM'S CLUB-PSJA BUS	19941709099STU	649500	ORLANDO NOYOLA	0.00	15.00	
111100	540672	10/10/19	26276	SAM'S CLUB-PSJA BUS	199338690990HS	649500	SULEMA SOLIS	0.00	30.00	
TOTAL CHECK									0.00	135.00
111100	540673	10/10/19	35743	SAM'S CLUB-PSJA COL	19911872011CTS	649700	SAMS PURCHASE AUTHO	0.00	228.20	
111100	540673	10/10/19	35743	SAM'S CLUB-PSJA COL	19911872011CTS	639900	SAMS PURCHASE AUTHO	0.00	55.56	
TOTAL CHECK									0.00	283.76
111100	540674	10/10/19	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	SNACKS AND DRINKS F	0.00	50.30	
111100	540674	10/10/19	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	#678172 N'JOY COFFE	0.00	36.17	
111100	540674	10/10/19	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	#365642 FORLGRS CL	0.00	72.41	
111100	540674	10/10/19	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	#915783 LITTLE DEBB	0.00	25.25	
111100	540674	10/10/19	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	#612476 NATURE VALL	0.00	35.32	
111100	540674	10/10/19	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	#675774 KELLOGG'S R	0.00	21.71	
111100	540674	10/10/19	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	#872906 KELLOGG'S N	0.00	66.88	
111100	540674	10/10/19	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	#636509 FRIT-LAY CL	0.00	23.18	
111100	540674	10/10/19	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	#444098 OREO CHOCOL	0.00	17.63	
111100	540674	10/10/19	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	#213432 KEEBLER M&M	0.00	17.27	
111100	540674	10/10/19	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	#92801 NABISCO COO	0.00	42.01	
111100	540674	10/10/19	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	#87523 FAMOUS AMOS	0.00	22.82	
111100	540674	10/10/19	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	#980002151 MEMBERS	0.00	45.71	
111100	540674	10/10/19	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	#887195 ENTENMANN'S	0.00	15.75	
111100	540674	10/10/19	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	#199019 SVENHARD'S	0.00	63.56	
TOTAL CHECK									0.00	555.97
111100	540675	10/10/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	649700	ROMA TOMATOES 2 LBS	0.00	10.21	
111100	540675	10/10/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	649700	BEST MAID PICKLES 1	0.00	5.56	
111100	540675	10/10/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	649700	HEINZ PICNIC PACK	0.00	8.10	
111100	540675	10/10/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	649700	TAYLOR FARMS ICEBER	0.00	8.85	
111100	540675	10/10/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	649700	LEMON ICED TEA POWD	0.00	15.16	
111100	540675	10/10/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	649700	RICOS GOURMET NACHO	0.00	6.48	
111100	540675	10/10/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	649700	CAFÉ STYLE TORTILLA	0.00	12.12	
111100	540675	10/10/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	649700	MEMBER'S MARK FRESH	0.00	6.03	
111100	540675	10/10/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	649700	FLAMING HOT CHEETOS	0.00	28.38	
111100	540675	10/10/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	649700	FRITO LAY CLASSIC 3	0.00	27.16	
111100	540675	10/10/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	649700	FRITO LAY DORITOS A	0.00	27.16	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540675	10/10/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	649700	MEMBER'S MARK GROUN	0.00	67.93
111100	540675	10/10/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	649700	HAMBURGER BUNS 16 C	0.00	19.75
111100	540675	10/10/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	649700	OSCAR MAYER WIENERS	0.00	18.19
111100	540675	10/10/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	649700	HAMBURGER BUNS	0.00	19.75
111100	540675	10/10/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	649700	KELLOGS RICE KRISPI	0.00	32.40
111100	540675	10/10/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	649700	NABISCO COOKIE VARI	0.00	21.88
111100	540675	10/10/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	649700	KRAFT SINGLE SLICED	0.00	8.10
111100	540675	10/10/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	639900	PTI POSTER PRINTS F	0.00	59.88
TOTAL CHECK								0.00	403.09
111100	540676	10/10/19	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	NATURE VALLEY OATS	0.00	11.16
111100	540676	10/10/19	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	FRITO-LAY CLASSIC M	0.00	12.10
111100	540676	10/10/19	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	STARBUCKS PIKE PLAC	0.00	34.47
111100	540676	10/10/19	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	MEMBER'S MARK PURIF	0.00	18.79
111100	540676	10/10/19	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	GATORADE BERRY VARI	0.00	11.91
111100	540676	10/10/19	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	PEPSI COLA (12OZ /	0.00	10.05
111100	540676	10/10/19	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	DIET PEPSI (12OZ /	0.00	5.39
111100	540676	10/10/19	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	FIBER ONE OATS & CH	0.00	9.30
111100	540676	10/10/19	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	MEMBER'S MARK HEAVY	0.00	15.06
111100	540676	10/10/19	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	MEMBER'S MARK 2-PLY	0.00	7.44
111100	540676	10/10/19	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	MEMBER'S MARK CLEAR	0.00	21.96
111100	540676	10/10/19	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	SNACK BETTER PREMIU	0.00	24.19
111100	540676	10/10/19	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	KAR'S SWEET 'N SALT	0.00	18.58
111100	540676	10/10/19	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	BELVITA BROWN SUGAR	0.00	20.58
111100	540676	10/10/19	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	NABISCO COOKIE VARI	0.00	11.17
TOTAL CHECK								0.00	232.15
111100	540677	10/10/19	27243	SAM'S CLUB-STUDENT	19941709099STU	639902	SUNSCREEN FOR EVENT	0.00	311.57
111100	540678	10/10/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETING QTY	0.00	4.11
111100	540678	10/10/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS QT	0.00	6.00
111100	540678	10/10/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS QT	0.00	6.74
111100	540678	10/10/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS QT	0.00	7.28
111100	540678	10/10/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS QT	0.00	10.14
111100	540678	10/10/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS QT	0.00	2.41
111100	540678	10/10/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	PURCHASE ORDER NOT	0.00	5.49
111100	540678	10/10/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	QTY 4 CASES OF WATE	0.00	1.68
111100	540678	10/10/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS QT	0.00	3.15
111100	540678	10/10/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS QT	0.00	3.09
111100	540678	10/10/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS QT	0.00	3.14
111100	540678	10/10/19	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS Q	0.00	3.79
TOTAL CHECK								0.00	57.02
111100	540685	10/10/19	99999	SANDRA ALVARADO ESP	199618720990DN	641300	SCHOLARSHIP	0.00	100.00
111100	540686	10/10/19	99999	SANDRA GOMEZ ZERMEN	199618720990DN	641300	SCHOLARSHIP	0.00	100.00
111100	540694	10/10/19	2158	SCHOOL SPECIALTY, I	199	131100	FLAG, TEXAS 4'X6' N	0.00	2,073.00
111100	540694	10/10/19	2158	SCHOOL SPECIALTY, I	199	131100	FLAG, US 4'X6' NYLO	0.00	1,628.00
111100	540694	10/10/19	2158	SCHOOL SPECIALTY, I	19911124011000	639500	068019 LAMINATOR RO	0.00	1,949.99
TOTAL CHECK								0.00	5,650.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540696	10/10/19	29887	SERGIO ADRIAN GONZA	199538010990CP	641100	LYFT REIMBURSEMENT	0.00	115.50
111100	540701	10/10/19	25839	SIGN DEPOT (THE)	199128720990LI	639900	VARIOUS BOOK THEMES	0.00	1,798.00
111100	540702	10/10/19	35613	SIRCHIE	19952944099000	639900	ITEM#IEB1200 INTEGR	0.00	90.38
111100	540702	10/10/19	35613	SIRCHIE	19952944099000	639900	ITEM#IEB4000 INTEGR	0.00	44.02
111100	540702	10/10/19	35613	SIRCHIE	19952944099000	639900	ITEM#IEB7500 INTEGR	0.00	57.00
111100	540702	10/10/19	35613	SIRCHIE	19952944099000	639900	ITEM#IEB9000 PERSON	0.00	73.24
111100	540702	10/10/19	35613	SIRCHIE	19952944099000	639900	ITEM#EB000P PREPRIN	0.00	38.84
111100	540702	10/10/19	35613	SIRCHIE	19952944099000	639900	ITEM#EB001P PREPRIN	0.00	42.56
111100	540702	10/10/19	35613	SIRCHIE	19952944099000	639900	ITEM#EB003P	0.00	53.96
111100	540702	10/10/19	35613	SIRCHIE	19952944099000	639900	SHIPPING&HANDLING	0.00	52.00
TOTAL CHECK									452.00
111100	540703	10/10/19	32231	SITEONE LANDSCAPE S	199519360990MO	631800	#SP-J30B1 3HP PUMP	0.00	779.03
111100	540704	10/10/19	0386	SMOKEY'S BAR-B-QUE	199138720990CC	649700	PSJA INSTITUTE LEAD	0.00	96.00
111100	540707	10/10/19	31360	SPOK, INC.	199519350990BS	625601	PLEASE PROCESS PO	0.00	116.47
111100	540709	10/10/19	35335	STARR MUSIC ACADEMY	199110070110MU	639954	STRINGS VIOLIN DOMI	0.00	280.00
111100	540709	10/10/19	35335	STARR MUSIC ACADEMY	199110070110MU	639954	SHOULDER REST EVERE	0.00	48.00
111100	540709	10/10/19	35335	STARR MUSIC ACADEMY	199110070110MU	639954	SHOULDER REST EVERE	0.00	64.80
111100	540709	10/10/19	35335	STARR MUSIC ACADEMY	199110070110MU	639954	BOW VIOLIN ACADEMY	0.00	760.00
TOTAL CHECK									1,152.80
111100	540710	10/10/19	35639	STEVE WEISS MUSIC I	199110090110MU	639500	ITEM # 46 ROLAND TD	0.00	564.00
111100	540710	10/10/19	35639	STEVE WEISS MUSIC I	199110090110MU	639952	SHIPPING	0.00	39.95
TOTAL CHECK									603.95
111100	540713	10/10/19	33847	T & W TIRE LLC	199	131301	11R22.5 HANKOOK	0.00	10,000.00
111100	540714	10/10/19	33118	TANDY'S FARM & RANC	199110020110MU	639952	SKIRTS/BLOUSE SET	0.00	560.00
111100	540716	10/10/19	2248	TASBO/TX. ASSO. OF	199417010990SM	621400	MEMBERSHIP DUES FOR	0.00	0.72
111100	540716	10/10/19	2248	TASBO/TX. ASSO. OF	199417010990SM	649500	MEMBERSHIP DUES FOR	0.00	134.28
TOTAL CHECK									135.00
111100	540717	10/10/19	2249	TASSP/TX. ASSO. OF	19923002099000	649500	MEMBERSHIP DUES FOR	0.00	240.00
111100	540717	10/10/19	2249	TASSP/TX. ASSO. OF	19923002099000	649500	MEMBERSHIP DUES FOR	0.00	240.00
111100	540717	10/10/19	2249	TASSP/TX. ASSO. OF	19923002099000	649500	MEMBERSHIP DUES FOR	0.00	240.00
111100	540717	10/10/19	2249	TASSP/TX. ASSO. OF	19923002099000	649500	MEMBERSHIP DUES FOR	0.00	240.00
111100	540717	10/10/19	2249	TASSP/TX. ASSO. OF	19923002099000	649500	MEMBERSHIP DUES FOR	0.00	240.00
111100	540717	10/10/19	2249	TASSP/TX. ASSO. OF	19923002099000	649500	MEMBERSHIP DUES FOR	0.00	240.00
111100	540717	10/10/19	2249	TASSP/TX. ASSO. OF	19923047099000	649500	MEMBERSHIP RENEWAL	0.00	240.00
111100	540717	10/10/19	2249	TASSP/TX. ASSO. OF	19923041099000	649500	MEMBERSHIP RENEWAL	0.00	240.00
111100	540717	10/10/19	2249	TASSP/TX. ASSO. OF	19923041099000	649500	MEMBERSHIP RENEWAL	0.00	240.00
111100	540717	10/10/19	2249	TASSP/TX. ASSO. OF	19923041099000	649500	MEMBERSHIP RENEWAL	0.00	240.00
111100	540717	10/10/19	2249	TASSP/TX. ASSO. OF	19923041099000	649500	MEMBERSHIP RENEWAL	0.00	240.00
111100	540717	10/10/19	2249	TASSP/TX. ASSO. OF	19923041099000	649500	MEMBERSHIP RENEWAL	0.00	240.00
111100	540717	10/10/19	2249	TASSP/TX. ASSO. OF	19923046099000	649500	MEMBERSHIP RENEWAL	0.00	240.00
111100	540717	10/10/19	2249	TASSP/TX. ASSO. OF	19923046099000	649500	MEMBERSHIP RENEWAL	0.00	240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540717	10/10/19	2249	TASSP/TX. ASSO. OF	19923046099000	649500	MEMBERSHIP JOIN INV	0.00	240.00
111100	540717	10/10/19	2249	TASSP/TX. ASSO. OF	19923047099000	649500	MEMBERSHIP RENEWAL	0.00	490.00
111100	540717	10/10/19	2249	TASSP/TX. ASSO. OF	19923005026000	649500	MEMBERSHIP RENEWAL	0.00	240.00
TOTAL CHECK									4,330.00
111100	540718	10/10/19	2853	TCSS	19913001099000	641100	REGISTRATION FOR RB	0.00	275.00
111100	540718	10/10/19	2853	TCSS	19913001099000	641100	REGISTRATION FOR RB	0.00	275.00
111100	540718	10/10/19	2853	TCSS	19913001099000	641100	REGISTRATION FOR RB	0.00	275.00
111100	540718	10/10/19	2853	TCSS	19913001099000	641100	REGISTRATION FOR RB	0.00	275.00
111100	540718	10/10/19	2853	TCSS	19913001099000	641100	REGISTRATION FOR RB	0.00	275.00
TOTAL CHECK									1,375.00
111100	540722	10/10/19	14589	TEPSA	19923130099000	649500	TEPSA MEMBERSHIP 20	0.00	336.00
111100	540722	10/10/19	14589	TEPSA	19923130099000	621400	ADVOCACY FEE: X1 @	0.00	3.00
111100	540722	10/10/19	14589	TEPSA	19923130099000	649500	TEPSA MEMBERSHIP 20	0.00	336.00
111100	540722	10/10/19	14589	TEPSA	19923130099000	621400	ADVOCACY FEE: X1 @	0.00	3.00
111100	540722	10/10/19	14589	TEPSA	19923119099000	649500	MEMBERSHIP FEES FOR	0.00	336.00
111100	540722	10/10/19	14589	TEPSA	19923119099000	621400	TEPSA FEES	0.00	3.00
111100	540722	10/10/19	14589	TEPSA	19923119099000	649500	MEMSHIP FEES FOR SC	0.00	336.00
111100	540722	10/10/19	14589	TEPSA	19923119099000	621400	TEPSA FEES	0.00	3.00
111100	540722	10/10/19	14589	TEPSA	19923131099000	649500	P.O. FOR TEPSA MEMB	0.00	386.00
111100	540722	10/10/19	14589	TEPSA	19923131099000	621400	LOBBYING FEES	0.00	3.00
111100	540722	10/10/19	14589	TEPSA	19923131099000	649500	P.O. TO PAY FOR TEP	0.00	386.00
111100	540722	10/10/19	14589	TEPSA	19923131099000	621400	TO PAY FOR LOBBYING	0.00	3.00
111100	540722	10/10/19	14589	TEPSA	19923115099000	649500	FEES AND DUES FOR T	0.00	336.00
111100	540722	10/10/19	14589	TEPSA	19923115099000	621400	LOBBYING FEE	0.00	3.00
111100	540722	10/10/19	14589	TEPSA	19923115099000	649500	FEES AND DUES FOR T	0.00	336.00
111100	540722	10/10/19	14589	TEPSA	19923115099000	621400	LOBBYING FEE	0.00	3.00
111100	540722	10/10/19	14589	TEPSA	19923125099000	649500	2019-2020 TEPSA REN	0.00	336.00
111100	540722	10/10/19	14589	TEPSA	19923125099000	621400	LOBBING FEES FOR GU	0.00	3.00
111100	540722	10/10/19	14589	TEPSA	19923125099000	649500	2019-2020 TEPSA REN	0.00	336.00
111100	540722	10/10/19	14589	TEPSA	19923125099000	621400	LOBBING FEES FOR CH	0.00	3.00
TOTAL CHECK									3,490.00
111100	540723	10/10/19	16541	TEXAS ART EDUCATION	199138720990MU	641100	CONVENTION FEE FOR	0.00	130.00
111100	540723	10/10/19	16541	TEXAS ART EDUCATION	199138720990MU	641100	CONVENTION FEE FOR	0.00	130.00
111100	540723	10/10/19	16541	TEXAS ART EDUCATION	199138720990MU	641100	CONVENTION FEE FOR	0.00	130.00
111100	540723	10/10/19	16541	TEXAS ART EDUCATION	199138720990MU	641100	CONVENTION FEE FOR	0.00	130.00
111100	540723	10/10/19	16541	TEXAS ART EDUCATION	199218720990MU	641101	CONVENTION FEE FOR	0.00	130.00
111100	540723	10/10/19	16541	TEXAS ART EDUCATION	199138720990MU	641100	CONVENTION FEE FOR	0.00	130.00
111100	540723	10/10/19	16541	TEXAS ART EDUCATION	199138720990MU	641100	CONVENTION FEE FOR	0.00	130.00
111100	540723	10/10/19	16541	TEXAS ART EDUCATION	199138720990MU	641100	CONVENTION FEE FOR	0.00	130.00
111100	540723	10/10/19	16541	TEXAS ART EDUCATION	199138720990MU	641100	CONVENTION FEE FOR	0.00	130.00
111100	540723	10/10/19	16541	TEXAS ART EDUCATION	199138720990MU	641100	CONVENTION FEE FOR	0.00	130.00
111100	540723	10/10/19	16541	TEXAS ART EDUCATION	199138720990MU	641100	CONVENTION FEE FOR	0.00	130.00
111100	540723	10/10/19	16541	TEXAS ART EDUCATION	199138720990MU	641100	CONVENTION FEE FOR	0.00	130.00
TOTAL CHECK									1,430.00
111100	540724	10/10/19	2268	TEXAS ASSN OF SCHOO	19921872099CI1	649500	2019-20 TASA MEMBER	0.00	396.69
111100	540724	10/10/19	2268	TEXAS ASSN OF SCHOO	19921872099CI1	621400	LOBBYING FEES	0.00	11.31
TOTAL CHECK									408.00
111100	540725	10/10/19	22959	TEXAS BAND AND ORCH	199110430110MU	624900	REPAIR SRL 505543 B	0.00	20.00

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111100	540725	10/10/19	22959	TEXAS BAND AND ORCH	199110430110MU	624900	REPAIR SRL# 021116	0.00	170.00
111100	540725	10/10/19	22959	TEXAS BAND AND ORCH	199110430110MU	624900	REPAIR SRL 044435 B	0.00	104.00
111100	540725	10/10/19	22959	TEXAS BAND AND ORCH	199110430110MU	624900	REPAIR SRL #1218450	0.00	105.00
111100	540725	10/10/19	22959	TEXAS BAND AND ORCH	199110430110MU	624900	REPAIR SRL# D270525	0.00	25.00
111100	540725	10/10/19	22959	TEXAS BAND AND ORCH	199110430110MU	624900	REPAIR SRL#E37779 T	0.00	40.00
111100	540725	10/10/19	22959	TEXAS BAND AND ORCH	199110430110MU	624900	REPAIR SRL #632474	0.00	59.00
111100	540725	10/10/19	22959	TEXAS BAND AND ORCH	199110430110MU	624900	REPAIR SRL #960059	0.00	35.00
111100	540725	10/10/19	22959	TEXAS BAND AND ORCH	199110430110MU	624900	REPAIR SRL# 644208	0.00	54.50
111100	540725	10/10/19	22959	TEXAS BAND AND ORCH	199110430110MU	624900	REPAIR SRL# 641339	0.00	64.25
111100	540725	10/10/19	22959	TEXAS BAND AND ORCH	199110430110MU	624900	REPAIR SRL#644090 H	0.00	65.00
111100	540725	10/10/19	22959	TEXAS BAND AND ORCH	199110430110MU	624900	REPAIR SRL#224052 H	0.00	91.50
111100	540725	10/10/19	22959	TEXAS BAND AND ORCH	199110430110MU	624900	REPAIR SRL#224047 H	0.00	15.00
111100	540725	10/10/19	22959	TEXAS BAND AND ORCH	199110430110MU	624900	REPAIR SRL# 112802	0.00	47.00
111100	540725	10/10/19	22959	TEXAS BAND AND ORCH	199110430110MU	624900	REPAIR SRL#53064 BA	0.00	25.00
111100	540725	10/10/19	22959	TEXAS BAND AND ORCH	199110430110MU	624900	REPAIR SRL# 119179	0.00	135.36
TOTAL CHECK								0.00	1,055.61
111100	540727	10/10/19	21731	TEXAS GAS SERVICE	199510010990EM	625900	G/PSJA HS	0.00	74.02
111100	540727	10/10/19	21731	TEXAS GAS SERVICE	199510080990EM	625900	G/CCTA HS	0.00	74.02
111100	540727	10/10/19	21731	TEXAS GAS SERVICE	199511230990EM	625900	G/C. CHAVEZ ELEM	0.00	80.33
111100	540727	10/10/19	21731	TEXAS GAS SERVICE	199510090990EM	625900	G/T. JEFFERSON HS	0.00	87.47
111100	540727	10/10/19	21731	TEXAS GAS SERVICE	199510010990EM	625900	G/PSJA HS	0.00	2,201.25
111100	540727	10/10/19	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/OLD BOWIE	0.00	74.02
111100	540727	10/10/19	21731	TEXAS GAS SERVICE	199510420990EM	625900	G/ALAMO MS	0.00	74.02
111100	540727	10/10/19	21731	TEXAS GAS SERVICE	199510020990EM	625900	G/MEMORIAL HS	0.00	74.02
111100	540727	10/10/19	21731	TEXAS GAS SERVICE	199510020990EM	625900	G/MEMORIAL HS	0.00	2,071.14
TOTAL CHECK								0.00	4,810.29
111100	540728	10/10/19	20057	THOMAS W OAKS	199110010110RO	641200	STUDENT AND SPONSOR	0.00	174.00
111100	540736	10/10/19	29088	UNIPAK CORP.	199	131100	CAN LINER 33" X 39"	0.00	10,368.00
111100	540736	10/10/19	29088	UNIPAK CORP.	199	131100	CAN LINER 38" X58"	0.00	11,880.00
TOTAL CHECK								0.00	22,248.00
111100	540737	10/10/19	2356	UNIVERSITY OF TEXAS	19936872099UJL	639900	A+ INVITATIONAL MAT	0.00	125.00
111100	540737	10/10/19	2356	UNIVERSITY OF TEXAS	19936872099UJL	639900	MUSIC MEMORY PASSPO	0.00	33.00
TOTAL CHECK								0.00	158.00
111100	540741	10/10/19	34292	VARELY CANTU	199538010990CP	641100	LYFT REIMBURSEMENT	0.00	52.15
111100	540746	10/10/19	29690	VERIZON WIRELESS	19921872099002	629900	4G UNLIMITED MOBILE	0.00	37.99
111100	540747	10/10/19	29690	VERIZON WIRELESS	199338690990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	540748	10/10/19	29690	VERIZON WIRELESS	199417330990HR	629900	VERIZON MIFI FOR RE	0.00	37.99
111100	540751	10/10/19	2410	W. W. GRAINGER INC.	19952944099000	639900	AIRWEIGHT BATON,FRI	0.00	1,377.61
111100	540751	10/10/19	2410	W. W. GRAINGER INC.	19952944099000	639900	ITEM#25VE68 AIRWEIG	0.00	1,271.64
TOTAL CHECK								0.00	2,649.25
111100	540752	10/10/19	8145	WASTE MANAGEMENT OF	199519360990MO	625800	TRASH DUMP ROLLOFF	0.00	1,611.69

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540755	10/10/19	2443	WHATABURGER GENERAL	19923107099000	649700	BREAKFAST FOR TEACH	0.00	235.20
111100	540755	10/10/19	2443	WHATABURGER GENERAL	199118720110MU	649700	DINNER FOR VOLUNTEE	0.00	555.25
TOTAL CHECK								0.00	790.45
111100	540757	10/10/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	# 9708 REGULAR FING	0.00	63.72
111100	540757	10/10/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	# 94133 DUSOFT NON-	0.00	138.30
111100	540757	10/10/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	# 53005 GREEN, SELF-	0.00	49.20
111100	540757	10/10/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	# 19209 YELLOW SELF	0.00	49.20
111100	540757	10/10/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	# 53313 TAN SELF-AD	0.00	49.20
111100	540757	10/10/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	# 1253 BACTINE 5 OZ	0.00	204.12
111100	540757	10/10/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	# 1630 TRIPLE ANTIB	0.00	81.12
111100	540757	10/10/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	# 1357 ANTI-ITCH LO	0.00	90.72
111100	540757	10/10/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	# 15682 THERMA-KOOL	0.00	44.99
111100	540757	10/10/19	2449	WILLIAM V. MAC GILL	19911117011000	639900	ITEM 18120 ZOOM NA	0.00	119.98
TOTAL CHECK								0.00	890.55
111100	540759	10/10/19	19444	WRIGHT CLEANER'S	199110070110MU	624961	CHARRO COAT	0.00	237.60
111100	540759	10/10/19	19444	WRIGHT CLEANER'S	199110070110MU	624961	CHARRO PANTS	0.00	89.10
111100	540759	10/10/19	19444	WRIGHT CLEANER'S	199110070110MU	624961	CHARRO SKITS	0.00	94.05
111100	540759	10/10/19	19444	WRIGHT CLEANER'S	199110070110MU	624961	CHARRO VEST	0.00	173.80
111100	540759	10/10/19	19444	WRIGHT CLEANER'S	199110070110MU	624961	CHARRO TIE	0.00	15.95
111100	540759	10/10/19	19444	WRIGHT CLEANER'S	199110070110MU	624961	REPAIRS JACKETS HAR	0.00	19.75
111100	540759	10/10/19	19444	WRIGHT CLEANER'S	199110070110MU	624961	REPAIRS SKITS ITEMS	0.00	11.90
111100	540759	10/10/19	19444	WRIGHT CLEANER'S	199110070110RO	624900	# 2532 TROUSER/SLAC	0.00	70.95
111100	540759	10/10/19	19444	WRIGHT CLEANER'S	199110070110RO	624900	COAT MN & WNS	0.00	80.85
111100	540759	10/10/19	19444	WRIGHT CLEANER'S	199110070110RO	624900	SHIRT SS MN & WN	0.00	52.80
111100	540759	10/10/19	19444	WRIGHT CLEANER'S	199110070110RO	624900	COAT SLEEVES	0.00	94.50
111100	540759	10/10/19	19444	WRIGHT CLEANER'S	199110070110RO	624900	TROUSERS CUFF	0.00	158.05
111100	540759	10/10/19	19444	WRIGHT CLEANER'S	199110070110RO	624900	NAME TAGS	0.00	41.30
111100	540759	10/10/19	19444	WRIGHT CLEANER'S	199110070110RO	624900	#2533 TABLE THROWS	0.00	325.00
111100	540759	10/10/19	19444	WRIGHT CLEANER'S	199110070110RO	624900	TABLE THROWS	0.00	430.00
TOTAL CHECK								0.00	1,895.60
111100	540761	10/10/19	31574	YELLOW FOLDER, LLC	199538010990CP	624900	INV-04038	0.00	2,182.50
111100	540771	10/17/19	2474	A T & T	19951126099000	625600	T/GUERRA ELEM	0.00	15.65
111100	540771	10/17/19	2474	A T & T	19951107099000	625600	T/PALMER ELEM	0.00	194.30
111100	540771	10/17/19	2474	A T & T	19951999099000	625600	T/ADMINISTRATION	0.00	6,196.95
TOTAL CHECK								0.00	6,406.90
111100	540775	10/17/19	16150	AAA CUSTOM & ELECTR	19911003011000	624900	MONTH OF: OCTOBER 2	0.00	61.00
111100	540775	10/17/19	16150	AAA CUSTOM & ELECTR	19911007011000	624900	ENCUMBRANCE FOR OCT	0.00	61.00
TOTAL CHECK								0.00	122.00
111100	540778	10/17/19	24267	ADVANCED COMM.	19921801099TEK	639900	2018 - 2019 OPEN PU	0.00	293.80
111100	540779	10/17/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	TRACTOR STARTER	0.00	165.00
111100	540779	10/17/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	TCU31194 V BELT	0.00	123.16
111100	540779	10/17/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	TCV31194 V-BELT	0.00	123.16
111100	540779	10/17/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631934	STIHL BR430-5188419	0.00	359.99
111100	540779	10/17/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631934	STIHL BR430 BLOWER	0.00	359.99
111100	540779	10/17/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	TCA26233 MUFFLER	0.00	292.96

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111100	540779	10/17/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631602	T21743 RIM	0.00	356.93
111100	540779	10/17/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631602	14M7276 NUT	0.00	14.28
111100	540779	10/17/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631602	R199645 WHEEL CENTE	0.00	584.71
111100	540779	10/17/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631602	03M7212 BOLT	0.00	34.74
111100	540779	10/17/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631602	AT25226 TIRE VALVE	0.00	11.36
111100	540779	10/17/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631602	24M7241 WASHER	0.00	12.06
111100	540779	10/17/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	AM136297 STEERING G	0.00	78.96
111100	540779	10/17/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	V-BELT	0.00	89.97
111100	540779	10/17/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	AM127304 BALL BEARI	0.00	38.10
111100	540779	10/17/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	M154960V-BELT	0.00	60.79
111100	540779	10/17/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	MOWER BLADE	0.00	51.99
TOTAL CHECK								0.00	2,758.15
111100	540780	10/17/19	32232	AIRGAS USA, LLC	199519360990MO	631700	OXY 125	0.00	18.17
111100	540780	10/17/19	32232	AIRGAS USA, LLC	199519360990MO	631700	ACC 3 ACETYLENE SIZ	0.00	33.86
111100	540780	10/17/19	32232	AIRGAS USA, LLC	199519360990MO	631700	HAZMAT CHARGE	0.00	6.63
TOTAL CHECK								0.00	58.66
111100	540786	10/17/19	31563	AMERICAN INDUSTRIAL	199	131100	69-366 .095 ROUND T	0.00	2,748.90
111100	540788	10/17/19	35358	ANGEL KEEPERS DAY C	199111310320PK	629900	PSJA EARLY START CH	0.00	805.65
111100	540790	10/17/19	13912	APPLE COMPUTER, INC	199417280990PR	639900	MAGIC KEYBOARD W/NU	0.00	238.00
111100	540790	10/17/19	13912	APPLE COMPUTER, INC	199417280990PR	639900	USB-C VGA MULTIPORT	0.00	63.00
111100	540790	10/17/19	13912	APPLE COMPUTER, INC	199417280990PR	639800	13" MACBOOK AIR-GOL	0.00	1,579.00
111100	540790	10/17/19	13912	APPLE COMPUTER, INC	199417280990PR	639800	STATE CONTRACT: TX	0.00	2,327.00
111100	540790	10/17/19	13912	APPLE COMPUTER, INC	199417280990PR	639900	APPLECARE + FOR IMA	0.00	119.00
111100	540790	10/17/19	13912	APPLE COMPUTER, INC	199417280990PR	639900	APPLECARE + FOR MAC	0.00	183.00
TOTAL CHECK								0.00	4,509.00
111100	540798	10/17/19	35689	ASAP PRINTING SOLUT	199118720110MU	639953	CUSTOM SILKSCREEN P	0.00	207.00
111100	540799	10/17/19	1181	ASCD/ASSO. FOR SUPE	19923001099000	649500	NEW MEMBERSHIP RENE	0.00	59.00
111100	540799	10/17/19	1181	ASCD/ASSO. FOR SUPE	19923001099000	649500	MEMBERSHIP RENEWALS	0.00	59.00
111100	540799	10/17/19	1181	ASCD/ASSO. FOR SUPE	19923001099000	649500	MEMBERSHIP RENEWALS	0.00	59.00
111100	540799	10/17/19	1181	ASCD/ASSO. FOR SUPE	19923001099000	649500	MEMBERSHIP RENEWALS	0.00	59.00
111100	540799	10/17/19	1181	ASCD/ASSO. FOR SUPE	19923001099000	649500	MEMBERSHIP RENEWALS	0.00	59.00
111100	540799	10/17/19	1181	ASCD/ASSO. FOR SUPE	19923001099000	649500	MEMBERSHIP RENEWALS	0.00	59.00
111100	540799	10/17/19	1181	ASCD/ASSO. FOR SUPE	19923001099000	649500	MEMBERSHIP RENEWALS	0.00	59.00
TOTAL CHECK								0.00	413.00
111100	540800	10/17/19	19660	AT&T MOBILITY	199528690990SC	625601	TO PAY FOR SECURITY	0.00	73.94
111100	540801	10/17/19	19660	AT&T MOBILITY	199517280990PR	625601	INV#877612585X10092	0.00	210.48
111100	540806	10/17/19	31119	AZURE BISTRO, INC.	199118720110MU	649700	LUNCH FOR JUDGES, F	0.00	131.88
111100	540808	10/17/19	33301	BAR-B-CUTIE SMOKEHO	199328690990PA	649700	ORDER SANDWICHES FO	0.00	225.00
111100	540811	10/17/19	25204	BEST BUY GOV., LLC	19934945099000	639900	QTY 50 SANDISK ULTR	0.00	1,099.50
111100	540811	10/17/19	25204	BEST BUY GOV., LLC	19934945099000	639900	QTY 50 SANDISK ULTR	0.00	1,327.00
TOTAL CHECK								0.00	2,426.50

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	540812	10/17/19	34978	BRIGHT STAR CHILD C	199111310320PK	629900	PSJA EARLY START CH	0.00	196.00	
111100	540814	10/17/19	34980	BUILDING MINDS LEAR	199111310320PK	629900	PSJA EARLY START CH	0.00	221.48	
111100	540815	10/17/19	1256	BURGESS UPHOLSTERY	19934945099000	631903	100 YARDS (2) ROLLS	0.00	1,800.00	
111100	540815	10/17/19	1256	BURGESS UPHOLSTERY	19934945099000	631903	2 BOXES M-BOBBIN WH	0.00	1,525.20	
TOTAL CHECK									0.00	3,325.20
111100	540816	10/17/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	113.18	
111100	540816	10/17/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	308.79	
111100	540816	10/17/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	175.58	
111100	540816	10/17/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	73.59	
TOTAL CHECK									0.00	671.14
111100	540817	10/17/19	30295	BUSH SUPPLY COMPANY	199519360990MO	631962	CABLE CUTTER	0.00	248.72	
111100	540817	10/17/19	30295	BUSH SUPPLY COMPANY	199519350990EM	639900	00684228	0.00	538.20	
111100	540817	10/17/19	30295	BUSH SUPPLY COMPANY	199	131100	BALLAST EMERGENCY P	0.00	1,210.00	
111100	540817	10/17/19	30295	BUSH SUPPLY COMPANY	199	131100	BALLAST EMERGENCY P	0.00	770.00	
TOTAL CHECK									0.00	2,766.92
111100	540819	10/17/19	18266	C.B. AUTO GLASS	199519360990MO	624901	BACK RIGHT WINDOW	0.00	245.00	
111100	540821	10/17/19	33910	CAMPANITA'S DAY CAR	199111310320PK	629900	PSJA EARLY START CH	0.00	56.84	
111100	540825	10/17/19	25879	CANON U.S.A., INC.	199417330990RM	626900	MONTHLY COPIER LEAS	0.00	96.68	
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19911043011000	626900	OPEN PO FOR RENEWAL	0.00	228.56	
111100	540825	10/17/19	25879	CANON U.S.A., INC.	199417090990PA	626902	RENTAL FOR COPIER I	0.00	170.63	
111100	540825	10/17/19	25879	CANON U.S.A., INC.	199138720990TE	626900	PAYMENT FOR INVOICE	0.00	285.87	
111100	540825	10/17/19	25879	CANON U.S.A., INC.	199110030110MU	626900	CONTRACT FEE OF 12	0.00	126.79	
111100	540825	10/17/19	25879	CANON U.S.A., INC.	199417330990RM	626900	MONTHLY COPIER LEAS	0.00	96.68	
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19921872099CIF	626900	MONTHLY INVOICE	0.00	119.32	
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19941702099000	626900	LEASE AGREEMENT FEE	0.00	220.95	
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19921870024SCE	626900	TO PAY CANON LEASE	0.00	97.30	
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19911123011000	626900	PAY INVOICE 2041373	0.00	487.26	
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19911123011000	626900	PO TO PAY CANON FIN	0.00	34.81	
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19911123011000	626900	PO TO PAY CANON FIN	0.00	34.81	
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19911003011000	626900	MONTH OF: OCTOBER 2	0.00	1,162.20	
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19923003099000	626900	MONTH OF OCTOBER 20	0.00	135.25	
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19911003011000	626900	MONTH OF OCTOBER 20	0.00	104.84	
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19931003099000	626900	MONTH OF: OCTOBER	0.00	126.79	
111100	540825	10/17/19	25879	CANON U.S.A., INC.	199417350990AD	626900	COPIER MONTHLY CHAR	0.00	144.71	
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19911043011000	626900	OPEN PO FOR RENEWAL	0.00	228.56	
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19911127011000	626900	OCTOBER	0.00	38.94	
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19911127011000	626900	OCTOBER	0.00	357.84	
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	243.63	
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19911007011000	626900	ENCUMBRANCE FOR OCT	0.00	228.56	
111100	540825	10/17/19	25879	CANON U.S.A., INC.	199110010110RO	626900	NEW 36 MONTH LEASE	0.00	34.81	
111100	540825	10/17/19	25879	CANON U.S.A., INC.	199519360990MO	626900	IR-C55351	0.00	132.29	
111100	540825	10/17/19	25879	CANON U.S.A., INC.	199519360990MO	626900	CABINET TYPE N	0.00	5.07	
111100	540825	10/17/19	25879	CANON U.S.A., INC.	199519360990MO	626900	INNER FINISHER H1	0.00	21.28	
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19923125099000	626900	COPIER RENTAL MONTH	0.00	107.42	

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111100	540825	10/17/19	25879	CANON U.S.A., INC.	19923125099000	626900	OCTOBER	0.00	107.42
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	34.81
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	387.40
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	34.81
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19911001011000	626901	ENCUMBER FUNDS FOR	0.00	119.29
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19923001099000	626900	ENCUMBER FUNDS FOR	0.00	158.63
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19923044099000	626900	36 MONTH DIR-TSO-31	0.00	228.57
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19911123011000	626900	PO TO PAY CANON FIN	0.00	35.00
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19923044099000	626900	36 MONTH DIR-TSO-31	0.00	228.57
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19911044011000	626900	36 MONTH LEASE DIR-	0.00	387.42
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19911044011000	626900	36 MONTH LEASE DIR-	0.00	387.42
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19931044099000	626910	36 MONTH DIR-TSO-31	0.00	107.44
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19931044099000	626910	36 MONTH DIR-TSO-31	0.00	107.44
111100	540825	10/17/19	25879	CANON U.S.A., INC.	199417350990BS	626900	DIR-TSO-3101 CANON	0.00	286.71
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19934945099000	626900	12 MONTH DIR-TSO-31	0.00	150.80
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19941702099000	626900	PAY FOR LEASE AGREE	0.00	220.95
111100	540825	10/17/19	25879	CANON U.S.A., INC.	199417280990PR	626900	36 MONTH LEASE STAT	0.00	96.68
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19941709099STU	626900	STATE CONTRACT DIR-	0.00	72.95
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19941709099STU	626900	2384C001--CABINET T	0.00	2.32
111100	540825	10/17/19	25879	CANON U.S.A., INC.	19941709099STU	626900	1553C001--INNER FIN	0.00	21.41
TOTAL CHECK								0.00	8,247.89
111100	540829	10/17/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	HALCO LED LAMPS	0.00	359.90
111100	540830	10/17/19	35516	CELESTE MARTINEZ	19913124099000	641100	MEALS FOR HOLDSWORT	0.00	44.00
111100	540831	10/17/19	1297	CENTRAL PLUMBING &	199519360990MO	631700	22W/LED/HID/ COMMER	0.00	311.11
111100	540834	10/17/19	35751	CHARLTON, EUNICE EL	199128720990LI	629100	PLEASE PAY AUTHOR F	0.00	2,150.00
111100	540837	10/17/19	13241	CHICK-FIL-A	199417010990SM	649700	BOXED MEALS FOR BOA	0.00	137.06
111100	540838	10/17/19	26830	CHILI'S GRILL & BA	199338690990HS	649700	LUNCH MEAL FOR NURS	0.00	196.00
111100	540847	10/17/19	17139	COLLEGE BOARD (THE)	199118720990CC	633900	INVOICE EA89479362	0.00	28.00
111100	540849	10/17/19	10248	CRC	19941701099000	639800	\$1,156.00 EA. ITEM	0.00	2,312.00
111100	540849	10/17/19	10248	CRC	19923134099000	639800	LINE ITEM 12 ON BID	0.00	2,312.00
111100	540849	10/17/19	10248	CRC	19921872099CI5	639800	ITEM NO 12--HP ELITE	0.00	1,156.00
111100	540849	10/17/19	10248	CRC	199118720110AA	639800	ITEM 3 -	0.00	1,479.00
111100	540849	10/17/19	10248	CRC	199128720990LI	639700	FREIGHT FOR 75' PAN	0.00	405.00
111100	540849	10/17/19	10248	CRC	199128720990LI	639800	ITEM #111 NEWLINE I	0.00	8,187.00
111100	540849	10/17/19	10248	CRC	199128720990LI	639700	ITEM #119 INSTALLAT	0.00	675.00
111100	540849	10/17/19	10248	CRC	199519350990EM	639900	DELL REPLACEMENT BA	0.00	39.00
111100	540849	10/17/19	10248	CRC	19911043011000	639900	QUOTE # 09519	0.00	79.00
111100	540849	10/17/19	10248	CRC	19911043011000	639900	PART NUMBER 708457-	0.00	178.00
111100	540849	10/17/19	10248	CRC	19911043011000	639900	PART NUMBER HPUSBM	0.00	500.00
111100	540849	10/17/19	10248	CRC	19911122011000	639900	HPBAT PROBOOK BATT	0.00	69.00
111100	540849	10/17/19	10248	CRC	19911122011000	639900	HPMUSD HPUSB MICE	0.00	250.00
111100	540849	10/17/19	10248	CRC	19911043011000	639901	QUOTE DPVGA	0.00	38.00
111100	540849	10/17/19	10248	CRC	19911101011000	639800	BID 18-19-070 #11 H	0.00	1,572.00
111100	540849	10/17/19	10248	CRC	199338690990HS	639800	HP ELITE X 360 1030	0.00	2,312.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540849	10/17/19	10248	CRC	199417350990FA	639800	HP ELITE X360 1030G	0.00	1,156.00
TOTAL CHECK									22,719.00
111100	540850	10/17/19	8028	CONCEPCION IPINA	19923124099000	641100	MEALS FOR HOLDSWORT	0.00	44.00
111100	540850	10/17/19	8028	CONCEPCION IPINA	19923124099000	641100	MILEAGE FOR CONFERE	0.00	393.24
TOTAL CHECK									437.24
111100	540851	10/17/19	33920	CONVENIENT CHILD CA	199111310320PK	629900	PSJA EARLY START CH	0.00	524.00
111100	540856	10/17/19	13539	COPY ZONE, LTD.	19911130011000	639900	B/W COPIES FIT TO 2	0.00	442.04
111100	540856	10/17/19	13539	COPY ZONE, LTD.	19911130011000	639900	COLOR COPIES FIT 24	0.00	506.31
TOTAL CHECK									948.35
111100	540857	10/17/19	1354	CORY'S CAKES	19911048011000	649700	PARENT MEETING SEPT	0.00	120.00
111100	540859	10/17/19	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	2X4 LED LIGHT FIXTU	0.00	1,020.00
111100	540861	10/17/19	32611	DATA MANAGEMENT, IN	199537350990BS	639800	STOCK #244-336 BIO	0.00	28,524.51
111100	540861	10/17/19	32611	DATA MANAGEMENT, IN	199537350990BS	624900	ITEM #1099-330 HARD	0.00	2,475.03
TOTAL CHECK									30,999.54
111100	540865	10/17/19	24656	DELIA GARZA ORTIZ	19913117099000	641100	HOLDSWORTH OCTOBER	0.00	64.00
111100	540868	10/17/19	33227	DIAZ, ZULMARIS	19913106099000	6291PD	ZULMARIS DIAZ PROF	0.00	2,000.00
111100	540871	10/17/19	30696	DOGGETT FREIGHTLINE	19934945099000	131301	FILTER FUEL 1R-0751	0.00	101.16
111100	540871	10/17/19	30696	DOGGETT FREIGHTLINE	19934945099000	131301	IR-1807, LFP3236	0.00	102.06
111100	540871	10/17/19	30696	DOGGETT FREIGHTLINE	19934945099000	624900	PURCHASE ORDER FOR	0.00	7,067.74
111100	540871	10/17/19	30696	DOGGETT FREIGHTLINE	19934945099000	631903	OPEN PURCHASE ORDER	0.00	269.91
111100	540871	10/17/19	30696	DOGGETT FREIGHTLINE	19934945099000	631903	OPEN PURCHASE ORDER	0.00	112.12
111100	540871	10/17/19	30696	DOGGETT FREIGHTLINE	19934945099000	631903	OPEN PURCHASE ORDER	0.00	340.30
111100	540871	10/17/19	30696	DOGGETT FREIGHTLINE	19934945099000	631903	OPEN PURCHASE ORDER	0.00	10.44
TOTAL CHECK									8,003.73
111100	540874	10/17/19	33150	DOYLENE & ASSOCIATE	199128720990LI	632800	80 FAT ANGIE: REBEL	0.00	679.20
111100	540875	10/17/19	0342	DRAMATIC PUBLISHING	199110070110DR	649500	ITEM: ROYALTY FEE	0.00	2,000.00
111100	540875	10/17/19	0342	DRAMATIC PUBLISHING	199110070110DR	649500	ITEM: PLAYBOOKS	0.00	87.60
111100	540875	10/17/19	0342	DRAMATIC PUBLISHING	199110070110DR	649500	ITEM: RENTAL-PACKA	0.00	375.00
111100	540875	10/17/19	0342	DRAMATIC PUBLISHING	199110070110DR	649500	ITEM: REFUNDABLE	0.00	100.00
111100	540875	10/17/19	0342	DRAMATIC PUBLISHING	199110070110DR	649500	ESTIMATED SHIPPING/	0.00	26.96
TOTAL CHECK									2,589.56
111100	540880	10/17/19	30921	EDDIE'S	199218720990CI6	649700	FOR UPCOMING MEETIN	0.00	21.36
111100	540880	10/17/19	30921	EDDIE'S	19923003099000	649700	BREAKFAST TACOS FOR	0.00	310.50
111100	540880	10/17/19	30921	EDDIE'S	19913041099000	649700	BREAKFAST TACOS FOR	0.00	119.20
TOTAL CHECK									451.06
111100	540881	10/17/19	30712	EL MANJAR BAKERY LL	19923002099000	649700	BREAKFAST TACOS-STA	0.00	319.70
111100	540883	10/17/19	34585	ELISA M AGUILERA	19923115099000	641100	ELISA AGUIELRA ATTE	0.00	393.24
111100	540883	10/17/19	34585	ELISA M AGUILERA	19923115099000	641100	ELISA AGUILERA ATTE	0.00	44.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	437.24
111100	540886	10/17/19	16819	EMBLEM ENTERPRISES,	199110030110RO	639900	QUOTE #306463	0.00	1,305.00
111100	540886	10/17/19	16819	EMBLEM ENTERPRISES,	199110030110RO	639900	SHIPPING COST	0.00	35.44
TOTAL CHECK								0.00	1,340.44
111100	540891	10/17/19	35733	ESPARZA, ANTONIO	19941728099C00	649900	LIGHTSHOW SERVICES	0.00	200.00
111100	540894	10/17/19	28039	EWING IRRIGATION	199	131100	RYE GRASS SEED 50LB	0.00	14,700.00
111100	540895	10/17/19	11267	EXPRESS TRAVEL	19921872099CTS	641100	AIR TRAVEL FOR CTS	0.00	3,228.00
111100	540895	10/17/19	11267	EXPRESS TRAVEL	19921872099001	641100	CONFERENCE ON HOLDS	0.00	566.00
TOTAL CHECK								0.00	3,794.00
111100	540899	10/17/19	1512	FEDERAL EXPRESS COR	199417350990BS	639900	INVOICE #6-763-3566	0.00	21.72
111100	540901	10/17/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUAL MAINTENANCE	0.00	46.50
111100	540901	10/17/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	6LTR K GUARD	0.00	189.00
111100	540901	10/17/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	5LB ABC HYDRO & REC	0.00	30.00
111100	540901	10/17/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY EXIT LIGT	0.00	89.00
111100	540901	10/17/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY EXIT INST	0.00	35.00
111100	540901	10/17/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	KNOX SORZLOCK FDC L	0.00	2,598.00
111100	540901	10/17/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	WHITE TUB CABINET	0.00	1,048.50
111100	540901	10/17/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	WHITE TUB CLEAR COV	0.00	299.85
111100	540901	10/17/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	CABINET INSTALLS	0.00	225.00
111100	540901	10/17/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUAL MAINTENANCE	0.00	49.50
111100	540901	10/17/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	10LB ABC NEW CERTIF	0.00	100.00
111100	540901	10/17/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	10LB ABC HYDRO RECH	0.00	342.00
111100	540901	10/17/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	5LB CO2 HYDRO CERTI	0.00	220.00
TOTAL CHECK								0.00	5,272.35
111100	540915	10/17/19	29119	FORDE-FERRIER, LLC	19913126099000	6291PD	PO TO PAY FORDE FER	0.00	400.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951113099000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951110099000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	199511108099000	625600	T-LF/FORD ELEM	0.00	379.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951127099000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951126099000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951117099000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951121099000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951124099000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951115099000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951122099000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951112099000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951129099000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951042099000	625600	T-LF/ALAMO MS	0.00	379.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951047099000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951046099000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951044099000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951001099000	625600	T-LF/PSJA HS	0.00	379.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951002099000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951003099000	625600	T-LF/NORTH HS	0.00	379.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951007099000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951011099000	625600	T-LF/BUPELL HS	0.00	379.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951008099000	625600	T-LF/CCTA HS	0.00	379.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD BUCKNER	0.00	379.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	199518010990MS	625600	T/MIS INTERNET	0.00	4,497.57
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951122099000	625600	T-LD/REED&MOCK	0.00	0.05
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LD/DR.OFFICE	0.00	0.24
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951006099000	625600	T-LD/BALLEW HS	0.00	0.95
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T/ADMINISTRATION	0.00	15.60
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951999099000	625600	DIST WIDE COMMON CO	0.00	68.39
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-AL/GOLF COURSE	0.00	76.29
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951945099000	625600	T-AL/TRANSPORTATION	0.00	124.44
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	199518750990EM	625600	T-AL/CHILD NUTRITIO	0.00	149.06
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951045099000	625600	T-AL/YZAGUIRRE MS	0.00	149.06
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-AL/COLLEGIATE HS	0.00	149.06
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-AL/OLD CARNAHAN	0.00	101.47
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-AL/OLD NAPPER	0.00	101.47
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951048099000	625600	T-AL/MURPHY MS	0.00	150.16
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951011099000	625600	T-AL/BUELL HS	0.00	150.72
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LD/ADMIN	0.00	184.72
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951042099000	625600	T-AL/ALAMO MS	0.00	199.42
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951008099000	625600	T-AL/CCTA HS	0.00	199.98
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951009099000	625600	T-AL/T. JEFFERSON H	0.00	224.61
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	199518010990MS	625600	T-AL/PRINT SHOP	0.00	247.57
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951003099000	625600	T-AL/NORTH HS	0.00	298.48
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951128099000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951120099000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951119099000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951123099000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951125099000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	19951106099000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
TOTAL CHECK									20,354.31
111100	540920	10/17/19	1532	FRUHAUF UNIFORMS I	199118720110MU	649900	BIBBERS	0.00	15,574.16
111100	540920	10/17/19	1532	FRUHAUF UNIFORMS I	199118720110MU	649900	DETACHABLE TAILS	0.00	7,510.72
111100	540920	10/17/19	1532	FRUHAUF UNIFORMS I	199118720110MU	649900	PR GAUNTLETS	0.00	7,775.32
111100	540920	10/17/19	1532	FRUHAUF UNIFORMS I	199118720110MU	649900	SHAKOS	0.00	12,210.00
111100	540920	10/17/19	1532	FRUHAUF UNIFORMS I	199118720110MU	649900	HAT WRAPS	0.00	4,023.88
111100	540920	10/17/19	1532	FRUHAUF UNIFORMS I	199118720110MU	649900	HANGERS	0.00	288.12
111100	540920	10/17/19	1532	FRUHAUF UNIFORMS I	199118720110MU	649900	GARMENT BAGS	0.00	3,861.20
111100	540920	10/17/19	1532	FRUHAUF UNIFORMS I	199118720110MU	649900	DRUM MAJOR UNIFORMS	0.00	2,963.35
111100	540920	10/17/19	1532	FRUHAUF UNIFORMS I	199118720110MU	649900	PLUME TOTES	0.00	446.78
111100	540920	10/17/19	1532	FRUHAUF UNIFORMS I	199118720110MU	649900	UNIFORMS FOR SWHS B	0.00	39,423.43
TOTAL CHECK									94,076.96
111100	540921	10/17/19	33971	FUTURO'S LIDERES LE	199111310320PK	629900	PSJA EARLY START CH	0.00	325.36

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111100	540922	10/17/19	27533	G.I.I.C.A. LLC.	19911127011000	649700	PIZZA FOR STUDENTS	0.00	85.00
111100	540923	10/17/19	33038	GALLS	19952944099000	639900	ITEM#GL584 SM BLACK	0.00	24.00
111100	540923	10/17/19	33038	GALLS	19952944099000	639900	ITEM#GL584 MD BLACK	0.00	24.00
111100	540923	10/17/19	33038	GALLS	19952944099000	639900	ITEM#GL584 LG BLACK	0.00	120.00
111100	540923	10/17/19	33038	GALLS	19952944099000	639900	ITEM#GL584 XL BLACK	0.00	24.00
111100	540923	10/17/19	33038	GALLS	19952944099000	639900	SHIPPING CHARGE	0.00	15.00
111100	540923	10/17/19	33038	GALLS	199528690990SC	639900	ESTIMATED SHIPPING/	0.00	0.93
111100	540923	10/17/19	33038	GALLS	199528690990SC	639900	UNIFORM SHIRTS FOR	0.00	108.00
111100	540923	10/17/19	33038	GALLS	199528690990SC	639900	ESTIMATED SHIPPING/	0.00	0.93
111100	540923	10/17/19	33038	GALLS	199528690990SC	639900	UNIFORM SHIRTS FOR	0.00	108.00
111100	540923	10/17/19	33038	GALLS	199528690990SC	639900	UNIFORM SHIRTS FOR	0.00	108.00
111100	540923	10/17/19	33038	GALLS	199528690990SC	639900	ESTIMATED SHIPPING/	0.00	0.93
111100	540923	10/17/19	33038	GALLS	199528690990SC	639900	SHOULDER PATCH FOR	0.00	200.00
111100	540923	10/17/19	33038	GALLS	199528690990SC	639900	UNIFORM SHIRTS FOR	0.00	108.00
111100	540923	10/17/19	33038	GALLS	199528690990SC	639900	ESTIMATED SHIPPING/	0.00	0.93
111100	540923	10/17/19	33038	GALLS	199528690990SC	639900	UNIFORM SHIRTS FOR	0.00	108.00
111100	540923	10/17/19	33038	GALLS	199528690990SC	639900	ESTIMATED SHIPPING/	0.00	0.93
111100	540923	10/17/19	33038	GALLS	199528690990SC	639900	UNIFORM SHIRTS FOR	0.00	108.00
111100	540923	10/17/19	33038	GALLS	199528690990SC	639900	ESTIMATED SHIPPING/	0.00	0.93
111100	540923	10/17/19	33038	GALLS	199528690990SC	639900	UNIFORM SHIRTS FOR	0.00	108.00
111100	540923	10/17/19	33038	GALLS	199528690990SC	639900	ESTIMATED SHIPPING/	0.00	0.93
111100	540923	10/17/19	33038	GALLS	199528690990SC	639900	UNIFORM SHIRTS FOR	0.00	108.00
111100	540923	10/17/19	33038	GALLS	199528690990SC	639900	ESTIMATED SHIPPING/	0.00	0.93
111100	540923	10/17/19	33038	GALLS	199528690990SC	639900	UNIFORM SHIRTS FOR	0.00	108.00
111100	540923	10/17/19	33038	GALLS	199528690990SC	639900	ESTIMATED SHIPPING/	0.00	0.93
111100	540923	10/17/19	33038	GALLS	199528690990SC	639900	UNIFORM SHIRTS FOR	0.00	108.00
111100	540923	10/17/19	33038	GALLS	199528690990SC	639900	ESTIMATED SHIPPING/	0.00	0.93
111100	540923	10/17/19	33038	GALLS	199528690990SC	639900	UNIFORM SHIRTS FOR	0.00	108.00
111100	540923	10/17/19	33038	GALLS	199528690990SC	639900	ESTIMATED SHIPPING/	0.00	0.93
111100	540923	10/17/19	33038	GALLS	199528690990SC	639900	UNIFORM SHIRTS FOR	0.00	108.00
111100	540923	10/17/19	33038	GALLS	199528690990SC	639900	ESTIMATED SHIPPING/	0.00	0.93
111100	540923	10/17/19	33038	GALLS	199528690990SC	639900	UNIFORM SHIRTS FOR	0.00	108.00
111100	540923	10/17/19	33038	GALLS	199528690990SC	639900	ESTIMATED SHIPPING/	0.00	0.93
TOTAL CHECK								0.00	1,823.09
111100	540924	10/17/19	34860	GALVAMET STEEL, LLC	199519360990MO	631934	DIABLO 14PCS BIM GP	0.00	199.94
111100	540927	10/17/19	33969	GARCIA, EMMA A.	199111310320PK	629900	PSJA EARLY START CH	0.00	56.84
111100	540942	10/17/19	24350	GISELA SALINAS RAMI	19923124099000	641100	MEALS FOR HOLDSWORT	0.00	44.00
111100	540943	10/17/19	34589	GLORIA BUSTAMANTE-G	19913112099000	641100	TRAVEL MEALS FOR CO	0.00	44.00
111100	540946	10/17/19	31474	GONZALEZ, FLERIDA	199128720990LI	649701	71 BREAKFAST TACOS	0.00	117.15
111100	540946	10/17/19	31474	GONZALEZ, FLERIDA	199128720990LI	649701	ORANGE JUICES	0.00	25.00
111100	540946	10/17/19	31474	GONZALEZ, FLERIDA	199118720110MU	649700	TACOS FOR ETACHERS,	0.00	280.50
111100	540946	10/17/19	31474	GONZALEZ, FLERIDA	19923119099000	649700	BREAKFAST FOR STAFF	0.00	179.55
TOTAL CHECK								0.00	602.20
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR	199	129095	PC55YRS - BASEBALL	0.00	165.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	NAVY - YOUTH SMALL	0.00	313.22
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	NAVY - YOUTH MEDIUM	0.00	404.86
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	NAVY - YOUTH LARGE	0.00	607.69
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	NAVY - YOUTH X-LARG	0.00	351.12
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	PC55RS - NAVY ADULT	0.00	406.44
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	NAVY ADULT MEDIUM	0.00	433.18
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	NAVY ADULT LARGE	0.00	353.89
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	NAVY ADULT X-LARGE	0.00	217.95
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	NAVY ADULT 2XLARGE	0.00	84.99
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	NAVY ADULT 3XLARGE	0.00	19.51
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	NAVY ADULT 4-XLARGE	0.00	8.18
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	PS55YRS - BASEBALL	0.00	245.74
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	BLACK - YOUTH SMALL	0.00	418.18
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	BLACK YOUTH MEDIUM	0.00	433.17
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	BLACK YOUTH LARGE	0.00	420.68
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	BLACK YOUTH X-LARGE	0.00	377.77
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	PC55RS BLACK ADULT	0.00	396.92
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	BLACK ADULT MEDIUM	0.00	368.38
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	BLACK ADULT LARGE	0.00	399.19
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	BLACK ADULT X-LARGE	0.00	230.64
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	BLACK ADULT 2-XLARG	0.00	122.12
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	BLACK ADULT 3-XLARG	0.00	45.33
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	BLACK ADULT 4-XLARG	0.00	7.55
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	PS55YRS - MAROON YO	0.00	104.13
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	MAROON YOUTH SMALL	0.00	264.90
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	MAROON YOUTH MEDIUM	0.00	337.79
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	MAROON YOUTH LARGE	0.00	368.19
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	MAROON YOUTH X-LARG	0.00	374.03
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	PS55RS - MAROON ADU	0.00	270.05
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	MAROON ADULT MEDIUM	0.00	269.15
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	MAROON ADULT LARGE	0.00	302.23
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	MAROON ADULT X-LARG	0.00	198.92
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	MAROON ADULT 2-XLAR	0.00	60.44
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	MAROON ADULT 3 - XL	0.00	23.30
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	MAROON ADULT 4-XLAR	0.00	12.59
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	MAROON ADULT 5-XLAR	0.00	4.82
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	PS55YRS HUNTER GRE	0.00	208.26
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	HUNTER GREEN YOUTH	0.00	474.82
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	HUNTER GREEN YOUTH	0.00	369.03
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	HUNTER GREEN YOUTH	0.00	392.78
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	HUNTER GREEN YOUTH	0.00	354.87
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	HUNTER GREEN ADULT	0.00	424.12
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	HUNTER GREEN ADULT	0.00	435.44
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	HUNTER GREEN ADULT	0.00	388.31
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	HUNTER GREEN ADULT	0.00	224.29
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	HUNTER GREEN ADULT	0.00	121.50
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	HUNTER GREEN ADULT	0.00	27.69
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	HUNTER GREEN ADULT	0.00	0.63
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	HUNTER GREEN ADULT	0.00	0.81
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	PS55YRS ROYAL BLUE	0.00	0.41
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	PS55RS ROYAL BLUE	0.00	5.43
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR 199	129095	129095	ROYAL BLUE ADULT ME	0.00	11.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR	199	129095	ROYAL BLUE ADULT LA	0.00	9.97
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR	199	129095	ROYAL BLUE ADULT X-	0.00	7.25
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR	199	129095	ROYAL BLUE ADULT 2-	0.00	2.52
111100	540947	10/17/19	33986	GOODTIMES SCREEN PR	199	129095	ROYAL BLUE ADULT 3-	0.00	0.63
TOTAL CHECK								0.00	12,882.74
111100	540948	10/17/19	34163	GRAFIX EXPRESS LLC	199110020110MU	639500	12' LONG X 40.5" W	0.00	1,500.00
111100	540949	10/17/19	28271	GREAT BEGINNINGS CH	199111310320PK	629900	PSJA EARLY START CH	0.00	382.20
111100	540955	10/17/19	21894	GUTIERREZ, RENE	199519360990MO	629900	SAW CUT BOTH SIDE O	0.00	1,990.00
111100	540955	10/17/19	21894	GUTIERREZ, RENE	199519360990MO	629900	CALICHE	0.00	1,740.00
TOTAL CHECK								0.00	3,730.00
111100	540967	10/17/19	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	PAY AS PER INVOICE#	0.00	9.00
111100	540969	10/17/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	STD HS 364 A/C HEAT	0.00	331.38
111100	540971	10/17/19	18067	HOME DEPOT	199110070110MU	639952	...MODEL# HDGKP2 S	0.00	159.36
111100	540971	10/17/19	18067	HOME DEPOT	199110070110MU	639952	...MODEL# HDGKP2 S	0.00	14.94
TOTAL CHECK								0.00	174.30
111100	540972	10/17/19	34074	HOONUIT, LLC	19913801099TEK	663800	2019 - 2020 HOONUIT	0.00	71,550.00
111100	540973	10/17/19	1629	HUB AUTO SUPPLY CO.	19934945099000	631903	OPEN PURCHASE ORDER	0.00	306.10
111100	540973	10/17/19	1629	HUB AUTO SUPPLY CO.	19934945099000	631903	OPEN PURCHASE ORDER	0.00	306.10
TOTAL CHECK								0.00	612.20
111100	540975	10/17/19	26516	HYATT PLACE AUSTIN/	19923119099000	641100	2 NIGHT STAY FOR TH	0.00	306.90
111100	540976	10/17/19	3148	IMAGERY	199538010990CP	639900	QUOTE #5163	0.00	552.00
111100	540976	10/17/19	3148	IMAGERY	199538010990CP	639900	CLEAR VINYL STRAP C	0.00	105.00
111100	540976	10/17/19	3148	IMAGERY	199538010990CP	639900	SHIPPING	0.00	45.99
111100	540976	10/17/19	3148	IMAGERY	19911123011000	639900	ITEM #PIPF-102BK IPF	0.00	99.95
111100	540976	10/17/19	3148	IMAGERY	19911123011000	639900	ITEM #PIPF-102C IPF	0.00	99.95
111100	540976	10/17/19	3148	IMAGERY	19911123011000	639900	ITEM #PIPF-102M IPF	0.00	99.95
111100	540976	10/17/19	3148	IMAGERY	19911123011000	639900	ITEM #PIPF-102MBK I	0.00	199.90
111100	540976	10/17/19	3148	IMAGERY	19911123011000	639900	ITEM #PIPF-102Y IPF	0.00	99.95
111100	540976	10/17/19	3148	IMAGERY	19911123011000	639900	ITEM 24100-PCM	0.00	399.80
111100	540976	10/17/19	3148	IMAGERY	19911123011000	639900	ITEM #MC-16 MAINTEN	0.00	109.95
111100	540976	10/17/19	3148	IMAGERY	19911123011000	639900	ITEM #PH-03 CANON P	0.00	649.95
111100	540976	10/17/19	3148	IMAGERY	19911123011000	639900	SHIPPING	0.00	65.00
TOTAL CHECK								0.00	2,527.39
111100	540978	10/17/19	34254	IMMACULATA PRE PRIM	199111310320PK	629900	PSJA EARLY START CH	0.00	214.06
111100	540982	10/17/19	1670	INTERSTATE MUSIC SU	199110010110MU	639500	BID #36 MAJESTIC XY	0.00	2,042.90
111100	540993	10/17/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	1-1/2 DUCT BOARD SH	0.00	61.30
111100	540993	10/17/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	2-1/2 DUCT TAPE	0.00	32.20
111100	540993	10/17/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	DUCT SEALANT	0.00	12.45
111100	540993	10/17/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	7/8 90DEG ELBOWS	0.00	8.76

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111100	540993	10/17/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	3/4 MALE ADAPTOR PV	0.00	0.21
111100	540993	10/17/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	INCH COUPLING PVC	0.00	0.41
111100	540993	10/17/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	3/4 90DG ELBOWS PVC	0.00	4.80
111100	540993	10/17/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	2-1/2 WIDE BRUSH	0.00	5.64
111100	540993	10/17/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	1-1/8 X 7/8 REDUCIN	0.00	7.12
111100	540993	10/17/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	18X6 SIDEWALL GRILL	0.00	159.12
111100	540993	10/17/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	20X20 RETURN GRILL	0.00	19.25
TOTAL CHECK								0.00	311.26
111100	540995	10/17/19	28671	JOSTENS, INC.	19911007011000	649900	PAY INVOICE#2348371	0.00	66.00
111100	540995	10/17/19	28671	JOSTENS, INC.	19911007011000	649900	PAY INVOICE#2348371	0.00	1,376.10
TOTAL CHECK								0.00	1,442.10
111100	540997	10/17/19	26083	JUAN A RODRIGUEZ	199110020110RO	641200	MEALS -JROTC COMMUN	0.00	266.00
111100	541001	10/17/19	24071	KANS & KEGS DRIVE T	199528690990SC	649700	BREAKFAST TACOS FOR	0.00	54.75
111100	541001	10/17/19	24071	KANS & KEGS DRIVE T	199528690990SC	649700	TO SERVE BREAKFAST	0.00	19.90
111100	541001	10/17/19	24071	KANS & KEGS DRIVE T	19913131099000	649700	P.O. TO PURCHASE BU	0.00	187.50
111100	541001	10/17/19	24071	KANS & KEGS DRIVE T	19911001011000	649700	ENCUMBER FUNDS FOR	0.00	69.50
111100	541001	10/17/19	24071	KANS & KEGS DRIVE T	19921872099CI4	649700	BREAKFAST FOR SOCIA	0.00	63.05
111100	541001	10/17/19	24071	KANS & KEGS DRIVE T	19934945099000	649700	OCTOBER 14, 2019 IN	0.00	208.50
111100	541001	10/17/19	24071	KANS & KEGS DRIVE T	19934945099000	649700	QTY 45 TACOS @1.49	0.00	67.05
111100	541001	10/17/19	24071	KANS & KEGS DRIVE T	19934945099000	649700	QTY 5 TACOS @\$2.19	0.00	10.95
111100	541001	10/17/19	24071	KANS & KEGS DRIVE T	19923123099000	649700	HAMBURGERS FOR STAF	0.00	285.00
111100	541001	10/17/19	24071	KANS & KEGS DRIVE T	19913007099000	649700	BREAKFAST TACOS FOR	0.00	311.20
111100	541001	10/17/19	24071	KANS & KEGS DRIVE T	19921872099CI1	649700	TACOS FOR ELEMENTAR	0.00	17.88
TOTAL CHECK								0.00	1,295.28
111100	541003	10/17/19	28528	KARLA N GUTIERREZ	19913115099000	641100	KARLA GUTIERREZ ATT	0.00	44.00
111100	541006	10/17/19	32128	KIDS & TODD'S CHILD	199111310320PK	629900	PSJA EARLY START CH	0.00	446.88
111100	541007	10/17/19	33914	KIDS QUEST LEARNING	199111310320PK	629900	PSJA EARLY START CH	0.00	1,002.05
111100	541008	10/17/19	34982	KIDZ EXPLORER DAYCA	199111310320PK	629900	PSJA EARLY START CH	0.00	288.12
111100	541009	10/17/19	30655	KIMBERLY MATIAS	19923112099000	641100	TRAVEL MEALS FOR CO	0.00	44.00
111100	541010	10/17/19	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	592.62
111100	541010	10/17/19	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	143.26
TOTAL CHECK								0.00	735.88
111100	541011	10/17/19	35720	LA HACIENDA MUSICA	199110460110MU	639954	SIGHT-READ TO SUCCE	0.00	35.00
111100	541011	10/17/19	35720	LA HACIENDA MUSICA	199110460110MU	639954	SIGHT-READ TO SUCCE	0.00	50.00
111100	541011	10/17/19	35720	LA HACIENDA MUSICA	199110460110MU	639954	SIGHT-READ TO SUCCE	0.00	30.00
111100	541011	10/17/19	35720	LA HACIENDA MUSICA	199110460110MU	639954	SIGHT-READ TO SUCCE	0.00	60.00
111100	541011	10/17/19	35720	LA HACIENDA MUSICA	199110460110MU	639954	SIGHT-READ TO SUCCE	0.00	84.00
TOTAL CHECK								0.00	259.00
111100	541022	10/17/19	24925	LEWIS ELECT. MOTORS	199519360990MO	629900	SERVICE CALL TO REM	0.00	3,757.46
111100	541025	10/17/19	28561	LITTLE CAESARS	19911001011000	649700	ENCUMBER FUNDS FOR	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541025	10/17/19	28561	LITTLE CAESARS	199110010110RO	649700	REQUEST P.O. FOR ME	0.00	50.00
111100	541025	10/17/19	28561	LITTLE CAESARS	199110010110RO	649700	REQUEST P.O. FOR ME	0.00	50.00
111100	541025	10/17/19	28561	LITTLE CAESARS	199110010110RO	649700	REQUEST P.O. FOR ME	0.00	60.00
TOTAL CHECK									220.00
111100	541026	10/17/19	31152	LITTLE DREAMERS EAR	199111310320PK	629900	PSJA EARLY START CH	0.00	303.80
111100	541028	10/17/19	33933	LITTLE ONE'S DISCOV	199111310320PK	629900	PSJA EARLY START CH	0.00	190.96
111100	541029	10/17/19	34005	LITTLE SCHOOL HOUSE	199111310320PK	629900	PSJA EARLY START CH	0.00	699.39
111100	541032	10/17/19	35463	LMG SALES, INC.	19934945099000	631903	2 FUEL INJECTORS, 1	0.00	1,483.70
111100	541032	10/17/19	35463	LMG SALES, INC.	199	131301	FILTER, OIL PF25	0.00	24.30
TOTAL CHECK									1,508.00
111100	541038	10/17/19	23976	LORENA DE LA CRUZ	19913115099000	641100	LORENA DE LA CRUZ A	0.00	44.00
111100	541039	10/17/19	35491	LORENA NYLSSA GARZA	19913112099000	641100	TRAVEL LUNCH FOR CO	0.00	44.00
111100	541043	10/17/19	29724	LUNA GLASS LLC	199519360990MO	631700	1/4 CLEAR LAMI GLAS	0.00	780.00
111100	541043	10/17/19	29724	LUNA GLASS LLC	199519360990MO	629900	REPLACE BROKEN MIRR	0.00	850.00
111100	541043	10/17/19	29724	LUNA GLASS LLC	199519360990MO	631700	1/4IN LAMIGLASS BY	0.00	216.00
TOTAL CHECK									1,846.00
111100	541044	10/17/19	32098	LUPITA'S DAYCARE CE	199111310320PK	629900	PSJA EARLY START CH	0.00	550.76
111100	541046	10/17/19	35452	LYANA NICHOLE DE LE	19921872099CTS	641100	REIMBURSEMENT FOR L	0.00	60.00
111100	541047	10/17/19	27004	LYDIA A TREVINO	19923117099000	641100	HOLDSWORTH OCTOBER	0.00	394.98
111100	541047	10/17/19	27004	LYDIA A TREVINO	19923117099000	641100	HOLDSWORTH OCTOBER	0.00	64.00
TOTAL CHECK									458.98
111100	541048	10/17/19	21004	M & A TECHNOLOGY, I	199417020990IA	639800	3 - OKI DATA PRINTE	0.00	1,349.85
111100	541048	10/17/19	21004	M & A TECHNOLOGY, I	19923043099000	639800	BID # 18-19-064	0.00	285.90
111100	541048	10/17/19	21004	M & A TECHNOLOGY, I	19923131099000	639800	P.O. TO PURCHASE	0.00	1,043.90
TOTAL CHECK									2,679.65
111100	541049	10/17/19	26746	MARASIGAN, MARTIN R	19941702099000	621101	REISSUE 538655	0.00	1,660.00
111100	541049	10/17/19	26746	MARASIGAN, MARTIN R	19941702099000	621101	REISSUE 538655	0.00	4,770.00
TOTAL CHECK									6,430.00
111100	541066	10/17/19	25979	MOBILE RELAYS LLC	19923002099000	639900	KLEAGENT K1 EARPIEC	0.00	192.00
111100	541067	10/17/19	22852	MONICA M ALVARADO	19911872011CTS	641200	MEALS FOR STUDENT &	0.00	1,248.00
111100	541073	10/17/19	33972	MY LITTLE SUNSHINE	199111310320PK	629900	PSJA EARLY START CH	0.00	168.56
111100	541080	10/17/19	12971	NINFA AYALA	19913042099000	649700	BREAKFAST FOR OCTOB	0.00	450.00
111100	541083	10/17/19	31649	O'HANLON, DEMERATH	19941702099000	621100	INVOICE #20812 PROF	0.00	37,991.50
111100	541085	10/17/19	13739	OLIVE GARDEN	199338690990HS	649700	LUNCH FOR STAFF DEV	0.00	699.30

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111100	541091	10/17/19	32735	PATRICIA ROBLES	19913124099000	641100	TRAVEL MEALS FOR HO	0.00	44.00
111100	541102	10/17/19	33911	PHARR MCALLEN PREPA	199111310320PK	629900	PSJA EARLY START CH	0.00	207.76
111100	541103	10/17/19	14187	PITNEY BOWES	199417350990PU	639900	POWER SURGE PROTECT	0.00	295.00
111100	541104	10/17/19	19627	PITNEY BOWES-PURCHA	19923003099000	639900	PITNEY BOWES PURCHA	0.00	50.09
111100	541106	10/17/19	28499	PPG ARCHITECTURAL F	199519360990MO	631900	SEALS FOR PISTON	0.00	125.99
111100	541110	10/17/19	30513	PROPERTY CASUALTY A	199519350990BS	642903	INVOICE #D10890920A	0.00	565.57
111100	541112	10/17/19	1890	PSJA I.S.D.	19952944099000	649900	CENT. SHIRTS	0.00	12.38
111100	541112	10/17/19	1890	PSJA I.S.D.	19923043099000	649900	CENT. SHIRTS	0.00	734.36
111100	541112	10/17/19	1890	PSJA I.S.D.	199417280990PR	649900	CENT. SHIRTS	0.00	76.69
TOTAL CHECK								0.00	823.43
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	19911124011000	629900	3RD GRADE-5TH GRADE	0.00	165.00
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	INVOICE # 100960	0.00	677.16
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	INVOICE # 100959	0.00	464.64
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	INVOICE # 100958	0.00	372.24
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	INVOICE # 100956	0.00	1,824.68
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	INVOICE # 100957	0.00	1,580.15
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	19921872099CIF	629900	BINDERS FOR SPIRIT	0.00	225.00
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	19911112011000	629900	6X9 WHITE ENVELOPES	0.00	180.00
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	199110070110MU	629954	QUOTE # 100978 H	0.00	31.25
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	199110070110MU	629954	QUOTE #100979 A	0.00	20.00
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	19911116011000	629900	WORK ORDER 100980	0.00	225.00
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	199417280990PR	629900	QUOTE#100961 300 CT	0.00	120.00
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	19911112011000	629900	6X9 WHITE ENVELOPES	0.00	180.00
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	19911007011000	629900	#100983 CBA1 2019	0.00	300.00
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	19911007011000	629900	#100984 CBA-1 201	0.00	355.00
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	19911007011000	629900	#100985 CBA-1 2019-	0.00	270.00
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	19911044011000	629900	PLORE POSTERS	0.00	165.00
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	199417280990PR	629900	ORDER#100102 CENTE	0.00	60.00
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	199417280990PR	629900	ORDER#100103. TABLE	0.00	7.60
TOTAL CHECK								0.00	7,222.72
111100	541115	10/17/19	28785	PSJA SOUTHWEST HIGH	19911107011000	641200	CHILDREN'S SHOW PSJ	0.00	776.00
111100	541115	10/17/19	28785	PSJA SOUTHWEST HIGH	19911123011000	641200	TO PAY FOR STUDENT	0.00	500.00
111100	541115	10/17/19	28785	PSJA SOUTHWEST HIGH	19911113011000	641200	ENTRY FEE FOR CHILD	0.00	210.00
111100	541115	10/17/19	28785	PSJA SOUTHWEST HIGH	19911113011000	641200	CHILDRENS SHOW - TO	0.00	226.00
111100	541115	10/17/19	28785	PSJA SOUTHWEST HIGH	19911113011000	641200	CHILDRENS SHOW - TO	0.00	238.00
111100	541115	10/17/19	28785	PSJA SOUTHWEST HIGH	19911113011000	641200	CHILDRENS SHOW ENTR	0.00	208.00
TOTAL CHECK								0.00	2,158.00
111100	541117	10/17/19	2070	QUILL CORPORATION	19923126099000	639900	PO TO PURCHASE FROM	0.00	119.98
111100	541119	10/17/19	31509	R.V.G. GROCERY	19923047099000	649700	LUNCH FOR CUSTODIAN	0.00	132.81
111100	541123	10/17/19	28340	RAY'S BUSINESS PROD	19913872099CI1	639900	30633 VEK STKYBK FA	0.00	44.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541123	10/17/19	28340	RAY'S BUSINESS PROD	19913872099CI1	639900	54602 PAC 4PLY POS	0.00	27.24
111100	541123	10/17/19	28340	RAY'S BUSINESS PROD	19913872099CI1	639900	13402 ACM SS, BENT	0.00	78.00
111100	541123	10/17/19	28340	RAY'S BUSINESS PROD	19913872099CI1	639900	70515-UC EPI GLUE S	0.00	4.00
111100	541123	10/17/19	28340	RAY'S BUSINESS PROD	19913872099CI1	639900	90079-UC VEK STICKY	0.00	4.00
111100	541123	10/17/19	28340	RAY'S BUSINESS PROD	19913872099CI1	639900	4734-UC MAV MAVALUS	0.00	10.00
111100	541123	10/17/19	28340	RAY'S BUSINESS PROD	19913872099CI1	639900	5487 PAC POSTER BOA	0.00	60.76
111100	541123	10/17/19	28340	RAY'S BUSINESS PROD	199539350990DW	639901	BSX VL402EN11 CHAI	0.00	451.64
111100	541123	10/17/19	28340	RAY'S BUSINESS PROD	199	131100	AVERY LABEL #6578 2	0.00	2,020.00
TOTAL CHECK								0.00	2,699.69
111100	541124	10/17/19	32277	RB DOORS AND HARDWA	199	131100	INTERCHANGEABLE COR	0.00	756.40
111100	541124	10/17/19	32277	RB DOORS AND HARDWA	199	131100	DON-JO ELBOW CATCH	0.00	349.00
TOTAL CHECK								0.00	1,105.40
111100	541125	10/17/19	34949	READY TO LEARN ACAD	199111310320PK	629900	PSJA EARLY START CH	0.00	376.32
111100	541132	10/17/19	34853	RICK'S QUICK STOP I	199118720110MU	649700	ICE FOR SERVICE CON	0.00	100.00
111100	541138	10/17/19	26759	RIO PAPER & SUPPLY,	199	131100	MARAUDER PEROXIDE C	0.00	8,240.40
111100	541138	10/17/19	26759	RIO PAPER & SUPPLY,	199	131100	DISINFECTANT QUAT 2	0.00	12,542.40
111100	541138	10/17/19	26759	RIO PAPER & SUPPLY,	199	131100	TRUE SEVEN NEUTRAL	0.00	4,784.40
111100	541138	10/17/19	26759	RIO PAPER & SUPPLY,	199	131100	RPM ENHANCER FLOOR	0.00	8,790.40
TOTAL CHECK								0.00	34,357.60
111100	541141	10/17/19	11725	ROSALINA GARCIA-BOR	19923115099000	641100	DR. ROSALINA GARCIA	0.00	44.00
111100	541142	10/17/19	26855	RUSH BUS CENTER, SA	19934945099000	631903	1 FRONT GRILLE AND	0.00	293.90
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	INVOICE 3258	0.00	320.00
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	INVOICE 3255	0.00	266.00
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	INVOICE 3253	0.00	123.38
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	INVOICE 03021	0.00	150.00
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	INVOICE 03011	0.00	100.00
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	INVOICE 03033	0.00	240.00
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	INVOICE 03055	0.00	389.80
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	INVOICE # 9457	0.00	140.00
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	INVOICE# 9588	0.00	975.18
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	INVOICE# 03030	0.00	199.30
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	INVOICE# 03049	0.00	160.00
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	INVOICE# 05007	0.00	100.00
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	INVOICE# 03077	0.00	307.91
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	189.80
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	100.00
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	452.67
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	153.14
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	129.52
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	200.00
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	100.00
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	60.90
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	219.80
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	160.00
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	PAY AS PER INVOICE	0.00	310.60
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	264.41
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	160.00
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	129.52
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	120.14
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	1,027.80
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	361.09
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	349.80
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	266.98
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	371.18
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	160.00
111100	541145	10/17/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	150.00
TOTAL CHECK								0.00	9,008.92
111100	541148	10/17/19	28823	SAM'S CLUB-CURR/INS	19913872099CI2	649700	PROFESSIONAL DEVELO	0.00	165.48
111100	541149	10/17/19	30983	SAM'S CLUB-CURR/INS	19913872099CI6	649700	STAFF DEVELOPMENT O	0.00	300.34
111100	541149	10/17/19	30983	SAM'S CLUB-CURR/INS	199118720110MU	649700	DRINKS AND SNACKS F	0.00	109.55
111100	541149	10/17/19	30983	SAM'S CLUB-CURR/INS	19913872099CI1	649700	FOOD/SNACKS FOR UPC	0.00	101.60
111100	541149	10/17/19	30983	SAM'S CLUB-CURR/INS	19913872099CI1	639900	PAPER GOODS/SUPPLIE	0.00	96.74
TOTAL CHECK								0.00	608.23
111100	541150	10/17/19	33195	SAMS CLUB-E.J. BALL	19911006026000	649700	ACT ACADEMIES STUDE	0.00	110.52
111100	541151	10/17/19	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	P.O. FOR SAMS CLUB	0.00	148.28
111100	541151	10/17/19	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	P.O. FOR SAMS CLUB	0.00	158.68
TOTAL CHECK								0.00	306.96
111100	541152	10/17/19	28986	SAM'S CLUB-ESCALANT	19923047099000	649700	TO PURCHASE FOOD IT	0.00	22.96
111100	541152	10/17/19	28986	SAM'S CLUB-ESCALANT	19923047099000	649700	TO PURCHASE FOOD IT	0.00	119.48
TOTAL CHECK								0.00	142.44
111100	541154	10/17/19	28267	SAM'S CLUB-HEALTH D	199338690990WP	639900	2 SPEAKERS AND CLOR	0.00	414.24
111100	541155	10/17/19	34940	SAM'S CLUB-PALMER E	19911107011000	649700	160 JUICES, CHIPS,	0.00	293.72
111100	541156	10/17/19	35743	SAM'S CLUB-PSJA COL	19911872011CTS	649700	SAMS CLUB PURCHASE	0.00	40.58
111100	541163	10/17/19	26828	SCANTRON CORPORATIO	199311010990FB	639500	25 - OPSCAN 4 ES OP	0.00	4,087.00
111100	541163	10/17/19	26828	SCANTRON CORPORATIO	199311060990FB	639500	25 - OPSCAN 4 ES OP	0.00	4,087.00
111100	541163	10/17/19	26828	SCANTRON CORPORATIO	199311070990FB	639500	25 - OPSCAN 4 ES OP	0.00	4,087.00
111100	541163	10/17/19	26828	SCANTRON CORPORATIO	199311080990FB	639500	25 - OPSCAN 4 ES OP	0.00	4,087.00
111100	541163	10/17/19	26828	SCANTRON CORPORATIO	199311100990FB	639500	25 - OPSCAN 4 ES OP	0.00	4,087.00
111100	541163	10/17/19	26828	SCANTRON CORPORATIO	199311120990FB	639500	25 - OPSCAN 4 ES OP	0.00	4,087.00
111100	541163	10/17/19	26828	SCANTRON CORPORATIO	199311130990FB	639500	25 - OPSCAN 4 ES OP	0.00	4,087.00
111100	541163	10/17/19	26828	SCANTRON CORPORATIO	199311150990FB	639500	25 - OPSCAN 4 ES OP	0.00	4,087.00
111100	541163	10/17/19	26828	SCANTRON CORPORATIO	199311160990FB	639500	25 - OPSCAN 4 ES OP	0.00	4,087.00
111100	541163	10/17/19	26828	SCANTRON CORPORATIO	199311170990FB	639500	25 - OPSCAN 4 ES OP	0.00	4,087.00
111100	541163	10/17/19	26828	SCANTRON CORPORATIO	199311180990FB	639500	25 - OPSCAN 4 ES OP	0.00	4,087.00
111100	541163	10/17/19	26828	SCANTRON CORPORATIO	199311190990FB	639500	25 - OPSCAN 4 ES OP	0.00	4,087.00
111100	541163	10/17/19	26828	SCANTRON CORPORATIO	199311200990FB	639500	25 - OPSCAN 4 ES OP	0.00	4,087.00
111100	541163	10/17/19	26828	SCANTRON CORPORATIO	199311210990FB	639500	25 - OPSCAN 4 ES OP	0.00	4,087.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541163	10/17/19	26828	SCANTRON CORPORATIO	199311220990FB	639500	25 - OPSCAN 4 ES OP	0.00	4,087.00
111100	541163	10/17/19	26828	SCANTRON CORPORATIO	199311230990FB	639500	25 - OPSCAN 4 ES OP	0.00	4,087.00
111100	541163	10/17/19	26828	SCANTRON CORPORATIO	199311240990FB	639500	25 - OPSCAN 4 ES OP	0.00	4,087.00
111100	541163	10/17/19	26828	SCANTRON CORPORATIO	199311250990FB	639500	25 - OPSCAN 4 ES OP	0.00	4,087.00
111100	541163	10/17/19	26828	SCANTRON CORPORATIO	199311260990FB	639500	25 - OPSCAN 4 ES OP	0.00	4,087.00
111100	541163	10/17/19	26828	SCANTRON CORPORATIO	199311270990FB	639500	25 - OPSCAN 4 ES OP	0.00	4,087.00
111100	541163	10/17/19	26828	SCANTRON CORPORATIO	199311280990FB	639500	25 - OPSCAN 4 ES OP	0.00	4,087.00
111100	541163	10/17/19	26828	SCANTRON CORPORATIO	199311290990FB	639500	25 - OPSCAN 4 ES OP	0.00	4,087.00
111100	541163	10/17/19	26828	SCANTRON CORPORATIO	199311300990FB	639500	25 - OPSCAN 4 ES OP	0.00	4,087.00
111100	541163	10/17/19	26828	SCANTRON CORPORATIO	199311340990FB	639500	25 - OPSCAN 4 ES OP	0.00	4,087.00
111100	541163	10/17/19	26828	SCANTRON CORPORATIO	199311360990FB	639500	25 - OPSCAN 4 ES OP	0.00	4,087.00
TOTAL CHECK								0.00	102,175.00
111100	541164	10/17/19	7631	SCHOOL HEALTH CORP.	199338690990HS	639900	# BB91179 VISION ST	0.00	51.24
111100	541164	10/17/19	7631	SCHOOL HEALTH CORP.	199338690990HS	639900	# BB91180 HEARING C	0.00	34.16
111100	541164	10/17/19	7631	SCHOOL HEALTH CORP.	199338690990HS	639900	# BB43351 2% DIPHEN	0.00	80.40
111100	541164	10/17/19	7631	SCHOOL HEALTH CORP.	199338690990HS	639900	# BB36324 LANCETS L	0.00	82.70
111100	541164	10/17/19	7631	SCHOOL HEALTH CORP.	199338690990HS	639900	# BB24706 SINGLE DR	0.00	30.54
111100	541164	10/17/19	7631	SCHOOL HEALTH CORP.	199338690990HS	639900	# BB59074 RESQME EV	0.00	327.36
TOTAL CHECK								0.00	606.40
111100	541165	10/17/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	# 18716 OPTI-CLEAR	0.00	77.40
111100	541165	10/17/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	# 18435 ORAJEL MAXI	0.00	210.24
111100	541165	10/17/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	# 18070 ALCOHOL ISO	0.00	25.80
111100	541165	10/17/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	# 53526 DELUXE TOOT	0.00	150.60
TOTAL CHECK								0.00	464.04
111100	541167	10/17/19	29551	SCIENCE TEACHERS AS	19913872099CI3	641100	REGISTRATION FEE FO	0.00	75.00
111100	541167	10/17/19	29551	SCIENCE TEACHERS AS	19913872099CI3	641100	REGISTRATION FEE FO	0.00	191.00
TOTAL CHECK								0.00	266.00
111100	541168	10/17/19	11438	SHAR PRODUCTS COMPA	199110440110MU	639954	2 X Z784G 15 M ZYEX	0.00	29.40
111100	541168	10/17/19	11438	SHAR PRODUCTS COMPA	199110440110MU	639954	4 X Z782A 44 M ZYEX	0.00	41.40
111100	541168	10/17/19	11438	SHAR PRODUCTS COMPA	199110440110MU	639954	5 X 7171119 ALL FOR	0.00	23.80
111100	541168	10/17/19	11438	SHAR PRODUCTS COMPA	199110440110MU	639954	5 X 7171 319 ALL FO	0.00	23.80
111100	541168	10/17/19	11438	SHAR PRODUCTS COMPA	199110440110MU	639954	4 X 1147 XEROS CELL	0.00	39.00
111100	541168	10/17/19	11438	SHAR PRODUCTS COMPA	199110440110MU	639954	1 X 1559V INGLES VI	0.00	23.99
111100	541168	10/17/19	11438	SHAR PRODUCTS COMPA	199110440110MU	639954	1 X 1314 C KUN COLL	0.00	23.75
111100	541168	10/17/19	11438	SHAR PRODUCTS COMPA	199110440110MU	639954	2 X 1207 M RESONANS	0.00	19.78
111100	541168	10/17/19	11438	SHAR PRODUCTS COMPA	199110440110MU	639954	4 X V102A 44 M INFE	0.00	45.60
TOTAL CHECK								0.00	270.52
111100	541169	10/17/19	30905	SIEMPRE NATURAL	199417350990BS	649700	MEETING WITH SUPERI	0.00	27.49
111100	541169	10/17/19	30905	SIEMPRE NATURAL	199417350990BS	649700	FRUIT TRAY	0.00	34.99
111100	541169	10/17/19	30905	SIEMPRE NATURAL	199417350990BS	649700	CROISSANT TRAY	0.00	55.99
TOTAL CHECK								0.00	118.47
111100	541170	10/17/19	35613	SIRCHIE	19952944099000	639900	LIFTING TAPE TRANS	0.00	226.80
111100	541170	10/17/19	35613	SIRCHIE	19952944099000	639900	LIFTING TAPE TRANS	0.00	289.20
111100	541170	10/17/19	35613	SIRCHIE	19952944099000	639900	LIFTING TAPE TRANS	0.00	342.60
111100	541170	10/17/19	35613	SIRCHIE	19952944099000	639900	SHIPPING	0.00	21.65
TOTAL CHECK								0.00	880.25

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541174	10/17/19	0386	SMOKEY'S BAR-B-QUE	19913001099000	649700	BREAKFAST TACOS FOR	0.00	262.50
111100	541174	10/17/19	0386	SMOKEY'S BAR-B-QUE	19923127099000	649700	CHOP BRISKET FOR ST	0.00	194.00
TOTAL CHECK									456.50
111100	541176	10/17/19	35335	STARR MUSIC ACADEMY	199110470110MU	639954	ITEM: EVEREST EASY	0.00	135.92
111100	541176	10/17/19	35335	STARR MUSIC ACADEMY	199110470110MU	639954	ITEM: EVEREST VIOL	0.00	62.38
TOTAL CHECK									198.30
111100	541178	10/17/19	2227	STEWART OXYGEN SERV	199417350990BS	626900	INVOICE #7405 SEPTE	0.00	960.00
111100	541186	10/17/19	14603	TASB	199417330990HR	649500	TASB POLICY LOCAL D	0.00	274.80
111100	541187	10/17/19	2261	TEJAS EQUIPMENT REN	19941701099000	626900	\$829.80 QUOTE #Q137	0.00	829.80
111100	541188	10/17/19	14589	TEPSA	19923126099000	649500	PO TO PAY TEPSA DUE	0.00	386.00
111100	541188	10/17/19	14589	TEPSA	19923108099000	641100	OCTOBER 6-8 CONFERE	0.00	309.00
111100	541188	10/17/19	14589	TEPSA	19923107099000	621400	MEMBERSHIP RENEWAL	0.00	3.00
111100	541188	10/17/19	14589	TEPSA	19923107099000	649500	MEMBERSHIP RENEWAL	0.00	386.00
111100	541188	10/17/19	14589	TEPSA	19923107099000	621400	MEMBERSHIP RENEWAL	0.00	3.00
111100	541188	10/17/19	14589	TEPSA	19923107099000	649500	MEMBERSHIP RENEWAL	0.00	386.00
111100	541188	10/17/19	14589	TEPSA	19923126099000	621400	ADVOCACY FEE GUADAL	0.00	3.00
111100	541188	10/17/19	14589	TEPSA	19923126099000	649500	BERINDA CABRERA	0.00	336.00
111100	541188	10/17/19	14589	TEPSA	19923126099000	621400	ADVOCACY FEE BERLIN	0.00	3.00
111100	541188	10/17/19	14589	TEPSA	19923123099000	649500	TO PAY TEPSA MEMBER	0.00	336.00
111100	541188	10/17/19	14589	TEPSA	19923123099000	621400	FEE	0.00	3.00
111100	541188	10/17/19	14589	TEPSA	19923123099000	649500	TO PAY TEPSA MEMBER	0.00	336.00
111100	541188	10/17/19	14589	TEPSA	19923123099000	621400	FEE	0.00	3.00
111100	541188	10/17/19	14589	TEPSA	19923124099000	649500	MEMBERSHIP FEE FOR	0.00	336.00
111100	541188	10/17/19	14589	TEPSA	19923124099000	621400	3.00 FEE	0.00	3.00
TOTAL CHECK									2,832.00
111100	541191	10/17/19	3007	TEXAS DEPT. OF LICE	199519360990MO	649500	ELEVATOR INSPECTION	0.00	20.00
111100	541191	10/17/19	3007	TEXAS DEPT. OF LICE	199519360990MO	649500	ELEVATOR INSPECTION	0.00	20.00
111100	541191	10/17/19	3007	TEXAS DEPT. OF LICE	199519360990MO	649500	ELEVATOR INSPECTION	0.00	20.00
111100	541191	10/17/19	3007	TEXAS DEPT. OF LICE	199519360990MO	649500	ELEVATOR INSPECTION	0.00	20.00
111100	541191	10/17/19	3007	TEXAS DEPT. OF LICE	199519360990MO	649500	ELEVATOR INSPECTION	0.00	20.00
TOTAL CHECK									100.00
111100	541192	10/17/19	6407	TEXAS DEPT. OF PUBL	199417330990HR	629900	DPS INVOICE NO. CRS	0.00	183.00
111100	541197	10/17/19	2333	TRAVEL EXPERTS	19941701099000	641100	\$551.96 INVOICE #V9	0.00	551.96
111100	541215	10/17/19	29690	VERIZON WIRELESS	19911131011000	629900	P.O. TO PAY FOR INV	0.00	151.96
111100	541215	10/17/19	29690	VERIZON WIRELESS	19911131011000	629900	PAY FOR INVOICE 983	0.00	113.97
111100	541215	10/17/19	29690	VERIZON WIRELESS	19911131011000	629900	P.O. TO PAY FOR INV	0.00	204.28
TOTAL CHECK									470.21
111100	541216	10/17/19	29690	VERIZON WIRELESS	199538010990CP	629900	MOBILE BROADBAND 12	0.00	75.98
111100	541217	10/17/19	29690	VERIZON WIRELESS	199519350990EM	629900	4-4G \$37.99 UNLIMIT	0.00	152.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541221	10/17/19	2410	W. W. GRAINGER INC.	19952944099000	639900	SCABBARD, BLACK, POLY	0.00	1,004.25
111100	541223	10/17/19	4970	WESLACO HIGH SCHOOL	199110020110RO	641200	REGISTRATION FEES-W	0.00	25.00
111100	541224	10/17/19	9952	WESLACO ISD	199110020110MU	626900	RENTAL OF WESLACO S	0.00	500.00
111100	541228	10/17/19	2443	WHATABURGER GENERAL	199110020110RO	641200	BREAKFAST - JROTC S	0.00	195.27
111100	541231	10/17/19	35008	WONDERLAND DAY CARE	199111310320PK	629900	PSJA EARLY START CH	0.00	55.60
111100	541232	10/17/19	27127	WORLD WIDE IMAGING	19911110011000	639900	ITEM # 2000007410	0.00	400.00
111100	541232	10/17/19	27127	WORLD WIDE IMAGING	19911110011000	639900	ITEM # 2000004411	0.00	400.00
111100	541232	10/17/19	27127	WORLD WIDE IMAGING	19911110011000	639900	ITEM # 2000005413	0.00	400.00
111100	541232	10/17/19	27127	WORLD WIDE IMAGING	19911110011000	639900	ITEM # 2000006412	0.00	400.00
111100	541232	10/17/19	27127	WORLD WIDE IMAGING	19911110011000	639900	ITEM # 2000002390	0.00	195.00
TOTAL CHECK								0.00	1,795.00
111100	541233	10/17/19	30426	WRIGHT NATIONAL FLO	199519350990BS	642902	POLICY #42 11510542	0.00	1,972.00
111100	541234	10/17/19	34990	XTREME TEES EMBROID	19911872011CTS	649900	GO TEAM 2019-2020 C	0.00	945.00
111100	541252	10/24/19	16150	AAA CUSTOM & ELECTR	19911002011000	624900	MARQUEE MAINTENANCE	0.00	61.00
111100	541252	10/24/19	16150	AAA CUSTOM & ELECTR	19911113011000	624900	MAINTANENCE AGREEME	0.00	61.00
111100	541252	10/24/19	16150	AAA CUSTOM & ELECTR	19911112011000	624900	AGREEMENT # 22446-M	0.00	61.00
111100	541252	10/24/19	16150	AAA CUSTOM & ELECTR	19911001011000	626901	ENCUMBER FUNDS FOR	0.00	61.00
111100	541252	10/24/19	16150	AAA CUSTOM & ELECTR	19911001011000	626901	ENCUMBER FUNDS FOR	0.00	61.00
111100	541252	10/24/19	16150	AAA CUSTOM & ELECTR	19911009011000	624900	TESORO LEASING CORP	0.00	61.00
111100	541252	10/24/19	16150	AAA CUSTOM & ELECTR	19911120011000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	541252	10/24/19	16150	AAA CUSTOM & ELECTR	19911101011000	624900	OCT 2019 BILLING	0.00	61.00
111100	541252	10/24/19	16150	AAA CUSTOM & ELECTR	19911118011000	624900	AGREEMENT #22446-MA	0.00	61.00
TOTAL CHECK								0.00	549.00
111100	541255	10/24/19	12219	ADRIAN KARR	19923119099000	641100	MILEAGE FOR TASA CO	0.00	373.52
111100	541255	10/24/19	12219	ADRIAN KARR	19923119099000	641100	MEALS FOR TASA CONF	0.00	72.00
TOTAL CHECK								0.00	445.52
111100	541256	10/24/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	AM133410 MUFFLER	0.00	288.55
111100	541256	10/24/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	TCU15882 BLADE	0.00	67.29
111100	541256	10/24/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	TCA24880 SPINDLE	0.00	175.96
111100	541256	10/24/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	TCA22651 IDLER	0.00	84.70
111100	541256	10/24/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	STIHL FS131R-520823	0.00	379.99
111100	541256	10/24/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	STIHL FS131R-520823	0.00	379.99
111100	541256	10/24/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	M145476 MOWER BLADE	0.00	140.76
111100	541256	10/24/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	M143652 MOWER BLADE	0.00	259.95
111100	541256	10/24/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	TCU15882 BLADE	0.00	605.61
111100	541256	10/24/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	TCU15882 BLADE	0.00	67.29
111100	541256	10/24/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	AUC1107 CLUTCH	0.00	481.61
TOTAL CHECK								0.00	2,931.70
111100	541259	10/24/19	33758	ALFARO, JONADAB	199368720990VD	629900	VIDEO DISP. TEAM	0.00	300.00
111100	541259	10/24/19	33758	ALFARO, JONADAB	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
111100	541259	10/24/19	33758	ALFARO, JONADAB	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541259	10/24/19	33758	ALFARO, JONADAB	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
TOTAL CHECK									825.00
111100	541261	10/24/19	33218	ALL AMERICAN FLAGS	19911045011000	639900	PLEASE PROCESS P.O	0.00	780.00
111100	541261	10/24/19	33218	ALL AMERICAN FLAGS	19911045011000	639900	SHIPPING \$85.00	0.00	85.00
TOTAL CHECK									865.00
111100	541262	10/24/19	25080	ALMA A VILLARREAL	199138720990MU	641100	MEALS FOR ALMA VILL	0.00	100.00
111100	541267	10/24/19	34068	AMERICAN SAFETY & H	199118690110PE	639900	DCCOMBO-15AC, ADULT	0.00	374.85
111100	541269	10/24/19	2585	AMSTERDAM PRINTING	19934945099000	639900	QTY 500 @ .49 VALUE	0.00	245.00
111100	541269	10/24/19	2585	AMSTERDAM PRINTING	19934945099000	639900	SCREEN CHARGERS @\$1	0.00	19.95
111100	541269	10/24/19	2585	AMSTERDAM PRINTING	19934945099000	639900	SHIPPING/PROCESSING	0.00	26.58
TOTAL CHECK									291.53
111100	541272	10/24/19	22790	ANNA BELIA GONZALEZ	19923106099000	641100	MILEAGE 313 *2 =626	0.00	363.08
111100	541272	10/24/19	22790	ANNA BELIA GONZALEZ	19923106099000	641100	MEALS -- BREAKFAST	0.00	24.00
111100	541272	10/24/19	22790	ANNA BELIA GONZALEZ	19923106099000	641100	LUNCH	0.00	48.00
111100	541272	10/24/19	22790	ANNA BELIA GONZALEZ	19923106099000	641100	DINNER	0.00	48.00
TOTAL CHECK									483.08
111100	541275	10/24/19	28580	APPLIED INDUSTRIAL	199519360990MO	631941	277V 1/2HP MOTOR	0.00	1,281.42
111100	541275	10/24/19	28580	APPLIED INDUSTRIAL	199519360990MO	631941	277VOLT 1/2HP BLOWE	0.00	1,281.42
TOTAL CHECK									2,562.84
111100	541279	10/24/19	30548	ARMANDO GARCIA JR	199138720990MU	641100	MEALS FOR ARMANDO G	0.00	100.00
111100	541281	10/24/19	19660	AT&T MOBILITY	199519360990BS	625699	AIRTIME/MAINTENANCE	0.00	6,244.81
111100	541281	10/24/19	19660	AT&T MOBILITY	199519450990BS	625699	AIRTIME/MAINTENANCE	0.00	3,026.62
111100	541281	10/24/19	19660	AT&T MOBILITY	199539350990DW	624900	LAPTOP AIRTIME	0.00	78.48
TOTAL CHECK									9,349.91
111100	541283	10/24/19	1194	AUDIO VISUAL AIDS C	19911106011000	639900	BEHRINGER EUROPORT	0.00	1,254.00
111100	541285	10/24/19	30323	AUTOMATED LOGIC CON	199519350990EM	631900	A/10KS-DO-8" ACI	0.00	1,633.50
111100	541287	10/24/19	34985	AVILEZ, NATALIA	199111310320PK	629900	PSJA EARLY START CH	0.00	113.68
111100	541289	10/24/19	18777	B & H PHOTO-VIDEO	19952944099000	639800	ITEM#CAEM501545BC0	0.00	1,947.00
111100	541291	10/24/19	8079	BAND SHOPPE	199110030110MU	639952	30 X 5521360 IN STO	0.00	958.50
111100	541291	10/24/19	8079	BAND SHOPPE	199110030110MU	639952	ESTIMATED SHIPPING/	0.00	32.95
111100	541291	10/24/19	8079	BAND SHOPPE	199110030110MU	639952	1 X 60188 BLACK /GR	0.00	53.95
111100	541291	10/24/19	8079	BAND SHOPPE	199110030110MU	639952	3 X 58100 BLACK 6FT	0.00	77.85
111100	541291	10/24/19	8079	BAND SHOPPE	199110030110MU	639952	ESTIMATED SHIPPING/	0.00	20.95
TOTAL CHECK									1,144.20
111100	541293	10/24/19	22046	BARNES & NOBLE	199118720990CC	632100	ISBN # 978013430701	0.00	1,899.90
111100	541293	10/24/19	22046	BARNES & NOBLE	199118720990CC	632100	ISBN# 9781138944398	0.00	54.38
111100	541293	10/24/19	22046	BARNES & NOBLE	19921872099CIF	639900	BOOKS FOR RESEARCH	0.00	95.84
111100	541293	10/24/19	22046	BARNES & NOBLE	19921872099CIF	639900	BOOKS FOR RESEARCH	0.00	51.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541293	10/24/19	22046	BARNES & NOBLE	199118720110MU	639953	9781619547964 REMOT	0.00	111.72
111100	541293	10/24/19	22046	BARNES & NOBLE	19921872099CI1	639900	9780345472328 MINDS	0.00	773.50
111100	541293	10/24/19	22046	BARNES & NOBLE	19911041011000	639900	QTY: 5 PRODUCT #978	0.00	35.95
111100	541293	10/24/19	22046	BARNES & NOBLE	19911041011000	639900	QTY: 5 PRODUCT#9780	0.00	35.95
111100	541293	10/24/19	22046	BARNES & NOBLE	199120010990LI	632800	9781492678809/AFTER	0.00	230.70
111100	541293	10/24/19	22046	BARNES & NOBLE	199120010990LI	632800	9781524700515/I AM	0.00	503.40
111100	541293	10/24/19	22046	BARNES & NOBLE	199120010990LI	632800	9780062797155/TATTO	0.00	356.70
111100	541293	10/24/19	22046	BARNES & NOBLE	199120010990LI	632800	9780142400760/THING	0.00	188.70
111100	541293	10/24/19	22046	BARNES & NOBLE	199120010990LI	632800	9780316556781/HATE	0.00	251.70
111100	541293	10/24/19	22046	BARNES & NOBLE	199120010990LI	632800	9780440240648/BLACK	0.00	191.70
111100	541293	10/24/19	22046	BARNES & NOBLE	19911041011000	639900	QTY: 5 PRODUCT#9781	0.00	27.95
111100	541293	10/24/19	22046	BARNES & NOBLE	19911041011000	639900	QTY: 5 PRODUCT#9781	0.00	31.95
TOTAL CHECK								0.00	4,841.08
111100	541295	10/24/19	25204	BEST BUY GOV., LLC	19911110011000	639900	SCREENBEAM MINI2 WI	0.00	79.98
111100	541296	10/24/19	30409	BLACKBOARD INC	199417280990PR	624900	AS PER FINANCE DEPA	0.00	14,768.58
111100	541305	10/24/19	25879	CANON U.S.A., INC.	19911001011000	626901	INVOICE #20637432 F	0.00	774.80
111100	541305	10/24/19	25879	CANON U.S.A., INC.	19911101011000	626900	OCT 2019 BILLING	0.00	243.63
111100	541305	10/24/19	25879	CANON U.S.A., INC.	19911101011000	626900	OCT. BILLING	0.00	243.63
111100	541305	10/24/19	25879	CANON U.S.A., INC.	199110440110MU	626900	CONTRACT FEE OF 3 M	0.00	107.42
111100	541305	10/24/19	25879	CANON U.S.A., INC.	19911005026000	626900	CANON IR 4535I ADVA	0.00	126.79
111100	541305	10/24/19	25879	CANON U.S.A., INC.	19911005026000	626900	CANON IR 4535I ADVA	0.00	126.79
111100	541305	10/24/19	25879	CANON U.S.A., INC.	19911005026000	626900	CANON IR 4535I ADVA	0.00	126.79
111100	541305	10/24/19	25879	CANON U.S.A., INC.	19911005026000	626900	CANON IR 4535I ADVA	0.00	253.58
111100	541305	10/24/19	25879	CANON U.S.A., INC.	19911005026000	626900	CANON IR 4535I ADVA	0.00	126.79
111100	541305	10/24/19	25879	CANON U.S.A., INC.	19911117011000	626900	CONTRACT CHARGE/MON	0.00	34.81
111100	541305	10/24/19	25879	CANON U.S.A., INC.	19911117011000	626900	CONTRACT CHARGE/MON	0.00	34.81
111100	541305	10/24/19	25879	CANON U.S.A., INC.	199528690990SC	626900	TO PAY FOR MONTHLY	0.00	194.60
111100	541305	10/24/19	25879	CANON U.S.A., INC.	19911046011000	626900	KENNEDY MS RE DIR T	0.00	243.63
111100	541305	10/24/19	25879	CANON U.S.A., INC.	19923044099000	626900	CONTRACT DIR-TSO-31	0.00	34.81
111100	541305	10/24/19	25879	CANON U.S.A., INC.	19923044099000	626900	CONTRACT DIR-TSO-31	0.00	34.81
111100	541305	10/24/19	25879	CANON U.S.A., INC.	199138720990CC	626900	CONTRACT: IR C5535I	0.00	200.29
111100	541305	10/24/19	25879	CANON U.S.A., INC.	19923130099000	626900	CANON LEASE FOR OCT	0.00	228.56
111100	541305	10/24/19	25879	CANON U.S.A., INC.	199110430110MU	626900	CONTRACT FEE OF 12	0.00	86.15
111100	541305	10/24/19	25879	CANON U.S.A., INC.	199110030110DR	626900	REQUESTING A PO FOR	0.00	96.68
111100	541305	10/24/19	25879	CANON U.S.A., INC.	19911110011000	626900	CANON IR-6575I COPI	0.00	339.04
111100	541305	10/24/19	25879	CANON U.S.A., INC.	19911041011000	626900	12 MO LEASE ON (1)	0.00	228.56
111100	541305	10/24/19	25879	CANON U.S.A., INC.	199110440110MU	626900	CONTRACT FEE OF 3 M	0.00	107.42
111100	541305	10/24/19	25879	CANON U.S.A., INC.	199110430110MU	626900	CONTRACT FEE OF 12	0.00	86.15
111100	541305	10/24/19	25879	CANON U.S.A., INC.	19911112011000	626900	CANON-IR-525IF III	0.00	67.21
111100	541305	10/24/19	25879	CANON U.S.A., INC.	19911112011000	626900	CANON-IR-6555I ADVA	0.00	243.63
111100	541305	10/24/19	25879	CANON U.S.A., INC.	19911112011000	626900	CANON-IR-6555I ADVA	0.00	243.63
111100	541305	10/24/19	25879	CANON U.S.A., INC.	199418720990GW	624900	REF# DQM7836	0.00	96.68
111100	541305	10/24/19	25879	CANON U.S.A., INC.	19921881023PTI	626900	COPIER RENTAL FOR 2	0.00	137.36
111100	541305	10/24/19	25879	CANON U.S.A., INC.	19911120011000	626900	CANON COPIER IR6555	0.00	228.56
111100	541305	10/24/19	25879	CANON U.S.A., INC.	19911116011000	626900	OCTOBER 2019	0.00	228.56
111100	541305	10/24/19	25879	CANON U.S.A., INC.	19911046011000	626900	KENNEDY MS RE DIR T	0.00	34.81
111100	541305	10/24/19	25879	CANON U.S.A., INC.	199417010990SM	626900	INVOICE #20637514	0.00	137.36
111100	541305	10/24/19	25879	CANON U.S.A., INC.	199417010990SM	626900	INVOICE #20637521	0.00	137.36
111100	541305	10/24/19	25879	CANON U.S.A., INC.	199138720990TE	626900	PAYMENT FOR INVOICE	0.00	285.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,921.57
111100	541309	10/24/19	29654	CARLOS ALEJANDRO RI	199130480990BS	641100	HOLDSWORTH SESSION	0.00	197.20
111100	541309	10/24/19	29654	CARLOS ALEJANDRO RI	199130480990BS	641100	LUNCH	0.00	12.00
111100	541309	10/24/19	29654	CARLOS ALEJANDRO RI	199130480990BS	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	241.20
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	21.41
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199519420990EM	625700	E/GOLF COURSE	0.00	41.33
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	42.86
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	43.03
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	51.05
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD SAN JUAN MS	0.00	60.30
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS PUMP	0.00	98.19
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	176.60
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	176.60
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS STLTS	0.00	181.01
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	223.00
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	239.62
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	19951999099000	625700	E/ALAMO BLDG.	0.00	284.02
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS TENNIS	0.00	319.70
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	324.03
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS SPORT	0.00	447.10
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	479.37
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	485.65
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS SOFTBALL	0.00	491.71
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510110990EM	625700	E/BUELL HS	0.00	496.61
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	496.83
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BOWIE	0.00	511.25
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	536.34
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	537.64
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	565.38
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199519420990EM	625700	E/GOLF COURSE	0.00	575.79
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	583.25
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/CCT ACADEMY	0.00	619.20
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199519450990EM	625700	E/TRANSPORTATION	0.00	636.78
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	636.97
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS STUM	0.00	638.90
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS WIT R	0.00	676.12
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510050990EM	625700	E/SOTOMAYOR HS	0.00	697.47
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD SAN JUAN MS	0.00	707.51
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD ADMIN OFFICE	0.00	722.35
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/STADIUM	0.00	814.21
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN/AQUATIC CNT	0.00	912.75
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS STADIUM	0.00	958.81
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS WITRM	0.00	965.77
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	967.83
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	338.98
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	344.25
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN DR. OFFICE	0.00	345.15
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	353.21
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	9.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BOWIE	0.00	11.05
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN DR. OFFICE	0.00	15.03
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS BAND FIEL	0.00	15.78
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	18.47
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	1,080.82
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS PRTA	0.00	1,662.69
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	1,767.93
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS	0.00	1,835.03
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	1,997.00
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510060990EM	625700	E/BALLEW HS	0.00	2,059.77
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	2,159.66
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	2,174.51
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	2,183.87
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS FLDHSE	0.00	2,364.05
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	2,524.34
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	2,722.86
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	2,785.05
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	2,797.03
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/O. FRANKLIN SP.ED/	0.00	2,920.74
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BOWIE	0.00	2,932.78
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510060990EM	625700	E/BUELL HS	0.00	3,167.40
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199511170990EM	625700	E/KELLY PHARR ELEM	0.00	3,349.13
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	3,833.69
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199518750990EM	625700	E/CENTRAL KITCHEN	0.00	3,962.02
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	4,125.82
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199511170990EM	625700	E/KELLY PHARR ELEM	0.00	4,189.42
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199511070990EM	625700	E/PALMER ELEM	0.00	4,332.46
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	4,882.35
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	5,198.97
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS	0.00	5,546.45
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	5,716.86
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199511210990EM	625700	E/S. LIVAS ELEM	0.00	5,791.68
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	6,516.44
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199511340990EM	625700	E/M. GARZA ELEM	0.00	7,128.46
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199511250990EM	625700	E/CLOVER ELEM	0.00	7,187.87
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/CCT ACADEMY	0.00	7,210.79
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199511070990EM	625700	E/PALMER ELEM	0.00	7,662.74
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	7,901.69
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	7,938.71
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/AUSTIN MS	0.00	8,068.87
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199518750990EM	625700	E/CENTRAL KITCHEN#2	0.00	9,055.43
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199511100990EM	625700	E/FARIAS ELEM	0.00	9,063.02
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	9,670.80
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199511240990EM	625700	E/DR. LONG ELEM	0.00	9,982.54
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199511130990EM	625700	E/A. ESCOBAR ELEM	0.00	10,231.71
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199511160990EM	625700	E/RAMIREZ ELEM	0.00	10,484.62
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	11,522.01
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS	0.00	11,525.26
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199511150990EM	625700	E/LONGORIA ELEM	0.00	11,645.48
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/AUSTIN MS	0.00	13,526.13
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	21,208.81
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510160990EM	625700	COLLEGIATE HS	0.00	22,386.47

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111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	22,931.16
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS STADIUM	0.00	32,021.26
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	36,985.28
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199519450990EM	625700	E/TRANSPORTATION	0.00	1,103.29
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS STADIUM	0.00	1,130.28
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	1,131.21
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/MEDIA DEPT	0.00	1,273.32
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD NAPPER	0.00	1,296.07
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	1,306.21
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	19.77
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD FARIAS	0.00	21.01
TOTAL CHECK								0.00	419,097.10
111100	541320	10/24/19	27503	CDWG, LLC	199538010990CP	639900	QUOTE 1BZNSRV	0.00	653.85
111100	541321	10/24/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	SFPA36AT0250 MAIN B	0.00	1,370.00
111100	541321	10/24/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	SRPF250AT200	0.00	85.00
111100	541321	10/24/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	TC29 LUGS	0.00	33.00
111100	541321	10/24/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	LIGHT FIXTURE LED	0.00	1,384.20
111100	541321	10/24/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631962	EX-LARGE TOOL POUCH	0.00	35.00
111100	541321	10/24/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631962	LARGE POCJKET TOOL	0.00	51.00
111100	541321	10/24/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631962	LG LEATHER BELT	0.00	25.00
111100	541321	10/24/19	28997	CED/VALMAC ELECTRIC	199	131100	SYL CF32DT/E/IN/841	0.00	1,327.34
111100	541321	10/24/19	28997	CED/VALMAC ELECTRIC	199	131100	SYL F032/V65/ECO 32	0.00	5,148.00
111100	541321	10/24/19	28997	CED/VALMAC ELECTRIC	199	131100	NSI 1150 11/IN NAT	0.00	370.00
111100	541321	10/24/19	28997	CED/VALMAC ELECTRIC	199	131100	THREE WAY KEY SWITC	0.00	1,440.00
111100	541321	10/24/19	28997	CED/VALMAC ELECTRIC	199	131100	LAMPS, MVR 100/MED.	0.00	791.28
111100	541321	10/24/19	28997	CED/VALMAC ELECTRIC	199	131100	STEP DRILL BIT	0.00	1,487.00
TOTAL CHECK								0.00	13,546.82
111100	541327	10/24/19	13241	CHICK-FIL-A	199138720990CC	649700	STAFF DEVELOPMENT O	0.00	26.76
111100	541327	10/24/19	13241	CHICK-FIL-A	19923120099000	649700	STAFF MEETING	0.00	169.50
TOTAL CHECK								0.00	196.26
111100	541337	10/24/19	1941	CITY OF ALAMO (WATE	199519360990MO	649500	W/MCKEEVER FIRE INS	0.00	150.00
111100	541337	10/24/19	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/OLD BOWIE	0.00	174.20
111100	541337	10/24/19	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	231.11
111100	541337	10/24/19	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	252.42
111100	541337	10/24/19	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	263.78
111100	541337	10/24/19	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	329.39
111100	541337	10/24/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/ALAMO MS	0.00	336.85
111100	541337	10/24/19	1941	CITY OF ALAMO (WATE	199511010990EM	625500	W/MCKEEVER ELEM	0.00	388.21
111100	541337	10/24/19	1941	CITY OF ALAMO (WATE	199511010990EM	625500	W/MCKEEVER ELEM	0.00	461.25
111100	541337	10/24/19	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	649.76
111100	541337	10/24/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/OLD FRANKLIN	0.00	673.70
111100	541337	10/24/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/OLD BOWIE	0.00	945.28
111100	541337	10/24/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/MCKEEVER ELEM	0.00	945.28
111100	541337	10/24/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/ALAMO MS	0.00	996.04
111100	541337	10/24/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/MURPHY MS	0.00	1,001.19
111100	541337	10/24/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/FARIAS ELEM	0.00	1,010.55
111100	541337	10/24/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/GUERRA ELEM	0.00	1,106.45
111100	541337	10/24/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,216.86

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111100	541337	10/24/19	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/M. GARZA ELEM	0.00	1,216.86
111100	541337	10/24/19	1941	CITY OF ALAMO	(WATE 199519420990EM	625500	W/GOLF COURSE	0.00	1,267.87
111100	541337	10/24/19	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/MEMORIAL HS	0.00	1,825.29
111100	541337	10/24/19	1941	CITY OF ALAMO	(WATE 199510420990EM	625500	W/ALAMO MS	0.00	2,203.83
111100	541337	10/24/19	1941	CITY OF ALAMO	(WATE 199519360990MO	649500	W/MEMORIAL FIRE INS	0.00	150.00
111100	541337	10/24/19	1941	CITY OF ALAMO	(WATE 199510420990EM	625500	W/ALAMO MS	0.00	61.50
111100	541337	10/24/19	1941	CITY OF ALAMO	(WATE 199511010990EM	625500	W/MCKEEVER ELEM	0.00	61.50
111100	541337	10/24/19	1941	CITY OF ALAMO	(WATE 199510420990EM	625500	W/ALAMO MS	0.00	63.78
111100	541337	10/24/19	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	66.34
111100	541337	10/24/19	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/GULF COURSE	0.00	81.54
111100	541337	10/24/19	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	89.69
111100	541337	10/24/19	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	89.69
111100	541337	10/24/19	1941	CITY OF ALAMO	(WATE 199519350990EM	625500	W/OLD BOWIE	0.00	89.69
111100	541337	10/24/19	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	89.69
111100	541337	10/24/19	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	89.69
111100	541337	10/24/19	1941	CITY OF ALAMO	(WATE 199510420990EM	625500	W/ALAMO MS	0.00	89.69
111100	541337	10/24/19	1941	CITY OF ALAMO	(WATE 199511010990EM	625500	W/MCKEEVER ELEM	0.00	89.69
111100	541337	10/24/19	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	90.74
111100	541337	10/24/19	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	146.04
111100	541337	10/24/19	1941	CITY OF ALAMO	(WATE 199510420990EM	625500	W/ALAMO MS	0.00	146.47
111100	541337	10/24/19	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	162.51
TOTAL CHECK								0.00	19,304.42
111100	541338	10/24/19	2896	CITY OF PHARR	POLIC 199519360990MO	649500	RENEWAL FOR OCTOBER	0.00	15.00
111100	541343	10/24/19	1942	CITY OF PHARR	-WATER 199511070990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	541343	10/24/19	1942	CITY OF PHARR	-WATER 199511300990EM	625500	W/ARNOLD ELEM	0.00	54.52
111100	541343	10/24/19	1942	CITY OF PHARR	-WATER 199510460990EM	625500	W/KENNEDY MS	0.00	60.15
111100	541343	10/24/19	1942	CITY OF PHARR	-WATER 199510460990EM	625500	W/KENNEDY MS	0.00	60.15
111100	541343	10/24/19	1942	CITY OF PHARR	-WATER 199510440990EM	625500	W/LIBERTY MS	0.00	60.15
111100	541343	10/24/19	1942	CITY OF PHARR	-WATER 199519350990EM	625500	W/CCTA HS	0.00	60.15
111100	541343	10/24/19	1942	CITY OF PHARR	-WATER 199519350990EM	625500	W/DR OFFICE	0.00	60.15
111100	541343	10/24/19	1942	CITY OF PHARR	-WATER 199510460990EM	625500	W/KENNEDY MS	0.00	60.80
111100	541343	10/24/19	1942	CITY OF PHARR	-WATER 199518690990EM	625500	W/STADIUM SPK	0.00	62.34
111100	541343	10/24/19	1942	CITY OF PHARR	-WATER 199510460990EM	625500	W/KENNEDY MS	0.00	62.73
111100	541343	10/24/19	1942	CITY OF PHARR	-WATER 199519350990EM	625500	W/OLD CARNAHAN ANNE	0.00	62.80
111100	541343	10/24/19	1942	CITY OF PHARR	-WATER 199519350990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	541343	10/24/19	1942	CITY OF PHARR	-WATER 199519350990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	541343	10/24/19	1942	CITY OF PHARR	-WATER 199511070990EM	625500	W/PALMER ELEM	0.00	65.25
111100	541343	10/24/19	1942	CITY OF PHARR	-WATER 199510090990EM	625500	W/T. JEFFERSON HS	0.00	65.32
111100	541343	10/24/19	1942	CITY OF PHARR	-WATER 199510070990EM	625500	W/SOUTHWEST HS	0.00	68.23
111100	541343	10/24/19	1942	CITY OF PHARR	-WATER 199519350990EM	625500	W/ADMIN/AQUATIC CNT	0.00	68.29
111100	541343	10/24/19	1942	CITY OF PHARR	-WATER 199518690990EM	625500	W/STADIUM	0.00	69.13
111100	541343	10/24/19	1942	CITY OF PHARR	-WATER 199518690990EM	625500	W/STADIUM	0.00	69.84
111100	541343	10/24/19	1942	CITY OF PHARR	-WATER 199510090990EM	625500	W/T. JEFFERSON HS	0.00	71.13
111100	541343	10/24/19	1942	CITY OF PHARR	-WATER 199519350990EM	625500	W/DR OFFICE	0.00	78.24
111100	541343	10/24/19	1942	CITY OF PHARR	-WATER 199511170990EM	625500	W/KELLY PHARR ELEM	0.00	84.31
111100	541343	10/24/19	1942	CITY OF PHARR	-WATER 199519350990EM	625500	W/PSJA ADMIN	0.00	85.34
111100	541343	10/24/19	1942	CITY OF PHARR	-WATER 199518690990EM	625500	W/STADIUM	0.00	100.46
111100	541343	10/24/19	1942	CITY OF PHARR	-WATER 199510090990EM	625500	W/T. JEFFERSON HS	0.00	101.49
111100	541343	10/24/19	1942	CITY OF PHARR	-WATER 199518690990EM	625500	W/STADIUM	0.00	102.72
111100	541343	10/24/19	1942	CITY OF PHARR	-WATER 199519350990EM	625500	W/OLD CARNAHAN ANNE	0.00	102.79

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111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	103.36
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN SPK	0.00	107.31
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	107.89
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	118.22
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	125.00
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	127.91
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	129.56
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	133.28
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	137.23
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	138.27
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199511170990EM	625500	W/KELLY PHARR ELEM	0.00	151.19
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	153.22
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	158.62
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	185.33
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	196.15
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	226.90
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN	0.00	233.66
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	288.19
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM SPK	0.00	33.05
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	33.05
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	33.05
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/ADMIN-FARMLAND	0.00	34.92
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	34.93
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	35.60
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	298.92
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	344.45
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM	0.00	359.40
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN	0.00	361.42
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS	0.00	390.58
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	411.89
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199511130990EM	625500	W/A. ESCOBAR ELEM	0.00	425.64
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS	0.00	433.97
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	492.24
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	553.41
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM SPK	0.00	559.77
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	588.23
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199511130990EM	625500	W/A. ESCOBAR ELEM	0.00	600.32
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199511170990EM	625500	W/KELLY PHARR ELEM	0.00	697.32
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM SPK	0.00	813.96
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	950.67
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	1,631.90
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	33.05
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	37.18
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/SOTOMAYOR HS	0.00	70.74
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	78.82
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	92.06
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	94.32
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	95.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	98.52
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD BUCKNER	0.00	98.52
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	104.98
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	105.30
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	110.00
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD NAPPER	0.00	167.76
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	183.30
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	88.18
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	88.83
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199510110990EM	625500	W/BUELL HS	0.00	200.88
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	228.85
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	246.85
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD BUCKNER	0.00	335.40
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	382.38
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	405.66
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM SPRK	0.00	460.42
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	723.06
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	856.26
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	1,160.80
TOTAL CHECK								0.00	21,593.17
111100	541344	10/24/19	1945	CITY OF SAN JUAN	199529350990BS	621900	CITY OF SAN JUAN OF	0.00	4,683.31
111100	541345	10/24/19	24287	CLAUDIA E GONZALEZ	19921872099CI3	641100	MEALS FOR CLAUDIA G	0.00	136.00
111100	541345	10/24/19	24287	CLAUDIA E GONZALEZ	19921872099CI3	641100	MILEAGE FOR CLAUDIA	0.00	359.60
111100	541345	10/24/19	24287	CLAUDIA E GONZALEZ	19921872099CI3	641100	MEALS FOR CLAUDIA G	0.00	44.00
TOTAL CHECK								0.00	539.60
111100	541347	10/24/19	31843	COCO'S RESTAURANT	199618720990PI	649700	TO PURCHASE BREAKFA	0.00	67.50
111100	541350	10/24/19	10248	CRC	199110030110MU	639800	1 X #2 STAFF/SECOND	0.00	789.00
111100	541350	10/24/19	10248	CRC	199118720110AA	639800	ITEM 2 STAFF/SECOND	0.00	789.00
111100	541350	10/24/19	10248	CRC	19952944099000	639800	ITEM#2 HP PRO600 G2	0.00	6,312.00
111100	541350	10/24/19	10248	CRC	199417350990FA	639800	HP PROONE 600 G4 21	0.00	789.00
111100	541350	10/24/19	10248	CRC	199417350990FA	639800	HP DISPLAY 27" MONI	0.00	209.00
111100	541350	10/24/19	10248	CRC	19934945099000	639800	QTY 2 HP PRO600 G2	0.00	1,578.00
111100	541350	10/24/19	10248	CRC	199539350990DW	639800	STAFF/SECONDARY ALL	0.00	789.00
111100	541350	10/24/19	10248	CRC	199539350990DW	639800	HP DISPLAY 27" MONI	0.00	209.00
111100	541350	10/24/19	10248	CRC	19923110099000	639800	BID # 18-19-070 LI	0.00	795.00
111100	541350	10/24/19	10248	CRC	199138720990SE	639900	CRC QUOTE FOR ITEM	0.00	89.00
111100	541350	10/24/19	10248	CRC	19923131099000	639800	P.O. TO PURCHASE M4	0.00	429.00
TOTAL CHECK								0.00	12,777.00
111100	541356	10/24/19	13539	COPY ZONE, LTD.	199417280990PR	649900	EST#9247 20 VINYL B	0.00	909.41
111100	541357	10/24/19	3165	CORINA F RAMIREZ	199218720990E2	641100	MILEAGE 673 X .58 =	0.00	390.34
111100	541357	10/24/19	3165	CORINA F RAMIREZ	199218720990E2	641100	CORINA RAMIREZ WILL	0.00	24.00
111100	541357	10/24/19	3165	CORINA F RAMIREZ	199218720990E2	641100	DINNER 2 @ 16.00	0.00	32.00
TOTAL CHECK								0.00	446.34
111100	541358	10/24/19	1354	CORY'S CAKES	19921872099CI7	649700	HIGH SCHOOL COORDIN	0.00	25.00

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111100	541359	10/24/19	16979	COUNCIL OF EDUCATOR	199318810990CR	641100	REGISTRATION FOR CE	0.00	520.00
111100	541359	10/24/19	16979	COUNCIL OF EDUCATOR	199318810990CR	641100	REGISTRATION FOR TH	0.00	360.00
TOTAL CHECK								0.00	880.00
111100	541360	10/24/19	34084	COURTYARD BY MARRIO	199138720990MU	641100	HOTEL FOR TEACHER A	0.00	422.96
111100	541360	10/24/19	34084	COURTYARD BY MARRIO	199138720990MU	641100	HOTEL FOR TEACHER A	0.00	422.96
111100	541360	10/24/19	34084	COURTYARD BY MARRIO	199138720990MU	641100	HOTEL FOR TEACHER A	0.00	422.96
111100	541360	10/24/19	34084	COURTYARD BY MARRIO	199138720990MU	641100	HOTEL FOR TEACHER A	0.00	422.96
111100	541360	10/24/19	34084	COURTYARD BY MARRIO	199138720990MU	641100	HOTEL FOR TEACHER A	0.00	422.96
111100	541360	10/24/19	34084	COURTYARD BY MARRIO	199138720990MU	641100	HOTEL FOR TEACHER A	0.00	422.96
TOTAL CHECK								0.00	2,537.76
111100	541361	10/24/19	25014	COURTYARD BY MARRIO	19921872099CI3	641100	LODGING FOR CLAUDIA	0.00	263.05
111100	541362	10/24/19	25014	COURTYARD BY MARRIO	19921872099CI2	641100	RECK539705	0.00	305.20
111100	541363	10/24/19	35753	COURTYARD BY MARRIO	19921872099CTS	641100	HOTEL ACCOMMODATION	0.00	159.84
111100	541367	10/24/19	1376	D & M CLEANERS	199110030110MU	624900	DRY CLEAN 150 BAND	0.00	1,875.00
111100	541368	10/24/19	25687	DALLAS BAR ASSOCIAT	199118720110AA	641200	2019-20 TX HIGH SCH	0.00	175.00
111100	541368	10/24/19	25687	DALLAS BAR ASSOCIAT	199118720110AA	641200	2019-20 TX HIGH SCH	0.00	175.00
111100	541368	10/24/19	25687	DALLAS BAR ASSOCIAT	199118720110AA	641200	2019-20 TX HIGH SCH	0.00	175.00
111100	541368	10/24/19	25687	DALLAS BAR ASSOCIAT	199118720110AA	641200	2019-20 TX HIGH SCH	0.00	175.00
TOTAL CHECK								0.00	700.00
111100	541376	10/24/19	15290	DEALERS ELECTRICAL	199519360990MO	631941	20HP 460VOLT DRIVE	0.00	1,950.55
111100	541381	10/24/19	30696	DOGGETT FREIGHTLINE	19934945099000	631903	OPEN PURCHASE ORDER	0.00	170.32
111100	541381	10/24/19	30696	DOGGETT FREIGHTLINE	19934945099000	631903	OPEN PURCHASE ORDER	0.00	28.69
111100	541381	10/24/19	30696	DOGGETT FREIGHTLINE	19934945099000	631903	OPEN PURCHASE ORDER	0.00	198.11
111100	541381	10/24/19	30696	DOGGETT FREIGHTLINE	19934945099000	631903	OPEN PURCHASE ORDER	0.00	272.44
TOTAL CHECK								0.00	669.56
111100	541382	10/24/19	31915	DOGGETT HEAVY MACHI	199519360990MO	624901	AR69444 HYD OIL	0.00	65.74
111100	541382	10/24/19	31915	DOGGETT HEAVY MACHI	199519360990MO	624901	AT466863 OIL FILTER	0.00	49.95
111100	541382	10/24/19	31915	DOGGETT HEAVY MACHI	199519360990MO	624901	ENV PKG	0.00	13.65
111100	541382	10/24/19	31915	DOGGETT HEAVY MACHI	199519360990MO	624901	SHOP SUPPLIES	0.00	31.20
111100	541382	10/24/19	31915	DOGGETT HEAVY MACHI	199519360990MO	624901	LABOR	0.00	780.00
TOTAL CHECK								0.00	940.54
111100	541383	10/24/19	30528	DORIAN BUSINESS SYS	199110430110MU	624900	CHARMS ANNUAL RENEW	0.00	349.00
111100	541389	10/24/19	34934	EDUCATION ADVANCED,	199318720990TE	639700	TESTHOUND SUBSCRIPT	0.00	16,341.00
111100	541389	10/24/19	34934	EDUCATION ADVANCED,	199318720990TE	639700	TH TOOLKIT RENEWAL	0.00	4,902.30
111100	541389	10/24/19	34934	EDUCATION ADVANCED,	199318720990TE	639700	TH TOOLKIT RENEWAL-	0.00	4,902.30
TOTAL CHECK								0.00	26,145.60
111100	541397	10/24/19	10251	EMBASSY SUITES HOTE	19923106099000	641100	ANNA GONZALEZ ATTEN	0.00	393.53
111100	541398	10/24/19	10251	EMBASSY SUITES HOTE	19923110099000	641100	EMBASSY SUITES, AUS	0.00	393.53

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111100	541399	10/24/19	29405	ENRIQUEZ PAINT AND	199519350990EM	624900	REPAIRS TO 2009 FOR	0.00	2,144.53
111100	541401	10/24/19	28034	ERICA DENAE RAMOS	19911872011CTS	641200	MEALS FOR STAFF ACC	0.00	64.00
111100	541402	10/24/19	28034	ERICA DENAE RAMOS	19911872011CTS	641200	MEALS FOR MEMORIAL	0.00	768.00
111100	541406	10/24/19	11267	EXPRESS TRAVEL	19921872099CI3	641100	AIRLINE TICKETS FOR	0.00	758.00
111100	541406	10/24/19	11267	EXPRESS TRAVEL	19913872099CI3	641100	AIRLINE TICKET FOR	0.00	439.98
TOTAL CHECK								0.00	1,197.98
111100	541410	10/24/19	1512	FEDERAL EXPRESS COR	199417350990BS	639900	INVOICE #6-770-9515	0.00	13.40
111100	541416	10/24/19	30895	FOLLETT SCHOOL SOLU	199128720990LI	632800	EMBR 2019	0.00	180.00
111100	541421	10/24/19	20247	GAITAN, ORLANDO	19911001011000	629900	PARTIAL PAYMENT FOR	0.00	1,250.00
111100	541423	10/24/19	33038	GALLS	19952944099000	639900	FLASHLIGHTS NEEDED	0.00	1,080.00
111100	541423	10/24/19	33038	GALLS	19952944099000	639900	SHIPPING CHARGE	0.00	20.00
TOTAL CHECK								0.00	1,100.00
111100	541424	10/24/19	34860	GALVAMET STEEL, LLC	199519360990MO	631700	(10) SQ TUBING 4X4X	0.00	1,090.00
111100	541424	10/24/19	34860	GALVAMET STEEL, LLC	199519360990MO	631700	(10) POLIN 2X6X20	0.00	260.00
TOTAL CHECK								0.00	1,350.00
111100	541436	10/24/19	31474	GONZALEZ, FLERIDA	199318720990CC	649700	OPEN P.O FOR TACOS	0.00	165.00
111100	541436	10/24/19	31474	GONZALEZ, FLERIDA	199318720990CC	649700	OPEN P.O FOR TACOS	0.00	24.75
TOTAL CHECK								0.00	189.75
111100	541438	10/24/19	33586	GONZALO RODRIGUEZ	199130480990BS	641100	HOLDSWORTH SESSION	0.00	197.20
111100	541438	10/24/19	33586	GONZALO RODRIGUEZ	199130480990BS	641100	LUNCH	0.00	12.00
111100	541438	10/24/19	33586	GONZALO RODRIGUEZ	199130480990BS	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	241.20
111100	541441	10/24/19	28811	GRACIE MONTELONGO	19923108099000	641100	HOTEL REINBURSMENT	0.00	272.50
111100	541442	10/24/19	34163	GRAFIX EXPRESS LLC	199110010110MU	639952	1X 73"X86" FULL COL	0.00	218.00
111100	541448	10/24/19	21894	GUTIERREZ, RENE	199519360990MO	629900	REMOVAL OF HANDICAP	0.00	1,980.00
111100	541455	10/24/19	30027	HOUSTON ISD	199337350990BS	621900	HOUSTON I.S.D.	0.00	1,537.33
111100	541456	10/24/19	30406	IKIDS ACADEMY	199111310320PK	629900	PSJA EARLY START CH	0.00	2,079.46
111100	541460	10/24/19	33595	JAIME CASTREJON	19913045099000	641100	PLEASE PROCESS CHCK	0.00	16.00
111100	541462	10/24/19	35704	JO ANN ALANIZ	199338690990WP	641100	REIMBURSEMENT FOR P	0.00	36.73
111100	541462	10/24/19	35704	JO ANN ALANIZ	199338690990WP	641100	PARKING AT CONVENTI	0.00	15.00
TOTAL CHECK								0.00	51.73
111100	541463	10/24/19	29048	JOSE ADRIAN GARCIA	199539350990DW	641100	REIMBURSEMENTS FOR	0.00	359.60
111100	541463	10/24/19	29048	JOSE ADRIAN GARCIA	199539350990DW	641100	HOTEL - \$156.25 AS	0.00	156.25
111100	541463	10/24/19	29048	JOSE ADRIAN GARCIA	199539350990DW	641100	MEAL	0.00	12.00

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111100	541463	10/24/19	29048	JOSE ADRIAN GARCIA	199539350990DW	641100	PARKING FEE AS PER	0.00	18.00
TOTAL CHECK									545.85
111100	541465	10/24/19	26083	JUAN A RODRIGUEZ	199110020110RO	641200	MEALS-BREAKFAST AND	0.00	140.00
111100	541465	10/24/19	26083	JUAN A RODRIGUEZ	199110020110RO	641200	MEALS-BREAKFAST AND	0.00	56.00
TOTAL CHECK									196.00
111100	541468	10/24/19	24071	KANS & KEGS DRIVE T	199318720990CC	649700	PURCHASE BREAKFAST	0.00	34.41
111100	541468	10/24/19	24071	KANS & KEGS DRIVE T	199318720990CC	649700	PURCHASE BREAKFAST	0.00	51.20
111100	541468	10/24/19	24071	KANS & KEGS DRIVE T	19913872099CI4	649700	BREAKFAST FOR DR. L	0.00	60.00
111100	541468	10/24/19	24071	KANS & KEGS DRIVE T	19921872099CI4	649700	BREAKFAST FOR SOCIA	0.00	27.01
111100	541468	10/24/19	24071	KANS & KEGS DRIVE T	199118720110AA	649700	SEPTEMBER 21, 2019	0.00	172.80
111100	541468	10/24/19	24071	KANS & KEGS DRIVE T	199118720110AA	649700	SEPTEMBER 28, 2019	0.00	179.75
111100	541468	10/24/19	24071	KANS & KEGS DRIVE T	199118720110AA	649700	OCTOBER 5, , 2019 TA	0.00	166.00
111100	541468	10/24/19	24071	KANS & KEGS DRIVE T	199118720110AA	649700	OCTOBER 12, , 2019 T	0.00	179.75
111100	541468	10/24/19	24071	KANS & KEGS DRIVE T	199118720110AA	649700	OCTOBER 19, 2019 TA	0.00	83.40
111100	541468	10/24/19	24071	KANS & KEGS DRIVE T	199118720110AA	649700	OCTOBER 19, 2019 TA	0.00	18.90
111100	541468	10/24/19	24071	KANS & KEGS DRIVE T	199328690990PA	649700	ORDER TACOS FOR THE	0.00	43.20
TOTAL CHECK									1,016.42
111100	541474	10/24/19	33253	KLARISA ESPINOSA	19913045099000	641100	PLEASE PROCESS CHCK	0.00	16.00
111100	541475	10/24/19	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	145.67
111100	541475	10/24/19	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	50.32
111100	541475	10/24/19	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	75.77
111100	541475	10/24/19	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	534.01
111100	541475	10/24/19	34318	KYRISH TRUCK CENTER	19934945099000	624900	OPEN PURCHASE ORDER	0.00	440.72
111100	541475	10/24/19	34318	KYRISH TRUCK CENTER	19934945099000	624900	PURCHASE ORDER FOR	0.00	1,924.14
111100	541475	10/24/19	34318	KYRISH TRUCK CENTER	19934945023000	624900	OPEN PURCHASE ORDER	0.00	597.50
111100	541475	10/24/19	34318	KYRISH TRUCK CENTER	19934945099000	624900	OPEN PURCHASE ORDER	0.00	290.00
TOTAL CHECK									4,058.13
111100	541476	10/24/19	0317	LA ESPECIAL BAKERY	199138720990CC	649700	PAN DULCE FOR BREA	0.00	100.00
111100	541486	10/24/19	33915	LITTLE BRIGHT MINDS	199111310320PK	629900	PSJA EARLY START CH	0.00	270.48
111100	541486	10/24/19	33915	LITTLE BRIGHT MINDS	199111310320PK	629900	PSJA EARLY START CH	0.00	1,591.65
TOTAL CHECK									1,862.13
111100	541491	10/24/19	35463	LMG SALES, INC.	199519360990MO	631801	88377F REMAN ECM	0.00	325.00
111100	541495	10/24/19	30928	LORENE P VILLARREAL	19921872099CI7	641100	MEALS FOR LORENE VI	0.00	44.00
111100	541498	10/24/19	22950	LUMATEC LIGHTING SE	199519360990MO	629900	REMOVE 4 LIGHT POLE	0.00	915.00
111100	541498	10/24/19	22950	LUMATEC LIGHTING SE	199519360990MO	629900	INSPECT AND TRY TO	0.00	1,900.00
TOTAL CHECK									2,815.00
111100	541499	10/24/19	29724	LUNA GLASS LLC	199519360990MO	629900	1/4 MIRROR 5'.0 X 5	0.00	655.00
111100	541499	10/24/19	29724	LUNA GLASS LLC	199519360990MO	629900	1/4 MIRROR WITH CUT	0.00	695.00
TOTAL CHECK									1,350.00
111100	541500	10/24/19	35452	LYANA NICHOLE DE LE	19911872011CTS	641200	MEALS FOR PSJA T-ST	0.00	1,296.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541501	10/24/19	21004	M & A TECHNOLOGY, I	19952944099000	639800	CISCO IP PHONES 884	0.00	963.80
111100	541501	10/24/19	21004	M & A TECHNOLOGY, I	19952944099000	639800	CISCO IP PHONES 884	0.00	1,204.75
111100	541501	10/24/19	21004	M & A TECHNOLOGY, I	19923118099000	639900	QUOTE # 091919MS	0.00	481.90
111100	541501	10/24/19	21004	M & A TECHNOLOGY, I	19923118099000	639900	12 FT GRAY CORD FOR	0.00	25.90
111100	541501	10/24/19	21004	M & A TECHNOLOGY, I	19911007011000	639900	REPLACEMENT LAMP FO	0.00	719.60
111100	541501	10/24/19	21004	M & A TECHNOLOGY, I	19923131099000	639900	P.O. TO PURCHASE 2	0.00	481.90
TOTAL CHECK									3,877.85
111100	541504	10/24/19	32178	MARIA IMELDA FLORES	199238720990CC	641100	REIMBURSEMENT FOR T	0.00	24.39
111100	541505	10/24/19	34212	MARIA YESENIA GUILL	19911872011CTS	641200	MEALS FOR STUDENTS	0.00	1,296.00
111100	541506	10/24/19	19714	MARIACHI CONNECTION	199110460110MU	639905	ITEM: PEASANT BLOUS	0.00	48.00
111100	541506	10/24/19	19714	MARIACHI CONNECTION	199110460110MU	639905	ITEM: PEASANT BLOUS	0.00	60.00
111100	541506	10/24/19	19714	MARIACHI CONNECTION	199110460110MU	639905	PEASANT BLOUSE WHIT	0.00	36.00
111100	541506	10/24/19	19714	MARIACHI CONNECTION	199110460110MU	639905	ESTIMATED SHIPPING/	0.00	16.00
TOTAL CHECK									160.00
111100	541519	10/24/19	32469	MIJITOS COCINA	199528690990SC	649700	BREAKFAST FOR THE S	0.00	475.00
111100	541519	10/24/19	32469	MIJITOS COCINA	199528690990SC	649700	TO PURCHASE LUNCH F	0.00	67.98
111100	541519	10/24/19	32469	MIJITOS COCINA	19941709099STU	649700	INVOICE #10172019MC	0.00	71.88
TOTAL CHECK									614.86
111100	541525	10/24/19	31899	MONITOR (THE)	199417280990PR	629400	LAST MINUTE AGREEME	0.00	710.00
111100	541525	10/24/19	31899	MONITOR (THE)	19941728099C00	649900	NEWSPAPER ADVERTISI	0.00	400.00
TOTAL CHECK									1,110.00
111100	541529	10/24/19	12399	MUSIC THEATRE INTER	199110010110DR	649500	9X ROYALTY A FOR 9	0.00	1,575.00
111100	541529	10/24/19	12399	MUSIC THEATRE INTER	199110010110DR	649500	1X STANDARD SET OF	0.00	490.00
111100	541529	10/24/19	12399	MUSIC THEATRE INTER	199110010110DR	649500	1X SECURITY FEE	0.00	400.00
111100	541529	10/24/19	12399	MUSIC THEATRE INTER	199110010110DR	649500	1X LOGO PACK DIGITA	0.00	75.00
111100	541529	10/24/19	12399	MUSIC THEATRE INTER	199110010110DR	649500	1X PRODUCTION PRO	0.00	199.00
111100	541529	10/24/19	12399	MUSIC THEATRE INTER	199110010110DR	649500	1X STAGE MANAGER SC	0.00	25.00
111100	541529	10/24/19	12399	MUSIC THEATRE INTER	199110010110DR	649500	1X SUBPLOT CUSTOMIZ	0.00	75.00
TOTAL CHECK									2,839.00
111100	541530	10/24/19	31547	NAEYC	19923131099000	649500	P.O. TO PAY FOR MEM	0.00	69.00
111100	541530	10/24/19	31547	NAEYC	19923131099000	649500	P.O. TO PAY FOR ARA	0.00	69.00
TOTAL CHECK									138.00
111100	541539	10/24/19	29441	NETSYNC NETWORK SOL	199110010110MU	639952	BID #108.8 OKI DATA	0.00	184.05
111100	541542	10/24/19	5685	NORA RIVAS-GARZA	19921872099CI4	641100	HOLDSWORTH PRINCIPA	0.00	44.00
111100	541545	10/24/19	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	18.71
111100	541545	10/24/19	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	99.71
111100	541545	10/24/19	5501	NORTH ALAMO WATER S	199511240990EM	625500	W/DR. LONG ELEM	0.00	101.34
111100	541545	10/24/19	5501	NORTH ALAMO WATER S	199511200990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	541545	10/24/19	5501	NORTH ALAMO WATER S	199511290990EM	625500	W/TREVINO ELEM	0.00	105.09
111100	541545	10/24/19	5501	NORTH ALAMO WATER S	199511290990EM	625500	W/TREVINO ELEM	0.00	110.15
111100	541545	10/24/19	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	160.69
111100	541545	10/24/19	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	172.59

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111100	541545	10/24/19	5501	NORTH ALAMO WATER S	199511180990EM	625500	W/GARZA-PENA ELEM	0.00	183.00
111100	541545	10/24/19	5501	NORTH ALAMO WATER S	199511180990EM	625500	W/GARZA-PENA ELEM	0.00	187.01
111100	541545	10/24/19	5501	NORTH ALAMO WATER S	199511180990EM	625500	W/GARZA-PENA ELEM	0.00	219.59
111100	541545	10/24/19	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	290.84
111100	541545	10/24/19	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	291.28
111100	541545	10/24/19	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	323.26
111100	541545	10/24/19	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	574.19
111100	541545	10/24/19	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/A. CANTU ELEM	0.00	627.88
111100	541545	10/24/19	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/REED & MOCK ELEM	0.00	681.64
111100	541545	10/24/19	5501	NORTH ALAMO WATER S	199511290990EM	625500	W/TREVINO ELEM	0.00	764.99
111100	541545	10/24/19	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	792.38
111100	541545	10/24/19	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	922.83
111100	541545	10/24/19	5501	NORTH ALAMO WATER S	199511240990EM	625500	W/DR. LONG ELEM	0.00	927.04
111100	541545	10/24/19	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	1,053.62
111100	541545	10/24/19	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/A. CANTU ELEM	0.00	1,194.13
111100	541545	10/24/19	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	1,199.45
111100	541545	10/24/19	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	3,509.47
TOTAL CHECK								0.00	14,615.49
111100	541548	10/24/19	14330	OFFICE DEPOT-BSD-MC	19911119011000	639900	388609 - LABLES POL	0.00	480.00
111100	541550	10/24/19	35766	OMNI BARTON CREEK R	199417280990PR	641101	HOTEL RESERVATION F	0.00	152.60
111100	541562	10/24/19	28755	PERFECT 10 THE	199110070110RO	649900	10 XS SCREEN PRINTE	0.00	120.00
111100	541562	10/24/19	28755	PERFECT 10 THE	199110070110RO	649900	4 4XXXX SCREEN PRIN	0.00	64.00
111100	541562	10/24/19	28755	PERFECT 10 THE	199110070110RO	649900	12 CAPS LOGO EMBROD	0.00	180.00
TOTAL CHECK								0.00	364.00
111100	541569	10/24/19	19627	PITNEY BOWES-PURCHA	199	131601	PURCHASE POWER ACCT	0.00	40.07
111100	541576	10/24/19	1894	PSJA FOOD NUTRITION	199338690990HS	649700	SNACKS AND DRINKS P	0.00	522.25
111100	541581	10/24/19	1890	PSJA I.S.D.	199618720990PI	649900	CENT. SHIRTS	0.00	304.35
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	199417350990PY	629900	INVOICE # 100798	0.00	150.00
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	19911101011000	629900	QUOTE #100926 TEXAS	0.00	712.95
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	19911101011000	629900	QUOTE # 100927 STUD	0.00	595.00
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	19911101011000	629900	QUOTE # 100928 (1)	0.00	40.00
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	19911043011000	629900	QUOTE NO. 100915 VO	0.00	113.75
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	19911043011000	629900	QUOTE NO. 100715 AL	0.00	348.00
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	19911043011000	629900	QUOTE 100716 2019-2	0.00	50.00
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	19934945099000	629901	QTY 120 PADS OF 50'	0.00	390.00
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	199138720990CC	629900	BUSINESS CARDS:	0.00	104.00
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	199318720990CC	629900	BUSINESS CARDS FOR	0.00	26.00
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	19911101011000	629900	PROGRESS REPORT CAR	0.00	240.00
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	19911101011000	629900	REPORT CARD ENVELOP	0.00	240.00
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	19911116011000	629900	WORK ORDER 101014 M	0.00	605.80
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	19911116011000	629900	WORK ORDER 101015 S	0.00	39.00
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	19911116011000	629900	WORK ORDER 101013 3	0.00	16.00
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	19923047099000	629900	THINKING POSTERS FO	0.00	86.40
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	19911047011000	629900	RED RIBBONS BOOKLET	0.00	149.60
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	19911134011000	639900	ORDER FOR SUBSTITUT	0.00	81.25

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111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	19911118011000	629900	PERFECT ATTENDANCE	0.00	75.00
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	19923006026000	629900	BUSINESS CARDS FOR	0.00	54.00
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	19952009099000	639900	PARKING WARNING LAB	0.00	20.00
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	19923003099000	639900	BUSINESS CARDS FOR:	0.00	60.00
TOTAL CHECK								0.00	4,196.75
111100	541585	10/24/19	4164	PSJA SECURITY DEPT.	19911007011000	621900	PLEASE PAY INVOICE#	0.00	415.14
111100	541585	10/24/19	4164	PSJA SECURITY DEPT.	19921881023PTI	629900	REIMBURSEMENT FOR S	0.00	91.33
111100	541585	10/24/19	4164	PSJA SECURITY DEPT.	19911872011CTS	629900	SECURITY SERVICES F	0.00	403.40
TOTAL CHECK								0.00	909.87
111100	541587	10/24/19	2070	QUILL CORPORATION	199417350990BS	639900	901-CF360A HP 508A	0.00	293.90
111100	541587	10/24/19	2070	QUILL CORPORATION	199417350990BS	639900	901-CF361A HP 508A	0.00	183.03
111100	541587	10/24/19	2070	QUILL CORPORATION	199417350990BS	639900	901-CF362A HP 508A	0.00	183.03
111100	541587	10/24/19	2070	QUILL CORPORATION	199417350990BS	639900	901-CF363A HP 508A	0.00	183.03
TOTAL CHECK								0.00	842.99
111100	541588	10/24/19	31509	R.V.G. GROCERY	19913127099000	649700	BREAKFAST TACOS FOR	0.00	47.70
111100	541588	10/24/19	31509	R.V.G. GROCERY	19923123099000	649700	TACOS FOR STAFF	0.00	47.70
111100	541588	10/24/19	31509	R.V.G. GROCERY	19913047099000	649700	BREAKFAST FOR STAFF	0.00	128.61
TOTAL CHECK								0.00	224.01
111100	541592	10/24/19	28340	RAY'S BUSINESS PROD	19921872099CI1	639500	CROSSCUT SHREDDER	0.00	740.13
111100	541594	10/24/19	16949	REALLY GOOD STUFF	19911130011000	639900	INSTRUCTIONAL SUPPL	0.00	341.91
111100	541598	10/24/19	33924	REV.COM	199417280990PR	629900	MONTHLY SERVICE WIT	0.00	101.00
111100	541610	10/24/19	26759	RIO PAPER & SUPPLY,	199519360990MO	631601	#CN1011232 FRONT BL	0.00	28.26
111100	541610	10/24/19	26759	RIO PAPER & SUPPLY,	199519360990MO	631601	#CN1011456 RAR BLAD	0.00	29.56
111100	541610	10/24/19	26759	RIO PAPER & SUPPLY,	199519360990MO	624950	LABOR CHARGE REPAIR	0.00	49.95
TOTAL CHECK								0.00	107.77
111100	541616	10/24/19	26855	RUSH BUS CENTER, SA	19934945099000	624900	OPEN PURCHASE ORDER	0.00	311.00
111100	541616	10/24/19	26855	RUSH BUS CENTER, SA	199	131301	STOP, TURN, AND TAI	0.00	637.80
111100	541616	10/24/19	26855	RUSH BUS CENTER, SA	19934945099000	624900	OPEN PURCHASE ORDER	0.00	412.00
111100	541616	10/24/19	26855	RUSH BUS CENTER, SA	19934945099000	631903	1 BRAKE RELAY VALVE	0.00	140.00
TOTAL CHECK								0.00	1,500.80
111100	541618	10/24/19	2137	SAFETY-KLEEN CORP.	19934945099000	624900	QUARTERLY SERVICES	0.00	1,593.66
111100	541618	10/24/19	2137	SAFETY-KLEEN CORP.	19934945099000	624900	PURCHASE ORDER ANNU	0.00	1,116.17
TOTAL CHECK								0.00	2,709.83
111100	541620	10/24/19	24150	SAM'S CLUB-BERTA PA	19923136099000	649700	SNACKS FOR STAFF ME	0.00	300.40
111100	541621	10/24/19	34830	SAM'S CLUB-CURR/INS	199118720110AA	649700	OPEN PURCHASE TO PU	0.00	30.66
111100	541622	10/24/19	32842	SAM'S CLUB-FINE ART	199118720110MU	639953	PURCHASE OR CASH BO	0.00	157.12
111100	541622	10/24/19	32842	SAM'S CLUB-FINE ART	199118720110MU	639953	PURCHASE OR CASH BO	0.00	13.44
TOTAL CHECK								0.00	170.56
111100	541623	10/24/19	23270	SAM'S CLUB-GARCIA E	19911127011000	639900	SUPPLIES AND MATERI	0.00	79.84

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111100	541623	10/24/19	23270	SAM'S CLUB-GARCIA E	19911127011000	639900	SUPPLIES AND MATERI	0.00	64.89
111100	541623	10/24/19	23270	SAM'S CLUB-GARCIA E	19911127011000	639900	SUPPLIES AND MATERI	0.00	45.74
111100	541623	10/24/19	23270	SAM'S CLUB-GARCIA E	19911127011000	649700	SNACKS FOR STUDENTS	0.00	105.52
111100	541623	10/24/19	23270	SAM'S CLUB-GARCIA E	19911127011000	649700	SNACKS FOR STUDENTS	0.00	69.90
111100	541623	10/24/19	23270	SAM'S CLUB-GARCIA E	19911127011000	649700	SNACKS FOR STUDENTS	0.00	118.48
111100	541623	10/24/19	23270	SAM'S CLUB-GARCIA E	19923127099000	649700	REFRESHMENTS/SNACKS	0.00	75.50
111100	541623	10/24/19	23270	SAM'S CLUB-GARCIA E	19923127099000	649700	REFRESHMENTS/SNACKS	0.00	54.58
111100	541623	10/24/19	23270	SAM'S CLUB-GARCIA E	19911127011000	639900	SUPPLIES AND MATERI	0.00	64.98
111100	541623	10/24/19	23270	SAM'S CLUB-GARCIA E	19923127099000	649700	REFRESHMENTS/SNACKS	0.00	80.22
111100	541623	10/24/19	23270	SAM'S CLUB-GARCIA E	19923127099000	649700	REFRESHMENTS/SNACKS	0.00	90.62
TOTAL CHECK								0.00	850.27
111100	541624	10/24/19	33061	SAM'S CLUB-PSJA MEM	19911002011000	639900	PAPER GOODS-NAPKINS	0.00	59.74
111100	541624	10/24/19	33061	SAM'S CLUB-PSJA MEM	19911002011000	639900	PAPER GOODS-NAPKINS	0.00	55.30
111100	541624	10/24/19	33061	SAM'S CLUB-PSJA MEM	19923002099000	649700	STAFF SNACKS AND DR	0.00	247.56
111100	541624	10/24/19	33061	SAM'S CLUB-PSJA MEM	19911002011000	649700	SNACKS FOR STUDENTS	0.00	123.20
TOTAL CHECK								0.00	485.80
111100	541625	10/24/19	28181	SAM'S CLUB-PSJA SOU	19913007099000	649700	#362153 BANANAS	0.00	8.06
111100	541625	10/24/19	28181	SAM'S CLUB-PSJA SOU	19913007099000	649700	#199019 SAVENHARD'S	0.00	56.85
111100	541625	10/24/19	28181	SAM'S CLUB-PSJA SOU	19913007099000	649700	#365642 FOLGERS CLA	0.00	58.29
111100	541625	10/24/19	28181	SAM'S CLUB-PSJA SOU	199110070110MU	649700	REFRESHMENT FOR MAR	0.00	97.44
111100	541625	10/24/19	28181	SAM'S CLUB-PSJA SOU	19913007099000	649700	SNACKS AND DRINKS F	0.00	39.26
111100	541625	10/24/19	28181	SAM'S CLUB-PSJA SOU	19913007099000	649700	#980041578 FOLGERS	0.00	89.53
111100	541625	10/24/19	28181	SAM'S CLUB-PSJA SOU	19913007099000	649700	#677724 N'JOY PURE	0.00	40.01
111100	541625	10/24/19	28181	SAM'S CLUB-PSJA SOU	19913007099000	649700	#678172 N'JOY COFFE	0.00	41.81
111100	541625	10/24/19	28181	SAM'S CLUB-PSJA SOU	19913007099000	649700	#826860 TROPICAN 1	0.00	81.66
111100	541625	10/24/19	28181	SAM'S CLUB-PSJA SOU	19913007099000	649700	#386438 FRITO LAY C	0.00	31.89
111100	541625	10/24/19	28181	SAM'S CLUB-PSJA SOU	19913007099000	649700	#201472 YOPLAIT ORI	0.00	46.61
111100	541625	10/24/19	28181	SAM'S CLUB-PSJA SOU	19913007099000	649700	#897842 CLEMENTINES	0.00	41.28
111100	541625	10/24/19	28181	SAM'S CLUB-PSJA SOU	19913007099000	649700	#72553 RED SEEDLESS	0.00	29.09
111100	541625	10/24/19	28181	SAM'S CLUB-PSJA SOU	19913007099000	649700	#725545 GREEN SEEDL	0.00	29.09
111100	541625	10/24/19	28181	SAM'S CLUB-PSJA SOU	19913007099000	639900	SUPPLIES FOR STAFF	0.00	47.01
111100	541625	10/24/19	28181	SAM'S CLUB-PSJA SOU	19913007099000	639900	#361387 HEFTY SUPRE	0.00	47.60
111100	541625	10/24/19	28181	SAM'S CLUB-PSJA SOU	19913007099000	639900	#72512 MEMBERSMARK	0.00	50.73
111100	541625	10/24/19	28181	SAM'S CLUB-PSJA SOU	19913007099000	639900	#5488 HEFTY SUPREME	0.00	92.31
111100	541625	10/24/19	28181	SAM'S CLUB-PSJA SOU	19913007099000	639900	#309203 HEFTY SUPRE	0.00	46.11
111100	541625	10/24/19	28181	SAM'S CLUB-PSJA SOU	19913007099000	639900	#337375 MEMBERS MAR	0.00	29.05
111100	541625	10/24/19	28181	SAM'S CLUB-PSJA SOU	19913007099000	639900	#980094563 MEMBERS	0.00	29.05
111100	541625	10/24/19	28181	SAM'S CLUB-PSJA SOU	19913007099000	639900	#98514 MEMBERS MARK	0.00	60.87
111100	541625	10/24/19	28181	SAM'S CLUB-PSJA SOU	19913007099000	639900	#980219341 MEMBERS	0.00	132.94
111100	541625	10/24/19	28181	SAM'S CLUB-PSJA SOU	19913007099000	639900	#195020 MEMBERS MAR	0.00	58.65
TOTAL CHECK								0.00	1,285.19
111100	541626	10/24/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	639901	VINYL GLOVES	0.00	4.78
111100	541626	10/24/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	639901	CLOROX WIPES	0.00	23.22
111100	541626	10/24/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	639901	LYSOL WIPES	0.00	27.22
111100	541626	10/24/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	639901	DAWN LIQUID SOAP	0.00	7.60
111100	541626	10/24/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	639901	UNDERPADS	0.00	55.28
111100	541626	10/24/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	639901	BABY WIPES	0.00	16.00
111100	541626	10/24/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	639901	NITRILE GLOVES	0.00	13.60
111100	541626	10/24/19	35129	SAM'S CLUB-PTI/LIFE	19921881023PTI	639900	HEFTY PLATES	0.00	19.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541626	10/24/19	35129	SAM'S CLUB-PTI/LIFE	19921881023PTI	639900	COFFEE STIRRERS	0.00	15.79
111100	541626	10/24/19	35129	SAM'S CLUB-PTI/LIFE	19921881023PTI	639900	FORKS	0.00	1.66
111100	541626	10/24/19	35129	SAM'S CLUB-PTI/LIFE	19921881023PTI	639900	NAPKINS	0.00	12.62
111100	541626	10/24/19	35129	SAM'S CLUB-PTI/LIFE	19921881023PTI	639900	CHINET CUPS WITH LI	0.00	31.45
111100	541626	10/24/19	35129	SAM'S CLUB-PTI/LIFE	19921881023PTI	649700	BOTTLED WATER	0.00	21.90
111100	541626	10/24/19	35129	SAM'S CLUB-PTI/LIFE	19921881023PTI	649700	DIET COKE	0.00	20.13
111100	541626	10/24/19	35129	SAM'S CLUB-PTI/LIFE	19921881023PTI	649700	BELIVTA BISCUITS	0.00	15.36
111100	541626	10/24/19	35129	SAM'S CLUB-PTI/LIFE	19921881023PTI	649700	VARIETY CHIPS	0.00	11.21
111100	541626	10/24/19	35129	SAM'S CLUB-PTI/LIFE	19921881023PTI	649700	K-CUPS COFFEE	0.00	33.90
111100	541626	10/24/19	35129	SAM'S CLUB-PTI/LIFE	19921881023PTI	649700	COFFEE CREAMER	0.00	10.78
111100	541626	10/24/19	35129	SAM'S CLUB-PTI/LIFE	19921881023PTI	649700	FOLGERS CLASSIC	0.00	16.46
111100	541626	10/24/19	35129	SAM'S CLUB-PTI/LIFE	19921881023PTI	649700	SPLENDA BX	0.00	18.26
TOTAL CHECK								0.00	376.96
111100	541633	10/24/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	# 57710 COMBAT APPL	0.00	1,298.50
111100	541634	10/24/19	2158	SCHOOL SPECIALTY, I	199	131100	PO00687853RECK#5380	0.00	31,907.00
111100	541638	10/24/19	35641	SHERATON GEORGETOWN	19921872099CI4	641100	HOLDSWORTH PRINCIPA	0.00	92.10
111100	541639	10/24/19	35641	SHERATON GEORGETOWN	19921872099CI7	641100	RESERVATION FOR LOR	0.00	158.05
111100	541640	10/24/19	35641	SHERATON GEORGETOWN	19921872099CI5	641100	1 NIGHT STAY FOR IR	0.00	92.10
111100	541641	10/24/19	35641	SHERATON GEORGETOWN	19921872099CI3	641100	LODGING FOR CLAUDIA	0.00	92.11
111100	541642	10/24/19	35641	SHERATON GEORGETOWN	19921872099CI2	641100	HOLDSWORTH CPL CON	0.00	110.09
111100	541643	10/24/19	27389	SHERWIN WILLIAMS	199	131100	BLUE PAINTERS TAPE	0.00	382.50
111100	541643	10/24/19	27389	SHERWIN WILLIAMS	199	131100	PAINT THINNER / SUN	0.00	798.00
111100	541643	10/24/19	27389	SHERWIN WILLIAMS	199	131100	ATHLETIC FIELD MARK	0.00	2,470.50
111100	541643	10/24/19	27389	SHERWIN WILLIAMS	199	131100	ATHLETIC FIELD MARK	0.00	5,764.50
111100	541643	10/24/19	27389	SHERWIN WILLIAMS	199	131100	PAINT BRUSH / PURDY	0.00	305.10
111100	541643	10/24/19	27389	SHERWIN WILLIAMS	199	131100	TRAFFIC PAINT/RED/5	0.00	317.40
TOTAL CHECK								0.00	10,038.00
111100	541644	10/24/19	9595	SHIPLEY'S DONUTS	19913881023PTI	649700	1 DZ KOLACHE GRANDE	0.00	29.06
111100	541644	10/24/19	9595	SHIPLEY'S DONUTS	19913881023PTI	649700	KOLACHE BLACK FORES	0.00	29.06
111100	541644	10/24/19	9595	SHIPLEY'S DONUTS	19913881023PTI	649700	GLAZED DONUTS	0.00	7.63
111100	541644	10/24/19	9595	SHIPLEY'S DONUTS	19913881023PTI	649700	MIX DONUTS	0.00	7.19
TOTAL CHECK								0.00	72.94
111100	541647	10/24/19	32231	SITEONE LANDSCAPE S	199519360990MO	631800	50# EAGLE BLEND	0.00	274.32
111100	541648	10/24/19	33282	SIX SHOOTER SOFTWAS	199519360990MO	629900	PRESURE WASH SOUTHS	0.00	1,950.00
111100	541649	10/24/19	0386	SMOKEY'S BAR-B-QUE	199539350990DW	649700	LUNCH PLATES FOR ST	0.00	48.00
111100	541649	10/24/19	0386	SMOKEY'S BAR-B-QUE	199138720990CC	649700	19 MEALS \$8 = \$152	0.00	152.00
111100	541649	10/24/19	0386	SMOKEY'S BAR-B-QUE	199318720990CC	649700	15 MEALS \$8= \$120.0	0.00	120.00
TOTAL CHECK								0.00	320.00
111100	541653	10/24/19	25284	SOUTHERN TIRE MART	199	131301	TIRES 16X6.50-8 RID	0.00	176.33

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111100	541655	10/24/19	20206	SPRINT PCS	199138720990TE	629900	MOBILE HOTSPOT FOR	0.00	89.90
111100	541655	10/24/19	20206	SPRINT PCS	199138720990TE	629900	MOBILE HOTSPOT FOR	0.00	89.90
TOTAL CHECK									179.80
111100	541657	10/24/19	33482	STAPLES BUSINESS AD	19911125011000	639900	TEACHERS SUPPLIES	0.00	6.97
111100	541657	10/24/19	33482	STAPLES BUSINESS AD	19911125011000	639900	FILE FOLDERS	0.00	31.48
111100	541657	10/24/19	33482	STAPLES BUSINESS AD	19911125011000	639900	2 POCKET FOLDERS GR	0.00	6.96
111100	541657	10/24/19	33482	STAPLES BUSINESS AD	19911125011000	639900	2 POCKET FOLDERS RE	0.00	7.83
111100	541657	10/24/19	33482	STAPLES BUSINESS AD	19911125011000	639900	FILE BOX	0.00	25.80
111100	541657	10/24/19	33482	STAPLES BUSINESS AD	19911125011000	639900	GLOW FILE FOLDERS	0.00	12.41
111100	541657	10/24/19	33482	STAPLES BUSINESS AD	19911125011000	639900	PENS RED AND BLACK	0.00	67.86
111100	541657	10/24/19	33482	STAPLES BUSINESS AD	19911125011000	639900	PENS RED	0.00	15.91
111100	541657	10/24/19	33482	STAPLES BUSINESS AD	19911125011000	639900	DRY ERASE MARKERS	0.00	22.73
111100	541657	10/24/19	33482	STAPLES BUSINESS AD	19911125011000	639900	DRY ERASE BOARDS	0.00	48.61
111100	541657	10/24/19	33482	STAPLES BUSINESS AD	19911125011000	639900	DRY ERASE CALENDAR	0.00	34.98
TOTAL CHECK									281.54
111100	541662	10/24/19	34719	T & T PALMS, TREES	199519360990MO	629900	PAY AS PER INVOICE	0.00	800.00
111100	541662	10/24/19	34719	T & T PALMS, TREES	199519360990MO	629900	TREE EQUIPMENT	0.00	624.00
TOTAL CHECK									1,424.00
111100	541663	10/24/19	33847	T & W TIRE LLC	199519360990MO	624901	OTR/AG MOUNT /DISMO	0.00	65.00
111100	541663	10/24/19	33847	T & W TIRE LLC	199519360990MO	624901	SHOP SUPPLIES	0.00	2.95
111100	541663	10/24/19	33847	T & W TIRE LLC	199	131301	235/55R17 TIRES	0.00	363.40
TOTAL CHECK									431.35
111100	541668	10/24/19	16948	TCEA	199138720990LI	641100	PLEASE PAY FOR VEND	0.00	339.00
111100	541668	10/24/19	16948	TCEA	199128720990LI	641100	FOUR REGISTRATIONS	0.00	339.00
111100	541668	10/24/19	16948	TCEA	199128720990LI	641100	FOUR REGISTRATIONS	0.00	339.00
111100	541668	10/24/19	16948	TCEA	199128720990LI	641100	FOUR REGISTRATIONS	0.00	339.00
111100	541668	10/24/19	16948	TCEA	199128720990LI	641100	FOUR REGISTRATIONS	0.00	339.00
111100	541668	10/24/19	16948	TCEA	199128720990LI	641100	TWO REGISTRATIONS @	0.00	359.00
111100	541668	10/24/19	16948	TCEA	199128720990LI	641100	TWO REGISTRATIONS @	0.00	359.00
TOTAL CHECK									2,413.00
111100	541671	10/24/19	14589	TEPSA	19923124099000	649500	RENEWAL MEMBERSHIP	0.00	336.00
111100	541671	10/24/19	14589	TEPSA	19923124099000	621400	FEE LOBBYING FEE	0.00	3.00
111100	541671	10/24/19	14589	TEPSA	19923118099000	649500	TEPSA MEMBERSHIP FO	0.00	336.00
111100	541671	10/24/19	14589	TEPSA	19923118099000	621400	LOBBYNG	0.00	3.00
111100	541671	10/24/19	14589	TEPSA	19923124099000	649500	RENEWAL MEMBERSHIP	0.00	336.00
111100	541671	10/24/19	14589	TEPSA	19923124099000	621400	FEE LOBBYING FEE	0.00	3.00
TOTAL CHECK									1,017.00
111100	541675	10/24/19	30564	TEXAS A&M UNIVERSIT	199118720990CC	622300	PSJA EARLY COLLEGE	0.00	638.01
111100	541675	10/24/19	30564	TEXAS A&M UNIVERSIT	199118720990CC	622300	PSJA MEMORIAL EARLY	0.00	425.34
111100	541675	10/24/19	30564	TEXAS A&M UNIVERSIT	199118720990CC	622300	PSJA NORTH EARLY CO	0.00	425.34
111100	541675	10/24/19	30564	TEXAS A&M UNIVERSIT	199118720990CC	622300	PSJA THOMAS JEFFERS	0.00	850.68
TOTAL CHECK									2,339.37
111100	541676	10/24/19	2268	TEXAS ASSN OF SCHOO	19921872099CI5	649500	TASA MEMBERSHIP FEE	0.00	386.49
111100	541676	10/24/19	2268	TEXAS ASSN OF SCHOO	19921872099CI5	621400	LOBBYING FEE	0.00	11.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	397.50
111100	541677	10/24/19	2268	TEXAS ASSN OF SCHOO	19923119099000	641100	REGISTRATION FOR TE	0.00	195.00
111100	541678	10/24/19	2268	TEXAS ASSN OF SCHOO	19923110099000	641100	REGISTRATION FEE'S	0.00	195.00
111100	541679	10/24/19	22959	TEXAS BAND AND ORCH	199110030110MU	639952	15 X SR243 BARI SAX	0.00	121.95
111100	541679	10/24/19	22959	TEXAS BAND AND ORCH	199110030110MU	639952	10 X SR2435 BARI SA	0.00	80.20
111100	541679	10/24/19	22959	TEXAS BAND AND ORCH	199110030110MU	639952	5 X SR223 TEMPR SAX	0.00	22.55
111100	541679	10/24/19	22959	TEXAS BAND AND ORCH	199110030110MU	639952	5 X SR2235 TENOR SA	0.00	22.55
111100	541679	10/24/19	22959	TEXAS BAND AND ORCH	199110030110MU	639952	30 X SR213 ALTO SAX	0.00	92.40
111100	541679	10/24/19	22959	TEXAS BAND AND ORCH	199110030110MU	639952	10 SR213 ALSTO SAX	0.00	30.80
111100	541679	10/24/19	22959	TEXAS BAND AND ORCH	199110030110MU	639952	20 X CHROMATIC TUNE	0.00	330.00
111100	541679	10/24/19	22959	TEXAS BAND AND ORCH	199110030110MU	639952	1 X ASSS3.5 LEGERE	0.00	27.90
111100	541679	10/24/19	22959	TEXAS BAND AND ORCH	199110030110MU	639952	1 X ASSS3.75 LEGERE	0.00	27.90
111100	541679	10/24/19	22959	TEXAS BAND AND ORCH	199110030110MU	639952	1 X AS2.75 LEGERE C	0.00	20.90
111100	541679	10/24/19	22959	TEXAS BAND AND ORCH	199110030110MU	639952	1 X AS3.0 LEGERE CL	0.00	20.90
111100	541679	10/24/19	22959	TEXAS BAND AND ORCH	199110030110MU	639952	1 X TS3.25 LEGERE C	0.00	28.90
111100	541679	10/24/19	22959	TEXAS BAND AND ORCH	199110030110MU	639952	1 X TSG3.5 LEGERE S	0.00	28.90
TOTAL CHECK								0.00	855.85
111100	541680	10/24/19	28120	TEXAS DEPARTMENT OF	199519360990MO	649500	TDA LICENSE RENEWAL	0.00	125.00
111100	541682	10/24/19	21731	TEXAS GAS SERVICE	199511210990EM	625900	G/S. LIVAS ELEM	0.00	89.01
111100	541682	10/24/19	21731	TEXAS GAS SERVICE	199510430990EM	625900	G/LBJ MS	0.00	93.88
111100	541682	10/24/19	21731	TEXAS GAS SERVICE	199510030990EM	625900	G/NORTH HS	0.00	197.80
111100	541682	10/24/19	21731	TEXAS GAS SERVICE	199510030990EM	625900	G/NORTH HS	0.00	199.38
111100	541682	10/24/19	21731	TEXAS GAS SERVICE	199511080990EM	625900	G/FORD ELEM	0.00	74.02
TOTAL CHECK								0.00	654.09
111100	541684	10/24/19	24001	TEXAS MUSIC FESTIVA	19923042099000	649900	TUMBLERS FOR TEACHE	0.00	1,150.00
111100	541688	10/24/19	24119	TOSHIBA BUSINESS SO	19911119011000	626900	SEPT- CONTRACT FOR	0.00	156.00
111100	541688	10/24/19	24119	TOSHIBA BUSINESS SO	19911119011000	626900	OCT- CONTRACT FOR 2	0.00	156.00
TOTAL CHECK								0.00	312.00
111100	541689	10/24/19	14767	TRANE CO (THE)	199519360990MO	631941	PURCHASE ORDER TO P	0.00	50.08
111100	541689	10/24/19	14767	TRANE CO (THE)	199519360990MO	631941	PURCHASE ORDER TO P	0.00	58.24
111100	541689	10/24/19	14767	TRANE CO (THE)	199519360990MO	631941	PURCHASE ORDER TO P	0.00	115.30
111100	541689	10/24/19	14767	TRANE CO (THE)	199519360990MO	631941	PURCHASE ORDER TO P	0.00	40.66
111100	541689	10/24/19	14767	TRANE CO (THE)	199519360990MO	631941	PURCHASE ORDER TO P	0.00	73.80
111100	541689	10/24/19	14767	TRANE CO (THE)	199519360990MO	631941	PURCHASE ORDER TO P	0.00	25.56
111100	541689	10/24/19	14767	TRANE CO (THE)	199519360990MO	631941	PURCHASE ORDER TO P	0.00	74.23
111100	541689	10/24/19	14767	TRANE CO (THE)	199519360990MO	631941	PURCHASE ORDER TO P	0.00	25.56
111100	541689	10/24/19	14767	TRANE CO (THE)	199519360990MO	631941	20HP BLOWER MOTOR	0.00	1,200.00
TOTAL CHECK								0.00	1,663.43
111100	541694	10/24/19	17937	TRI-COUNTY COMMUNIC	199519360990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
111100	541695	10/24/19	32255	TUNE IN	19911125011000	639900	ARTSMART CARDS FOR	0.00	114.25
111100	541704	10/24/19	17411	VALLEY TOWN CRIER	199417280990PR	649900	INVOICE#13170819, S	0.00	1,417.00

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111100	541704	10/24/19	17411	VALLEY TOWN CRIER	199417280990PR	649900	INVOICE#13170819, S	0.00	500.00
111100	541704	10/24/19	17411	VALLEY TOWN CRIER	199417280990PR	649900	INVOICE#13170819, S	0.00	199.00
TOTAL CHECK									2,116.00
111100	541714	10/24/19	8145	WASTE MANAGEMENT OF	199519360990MO	625800	TRASH DUMP ROLLOFF	0.00	1,609.77
111100	541715	10/24/19	9952	WESLACO ISD	199110070110MU	626900	....STUDENTS BAND	0.00	500.00
111100	541737	10/31/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	AM116304 FUEL FILTE	0.00	5.16
111100	541737	10/31/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	M113621 FILTER	0.00	17.24
111100	541737	10/31/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	M123378 FILTER ELE	0.00	16.54
111100	541737	10/31/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	M138938 SPARK PLUG	0.00	10.62
111100	541737	10/31/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	AM876265 FUEL PUMP	0.00	134.38
111100	541737	10/31/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	STIHL FS 131R-52082	0.00	379.99
111100	541737	10/31/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	STIHL FS 131R-52082	0.00	379.99
111100	541737	10/31/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	AM107423 OIL FILTER	0.00	7.17
111100	541737	10/31/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	T21743 RIM	0.00	356.93
111100	541737	10/31/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	14M7276 NUT	0.00	14.28
111100	541737	10/31/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	R199645 WHEEL CENTE	0.00	584.71
111100	541737	10/31/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	03M7212 BOLT	0.00	34.74
111100	541737	10/31/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	AT25226 TIRE VALVE	0.00	11.36
111100	541737	10/31/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	24M7241 WASHER	0.00	12.06
111100	541737	10/31/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631602	DM8211858 RIM	0.00	403.32
111100	541737	10/31/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631602	UC22742 WHEEL BOLT	0.00	33.44
TOTAL CHECK									2,401.93
111100	541742	10/31/19	33758	ALFARO, JONADAB	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
111100	541743	10/31/19	35688	ALICIA RIOS	199338690990HS	641100	MEALS FOR (TSNO) TX	0.00	44.00
111100	541745	10/31/19	33122	ALL VALLEY VICTORY	19934945099000	639900	QTY 8 LADIES POLO	0.00	190.00
111100	541745	10/31/19	33122	ALL VALLEY VICTORY	19934945099000	639900	NEW EMPLOYEE MIGUEL	0.00	169.54
111100	541745	10/31/19	33122	ALL VALLEY VICTORY	19934945099000	639900	QTY 5 RED KAP CHARC	0.00	182.21
TOTAL CHECK									541.75
111100	541749	10/31/19	20284	ANGELICA GONZALES	19923134099000	641100	TRAVEL MEALS FOR AN	0.00	60.00
111100	541749	10/31/19	20284	ANGELICA GONZALES	19923134099000	641100	TRAVEL MEALS FOR AN	0.00	136.00
TOTAL CHECK									196.00
111100	541752	10/31/19	28580	APPLIED INDUSTRIAL	199519360990MO	631941	50HP WEG MOTOR 460V	0.00	3,458.53
111100	541755	10/31/19	19660	AT&T MOBILITY	19951945099000	625601	MONTHLY WIRELESS SE	0.00	897.56
111100	541761	10/31/19	18777	B & H PHOTO-VIDEO	19952944099000	639800	CANON EOS M50 MIRLS	0.00	1,947.00
111100	541764	10/31/19	25325	BELINDA JO GARCIA	199218720990CC	641100	PER DIEM MILEAGE	0.00	37.58
111100	541768	10/31/19	35377	BLADES GROUP, LLC	199519360990MO	631800	BAGS OF ASPHALT	0.00	1,364.00
111100	541776	10/31/19	1258	BURTON AUTO SUPPLY,	199519360990MO	631602	ZA KEY PROGRAMMABLE	0.00	214.28
111100	541776	10/31/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	101.84
111100	541776	10/31/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	115.79

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111100	541776	10/31/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	51.54
111100	541776	10/31/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	8.38
111100	541776	10/31/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	8.38
111100	541776	10/31/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	251.18
111100	541776	10/31/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	28.21
111100	541776	10/31/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	36.76
111100	541776	10/31/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	59.58
111100	541776	10/31/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	4 SPARE KEYS FOR T-	0.00	568.00
TOTAL CHECK								0.00	1,443.94
111100	541777	10/31/19	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	F14W/T5/835/ECO FLU	0.00	182.40
111100	541777	10/31/19	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	NU6-2128 PSX BALLAS	0.00	229.25
111100	541777	10/31/19	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	LED DRIVERS	0.00	276.00
111100	541777	10/31/19	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	LED DRIVERS	0.00	460.00
111100	541777	10/31/19	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	2VTL44 2X4 LED LIGH	0.00	414.46
TOTAL CHECK								0.00	1,562.11
111100	541781	10/31/19	1271	CAMCO WHEEL & AXLE	199519360990MO	631801	5101120 ASSIST SPRI	0.00	42.35
111100	541781	10/31/19	1271	CAMCO WHEEL & AXLE	199519360990MO	631801	5507-002 BRONZE BUS	0.00	23.27
111100	541781	10/31/19	1271	CAMCO WHEEL & AXLE	199519360990MO	631801	SHOP SVC PER MAN HO	0.00	112.50
TOTAL CHECK								0.00	178.12
111100	541782	10/31/19	25879	CANON U.S.A., INC.	199417020990IA	626900	STATE CONTRACT DIR-	0.00	343.48
111100	541782	10/31/19	25879	CANON U.S.A., INC.	19911115011000	626900	CANON COPIERS 36 MO	0.00	457.12
111100	541782	10/31/19	25879	CANON U.S.A., INC.	199417350990PY	626900	SEPTEMBER INVOICE F	0.00	119.29
111100	541782	10/31/19	25879	CANON U.S.A., INC.	199417350990PY	626900	OCTOBER INVOICE FOR	0.00	119.29
111100	541782	10/31/19	25879	CANON U.S.A., INC.	19921872099CIF	626900	MONTHLY INVOICE	0.00	119.32
TOTAL CHECK								0.00	1,158.50
111100	541788	10/31/19	27503	CDWG, LLC	199418720990GW	639900	QUOTE# KZFJ622	0.00	145.24
111100	541789	10/31/19	28997	CED/VALMAC ELECTRIC	199	131100	SWITCH, LOCK 4 20 A	0.00	428.34
111100	541789	10/31/19	28997	CED/VALMAC ELECTRIC	199	131100	5/8" X 8' CU BOND G	0.00	113.90
111100	541789	10/31/19	28997	CED/VALMAC ELECTRIC	199	131100	ADDITIONAL INVOICE#	0.00	390.84
TOTAL CHECK								0.00	933.08
111100	541790	10/31/19	29872	CENTER OF INDUSTRIA	19934945099000	631903	POST ACCIDENT FOR N	0.00	125.00
111100	541790	10/31/19	29872	CENTER OF INDUSTRIA	199519360990MO	649500	PAY AS PER INVOICE#	0.00	88.00
TOTAL CHECK								0.00	213.00
111100	541794	10/31/19	13241	CHICK-FIL-A	19931108099000	649700	LUNCH FOR RTI MEETI	0.00	75.00
111100	541805	10/31/19	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	117.90
111100	541805	10/31/19	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	121.45
111100	541805	10/31/19	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/B. PALACIOS ELEM	0.00	195.13
111100	541805	10/31/19	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/B. PALACIOS ELEM	0.00	315.80
111100	541805	10/31/19	1942	CITY OF PHARR-WATER	199511280990EM	625500	W/C. ANAYA ELEM	0.00	370.56
111100	541805	10/31/19	1942	CITY OF PHARR-WATER	199511280990EM	625500	W/C. ANAYA ELEM	0.00	385.69
111100	541805	10/31/19	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	401.41
111100	541805	10/31/19	1942	CITY OF PHARR-WATER	199511230990EM	625500	W/C. CHAVEZ ELEM	0.00	622.67
111100	541805	10/31/19	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/B. PALACIOS ELEM	0.00	1,085.54
111100	541805	10/31/19	1942	CITY OF PHARR-WATER	199511270990EM	625500	W/G. GARCIA ELEM	0.00	1,279.06

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111100	541805	10/31/19	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	1,315.68
111100	541805	10/31/19	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	541805	10/31/19	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	50.10
111100	541805	10/31/19	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	541805	10/31/19	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	64.38
111100	541805	10/31/19	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	69.13
111100	541805	10/31/19	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	76.92
TOTAL CHECK								0.00	6,568.75
111100	541806	10/31/19	1945	CITY OF SAN JUAN	199519360990MO	649500	PAY AS PER INVOICE#	0.00	326.77
111100	541807	10/31/19	17139	COLLEGE BOARD (THE)	199118720990CC	633900	ITEM#130095557 / T	0.00	9,999.50
111100	541810	10/31/19	27904	COMPASS BANK	19941701099000	641100	\$533.96 SOUTHWEST F	0.00	533.96
111100	541810	10/31/19	27904	COMPASS BANK	199417330990HR	649500	SBEC EMERGENCY TEAC	0.00	1,767.00
111100	541810	10/31/19	27904	COMPASS BANK	19941701099000	641100	HOTELS \$833.20 LODG	0.00	833.20
111100	541810	10/31/19	27904	COMPASS BANK	19941701099000	641100	HOTELS, \$1,532.23,	0.00	1,532.23
111100	541810	10/31/19	27904	COMPASS BANK	19941701099000	641100	HOTELS, \$416.60 LOD	0.00	416.60
111100	541810	10/31/19	27904	COMPASS BANK	19941701099000	641100	HOTELS, \$957.58 LOD	0.00	957.58
111100	541810	10/31/19	27904	COMPASS BANK	199417280990PR	629900	ADVERTISING FOR THE	0.00	211.47
111100	541810	10/31/19	27904	COMPASS BANK	199417280990PR	629900	ADVERTISING FOR THE	0.00	2.99
111100	541810	10/31/19	27904	COMPASS BANK	199538010990CP	649500	AC99988234461882A12	0.00	20.00
111100	541810	10/31/19	27904	COMPASS BANK	199417280990PR	629900	VIMEO IS USED BY TH	0.00	599.00
111100	541810	10/31/19	27904	COMPASS BANK	19941701099000	641100	HOTELS, HAMPTON INN	0.00	349.89
TOTAL CHECK								0.00	7,223.92
111100	541811	10/31/19	10248	CRC	199418720990GW	639800	QTY - 1 AS PER BID	0.00	1,479.00
111100	541811	10/31/19	10248	CRC	199418720990GW	639900	QTY 2 - SEE BID LIS	0.00	418.00
TOTAL CHECK								0.00	1,897.00
111100	541812	10/31/19	8028	CONCEPCION IPINA	19923124099000	641100	REIMBURSEMENT ON PA	0.00	48.00
111100	541813	10/31/19	30476	CONTRERAS JR., JUAN	199417280990PR	629900	INV#2019-0003	0.00	122.50
111100	541816	10/31/19	25014	COURTYARD BY MARRIO	19923134099000	641100	HOTEL FOR MARISA SA	0.00	526.10
111100	541817	10/31/19	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	IOTA 42W EMERGENCY	0.00	518.00
111100	541817	10/31/19	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	TORK EW103B TIMER	0.00	167.95
111100	541817	10/31/19	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	TORK E101B TIMER	0.00	110.10
TOTAL CHECK								0.00	796.05
111100	541820	10/31/19	31183	DAIKIN APPLIED	199519360990MO	629900	SERVICE TO INSPECT	0.00	6,480.00
111100	541820	10/31/19	31183	DAIKIN APPLIED	199519360990MO	629900	REMOVAL AND INSTALL	0.00	7,418.00
111100	541820	10/31/19	31183	DAIKIN APPLIED	199519360990MO	629900	REPAIR OF CONDENSER	0.00	1,995.00
111100	541820	10/31/19	31183	DAIKIN APPLIED	199519360990MO	629900	NEW BAS CONTROLLER	0.00	12,975.00
TOTAL CHECK								0.00	28,868.00
111100	541828	10/31/19	30442	DISCOUNT TWO WAY RA	19923127099000	639900	QUOTE SQ210750 BR20	0.00	444.00
111100	541828	10/31/19	30442	DISCOUNT TWO WAY RA	19923127099000	639900	CH2001 PKG RAPID CH	0.00	112.00
111100	541828	10/31/19	30442	DISCOUNT TWO WAY RA	19923127099000	639900	SK11EH-X03 EAR HOOK	0.00	50.00
111100	541828	10/31/19	30442	DISCOUNT TWO WAY RA	19923127099000	639900	SHIPPING	0.00	20.34
TOTAL CHECK								0.00	626.34

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111100	541829	10/31/19	30696	DOGGETT FREIGHTLINE	19934945099000	624900	OPEN PURCHASE ORDER	0.00	370.38	
111100	541829	10/31/19	30696	DOGGETT FREIGHTLINE	19934945099000	624900	OPEN PURCHASE ORDER	0.00	529.25	
111100	541829	10/31/19	30696	DOGGETT FREIGHTLINE	19934945023000	631902	1 REMANUFACTURED AI	0.00	109.60	
TOTAL CHECK									0.00	1,009.23
111100	541833	10/31/19	30921	EDDIE'S	19921872099CI6	649700	FOR UPCOMING MEETIN	0.00	33.19	
111100	541833	10/31/19	30921	EDDIE'S	19921872099CI6	649700	FOR UPCOMING MEETIN	0.00	37.94	
TOTAL CHECK									0.00	71.13
111100	541838	10/31/19	35791	ENFANT JORDI DAYCAR	199111310320PK	629900	PSJA EARLY START CH	0.00	54.88	
111100	541841	10/31/19	33083	ESCALANTE, MARIA T.	19923002099000	649700	SNACKS (APPLE) FOR	0.00	112.50	
111100	541843	10/31/19	21170	EVELYN MARIE SOTO	19923134099000	641100	TRAVEL MEALS FOR EV	0.00	60.00	
111100	541847	10/31/19	1499	EXXON/GECC	19934945099000	631105	G/TRANSPORTATION	0.00	68.00	
111100	541847	10/31/19	1499	EXXON/GECC	19934945099000	631104	G/TRANSPORTATION	0.00	45.00	
111100	541847	10/31/19	1499	EXXON/GECC	199138720990MU	641100	GAS CARD FOR RENTAL	0.00	31.59	
111100	541847	10/31/19	1499	EXXON/GECC	199138720990MU	641100	GAS CARD FOR RENTAL	0.00	18.64	
111100	541847	10/31/19	1499	EXXON/GECC	199138720990MU	641100	GAS CARD FOR RENTAL	0.00	37.16	
TOTAL CHECK									0.00	200.39
111100	541853	10/31/19	27533	G.I.I.C.A. LLC.	19911047011000	639900	PIZZA FOR AFTERSCHO	0.00	40.00	
111100	541872	10/31/19	26234	GUADALUPE GARCIA JR	199417280990PR	629900	INV#2019-0003	0.00	122.50	
111100	541890	10/31/19	30881	HESSELBEIN TIRE SOU	199	131301	TIRE 26X9.00-12 AT	0.00	324.00	
111100	541890	10/31/19	30881	HESSELBEIN TIRE SOU	199	131301	TIRE 12-16.5 SKID	0.00	200.00	
TOTAL CHECK									0.00	524.00
111100	541891	10/31/19	7280	HIDALGO COUNTY TAX	19934945099000	631903	QTY 8 LICENSE RENEW	0.00	176.00	
111100	541892	10/31/19	7280	HIDALGO COUNTY TAX	19934945099000	631903	QTY 2 TRAILERS @14.	0.00	59.00	
111100	541893	10/31/19	7280	HIDALGO COUNTY TAX	199519360990MO	649500	VEHICLE INSPECTIONS	0.00	37.50	
111100	541896	10/31/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	MPI 2-50082 INGTION	0.00	243.12	
111100	541896	10/31/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	MOT SP546 SPARK PLU	0.00	97.52	
111100	541896	10/31/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631602	OSP F01321233 MIRRO	0.00	106.25	
TOTAL CHECK									0.00	446.89
111100	541899	10/31/19	18067	HOME DEPOT	199110010110MU	639952	OPEN PO FOR MARCHIN	0.00	108.10	
111100	541899	10/31/19	18067	HOME DEPOT	199110010110MU	639952	OPEN PO FOR MARCHIN	0.00	172.26	
TOTAL CHECK									0.00	280.36
111100	541905	10/31/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	3309 A/C KIT	0.00	489.00	
111100	541905	10/31/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	8L3Z18264A00B LATCH	0.00	174.59	
111100	541905	10/31/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	8L3Z18264A01B LATCH	0.00	174.59	
TOTAL CHECK									0.00	838.18
111100	541909	10/31/19	26942	INDUSTRIAL HEALTH W	19934945099000	621901	NEW EMPLOYEE'S PHYS	0.00	310.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	541910	10/31/19	1649	INSCO DISTRIBUTING	199519360990MO	631941	HANDLING FEE FOR CO	0.00	358.74	
111100	541910	10/31/19	1649	INSCO DISTRIBUTING	199519360990MO	631941	X13 460V BLOWER MOT	0.00	627.37	
111100	541910	10/31/19	1649	INSCO DISTRIBUTING	199519360990MO	639541	2TON CONDENSER / 2T	0.00	1,882.00	
TOTAL CHECK									0.00	2,868.11
111100	541911	10/31/19	30610	INSTRUCTIONAL MATER	199418690990TB	641100	REGISTRATION FOR TH	0.00	295.00	
111100	541911	10/31/19	30610	INSTRUCTIONAL MATER	199418690990TB	641100	REGISTRATION FOR TH	0.00	295.00	
111100	541911	10/31/19	30610	INSTRUCTIONAL MATER	199418690990TB	641100	REGISTRATION FOR TH	0.00	295.00	
TOTAL CHECK									0.00	885.00
111100	541915	10/31/19	15101	IRIS ALVAREZ	19921872099CI5	641100	MEALS FOR HOLDSWORT	0.00	44.00	
111100	541923	10/31/19	33167	JOANNA L MOLINA	19923134099000	641100	TRAVEL MEALS FOR JO	0.00	60.00	
111100	541923	10/31/19	33167	JOANNA L MOLINA	19923134099000	641100	MILEAGE	0.00	396.72	
TOTAL CHECK									0.00	456.72
111100	541924	10/31/19	30676	JOHNSON CONTROLS IN	199519360990MO	629900	REPLACEMENT OF COIL	0.00	10,468.00	
111100	541924	10/31/19	30676	JOHNSON CONTROLS IN	199519360990MO	629900	MAINTENANCE ON CHIL	0.00	11,760.00	
111100	541924	10/31/19	30676	JOHNSON CONTROLS IN	199519360990MO	629900	REPLACEMENT ON CHIL	0.00	1,147.59	
TOTAL CHECK									0.00	23,375.59
111100	541925	10/31/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	NMB24-SR MOTOR ACTU	0.00	315.00	
111100	541925	10/31/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	POLY ROLL INSULATIO	0.00	138.06	
111100	541925	10/31/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	10X36X1 FILTERS	0.00	195.60	
111100	541925	10/31/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	1/3HP ECM CONDENSER	0.00	358.87	
111100	541925	10/31/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	1/2HP 1500RPM 240V	0.00	415.00	
111100	541925	10/31/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	1/3HP 1075RPM 460V	0.00	143.82	
111100	541925	10/31/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631700	RHEEM THERMOSTAT	0.00	75.00	
111100	541925	10/31/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	AMB24-SR MOTOR ACTU	0.00	445.00	
111100	541925	10/31/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	7.5 MFD 370V CAP	0.00	5.01	
111100	541925	10/31/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	3 WAY VALVE 24V ACT	0.00	255.99	
TOTAL CHECK									0.00	2,347.35
111100	541927	10/31/19	29764	JOSE A GARZA JR	19921872099CI2	641100	TEXAS ASSESSMENT CO	0.00	84.00	
111100	541927	10/31/19	29764	JOSE A GARZA JR	19921872099CI2	641100	TEXAS ASSESSMENT CO	0.00	359.60	
TOTAL CHECK									0.00	443.60
111100	541930	10/31/19	7539	JULIA A MASON	199218720990AA	641100	REIMBURSEMENT TO LI	0.00	70.00	
111100	541930	10/31/19	7539	JULIA A MASON	199218720990AA	641100	REIMBURSEMENT FOR P	0.00	130.80	
TOTAL CHECK									0.00	200.80
111100	541932	10/31/19	24071	KANS & KEGS DRIVE T	199118720110AA	649700	TO PAY INV# 1265 AN	0.00	18.90	
111100	541932	10/31/19	24071	KANS & KEGS DRIVE T	199118720110AA	649700	TO PAY INV# 1265 AN	0.00	18.90	
TOTAL CHECK									0.00	37.80
111100	541936	10/31/19	35710	KOLKHORST PETROLEUM	199	131301	OIL, 10W 30 FULL SY	0.00	1,209.60	
111100	541937	10/31/19	34318	KYRISH TRUCK CENTER	19934945099000	631904	1 HEIGHT CONTROL VA	0.00	153.66	
111100	541937	10/31/19	34318	KYRISH TRUCK CENTER	19934945023000	631902	1 REMANUFACTURED AI	0.00	470.85	
111100	541937	10/31/19	34318	KYRISH TRUCK CENTER	19934945099000	631903	1 REMANUFACTURED ST	0.00	719.06	
111100	541937	10/31/19	34318	KYRISH TRUCK CENTER	19934945099000	631903	2 FRT.BRAKE DRUM, 1	0.00	348.20	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541937	10/31/19	34318	KYRISH TRUCK CENTER	19934945099000	663900	1 REMANUFACTURED DR	0.00	14,544.22
TOTAL CHECK									16,235.99
111100	541938	10/31/19	0317	LA ESPECIAL BAKERY	19961041099000	649700	QTY. 1 PAC MEETING	0.00	30.00
111100	541938	10/31/19	0317	LA ESPECIAL BAKERY	19931002099000	649700	TEACHER CAFÉ TOPIC:	0.00	100.00
TOTAL CHECK									130.00
111100	541943	10/31/19	27714	LAMAR COMPANIES THE	199417280990PR	626900	MONTHLY PAYMENTS FO	0.00	562.00
111100	541945	10/31/19	32448	LD PRODUCTS	19911125011000	639900	TONER FOR PRINTERS	0.00	47.99
111100	541945	10/31/19	32448	LD PRODUCTS	19911125011000	639900	44315304 OKI C610 B	0.00	47.98
111100	541945	10/31/19	32448	LD PRODUCTS	19911125011000	639900	44315303 CYAN	0.00	47.98
111100	541945	10/31/19	32448	LD PRODUCTS	19911125011000	639900	443315302 MAGENTA	0.00	47.98
111100	541945	10/31/19	32448	LD PRODUCTS	19911125011000	639900	44315301 YELLOW	0.00	47.98
TOTAL CHECK									239.91
111100	541947	10/31/19	24273	LEGO EDUCATION	19911045011000	639900	PLEASE PROCESS P.O	0.00	2,059.75
111100	541950	10/31/19	1268	LINEBARGER GOGGAN B	199	211000	SEPT 2019 DELINQUE	0.00	58,029.04
111100	541950	10/31/19	1268	LINEBARGER GOGGAN B	199	211000	AUGUST 2019 DELINQU	0.00	65,225.83
TOTAL CHECK									123,254.87
111100	541951	10/31/19	28561	LITTLE CAESARS	19911108011000	649700	INVOICE NUMBER 5922	0.00	60.00
111100	541951	10/31/19	28561	LITTLE CAESARS	199118720110AA	649700	PIZZA FOR PSJA ISD	0.00	150.00
111100	541951	10/31/19	28561	LITTLE CAESARS	199118720110AA	649700	PIZZA FOR PSJA ISD	0.00	150.00
111100	541951	10/31/19	28561	LITTLE CAESARS	199118720110AA	649700	PIZZA FOR PSJA ISD	0.00	150.00
111100	541951	10/31/19	28561	LITTLE CAESARS	199118720110AA	649700	PIZZA FOR PSJA ISD	0.00	150.00
111100	541951	10/31/19	28561	LITTLE CAESARS	199118720110AA	649700	PIZZA FOR PSJA ISD	0.00	75.00
TOTAL CHECK									735.00
111100	541953	10/31/19	35792	LITTLE GOLDEN PLAYS	199111310320PK	629900	PSJA EARLY START CH	0.00	86.24
111100	541954	10/31/19	34005	LITTLE SCHOOL HOUSE	199111310320PK	629900	PSJA EARLY START CH	0.00	3,523.90
111100	541954	10/31/19	34005	LITTLE SCHOOL HOUSE	199111310320PK	629900	PSJA EARLY START CH	0.00	8,226.80
TOTAL CHECK									11,750.70
111100	541955	10/31/19	22584	LIZETTE LONGORIA	199230480990BS	641100	HOLDSWORTH SESSION	0.00	394.40
111100	541955	10/31/19	22584	LIZETTE LONGORIA	199230480990BS	641100	LUNCH	0.00	12.00
111100	541955	10/31/19	22584	LIZETTE LONGORIA	199230480990BS	641100	DINNER	0.00	32.00
TOTAL CHECK									438.40
111100	541956	10/31/19	35463	LMG SALES, INC.	19934945099000	631903	1 REMANUFACTURED TR	0.00	2,350.00
111100	541958	10/31/19	35491	LORENA NYLSSA GARZA	19913112099000	641100	REISSUE CK 541039	0.00	44.00
111100	541962	10/31/19	0775	LUCINA I KUTA	199338690990HS	641100	MEALS FOR (TSNO) TX	0.00	44.00
111100	541964	10/31/19	31332	LUISANA GARZA	199138720990MU	641100	MEALS FOR LUISANA G	0.00	100.00
111100	541965	10/31/19	29724	LUNA GLASS LLC	199519360990MO	631700	27-1/2 X 90-3/8 GRA	0.00	384.00
111100	541965	10/31/19	29724	LUNA GLASS LLC	199519360990MO	629900	COMMERCIAL DOOR BRO	0.00	1,399.00
111100	541965	10/31/19	29724	LUNA GLASS LLC	199519360990MO	631700	TEMP GLASS 2.X5.0	0.00	800.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541965	10/31/19	29724	LUNA GLASS LLC	199519360990MO	631700	1/4 TEMPERED GLASS	0.00	360.00
111100	541965	10/31/19	29724	LUNA GLASS LLC	199519360990MO	629900	SLIDING DOOR GLASS	0.00	550.00
111100	541965	10/31/19	29724	LUNA GLASS LLC	199519360990MO	631700	BOTTOM TRACK	0.00	180.00
111100	541965	10/31/19	29724	LUNA GLASS LLC	199519360990MO	631700	SIDE & TOP TRACK	0.00	210.00
111100	541965	10/31/19	29724	LUNA GLASS LLC	199519360990MO	631700	H-SHOE	0.00	165.00
111100	541965	10/31/19	29724	LUNA GLASS LLC	199519360990MO	631700	BALL BEARING H-BARS	0.00	60.00
111100	541965	10/31/19	29724	LUNA GLASS LLC	199519360990MO	631700	SIDE AND TOP ALUMIN	0.00	350.00
111100	541965	10/31/19	29724	LUNA GLASS LLC	199519360990MO	631700	1/4 GRAY LAMI GLASS	0.00	585.00
111100	541965	10/31/19	29724	LUNA GLASS LLC	199519360990MO	631700	BOTTOM TRACK	0.00	260.00
111100	541965	10/31/19	29724	LUNA GLASS LLC	199519360990MO	631700	SIDE AND TOP TRACK	0.00	280.00
111100	541965	10/31/19	29724	LUNA GLASS LLC	199519360990MO	631700	H-SHOE	0.00	260.00
111100	541965	10/31/19	29724	LUNA GLASS LLC	199519360990MO	631700	H-BARS	0.00	100.00
TOTAL CHECK								0.00	5,943.00
111100	541966	10/31/19	35452	LYANA NICHOLE DE LE	19911872011CTS	641200	MEALS FOR STUDENTS	0.00	1,296.00
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	19911045011000	639900	PLEASE PROCESS P.O	0.00	481.90
111100	541969	10/31/19	21004	M & A TECHNOLOGY, I	19911002011000	639900	PEERLESS UNIV FLAT	0.00	159.80
TOTAL CHECK								0.00	641.70
111100	541973	10/31/19	31315	MARIA DEL CARMEN GO	199138720990MU	641100	MEALS FOR MARIA DEL	0.00	100.00
111100	541975	10/31/19	29860	MARIBEL CUELLAR	199338690990HS	641100	MEALS: (TSNO) TX SC	0.00	44.00
111100	541978	10/31/19	23980	MARISA SANTOY	19923134099000	641100	TRAVEL MEALS FOR MA	0.00	136.00
111100	541978	10/31/19	23980	MARISA SANTOY	19923134099000	641100	MILEAGE	0.00	365.40
TOTAL CHECK								0.00	501.40
111100	541979	10/31/19	23980	MARISA SANTOY	19923134099000	641100	TRAVEL MEALS FOR MA	0.00	60.00
111100	541980	10/31/19	10821	MARRIOTT RIVERCENTE	199338690990HS	641100	HOTEL FOR (TSNO) T	0.00	379.27
111100	541980	10/31/19	10821	MARRIOTT RIVERCENTE	199338690990HS	641100	HOTEL FOR (TSNO) T	0.00	379.27
TOTAL CHECK								0.00	758.54
111100	541998	10/31/19	18725	MIRACLE LEARNING CE	199111310320PK	629900	PSJA EARLY START CH	0.00	54.88
111100	542000	10/31/19	25979	MOBILE RELAYS LLC	19923110099000	639900	DESC: KENNX340UK KE	0.00	1,525.00
111100	542000	10/31/19	25979	MOBILE RELAYS LLC	19923110099000	639900	DESC: PPBBP264MH-1	0.00	336.00
111100	542000	10/31/19	25979	MOBILE RELAYS LLC	19923110099000	639900	DESC: ICM BC192 - I	0.00	110.00
111100	542000	10/31/19	25979	MOBILE RELAYS LLC	19923110099000	639900	DESC: ICMFSC57U - U	0.00	15.00
111100	542000	10/31/19	25979	MOBILE RELAYS LLC	19911115011000	639900	ICMF400143RC ICOM A	0.00	825.00
111100	542000	10/31/19	25979	MOBILE RELAYS LLC	19923126099000	639900	PO TO PURCHASE FROM	0.00	916.00
TOTAL CHECK								0.00	3,727.00
111100	542006	10/31/19	12399	MUSIC THEATRE INTER	199110010110DR	632900	2X REFERENCING FEE	0.00	40.00
111100	542006	10/31/19	12399	MUSIC THEATRE INTER	199110010110DR	632900	1X SHIPPING CHARGE	0.00	20.00
TOTAL CHECK								0.00	60.00
111100	542011	10/31/19	29441	NETSYNC NETWORK SOL	199110440110MU	639854	1 X 104.6 HP COLOR	0.00	515.00
111100	542016	10/31/19	20333	OFELIA HERNANDEZ	199338690990HS	641100	PER DIEM TRAVEL TO	0.00	272.60
111100	542016	10/31/19	20333	OFELIA HERNANDEZ	199338690990HS	641100	MEALS FOR 17TH ANNU	0.00	44.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	316.60
111100	542026	10/31/19	28755	PERFECT 10 THE	199111340110PE	639900	STYLE# 704 AND 705	0.00	216.00
111100	542026	10/31/19	28755	PERFECT 10 THE	199111340110PE	639900	STYLE # 4794 AND #4	0.00	234.00
TOTAL CHECK								0.00	450.00
111100	542031	10/31/19	22430	PLANK ROAD PUBLISHI	19911112011000	639900	PRODUCT # MK8-SA30	0.00	116.95
111100	542031	10/31/19	22430	PLANK ROAD PUBLISHI	19911112011000	639900	PRODUCT # MP-H0954	0.00	79.95
111100	542031	10/31/19	22430	PLANK ROAD PUBLISHI	19911112011000	639900	PRODUCT # MK8- EBMD	0.00	99.95
111100	542031	10/31/19	22430	PLANK ROAD PUBLISHI	19911112011000	639900	SHIPPING & HANDLING	0.00	12.09
111100	542031	10/31/19	22430	PLANK ROAD PUBLISHI	199118720110MU	624900	RENEWAL SUBSCRIPTIO	0.00	147.45
TOTAL CHECK								0.00	456.39
111100	542033	10/31/19	28499	PPG ARCHITECTURAL F	199510020990MO	631600	439-10/01 PPGPTX	0.00	122.37
111100	542033	10/31/19	28499	PPG ARCHITECTURAL F	199510020990MO	631600	4308-0900/01 IND AL	0.00	67.86
TOTAL CHECK								0.00	10,390.23
111100	542041	10/31/19	1890	PSJA I.S.D.	19923116099000	649900	CENT. SHIRTS	0.00	454.01
111100	542044	10/31/19	1912	PSJA PRINT SHOP ACC	19911113011000	629900	INVOICE 100792 - ST	0.00	60.00
111100	542044	10/31/19	1912	PSJA PRINT SHOP ACC	19911113011000	629900	INVOICE 100974 - RE	0.00	400.00
111100	542044	10/31/19	1912	PSJA PRINT SHOP ACC	19923131099000	629900	P.O. TO PAY FOR STA	0.00	105.00
111100	542044	10/31/19	1912	PSJA PRINT SHOP ACC	199218720990C16	629900	NO.100885 HIGH SCHO	0.00	902.00
111100	542044	10/31/19	1912	PSJA PRINT SHOP ACC	199328690990PA	629900	PURCHASE BUSINESS C	0.00	72.00
111100	542044	10/31/19	1912	PSJA PRINT SHOP ACC	199618720990PI	629900	100 POSTERS TO BE D	0.00	40.00
111100	542044	10/31/19	1912	PSJA PRINT SHOP ACC	199418690990TB	639900	PURCHASE REQUEST PA	0.00	15.00
111100	542044	10/31/19	1912	PSJA PRINT SHOP ACC	19911116011000	629900	WORK ORDER 101054	0.00	267.20
TOTAL CHECK								0.00	1,861.20
111100	542045	10/31/19	4164	PSJA SECURITY DEPT.	199417280990PR	629900	INV#152	0.00	916.84
111100	542045	10/31/19	4164	PSJA SECURITY DEPT.	19952944099000	629900	PAYMENT FOR SECURIT	0.00	357.01
TOTAL CHECK								0.00	1,273.85
111100	542049	10/31/19	2070	QUILL CORPORATION	199110030110MU	639954	2 X 901-2698287 BR	0.00	151.34
111100	542049	10/31/19	2070	QUILL CORPORATION	199110030110MU	639952	2 X 901-OKI45807101	0.00	165.42
111100	542049	10/31/19	2070	QUILL CORPORATION	199110030110MU	639952	2 X 901-720500 QUIL	0.00	4.92
111100	542049	10/31/19	2070	QUILL CORPORATION	199110030110MU	639954	1 X 901- WOTAPP10 B	0.00	19.54
111100	542049	10/31/19	2070	QUILL CORPORATION	199110030110MU	639954	2 X 901- 2698286 BR	0.00	149.98
111100	542049	10/31/19	2070	QUILL CORPORATION	199110030110MU	639954	2 X 9001-2698288 BR	0.00	149.98
111100	542049	10/31/19	2070	QUILL CORPORATION	199110030110MU	639954	2 X 901-2698289 BRO	0.00	149.98
111100	542049	10/31/19	2070	QUILL CORPORATION	199110030110MU	639954	5 X 901 72580 ACCO	0.00	12.70
111100	542049	10/31/19	2070	QUILL CORPORATION	199110030110MU	639954	2 C 901-72385 ACCO	0.00	14.10
111100	542049	10/31/19	2070	QUILL CORPORATION	199110030110MU	639954	3 X 901-721000 QUIL	0.00	11.97
111100	542049	10/31/19	2070	QUILL CORPORATION	199110030110MU	639954	2 X 901-711525QL QU	0.00	9.34
111100	542049	10/31/19	2070	QUILL CORPORATION	199110030110MU	639954	1 X 901-142 SCOTCH	0.00	12.99
TOTAL CHECK								0.00	852.26
111100	542050	10/31/19	25807	RACHEL GUERRA	19913115099000	641100	EMPOWERING WRITERS	0.00	36.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542051	10/31/19	35770	RACHEL RAMIREZ	199138720990MU	641100	MEALS FOR RACHEL RA	0.00	100.00
111100	542055	10/31/19	28340	RAY'S BUSINESS PROD	19911043011000	639900	SKU PIL31005 PILOT	0.00	39.48
111100	542062	10/31/19	29880	RGV JCLC	199110020110RO	641200	JCLC SPRING CAMP RE	0.00	250.00
111100	542069	10/31/19	26759	RIO PAPER & SUPPLY, 199		131100	FLOOR FINISH NCL 24	0.00	7,486.56
111100	542069	10/31/19	26759	RIO PAPER & SUPPLY, 199		131100	FLOOR FINISH NCL 24	0.00	3,743.28
111100	542069	10/31/19	26759	RIO PAPER & SUPPLY, 199		131100	FLOOR FINISH NCL 24	0.00	7,486.56
111100	542069	10/31/19	26759	RIO PAPER & SUPPLY, 199		131100	FLOOR FINISH NCL 24	0.00	7,486.56
TOTAL CHECK								0.00	26,202.96
111100	542072	10/31/19	31320	ROBERTO GARCIA	199138720990MU	641100	MEALS FOR ROBERTO G	0.00	100.00
111100	542074	10/31/19	28252	ROCHESTER ARMORED C	199417350990BS	629900	ARMORED CAR SERVICE	0.00	201.05
111100	542082	10/31/19	26855	RUSH BUS CENTER, SA	19934945099000	631903	1 NEW COMPLETE RADI	0.00	770.00
111100	542082	10/31/19	26855	RUSH BUS CENTER, SA	19934945099000	631903	1 FRONT GRILLE AND	0.00	33.90
111100	542082	10/31/19	26855	RUSH BUS CENTER, SA	19934945099000	631903	1 FRONT GRILLE AND	0.00	260.00
111100	542082	10/31/19	26855	RUSH BUS CENTER, SA	19934945099000	631904	1 NEW DPF FILTER FO	0.00	1,680.00
111100	542082	10/31/19	26855	RUSH BUS CENTER, SA	19934945099000	631903	1 NEW DOC FILTERS F	0.00	1,550.00
TOTAL CHECK								0.00	4,293.90
111100	542083	10/31/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	228.00
111100	542083	10/31/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	100.00
111100	542083	10/31/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	100.00
111100	542083	10/31/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	114.28
111100	542083	10/31/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	100.00
111100	542083	10/31/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	100.00
111100	542083	10/31/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	310.00
111100	542083	10/31/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	416.84
111100	542083	10/31/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	100.00
111100	542083	10/31/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	160.00
111100	542083	10/31/19	33100	SAFEGUARD FIRE	199519360990MO	629900	FOR SERVICE CALLS F	0.00	231.46
TOTAL CHECK								0.00	1,960.58
111100	542085	10/31/19	11524	SAM'S CLUB MEMBERS	199417020990IA	639900	COFFEE SUPPLIES	0.00	13.76
111100	542085	10/31/19	11524	SAM'S CLUB MEMBERS	199417020990IA	639900	1 ITEM # 120324 MEM	0.00	9.98
111100	542085	10/31/19	11524	SAM'S CLUB MEMBERS	199417020990IA	639900	2 ITEM # 980094558	0.00	17.96
111100	542085	10/31/19	11524	SAM'S CLUB MEMBERS	199417020990IA	639900	1 ITEM # 409256 COF	0.00	6.98
TOTAL CHECK								0.00	48.68
111100	542086	10/31/19	31263	SAM'S CLUB-COLLEGE	199318720990CC	649700	OPEN PO TO PURCHASE	0.00	104.08
111100	542086	10/31/19	31263	SAM'S CLUB-COLLEGE	199318720990CC	639900	OPEN PO TO PURCHASE	0.00	11.96
TOTAL CHECK								0.00	116.04
111100	542087	10/31/19	26770	SAM'S CLUB-CURR/INS	199539350990DW	649700	SNACKS FOR STAFF DU	0.00	91.90
111100	542088	10/31/19	30983	SAM'S CLUB-CURR/INS	199138720990CI7	649700	UPCOMING MEETINGS F	0.00	10.08
111100	542088	10/31/19	30983	SAM'S CLUB-CURR/INS	199318720990CC	649700	OPEN PO TO PURCHASE	0.00	19.96
111100	542088	10/31/19	30983	SAM'S CLUB-CURR/INS	199318720990CC	639900	PURCHASE CUPS, NAPK	0.00	24.96
111100	542088	10/31/19	30983	SAM'S CLUB-CURR/INS	199138720990CC	649700	OCTOBER INSTITUTES	0.00	32.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	87.85
111100	542089	10/31/19	34830	SAM'S CLUB-CURR/INS	199118720110AA	649700	OPEN PURCHASE TO PU	0.00	29.02
111100	542090	10/31/19	31138	SAM'S CLUB-FARIAS E	19911110011000	649700	2ND 6 WEEKS SNACKS:	0.00	147.22
111100	542090	10/31/19	31138	SAM'S CLUB-FARIAS E	19913110099000	649700	REFRESHMENTS FOR ST	0.00	120.53
111100	542090	10/31/19	31138	SAM'S CLUB-FARIAS E	19911110011000	649700	1ST 6 WEEKS A.R.	0.00	198.45
TOTAL CHECK								0.00	466.20
111100	542091	10/31/19	23270	SAM'S CLUB-GARCIA E	19911127011000	639900	SUPPLIES AND MATERI	0.00	33.44
111100	542093	10/31/19	33061	SAM'S CLUB-PSJA MEM	19911002011000	649700	SNACKS FOR STUDENTS	0.00	95.67
111100	542093	10/31/19	33061	SAM'S CLUB-PSJA MEM	19931002099000	639900	TESTING SUPPLIES- Z	0.00	38.94
111100	542093	10/31/19	33061	SAM'S CLUB-PSJA MEM	19931002099000	639900	ZIP LOCK - SANDWICH	0.00	46.32
111100	542093	10/31/19	33061	SAM'S CLUB-PSJA MEM	19931002099000	639900	HIGHLIGHTERS	0.00	99.40
TOTAL CHECK								0.00	280.33
111100	542095	10/31/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	649700	RICO'S GOURMET NACH	0.00	12.85
111100	542095	10/31/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	649700	FIESTA ROUND TORTIL	0.00	16.08
111100	542095	10/31/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	649700	MEMBER'S MARK RANCH	0.00	6.02
111100	542095	10/31/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	649700	BOTTLED WATER	0.00	4.01
111100	542095	10/31/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	649700	KOOL AID JAMMERS	0.00	12.05
111100	542095	10/31/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	649700	CHEETOS FLAMING HOT	0.00	14.08
111100	542095	10/31/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	649700	CLASSIC LAYS	0.00	14.08
111100	542095	10/31/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	649700	ACT BUTTER II POPCO	0.00	16.08
111100	542095	10/31/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	649700	BAR S FRANKS FAMILY	0.00	16.08
111100	542095	10/31/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	649700	HOT DOG BUNS	0.00	14.00
111100	542095	10/31/19	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	649700	HELLMAN'S MAYO	0.00	7.03
TOTAL CHECK								0.00	132.36
111100	542096	10/31/19	30709	SAM'S CLUB-STUDENT	19911869011ARP	639900	PURCHASE TOYS AND G	0.00	393.92
111100	542096	10/31/19	30709	SAM'S CLUB-STUDENT	19911869011ARP	649700	NEED TO PURCHASE JU	0.00	400.25
TOTAL CHECK								0.00	794.17
111100	542101	10/31/19	29551	SCIENCE TEACHERS AS	19913045099000	641100	PLEASE PROCESS P.O	0.00	230.00
111100	542101	10/31/19	29551	SCIENCE TEACHERS AS	19913045099000	641100	PLEASE PROCESS P.O	0.00	230.00
111100	542101	10/31/19	29551	SCIENCE TEACHERS AS	19913045099000	641100	PLEASE PROCESS P.O	0.00	230.00
111100	542101	10/31/19	29551	SCIENCE TEACHERS AS	19913045099000	641100	PLEASE PROCESS P.O	0.00	230.00
TOTAL CHECK								0.00	920.00
111100	542102	10/31/19	11438	SHAR PRODUCTS COMPA	199110420110MU	639954	OVERTURE BULK VIOLI	0.00	177.56
111100	542102	10/31/19	11438	SHAR PRODUCTS COMPA	199110420110MU	639954	3/4 CELLO BOW ITEM	0.00	240.00
111100	542102	10/31/19	11438	SHAR PRODUCTS COMPA	199110420110MU	639954	1/2 BASS BOW ITEM #	0.00	133.82
111100	542102	10/31/19	11438	SHAR PRODUCTS COMPA	199110420110MU	639954	EVEREST EZ VIOLA SH	0.00	87.36
111100	542102	10/31/19	11438	SHAR PRODUCTS COMPA	199110420110MU	639954	ESSENTIAL TECHNIQUE	0.00	8.80
111100	542102	10/31/19	11438	SHAR PRODUCTS COMPA	199110420110MU	639954	ESSENTIAL TECHNIQUE	0.00	17.60
111100	542102	10/31/19	11438	SHAR PRODUCTS COMPA	199110420110MU	639954	ESSENTIAL TECHNIQUE	0.00	22.00
111100	542102	10/31/19	11438	SHAR PRODUCTS COMPA	199110420110MU	639954	ESSENTIAL TECHNIQUE	0.00	8.80
111100	542102	10/31/19	11438	SHAR PRODUCTS COMPA	199110420110MU	639954	ESSENTIAL TECHNIQUE	0.00	35.20
111100	542102	10/31/19	11438	SHAR PRODUCTS COMPA	199110420110MU	639954	PRELUDE VIOLA 15 TO	0.00	134.90
111100	542102	10/31/19	11438	SHAR PRODUCTS COMPA	199110450110MU	639954	5X KCB34 SCHMIDT CE	0.00	199.95
111100	542102	10/31/19	11438	SHAR PRODUCTS COMPA	199110450110MU	639954	1X SF100C44 SHAR FU	0.00	70.00

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111100	542102	10/31/19	11438	SHAR PRODUCTS COMPA	199110450110MU	639954	1X SF100C34 SHAR FU	0.00	70.00
111100	542102	10/31/19	11438	SHAR PRODUCTS COMPA	199110450110MU	639954	3X VBH34 SCHMIDT VI	0.00	149.97
111100	542102	10/31/19	11438	SHAR PRODUCTS COMPA	199110450110MU	639954	2X SF10044 SHAR FUS	0.00	100.00
111100	542102	10/31/19	11438	SHAR PRODUCTS COMPA	199110450110MU	639954	5X PS10034 OVERTURE	0.00	49.95
111100	542102	10/31/19	11438	SHAR PRODUCTS COMPA	199110450110MU	639954	5X A311E44M ASCENTE	0.00	18.55
111100	542102	10/31/19	11438	SHAR PRODUCTS COMPA	199110450110MU	639954	3X RT2 DELUXE RUBBE	0.00	5.97
TOTAL CHECK									1,530.43
111100	542104	10/31/19	35641	SHERATON GEORGETOWN	19921872099CI6	641100	ATTENDING HOLDSWORT	0.00	92.11
111100	542106	10/31/19	32801	SINTIA J LOPEZ	19923117099000	641100	HOTEL PARKING REIMB	0.00	48.00
111100	542108	10/31/19	0386	SMOKEY'S BAR-B-QUE	19923001099000	649700	ADMIN WORKING MEETI	0.00	89.91
111100	542110	10/31/19	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	OPEN PO FOR \$1,950.	0.00	570.65
111100	542110	10/31/19	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	OPEN PO FOR \$1,950.	0.00	907.45
TOTAL CHECK									1,478.10
111100	542112	10/31/19	27177	STEVEN RIOS	199138720990MU	641100	MEALS FOR STEVEN RI	0.00	100.00
111100	542115	10/31/19	26908	SYLVIA CASTILLO PUL	19923110099000	641100	MEALS FOR TEXAS ASS	0.00	120.00
111100	542116	10/31/19	33847	T & W TIRE LLC	199519360990MO	624952	PLT-SCRAP TIRE DISP	0.00	392.00
111100	542116	10/31/19	33847	T & W TIRE LLC	199519360990MO	631800	AT26X11.00-12AT489	0.00	196.70
111100	542116	10/31/19	33847	T & W TIRE LLC	199519360990MO	631800	AT26X11.00-12 AT489	0.00	196.70
TOTAL CHECK									785.40
111100	542117	10/31/19	2751	TAHPERD	199138690110PE	641100	TRAINING/ WORKSHOP-	0.00	170.00
111100	542117	10/31/19	2751	TAHPERD	199138690110PE	641100	TRAINING/ WORKSHOP-	0.00	170.00
111100	542117	10/31/19	2751	TAHPERD	199138690110PE	641100	TRAINING/ WORKSHOP-	0.00	170.00
111100	542117	10/31/19	2751	TAHPERD	199138690110PE	641100	TRAINING/ WORKSHOP-	0.00	170.00
111100	542117	10/31/19	2751	TAHPERD	199138690110PE	641100	TRAINING/ WORKSHOP-	0.00	170.00
111100	542117	10/31/19	2751	TAHPERD	199138690110PE	641100	TRAINING/ WORKSHOP-	0.00	170.00
111100	542117	10/31/19	2751	TAHPERD	199138690110PE	641100	TRAINING/ WORKSHOP-	0.00	170.00
111100	542117	10/31/19	2751	TAHPERD	199218690990PE	641100	TRAINING/ WORKSHOP-	0.00	170.00
TOTAL CHECK									1,360.00
111100	542119	10/31/19	25364	TASB, INC.	19941702099000	649500	PAY FOR BOARDBOOK S	0.00	1,250.00
111100	542120	10/31/19	3399	TASPA	199417330990HR	649500	EDUCATIONAL OR TEAC	0.00	65.00
111100	542121	10/31/19	2249	TASSP/TX. ASSO. OF	19923044099000	649500	MEMBERSHIP RENEWAL	0.00	240.00
111100	542121	10/31/19	2249	TASSP/TX. ASSO. OF	19923044099000	649500	MEMBERSHIP RENEWAL	0.00	240.00
111100	542121	10/31/19	2249	TASSP/TX. ASSO. OF	19923044099000	649500	MEMBER RENEWAL INV	0.00	240.00
TOTAL CHECK									720.00
111100	542124	10/31/19	31347	TERESA PULIDO	199138720990MU	641100	MEALS FOR TERESA PU	0.00	100.00
111100	542127	10/31/19	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/OLD FRANKLIN	0.00	74.02
111100	542127	10/31/19	21731	TEXAS GAS SERVICE	199511200990EM	625900	G/A. CANTU ELEM	0.00	74.02
111100	542127	10/31/19	21731	TEXAS GAS SERVICE	199510410990EM	625900	G/AUSTIN MS	0.00	74.02
111100	542127	10/31/19	21731	TEXAS GAS SERVICE	199519360990EM	625900	G/MAINTENANCE	0.00	74.02

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111100	542127	10/31/19	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/OLD YZAGUIRRE MD	0.00	74.02
111100	542127	10/31/19	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/YZAGUIRRE MS	0.00	74.81
111100	542127	10/31/19	21731	TEXAS GAS SERVICE	199510110990EM	625900	G/BUELL HS	0.00	81.11
111100	542127	10/31/19	21731	TEXAS GAS SERVICE	199511060990EM	625900	G/DOEDYNS ELEM	0.00	92.16
111100	542127	10/31/19	21731	TEXAS GAS SERVICE	199511220990EM	625900	G/REED-MOCK ELEM	0.00	103.99
111100	542127	10/31/19	21731	TEXAS GAS SERVICE	199518750990EM	625900	G/CENTRAL KITCHEN	0.00	2,249.56
TOTAL CHECK								0.00	2,971.73
111100	542128	10/31/19	30587	TEXAS MUSIC ADMINIS	199218720990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	542130	10/31/19	25771	TEXAS SCHOOL ALLIAN	19941702099000	649500	MAINTENANCE OR SUPP	0.00	20,900.00
111100	542135	10/31/19	24119	TOSHIBA BUSINESS SO	19911101011000	626900	OCT., 2019 BILLING	0.00	78.00
111100	542136	10/31/19	31057	TRAIL OF BREADCRUMB	19913046099000	641100	STAAR WRITING AND G	0.00	430.00
111100	542137	10/31/19	14767	TRANE CO (THE)	199519360990MO	631941	FIELD HOUSE METER	0.00	269.05
111100	542137	10/31/19	14767	TRANE CO (THE)	199519360990MO	631941	RITCHIE GANGES	0.00	104.27
111100	542137	10/31/19	14767	TRANE CO (THE)	199519360990MO	631941	10HP 460VOLT 3-PH B	0.00	610.00
111100	542137	10/31/19	14767	TRANE CO (THE)	199519360990MO	631941	WEG 40HP MOTOR	0.00	1,995.00
TOTAL CHECK								0.00	2,978.32
111100	542138	10/31/19	2333	TRAVEL EXPERTS	19941701099000	641100	TRAVEL AGENCY, \$485	0.00	485.96
111100	542141	10/31/19	17937	TRI-COUNTY COMMUNIC	199519360990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
111100	542141	10/31/19	17937	TRI-COUNTY COMMUNIC	19934945099000	629901	MONTHLY FIXED SERVI	0.00	2,186.00
TOTAL CHECK								0.00	2,586.00
111100	542142	10/31/19	34924	U.S. WATER SERVICES	199519360990MO	629900	WATER TREATMENT	0.00	2,666.67
111100	542143	10/31/19	2361	UNIVERSITY OF TEXAS	19931872099CI6	633900	UTEID: MMS5435 NOVE	0.00	1,300.00
111100	542143	10/31/19	2361	UNIVERSITY OF TEXAS	19931872099CI1	633900	UTEID: BG28294	0.00	100.00
111100	542143	10/31/19	2361	UNIVERSITY OF TEXAS	19931872099CI6	633900	UTEID:RAG3638 NOVEM	0.00	2,175.00
111100	542143	10/31/19	2361	UNIVERSITY OF TEXAS	19931872099CI6	633900	UTEID:BG26699 NOVEM	0.00	25.00
111100	542143	10/31/19	2361	UNIVERSITY OF TEXAS	19931872099CI6	633900	# OF EXAMS 12 FOR	0.00	600.00
111100	542143	10/31/19	2361	UNIVERSITY OF TEXAS	19931872099CI2	633900	UTEID: MTR2277	0.00	100.00
TOTAL CHECK								0.00	4,300.00
111100	542145	10/31/19	27892	VALLEY SPEECH LANGU	199138720990DY	6291PD	CONSULTANT PAYMENT	0.00	1,700.00
111100	542150	10/31/19	33726	VILLARREAL, TIMNA	199118690110PE	629100	PE DEPT.-CONSULTANT	0.00	500.00
111100	542155	10/31/19	8145	WASTE MANAGEMENT OF	199519360990MO	625800	TRASH DUMP/ PHARR S	0.00	51,833.64
111100	542162	10/31/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	# 16344 TRUE METRIX	0.00	594.00
111100	542162	10/31/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	# 17156 TRUE METRIX	0.00	409.50
111100	542162	10/31/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	# 16348 CONTROL SOL	0.00	189.00
TOTAL CHECK								0.00	1,192.50
111100	542165	10/31/19	31549	WINNER'S WORLD	199417280990PR	629900	8"X10" CAST METAL F	0.00	225.00
111100	542165	10/31/19	31549	WINNER'S WORLD	199118690110PE	639900	RIBBONS FOR THE PSJ	0.00	472.00
111100	542165	10/31/19	31549	WINNER'S WORLD	199118690110PE	639900	2X8 CUSTOM PSJA TRA	0.00	1,225.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,922.00
111100	542167	10/31/19	27127	WORLD WIDE IMAGING	19911108011000	639900	OKI DATE C612 MAGEN	0.00	145.00
111100	V539631	10/03/19	26002	A-1 VACUUM CENTER,	199519360990MO	631600	CH54115 HOOVER VACU	0.00	1,950.00
111100	V539637	10/03/19	28877	ALAMO DISTRIBUTION,	199	131100	KLEIN #2 PHILLIPS 4	0.00	111.00
111100	V539637	10/03/19	28877	ALAMO DISTRIBUTION,	199	131100	WRENCH ADJUSTABLE 8	0.00	181.80
111100	V539637	10/03/19	28877	ALAMO DISTRIBUTION,	199	131100	WRENCH ADJUSTABLE 1	0.00	220.44
111100	V539637	10/03/19	28877	ALAMO DISTRIBUTION,	199	131100	SCREWDRIVER 605-10	0.00	85.56
111100	V539637	10/03/19	28877	ALAMO DISTRIBUTION,	199	131100	STD SCREWDRIVER 4"	0.00	127.44
TOTAL CHECK								0.00	726.24
111100	V539673	10/03/19	1281	CAROLINA BIOLOGICAL	199	211200	199118729990CC 6399	0.00	239.40
111100	V539703	10/03/19	1350	COPY GRAPHICS, INC.	19921870024SCE	639900	TO PAY FOR BLACK OR	0.00	91.86
111100	V539765	10/03/19	33756	GALINDO, IKE III	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	19911119011000	639900	75410AVT - STRAP, B	0.00	484.80
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	19911119011000	639900	75450AVT - LANYARD,	0.00	283.00
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	199417350990AD	639900	ITEM# LOG920002836	0.00	38.00
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	199417350990AD	639900	ITEM# FEL9176501	0.00	18.42
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	199417350990AD	639900	ITEM#UN04 415315BLA	0.00	50.86
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	199417350990AD	639900	ITEM# MMM810K24	0.00	49.46
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	199417350990AD	639900	ITEM#AVE5160	0.00	131.88
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	199417350990AD	639900	ITEM# MMMDS330BK	0.00	11.40
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	199	211200	19911119911000 6399	0.00	39.93
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	199417280990PR	639900	FOLDER, FILE, LTR, 1/3	0.00	19.28
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	199417280990PR	639900	PEN, INKJOY, GEL, 14, A	0.00	54.30
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	199417280990PR	639900	STAPLER, DESKTOP, REM	0.00	54.30
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	199417280990PR	639900	MARKER, DE, EXPO, CHSL	0.00	12.09
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	199417280990PR	639900	POCKET, BINDER, POLY,	0.00	9.10
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	199417280990PR	639900	PAPER, LASER, 250SH, 6	0.00	46.53
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	199417280990PR	639900	STAMP, RCVD, SFI, ECON	0.00	22.22
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	199417280990PR	639900	BOOK, MSG, 2PT, CBLs, W	0.00	22.68
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	199417280990PR	639900	PAPER, NOTE, POP-UP, 3	0.00	17.94
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	199417280990PR	639900	MOISTENER, FINGERTIP	0.00	21.21
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	19923001099000	639900	QUOTE #131717-0 FOR	0.00	206.12
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	19923001099000	639900	ITEM#CF412A HEW TON	0.00	94.24
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	199417350990AD	639900	ITEM# OKI43865718	0.00	187.99
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	199417350990AD	639900	ITEM# ITKKOR80CBR	0.00	2.90
TOTAL CHECK								0.00	1,878.65
111100	V539788	10/03/19	1571	GULF COAST PAPER CO	199	131100	DISINFECTANT SPRAY	0.00	4,518.00
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	199417010990SM	649700	WATER FOR MEETINGS	0.00	100.27
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	19911123011000	649700	SNACKS FOR STUDENTS	0.00	101.21
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	19952944099000	649700	FRITO LAY MIX 18CT.	0.00	11.22
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	19952944099000	649700	HILL COUNTRY WATER	0.00	18.73
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	19952944099000	649700	TOOTSIE ROLL MIDGES	0.00	2.42
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	19952944099000	649700	GAMESA ARCORDIS COO	0.00	2.51

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111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	19952944099000	649700	GAMESA MARIAS	0.00	2.17
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	19952944099000	649700	MOTTS FRUIT SNACK	0.00	6.33
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	19952944099000	649700	NABISCO OREOS	0.00	2.79
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	19952944099000	649700	KELLOGS CRISP BLUE	0.00	5.53
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	19952944099000	649700	KELLOGS CRISP STRAW	0.00	5.21
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	199417330990SD	649700	TO PURCHASE SNACKS	0.00	176.32
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	19921872099001	649700	ACCOUNTABILITY CHEC	0.00	25.08
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	19961041099000	649700	QTY: 1 COFFEE JAR F	0.00	7.10
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	19961041099000	649700	QTY: 1 COFFEE CREAM	0.00	5.11
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	19961041099000	649700	QTY: 8 PACKS OF COO	0.00	32.74
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	19961041099000	649700	QTY: 2 PACKS OF BOT	0.00	10.24
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	19921872099CI5	649700	FRUIT AND CHEESE TR	0.00	261.40
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	199328690990PA	649700	GET DRINKS, SNACKS	0.00	59.86
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	19913872099CI4	639900	SUPPLIES AND SUPPLY	0.00	83.20
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	199328690990PA	639900	GET BAGS, SUPPLIES	0.00	41.75
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	199338690990HS	639900	BABY WIPES FOR SOIL	0.00	49.48
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	199338690990HS	639900	OFFICE SUPPLIES, CL	0.00	164.95
TOTAL CHECK								0.00	1,175.62
111100	V539794	10/03/19	35612	HERNANDEZ, EDGAR DO	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
111100	V539794	10/03/19	35612	HERNANDEZ, EDGAR DO	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19911117011000	639800	ITEM: GBC1710740 G	0.00	1,995.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	WLJ38614W WILSON JO	0.00	4.25
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	WLJ38634W WILSON JO	0.00	5.49
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	WLJ38649W WILSON JO	0.00	8.79
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	UNV20747 UNIVERSAL®	0.00	5.99
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	CLI70023 C-LINE® SE	0.00	3.25
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	QRT 2301B QUART ET	0.00	33.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	BLT 89759 BALT PROJ	0.00	259.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	T FIDBL291 T ARIF O	0.00	89.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	IVR50448 INNOVERA®	0.00	8.99
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	IVR50458 INNOVERA®	0.00	16.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	VER97408 VERBAT IM®	0.00	9.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	SWI10137 SWINGLINE	0.00	8.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	KT KAD30 KANT EK CL	0.00	5.99
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	ROLFG9E5600BLA ROLO	0.00	19.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	FEL22304 FELLOWES®	0.00	21.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	OIC22222 OF F ICEMA	0.00	18.49
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	FEL7702701 FELLOWES	0.00	11.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	PFX421013BLA PENDAF	0.00	24.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	SMD10350 SMEAD MANI	0.00	14.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	SMD11777 SMEAD ALPH	0.00	7.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	UNV13410 UNIVERSAL®	0.00	18.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	SMD70211 SMEAD® STA	0.00	24.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	UNV14110 UNIVERSAL®	0.00	36.50
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	UNV95224 UNIVERSAL®	0.00	36.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	FEL0006301 BANKERS	0.00	42.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	UNV20814 UNIVERSAL®	0.00	1.99
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	UNV20812 UNIVERSAL®	0.00	2.09
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	BOS10499 STANLEY® Q	0.00	6.99

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111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	AVE8460 AVERY EASY	0.00	33.99
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	AVE5351 AVERY WHITE	0.00	26.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	SAF9419CY SAFCO ADJ	0.00	75.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	T OP25274 AMPAD KRA	0.00	1.99
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	UNV96920PK UNIVERSA	0.00	5.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	UNV20435 UNIVERSAL®	0.00	11.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	MMM38424 SCOTCH® TE	0.00	29.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	MMM34508 SCOTCH® SU	0.00	33.99
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	MMM38502ST SCOTCH®	0.00	22.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	LEE10053 LEE SOR KW	0.00	3.59
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	MMMD5100 POST -IT ®	0.00	14.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	MMMD5330SSVA POST -	0.00	16.99
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	PAP70502 PAPER MATE	0.00	1.49
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	SAN30665PP SHARPIE®	0.00	4.25
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	AVE17752 AVERY HI-L	0.00	2.25
111100	V539804	10/03/19	20215	INDOFF, INC.	19921872099CI2	639900	CHARACTERS FOR MAGN	0.00	55.99
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	SWI74535 SWINGLINE®	0.00	189.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	MAT EP210 MASTER PR	0.00	69.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	UNV92019 UNIVERSAL®	0.00	7.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	UNV21127 UNIVERSAL®	0.00	8.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	UNV10043 UNIVERSAL®	0.00	8.25
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	UNV10044 UNIVERSAL®	0.00	8.25
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	UNV10046 UNIVERSAL®	0.00	8.25
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	UNV10047 UNIVERSAL®	0.00	8.25
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	UNV10058 UNIVERSAL®	0.00	8.50
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	UNV10054 UNIVERSAL®	0.00	8.25
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	UNV10067 UNIVERSAL®	0.00	8.25
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	SWI54551 SWINGLINE®	0.00	7.99
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	BLKBE10600008R BELK	0.00	19.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19952944099000	639900	MMM810K6C38 SCOTCH	0.00	15.99
111100	V539804	10/03/19	20215	INDOFF, INC.	19911129011000	639900	10 PKS CDP101020 CA	0.00	97.90
111100	V539804	10/03/19	20215	INDOFF, INC.	19923121099000	639900	LLR69653 LORELL SI	0.00	149.00
111100	V539804	10/03/19	20215	INDOFF, INC.	199318810990CR	639900	OKI 612 OKI 465075	0.00	238.00
111100	V539804	10/03/19	20215	INDOFF, INC.	199318810990CR	639900	OKI46507503 CYAN TO	0.00	179.00
111100	V539804	10/03/19	20215	INDOFF, INC.	199318810990CR	639900	OKI 46507502 MAGENT	0.00	179.00
111100	V539804	10/03/19	20215	INDOFF, INC.	199318810990CR	639900	OKI 46507501 YELLOW	0.00	179.00
111100	V539804	10/03/19	20215	INDOFF, INC.	199318810990CR	639900	CLASP ENVELOPES BSN	0.00	19.99
111100	V539804	10/03/19	20215	INDOFF, INC.	19923106099000	639900	ITEM # LOG980000012	0.00	94.43
111100	V539804	10/03/19	20215	INDOFF, INC.	19923106099000	639900	ITEM # SW1757576	0.00	1,199.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19923106099000	639900	ITEM # PIL31602	0.00	19.99
111100	V539804	10/03/19	20215	INDOFF, INC.	19923106099000	639900	ITEM # PIL31601	0.00	19.99
111100	V539804	10/03/19	20215	INDOFF, INC.	19923106099000	639900	ITEM # PIL31600	0.00	19.99
111100	V539804	10/03/19	20215	INDOFF, INC.	19934945099000	639900	QTY 1 IVRBLF27W PRI	0.00	149.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19934945099000	639900	QTY 2 POST IT POP	0.00	33.98
111100	V539804	10/03/19	20215	INDOFF, INC.	19934945099000	639900	QTY 2 POST IT POP U	0.00	35.98
111100	V539804	10/03/19	20215	INDOFF, INC.	19934945099000	639900	QTY 5 POST IT POP M	0.00	55.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19934945099000	639900	QTY Q BOX SHARPIE H	0.00	19.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19934945099000	639900	QTY 1 BOX BIC SOFT	0.00	31.79
111100	V539804	10/03/19	20215	INDOFF, INC.	19934945099000	639900	QTY 2 BOXES UNV1415	0.00	58.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19934945099000	639900	QTY 1 PFXMTN1025 PE	0.00	55.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19934945099000	639900	QTY 1 MMMLS1000 SCO	0.00	299.00
111100	V539804	10/03/19	20215	INDOFF, INC.	19934945099000	639900	QTY 2 MMMDL951 REFI	0.00	108.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,684.36
111100	V539811	10/03/19	19386	JASON'S DELI	19921872099CI6	649700	EXECUTIVE OFFICER'S	0.00	69.90
111100	V539811	10/03/19	19386	JASON'S DELI	19911872011CTS	649700	6 VEGAN WRAP WITH F	0.00	41.34
TOTAL CHECK								0.00	111.24
111100	V539818	10/03/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	7.5HP 460 VOLT MOTO	0.00	765.05
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING SCHOOL M	0.00	18.62
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	19921801099TEK	639900	LAKESHORE SUPPLIES	0.00	29.74
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	19911119011000	639900	AA758YE-CONNECT STO	0.00	5.69
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	19911119011000	639900	TT768BP - CONNECT S	0.00	5.69
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	19911119011000	639900	STE79943 - 4 IN SIL	0.00	7.21
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	19911119011000	639900	SSP541743-TEACHING	0.00	11.04
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	19911119011000	639900	SBC1899 - GRAMMAR P	0.00	25.49
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	19911119011000	639900	GF583 - MATH MINUTE	0.00	16.14
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	19911119011000	639900	BA373-BLDG SPELL SK	0.00	20.89
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	19911119011000	639900	SNL4623-CONQUER GRA	0.00	16.14
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	19911119011000	639900	LL862 - NONFICTION	0.00	28.49
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	19911119011000	639900	TE434 - TELLING TIM	0.00	7.59
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	19911119011000	639900	TE435 - MONEY FLASH	0.00	7.59
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	19911119011000	639900	TT768GB - CONNECT S	0.00	5.69
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM GA256 - MAGNET	0.00	45.54
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM HL125 - JUMBO	0.00	14.20
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	19911119011000	639900	PP181 - GIANT CLASS	0.00	189.95
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	19911119011000	639900	JJ689 - PRIVACY PAR	0.00	170.94
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	19911119011000	639900	TT668 - ALPHABET CA	0.00	568.10
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	19911116011000	639900	ITEM #LA623 SELF AD	0.00	70.36
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	19911116011000	639900	ITEM #AC214 WIKKI S	0.00	28.48
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	19911116011000	639900	ITEM #VX735 BEST BU	0.00	113.98
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	19911116011000	639900	ITEM #VR324 LAKESHO	0.00	37.92
TOTAL CHECK								0.00	1,445.48
111100	V539847	10/03/19	26558	LIZET VALENCIANA	199138720240EC	641100	UBER \$34.42 AND LIF	0.00	40.56
111100	V539849	10/03/19	1766	LONGHORN BUS SALES	19934945023000	631902	QTY 2100 AMP SOLENO	0.00	124.52
111100	V539849	10/03/19	1766	LONGHORN BUS SALES	19934945023000	631902	1 COMPLETE WINDOW F	0.00	507.30
TOTAL CHECK								0.00	631.82
111100	V539852	10/03/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	(25) POTTING SOIL M	0.00	248.75
111100	V539852	10/03/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	CABOT SOLID NEUTRL	0.00	198.55
111100	V539852	10/03/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	EVERLAST FLAT	0.00	45.58
111100	V539852	10/03/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	DURAMAX FLAT	0.00	16.61
111100	V539852	10/03/19	25122	LOWE'S HOME CENTER	199519360990MO	631946	20VOLT 8PIECE TOOL	0.00	379.05
111100	V539852	10/03/19	25122	LOWE'S HOME CENTER	19923009099000	639900	WHITE VINYL BLINDS	0.00	81.64
111100	V539852	10/03/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	(20) BROWN MULCH	0.00	50.80
111100	V539852	10/03/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	(60) RED MULCH	0.00	208.80
111100	V539852	10/03/19	25122	LOWE'S HOME CENTER	19911046011000	639900	CHARLOTTE DPIPE 3/4	0.00	13.26
111100	V539852	10/03/19	25122	LOWE'S HOME CENTER	19911046011000	639900	CHARLOTTE PIPE 10 P	0.00	7.80
111100	V539852	10/03/19	25122	LOWE'S HOME CENTER	19911046011000	639900	ITEM 26052 MODEL PV	0.00	10.28
111100	V539852	10/03/19	25122	LOWE'S HOME CENTER	19911046011000	639900	LASCO 3/4 IN X PVCC	0.00	6.00
111100	V539852	10/03/19	25122	LOWE'S HOME CENTER	199510090990MO	631600	CUSTODIAL TOOLS	0.00	335.07

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111100	V539852	10/03/19	25122	LOWE'S HOME CENTER	19951130099000	639900	GENERAL SUPPLIES FO	0.00	141.55
TOTAL CHECK								0.00	1,743.74
111100	V539871	10/03/19	34779	MARTINEZ, MARCO A.	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
111100	V539871	10/03/19	34779	MARTINEZ, MARCO A.	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	SKU# BD22MX1W	0.00	157.05
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	SKU# BD20MX1W	0.00	144.45
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	SKU# BD18MX1W	0.00	135.45
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	SKU# TT14SB1	0.00	53.25
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	SKU# TT13B1	0.00	50.40
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	SKU# TT12SB1	0.00	47.25
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	SKU# TT10SB1	0.00	43.80
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	SKU# TT06SB1	0.00	40.80
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	SKU# SS14MX5	0.00	124.20
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	SKU# SB14MHG	0.00	163.95
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110070110MU	624900	2 BATTERIES (12 V	0.00	100.00
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110470110MU	639952	SKU# BA99	0.00	140.00
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110470110MU	639952	SKU# BA 99 USED	0.00	8.00
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110470110MU	639952	SKU # BA 99 TE	0.00	12.00
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110470110MU	639952	SKU # 506N AM	0.00	41.20
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110470110MU	639952	SKU # 337RC S	0.00	35.00
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110470110MU	639952	SKU # AFHMMDC	0.00	59.90
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110470110MU	639952	SKU # BJ 2OIL BL	0.00	27.20
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110470110MU	639952	SKU # DJR1035 DAD	0.00	59.00
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110470110MU	639952	SKU # DCT335 RICO	0.00	65.00
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110010110MU	624900	BUFFET CLARINET S/N	0.00	65.00
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110010110MU	624900	BUFFET CLARINET S/N	0.00	45.00
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110010110MU	624900	BUFFET CLARINET S/N	0.00	20.00
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110010110MU	624900	BUFFET CLARINET S/N	0.00	35.00
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110010110MU	624900	BUFFET CLARINET S/N	0.00	35.00
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110410110MU	639952	6X TR TUBA REST	0.00	414.00
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110410110MU	639952	3X #YSH301 YAMAHA S	0.00	300.00
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110410110MU	639952	3X YSH301 YAMAHA SO	0.00	180.00
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110410110MU	639952	4X A14MW70 HETMAN R	0.00	25.20
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110410110MU	639952	5X 337 JURGEN KONIG	0.00	57.00
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110410110MU	639952	4X RT129 ROCHE THOM	0.00	49.80
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110410110MU	639952	1X BP105 BOBCAT MOU	0.00	45.63
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110450110MU	639952	1X YAC1291 YAMAHA T	0.00	29.40
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	XLRW AUDIO TECHNIC	0.00	28.00
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	#ATGWPRO AUDIO TE	0.00	38.50
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	# ATW1101 AUDIO TE	0.00	299.00
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	1X SPRM1 STRUKTURE	0.00	17.95
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	1X PHM6 PIG HOG MIC	0.00	5.08
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	1X PHM3 PIG HOG MIC	0.00	4.23
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	6X BJ2OIL BLUE JUIC	0.00	20.40
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	1X SM57LC SHURE DYN	0.00	99.00
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	SKU# BD30MX1W	0.00	242.85
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	SKU# BD2 6MX1W	0.00	188.25
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110070110MU	624900	PRICE FOR LABOR	0.00	65.00
111100	V539876	10/03/19	1817	MELHART MUSIC CENTE	199110070110MU	624900	QUARTER INCH JACK	0.00	10.00

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TOTAL CHECK								0.00	3,827.19
111100	V539898	10/03/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FOR SEPT. ,	0.00	5,239.09
111100	V539898	10/03/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FOR SEPT. ,	0.00	10,486.72
111100	V539898	10/03/19	19682	OIL PATCH FUEL & SU	199	131100	PURCHASE ORDER FOR	0.00	12,000.18
TOTAL CHECK								0.00	27,725.99
111100	V539914	10/03/19	2021	PENDER'S MUSIC CO.	199110070110MU	639955	ALL-STATE CHOIR PAC	0.00	120.00
111100	V539921	10/03/19	5466	POSITIVE PROMOTIONS	19911119011000	639900	IOS-23P - SAFETY PI	0.00	36.00
111100	V539921	10/03/19	5466	POSITIVE PROMOTIONS	19911119011000	639900	RIB373P - RED SATIN	0.00	57.60
111100	V539921	10/03/19	5466	POSITIVE PROMOTIONS	19911119011000	639900	CY-167P - SAY BOO!	0.00	103.80
111100	V539921	10/03/19	5466	POSITIVE PROMOTIONS	19911119011000	639900	KM1021P - CELEBRATE	0.00	150.50
111100	V539921	10/03/19	5466	POSITIVE PROMOTIONS	19911119011000	639900	PL1480P - BE ALL YO	0.00	206.50
111100	V539921	10/03/19	5466	POSITIVE PROMOTIONS	19911119011000	639900	BP-627R - FOLLOW YO	0.00	470.75
111100	V539921	10/03/19	5466	POSITIVE PROMOTIONS	19911119011000	639900	SHIPPING FEE	0.00	107.64
111100	V539921	10/03/19	5466	POSITIVE PROMOTIONS	19911136011000	649900	ITEM# RIB460E AA20:	0.00	84.00
111100	V539921	10/03/19	5466	POSITIVE PROMOTIONS	19911136011000	649900	ITEM# RIB517E GS19:	0.00	84.00
111100	V539921	10/03/19	5466	POSITIVE PROMOTIONS	19911136011000	649900	ITEM# NT-2326 GS19:	0.00	115.00
111100	V539921	10/03/19	5466	POSITIVE PROMOTIONS	19911136011000	649900	ITEM# RS-1255 RR19	0.00	40.80
111100	V539921	10/03/19	5466	POSITIVE PROMOTIONS	19911136011000	649900	ITEM# STK880P RR19	0.00	71.40
111100	V539921	10/03/19	5466	POSITIVE PROMOTIONS	19911136011000	649900	ITEM# RP-440 PR19	0.00	37.95
111100	V539921	10/03/19	5466	POSITIVE PROMOTIONS	19911136011000	649900	ITEM# RIB507E AA20	0.00	84.00
111100	V539921	10/03/19	5466	POSITIVE PROMOTIONS	19911136011000	649900	SHIPPING & HANDLING	0.00	54.30
TOTAL CHECK								0.00	1,704.24
111100	V539924	10/03/19	28687	PRINTEX EXPRESS	19941709099STU	649900	INVOICE #5894	0.00	288.15
111100	V539924	10/03/19	28687	PRINTEX EXPRESS	19941709099STU	649900	ART FEE	0.00	30.00
TOTAL CHECK								0.00	318.15
111100	V539941	10/03/19	25824	REGENCY CATERING	19921872099CI5	649900	RETIREMENT PARTY WH	0.00	60.00
111100	V539942	10/03/19	2090	REGION I EDUCATION	19913872099002	6291PD	COLLEGE CAREER AND	0.00	600.00
111100	V539942	10/03/19	2090	REGION I EDUCATION	199	211200	199138729990SE 6239	0.00	75.00
111100	V539942	10/03/19	2090	REGION I EDUCATION	199	211200	199218729990SE 6239	0.00	75.00
TOTAL CHECK								0.00	750.00
111100	V540053	10/03/19	28948	YANITOR PAPER AND S	199	131100	ROLL PAPER TOWEL #C	0.00	12,540.00
111100	V540061	10/08/19	28022	ADRIAN S ROSALES	19932042099000	641700	TRAVEL REIM JN,AG-S	0.00	367.14
111100	V540064	10/08/19	24765	ALFREDO ALVAREZ JR	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	112.29
111100	V540065	10/08/19	26946	ALMA P FLORES	19961131099000	641700	TRAVEL REIM AUG & S	0.00	273.01
111100	V540066	10/08/19	28007	ALONSO E GARCIA	19921872099CTS	641700	TRAVEL REIMBURSEMEN	0.00	130.50
111100	V540068	10/08/19	32871	ANDREA RAMIREZ	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	62.17
111100	V540069	10/08/19	23301	ANGEL A PADRON	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	100.34
111100	V540078	10/08/19	0443	ARACELI SERNA	19911869011ARP	641700	TRAVEL REIMBURSEMEN	0.00	84.80

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111100	V540080	10/08/19	12318	AURORA GARZA	19923003099000	641700	TRAVEL REIMBURSEMEN	0.00	50.70
111100	V540081	10/08/19	21169	AYDEE GUERRA	19923127099000	641700	TRAVEL REIMBURSEMEN	0.00	133.40
111100	V540084	10/08/19	26017	BELIA LOERA	19921872099CI6	641700	TRAVEL REIMBURSEMEN	0.00	3.13
111100	V540088	10/08/19	25171	NORMA BELMAREZ	19932011028000	641700	TRAVEL REIMBURSEMEN	0.00	207.64
111100	V540089	10/08/19	31289	BERTHA LIDIA CABALL	19923046099000	641700	TRAVEL REIM AUG & S	0.00	52.20
111100	V540091	10/08/19	18405	BLANCA ESTELLA BERN	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	174.75
111100	V540093	10/08/19	31273	CAROLINA CELESTE CA	19911131011000	641700	TRAVEL REIM AUG & S	0.00	45.42
111100	V540098	10/08/19	31011	CLAUDIA IVETTE BRAV	19911131011000	641700	TRAVEL REIM AUG & S	0.00	146.74
111100	V540099	10/08/19	0514	CONSUELO ARGUELLO	19923001099000	641700	TRAVEL REIMBURSEMEN	0.00	71.98
111100	V540101	10/08/19	32085	JAMES BARDWELL CURT	199418720990GW	641700	TRAVEL REIM JUN-SEP	0.00	57.07
111100	V540103	10/08/19	29915	CYNTHIA LIZBETH BEN	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	63.51
111100	V540105	10/08/19	34201	DAISY MORALES	19911131011000	641700	TRAVEL REIM AUG & S	0.00	95.99
111100	V540107	10/08/19	26023	DAVID SAMUEL HERNAN	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	107.30
111100	V540111	10/08/19	21184	DIANA B HINOJOSA	19923046099000	641700	TRAVEL REIM AUG & S	0.00	233.74
111100	V540112	10/08/19	26980	DORA DIANA RODRIGUE	199318810990CR	641721	TRAVEL REIMBURSEMEN	0.00	118.26
111100	V540113	10/08/19	34821	EDITH LIZCANO	19923131099000	641700	TRAVEL REIM AUG & S	0.00	155.72
111100	V540116	10/08/19	13701	EIDALINA GARZA	19932002030000	641700	TRAVEL REIMBURSEMEN	0.00	277.24
111100	V540122	10/08/19	32074	ELVIA VERONICA BARR	19911131011000	641700	TRAVEL REIM AUG & S	0.00	94.77
111100	V540127	10/08/19	30039	ERICA ARCE	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	71.39
111100	V540128	10/08/19	28034	ERICA DENAE RAMOS	19921872099CTS	641700	TRAVEL REIMBURSEMEN	0.00	126.44
111100	V540132	10/08/19	33772	ERICK SILVA	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	145.39
111100	V540133	10/08/19	33418	ERIKA A OCHOA	19911131011000	641700	TRAVEL REIM AUG & S	0.00	180.09
111100	V540134	10/08/19	29982	ESMERALDA SANDOVAL	19911131011000	641700	TRAVEL REIM AUG & S	0.00	163.38
111100	V540138	10/08/19	25378	EVE RENAE TIJERINA	19911131011000	641700	TRAVEL REIM AUG & S	0.00	56.50
111100	V540140	10/08/19	21267	FERNANDO G QUINTANI	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	161.88
111100	V540144	10/08/19	27954	GRISELDA YANETH DE	19923003099000	641700	TRAVEL REIM AUG & S	0.00	290.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V540151	10/08/19	0220	IGNACIO LOPEZ JR	19911869011ARP	641700	TRAVEL REIMBURSEMEN	0.00	338.14
111100	V540153	10/08/19	27949	IRMA ORTIZ-VILLARRE	19923003099000	641700	TRAVEL REIM AUG & S	0.00	289.07
111100	V540163	10/08/19	21780	JENNIFER MITTELSTAE	199418720990GW	641700	TRAVEL REIM AUG & S	0.00	25.40
111100	V540175	10/08/19	30674	JOSHUA STEPHEN GARZ	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	61.25
111100	V540176	10/08/19	26018	JUANITA N RODRIGUEZ	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	2.95
111100	V540183	10/08/19	10870	LETICIA GONZALEZ-AL	19932001099000	641700	TRAVEL REIMBURSEMEN	0.00	259.14
111100	V540196	10/08/19	21133	MARIA JULIA RODRIGU	199138720990DY	641721	TRAVEL REIMBURSEMEN	0.00	165.01
111100	V540199	10/08/19	25740	MARICELA L NEVAREZ	19932002030000	641700	TRAVEL REIMBURSEMEN	0.00	380.48
111100	V540202	10/08/19	33531	MARIO ALBERTO RENDO	19923131099000	641700	TRAVEL REIM AUGUST	0.00	159.96
111100	V540206	10/08/19	34133	MARTIN DE LA O	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	82.07
111100	V540212	10/08/19	18487	MELISSA JIMENEZ	199128720990LI	641700	TRAVEL REIMBURSEMEN	0.00	41.30
111100	V540221	10/08/19	34756	NALLELY SUJHEY GARC	19911131011000	641700	TRAVEL REIM AUG & S	0.00	36.88
111100	V540224	10/08/19	31824	NANCY LOZOYA	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	35.49
111100	V540225	10/08/19	34145	NAYDA ELISA PEREZ	19921106099000	641700	TRAVEL REIMBURSEMEN	0.00	107.88
111100	V540232	10/08/19	4773	NORA A GALVAN	199128720990LI	641700	TRAVEL REIMBURSEMEN	0.00	99.41
111100	V540238	10/08/19	22334	OLGA VILLARREAL	199417090990PA	641700	TRAVEL REIMBURSEMEN	0.00	251.96
111100	V540249	10/08/19	25004	RADELA BUCARDO	19911131011000	641700	TRAVEL REIM AUG & S	0.00	127.25
111100	V540255	10/08/19	20974	RICARDO ANDRADE	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	160.60
111100	V540257	10/08/19	4024	RICARDO LOPEZ	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	171.27
111100	V540263	10/08/19	34028	RUBY A MORENO	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	59.04
111100	V540267	10/08/19	27378	SANDRA VASQUEZ-NUNE	19911131011000	641700	TRAVEL REIM AUG & S	0.00	100.80
111100	V540280	10/08/19	24053	VERONICA VANESSA VE	19913122099000	641700	TRAVEL REIMBURSEMEN	0.00	42.22
111100	V540291	10/10/19	18294	ABSOLUTE SERVICES	199519360990MO	629900	SEPT 2019 FIRE MONI	0.00	33.95
111100	V540296	10/10/19	30602	AIRCOOL TECH-ACT, C	199519360990MO	629900	REPAIR SHEET METAL	0.00	1,930.00
111100	V540296	10/10/19	30602	AIRCOOL TECH-ACT, C	199519360990MO	631941	30HP NEMA STARTER	0.00	1,342.00
111100	V540296	10/10/19	30602	AIRCOOL TECH-ACT, C	199519360990MO	629900	SERVICE TO REPALCE	0.00	1,560.00
TOTAL CHECK								0.00	4,832.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V540297	10/10/19	28877	ALAMO DISTRIBUTION,	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	32.00
111100	V540300	10/10/19	28007	ALONSO E GARCIA	19921872099CTS	641100	REIMBURSEMENT FOR A	0.00	30.00
111100	V540300	10/10/19	28007	ALONSO E GARCIA	19921872099CTS	641100	REIMBURSEMENT FOR A	0.00	30.00
111100	V540300	10/10/19	28007	ALONSO E GARCIA	19921872099CTS	641100	REIMBURSEMENT FOR A	0.00	239.98
TOTAL CHECK								0.00	299.98
111100	V540310	10/10/19	25415	ANTONIO STRAD VIOLI	199110090110MU	639554	ITEM 57 CELLO 4/4	0.00	850.00
111100	V540321	10/10/19	14241	AUTO BUS AIR, INC	19934945023000	624900	OPEN PURCHASE ORDER	0.00	363.73
111100	V540321	10/10/19	14241	AUTO BUS AIR, INC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	555.00
111100	V540321	10/10/19	14241	AUTO BUS AIR, INC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	576.57
TOTAL CHECK								0.00	1,495.30
111100	V540337	10/10/19	28376	CAMBIUM EDUCATION,	19911136011000	639900	PRODUCT #288139 TH	0.00	155.85
111100	V540337	10/10/19	28376	CAMBIUM EDUCATION,	19911136011000	639900	SHIPPING & HANDLING	0.00	15.59
TOTAL CHECK								0.00	171.44
111100	V540344	10/10/19	26857	CARLOS EMMANUEL GAR	19921872099CTS	641100	REIMBURSEMENT FOR C	0.00	30.00
111100	V540353	10/10/19	1395	CENTRAL FENCE AND S	199519360990MO	631800	OPEN PURCHASE ORDER	0.00	75.25
111100	V540359	10/10/19	23469	CHILDREN'S PLUS, IN	199128720990LI	632800	1963575	0.00	127.80
111100	V540359	10/10/19	23469	CHILDREN'S PLUS, IN	199128720990LI	632800	1762418	0.00	131.80
111100	V540359	10/10/19	23469	CHILDREN'S PLUS, IN	199128720990LI	632800	1670921	0.00	131.80
111100	V540359	10/10/19	23469	CHILDREN'S PLUS, IN	199128720990LI	632800	2060932	0.00	116.90
TOTAL CHECK								0.00	508.30
111100	V540363	10/10/19	31618	CICI'S PIZZA	19911107011000	649700	PIZZA INCENTIVE FOR	0.00	276.00
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	19931044099000	639910	BSN17288 - BUSINESS	0.00	32.20
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	19931044099000	639910	BSN17270 - BUSINESS	0.00	33.58
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	19931044099000	639910	SMD75562 - SMEAD CO	0.00	60.98
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	19911116011000	639900	QUOTE 09/27/EO/PSJA	0.00	156.60
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	19923116099000	639900	QUOTE 09/26/VG/DIAN	0.00	21.40
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	19923116099000	639900	COC610C CYAN TONER	0.00	22.80
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	19923116099000	639900	COC610M MAGENTA TO	0.00	22.80
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	19923116099000	639900	COC610Y YELLOW TON	0.00	22.80
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	19923136099000	639900	ITEM# LLR60198 LOR	0.00	271.50
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	199110030110MU	639955	1 X QRTSM538 CLASSI	0.00	363.67
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	19923106099000	639900	ITEM # COB411DR	0.00	440.10
TOTAL CHECK								0.00	1,448.43
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	19921870024SCE	624900	NOVEMBER - 2019	0.00	100.20
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	19921872099CIF	626900	MONTHLY INVOICE	0.00	136.09
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	19911127011000	626900	OCTOBER	0.00	357.69
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	19911127011000	624900	OCTOBER	0.00	16.10
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	19911003011000	624900	MONTH OF OCTOBER 20	0.00	53.00
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	19923003099000	624900	MONTH OF OCTOBER 20	0.00	31.80
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	19931003099000	624900	MONTH OF: OCTOBER 2	0.00	110.00
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	19911007011000	639900	ESTIMATED OVERAGES	0.00	547.96
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	19911007011000	624900	ENCUMBRANCE FOR OCT	0.00	240.00

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111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	19911118011000	639900	2019-2020	0.00	1.54
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	19911110011000	624900	SERVICE PLAN FOR CA	0.00	276.00
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	19923044099000	624900	36 MONTH DIR-TSO-31	0.00	240.00
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	19923044099000	624900	36 MONTH DIR-TSO-31	0.00	657.57
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	199118720110AA	624900	OVDRADES BILLED @\$.	0.00	198.02
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	19911124011000	639900	1099V649 HI RES BON	0.00	260.00
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	19934945099000	624900	EFFECTIVE DATES 3/0	0.00	114.24
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	19921801099TEK	624900	COPY GRAPHICS CONTR	0.00	78.95
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	19934945099000	624900	EFFECTIVE DATES FRO	0.00	521.95
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	19921872099EC1	639900	COPY MACHINE OVERAG	0.00	26.80
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	19921872099EC1	624900	OCTOBER EQUIPMENT S	0.00	152.60
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	19921872099EC1	624900	SEPTEMBER EQUIPMENT	0.00	152.60
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	19911044011000	624900	STATE OF TEXAS CONT	0.00	468.00
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	19911044011000	624900	STATE OF TEXAS CONT	0.00	468.00
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	19931044099000	624910	36 MONTH DIR-TSO-31	0.00	109.96
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	19931044099000	624910	36 MONTH DIR-TSO-31	0.00	63.60
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	19941702099000	639900	PAY FOR COPIES MADE	0.00	354.25
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	199417280990PR	626900	36 MONTH LEASE STAT	0.00	201.37
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	199417350990AD	626900	CONTRACT BASE RATE	0.00	56.00
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	199417090990PA	624902	SERVICE CONTRACT FO	0.00	67.08
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	199417090990PA	624902	MP-CLR300 BEGIN MET	0.00	151.75
TOTAL CHECK								0.00	6,213.12
111100	V540390	10/10/19	32484	DEBRA A SALINAS	199138720990DY	641121	MEALS AND MILEAGE F	0.00	108.00
111100	V540390	10/10/19	32484	DEBRA A SALINAS	199138720990DY	641121	MEALS AND MILEAGE F	0.00	366.56
TOTAL CHECK								0.00	474.56
111100	V540391	10/10/19	1398	DIAZ FLOORS & INTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	21.00
111100	V540391	10/10/19	1398	DIAZ FLOORS & INTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	58.20
111100	V540391	10/10/19	1398	DIAZ FLOORS & INTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	42.00
111100	V540391	10/10/19	1398	DIAZ FLOORS & INTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	90.00
TOTAL CHECK								0.00	211.20
111100	V540392	10/10/19	5109	DICK BLICK	199110030110DR	639900	5 X 10173-1011 XL W	0.00	41.55
111100	V540392	10/10/19	5109	DICK BLICK	199110030110DR	639900	5 X 13337-1011 CANS	0.00	38.55
111100	V540392	10/10/19	5109	DICK BLICK	199110030110DR	639900	10 X 20508-1020 PRS	0.00	23.10
111100	V540392	10/10/19	5109	DICK BLICK	199110030110DR	639900	1 X 20508-0150PRISM	0.00	88.98
111100	V540392	10/10/19	5109	DICK BLICK	199110030110DR	639900	3 X 20508-7209 PRIS	0.00	102.03
111100	V540392	10/10/19	5109	DICK BLICK	199110030110DR	639900	1 X 13039-1026 ECON	0.00	112.46
111100	V540392	10/10/19	5109	DICK BLICK	199110030110DR	639900	1 X 13039-2026 ECON	0.00	112.46
111100	V540392	10/10/19	5109	DICK BLICK	199110030110DR	639900	1 X 13202-2010 ELME	0.00	132.18
111100	V540392	10/10/19	5109	DICK BLICK	199110030110DR	639900	1 X 18301-1040 LOGA	0.00	313.82
111100	V540392	10/10/19	5109	DICK BLICK	199110470110MU	639904	4. 33761-2050 C	0.00	399.98
111100	V540392	10/10/19	5109	DICK BLICK	199110470110MU	639904	MARK ALL BOXES WITH	0.00	23.04
111100	V540392	10/10/19	5109	DICK BLICK	199110470110MU	639904	2. 60889-1003	0.00	34.56
111100	V540392	10/10/19	5109	DICK BLICK	199110470110MU	639904	3. 60889-1004	0.00	34.56
111100	V540392	10/10/19	5109	DICK BLICK	199118720110MU	639953	ITEM 06980-1109 BRU	0.00	17.44
111100	V540392	10/10/19	5109	DICK BLICK	199118720110MU	639953	ITEM 06980-1007 BRU	0.00	17.44
TOTAL CHECK								0.00	1,492.15
111100	V540406	10/10/19	28034	ERICA DENAE RAMOS	19921872099CTS	641100	REIMBURSEMENT FOR E	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V540412	10/10/19	25595	FASTSIGNS	199418010990SB	649900	TO REPLACE PO#00690	0.00	350.18
111100	V540412	10/10/19	25595	FASTSIGNS	199418010990SB	649900	50.5X32.5 ALLSTATE	0.00	297.48
111100	V540412	10/10/19	25595	FASTSIGNS	199418010990SB	649900	REMOVAL, INSTALLATI	0.00	800.00
111100	V540412	10/10/19	25595	FASTSIGNS	199418010990SB	649900	TO REPLACE PO#00692	0.00	434.55
111100	V540412	10/10/19	25595	FASTSIGNS	199418010990SB	649900	INSTALLATION OF 10	0.00	500.00
111100	V540412	10/10/19	25595	FASTSIGNS	199418010990SB	649900	81X45 BLEACHER PATC	0.00	581.31
111100	V540412	10/10/19	25595	FASTSIGNS	199418010990SB	649900	70X22.5 BLEACHER PA	0.00	251.18
111100	V540412	10/10/19	25595	FASTSIGNS	199418010990SB	649900	74X22.5 BLEACHER PA	0.00	133.20
111100	V540412	10/10/19	25595	FASTSIGNS	199418010990SB	649900	STAIRWAY PATCHES (V	0.00	287.04
TOTAL CHECK								0.00	3,634.94
111100	V540416	10/10/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	61.86
111100	V540416	10/10/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	80.97
111100	V540416	10/10/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	26.99
111100	V540416	10/10/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	38.62
111100	V540416	10/10/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	14.25
111100	V540416	10/10/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	18.14
111100	V540416	10/10/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	30.79
111100	V540416	10/10/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	57.11
111100	V540416	10/10/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	15.84
111100	V540416	10/10/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	82.06
111100	V540416	10/10/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	43.63
111100	V540416	10/10/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	EEWF300 WH LFTR LEA	0.00	363.00
111100	V540416	10/10/19	25584	FERGUSON ENTERPRISE	199519360990MO	639547	WATR HEATER 20G 208	0.00	692.55
111100	V540416	10/10/19	25584	FERGUSON ENTERPRISE	199519360990MO	639547	WATER HEATER 10G 20	0.00	618.09
TOTAL CHECK								0.00	2,143.90
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911112011000	639900	ITEM NUMBER 1320B01	0.00	75.00
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199318720990TE	639900	ITEM # 05501	0.00	48.08
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199318720990TE	639900	ITEM # 06064	0.00	55.50
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199318720990TE	639900	ITEM # 1780478	0.00	25.21
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199318720990TE	639900	ITEM # 2188	0.00	15.69
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199318720990TE	639900	ITEM # 30330	0.00	18.91
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199318720990TE	639900	ITEM # 4010	0.00	30.18
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199318720990TE	639900	ITEM # 46543	0.00	21.03
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199318720990TE	639900	ITEM # 4807001	0.00	232.78
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199318720990TE	639900	ITEM # 4811801	0.00	257.66
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199318720990TE	639900	ITEM # 4815801	0.00	125.80
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199318720990TE	639900	ITEM # 65800	0.00	29.09
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199318720990TE	639900	ITEM # 65801	0.00	29.09
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199318720990TE	639900	ITEM # 680BG2	0.00	6.30
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199318720990TE	639900	ITEM # 686F1	0.00	24.36
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199318720990TE	639900	ITEM # 686PWAV3IN	0.00	34.86
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199318720990TE	639900	ITEM # 74773	0.00	29.04
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199318720990TE	639900	ITEM # 9550001	0.00	19.67
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199318720990TE	639900	ITEM # 99123	0.00	77.58
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199318720990TE	639900	ITEM # DVT1150	0.00	38.79
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199318720990TE	639900	ITEM # 680BP2	0.00	6.30
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199318720990TE	639900	ITEM # 6756SSUC	0.00	31.02
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199318720990TE	639900	ITEM # 1742322	0.00	63.04
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199318720990TE	639900	ITEM # 686RYB	0.00	44.16
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199318720990TE	639900	ITEM # 680BB2	0.00	6.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199318720990TE	639900	ITEM # 1746466	0.00	15.84
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199318720990TE	639900	ITEM # WOTAPP418	0.00	23.64
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911001011000	639900	ITEM#35695 UNV NOTE	0.00	1,163.25
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911001011000	639900	ITEM#37597 QUA ENVE	0.00	322.00
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911001011000	639900	ITEM#43671 UNV MARK	0.00	157.08
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911001011000	639900	ITEM#55150 UNV ERAS	0.00	14.14
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911001011000	639900	ITEM#73201 SAN ERAS	0.00	31.41
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19921881023PTI	639900	#22845 LABEL WRAP W	0.00	52.35
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199118720110AA	639900	30755 UNV BINDER D-	0.00	14.99
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199118720110AA	639900	79815 AVE BNDR, POL	0.00	34.99
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19936047099UJL	639900	ECR2032BP EVE BATTE	0.00	30.00
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199118720110AA	639900	TP5854100 MMM POUCH	0.00	35.00
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911112011000	639900	ITEM NUMBER 4431530	0.00	206.12
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911112011000	639900	ITEM NUMBER 4431530	0.00	206.12
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911112011000	639900	ITEM NUMBER 4431530	0.00	206.12
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911112011000	639900	ITEM NUMBER 4431530	0.00	123.73
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911045011000	639900	PLEASE PROCESS P.O	0.00	39.05
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911045011000	639900	ITEM # 1670LMR EL	0.00	40.73
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911045011000	639900	ITEM# P110 BB SET	0.00	7.29
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911045011000	639900	ITEM # 8065 BB SET	0.00	10.21
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911045011000	639900	ITEM # 11409 EMOJI	0.00	3.78
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911045011000	639900	ITEM # EMOJIS BIG M	0.00	15.87
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911045011000	639900	ITEM # 95016 US PR	0.00	3.02
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911045011000	639900	ITEM # 15887 UNV TE	0.00	29.19
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911045011000	639900	ITEM # 1842 4IN BO	0.00	7.29
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911045011000	639900	ITEM # 79770 METAL	0.00	5.83
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911045011000	639900	ITEM # 1893 CHEVRO	0.00	7.29
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911045011000	639900	ITEM # 2681EMOJI RE	0.00	2.91
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911045011000	639900	ITEM # 3222 BORDER	0.00	2.91
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911045011000	639900	ITEM # 8784 BORDER	0.00	2.91
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911045011000	639900	ITEM # 38118 CHART	0.00	2.18
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911045011000	639900	ITEM # 7587 CHART	0.00	2.18
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911045011000	639900	ITEM # 38199 CHART	0.00	1.82
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911045011000	639900	ITEM # 38254 CHART	0.00	2.18
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911130011000	639900	INSTRUCTIONAL SUPPL	0.00	3,353.70
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911130011000	639900	INSTRUCTIONAL SUPPL	0.00	239.55
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911045011000	639900	ITEM # 38254 CHARL	0.00	2.18
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911045011000	639900	ITEM # 38276 CHART	0.00	2.18
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911045011000	639900	ITEM # 1413 TIME LI	0.00	4.37
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911045011000	639900	ITEM # 8146 BB STE	0.00	8.02
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911045011000	639900	ITEM # BB SET TEXAS	0.00	11.67
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911045011000	639900	ITEM # 7401 SOMEDAY	0.00	2.55
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911045011000	639900	ITEM # STOP BILLING	0.00	2.55
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911045011000	639900	ITEM # BRANCHES OF	0.00	1.45
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911045011000	639900	ITEM # A67073 POST	0.00	2.55
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199110030110MU	639954	1 X 37482047EZ LAMI	0.00	132.99
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199418690990TB	639900	TONER	0.00	156.42
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19913042099000	639900	ITEM\$ 36003 UNV EN	0.00	293.88
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19913042099000	639900	ITEM# 4912 GWP STAM	0.00	34.00
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19913042099000	639900	ITEM# 5160 AVE LAB	0.00	98.91
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911119011000	639900	F6780AN - HEW INKCA	0.00	223.08
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911119011000	639900	L0R86AN-HEW INKART	0.00	189.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911119011000	639900	L0R89AN - HEW INK C	0.00	189.30
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911119011000	639900	L0R92AN - HEW INK C	0.00	189.30
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911131011000	639900	HEW CE271 TONER CR	0.00	342.93
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911131011000	639900	HEW CE272A TONER C	0.00	342.93
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199417020990IA	639900	ITEM #PER7T APW SUR	0.00	55.00
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911048011000	639900	DI220 VIA YO PUEDO	0.00	10.21
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911048011000	639900	2345 EDP GAME BINGO	0.00	8.75
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911048011000	639900	DI014 VIA CHART SPA	0.00	2.40
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911048011000	639900	4334 CTC THE ALPHAB	0.00	2.18
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911048011000	639900	847047 PMG CYM SPAN	0.00	10.21
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911048011000	639900	DI504 VIA MINI BB S	0.00	5.47
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911048011000	639900	2311 CTC INSPIRE PO	0.00	2.55
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911048011000	639900	BC1833 BKC POSTER N	0.00	2.91
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911048011000	639900	2305 CTC INSPIRE PO	0.00	2.55
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911048011000	639900	2375 CTC INSPIRE PO	0.00	2.55
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911048011000	639900	3202 PCC TWO SIDED	0.00	50.22
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19923001099000	639900	21081 AVE PAD, STAM	0.00	9.63
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19923001099000	639900	21081 AVE PAD, STAM	0.00	9.63
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19923001099000	639900	T2754 USS DATER, MS	0.00	9.74
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199417350990AD	639900	ITEM#OKI44574301	0.00	194.61
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199417350990AD	639900	ITEM#HEWCN627AM	0.00	94.66
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199417350990AD	639900	ITEM#HEWCN628AM	0.00	94.66
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199417350990BS	639900	1- # 124800 CTM 54.	0.00	266.50
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199417350990BS	639900	2- # 46507501 OKI	0.00	375.98
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199417350990BS	639900	2 - # 46507502 OKI	0.00	375.98
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199417350990BS	639900	2- # 46507503 OKI	0.00	375.98
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199417350990BS	639900	2 - #46507504 OKI	0.00	244.38
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911106011000	639900	ITEM # 23605 MOUSEP	0.00	247.50
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911106011000	639900	ITEM # 23617 PAD MO	0.00	247.50
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	199418690990TB	639900	CF383A	0.00	104.71
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911126011000	639900	PO TO PURCHASE GATE	0.00	378.00
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	19911119011000	639900	Q5942A- HEW TONER,	0.00	312.08
TOTAL CHECK								0.00	13,489.21
111100	V540448	10/10/19	1571	GULF COAST PAPER CO	199	131100	AZURE HAND FOAM SOA	0.00	2,798.00
111100	V540448	10/10/19	1571	GULF COAST PAPER CO	199	131100	CARPET, DEODORANT B	0.00	1,185.60
111100	V540448	10/10/19	1571	GULF COAST PAPER CO	199	131100	FOOD SERVICE TOWEL	0.00	5,277.00
TOTAL CHECK								0.00	9,260.60
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19923048099000	649700	STAFF MEETING SEPT.	0.00	80.45
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19923048099000	649700	STAFF MEETING SEPT.	0.00	67.41
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911048011000	639900	PARENT MEETING SEPT	0.00	142.27
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911048011000	639900	PARENT MEETING SEPT	0.00	79.42
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	199218720990CI6	649700	UPCOMING MEETINGS W	0.00	44.95
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	199218720990CI4	649700	CAKE, SNACKS, COOKI	0.00	39.38
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	GUERRERO TORTILLAS	0.00	0.73
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	EGGS 18 CT.	0.00	0.42
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	GRATED CHEESE	0.00	1.55
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	MISSION CORN TORTIL	0.00	0.64
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	BISCUIT VALUE BAG	0.00	1.46
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	BAR S BUN LENGTH FR	0.00	2.08
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	SANTITAS TORTILLA C	0.00	0.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	BREAD	0.00	0.59	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	BIG AND BUTTERY CRE	0.00	2.67	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	PIZZA DOUGH CRUST	0.00	1.45	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	STRAWBERRY BANANA B	0.00	1.28	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	TRIPLE BERRY MIX	0.00	1.55	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	BLUE DIAMOND ALMOND	0.00	1.47	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	STRAINED RAW HONEY	0.00	0.82	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	GATORADE POWDER MIX	0.00	6.14	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	PEANUT BUTTER	0.00	4.19	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	CORN CHIPS	0.00	10.61	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	RICO'S CHEESE SAUCE	0.00	12.33	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	WOLF BRAND CHILI	0.00	21.21	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	GUERRERO TORTILLAS	0.00	3.52	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	EGGS 18 CT.	0.00	2.03	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	GRATED CHEESE	0.00	7.51	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	MISSION CORN TORTIL	0.00	3.09	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	BISCUIT VALUE BAG	0.00	7.08	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	PEANUT BUTTER	0.00	0.85	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	CORN CHIPS	0.00	2.18	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	RICO'S CHEESE SAUCE	0.00	2.54	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	WOLF BRAND CHILI	0.00	4.37	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911046011000	649700	BUYING VARIETIES OF	0.00	26.81	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911046011000	649700	BUYING VARIETIES OF	0.00	17.98	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	199318720990CC	649700	PURCHASE FRUIT TRAY	0.00	79.98	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	199318720990CC	639900	PURCHASE SUPPLIES S	0.00	46.39	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	BAR S BUN LENGTH FR	0.00	10.09	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	SANTITAS TORTILLA C	0.00	3.56	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	BREAD	0.00	2.89	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	BIG AND BUTTERY CRE	0.00	12.95	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	PIZZA DOUGH CRUST	0.00	7.05	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	STRAWBERRY BANANA B	0.00	6.20	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	TRIPLE BERRY MIX	0.00	7.54	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	BLUE DIAMOND ALMOND	0.00	7.11	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	199618720990PI	649700	TO PURCHASE STAFF R	0.00	248.29	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	STRAINED RAW HONEY	0.00	3.99	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	GATORADE POWDER MIX	0.00	29.83	
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	199118720110MU	649700	WATER, SNACKS, COKE	0.00	199.69	
TOTAL CHECK									0.00	1,269.32
111100	V540458	10/10/19	34081	HIGH END ADVERTISIN	19941728099C00	649900	4'X6' SINGLE SIDED	0.00	98.96	
111100	V540458	10/10/19	34081	HIGH END ADVERTISIN	19941728099C00	649900	4'X6' SINGLE SIDED	0.00	494.80	
111100	V540458	10/10/19	34081	HIGH END ADVERTISIN	19941728099C00	649900	4'X6' SINGLE SIDED	0.00	494.80	
111100	V540458	10/10/19	34081	HIGH END ADVERTISIN	19941728099C00	649900	4'X6' SINGLE SIDED	0.00	445.32	
111100	V540458	10/10/19	34081	HIGH END ADVERTISIN	19941728099C00	649900	4'X6' SINGLE SIDED	0.00	1,434.92	
TOTAL CHECK									0.00	2,968.80
111100	V540462	10/10/19	22581	HOLLIS RUTLEDGE & A	199417350990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00	
111100	V540465	10/10/19	20215	INDOFF, INC.	19923117099000	639900	QUOTE 8226541	0.00	357.00	
111100	V540465	10/10/19	20215	INDOFF, INC.	19923117099000	639900	ALEVA632832MY ALER	0.00	59.00	
111100	V540465	10/10/19	20215	INDOFF, INC.	19931115099000	639900	AVE 11907 AVERY PLA	0.00	53.88	
111100	V540465	10/10/19	20215	INDOFF, INC.	19911044011000	639900	OKI43381717 - OKI43	0.00	267.00	

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111100	V540465	10/10/19	20215	INDOFF, INC.	19911044011000	639900	OKI43381718 - OKI 4	0.00	178.00
111100	V540465	10/10/19	20215	INDOFF, INC.	19911044011000	639900	OKI43381720 - OKI43	0.00	178.00
111100	V540465	10/10/19	20215	INDOFF, INC.	19911044011000	639900	OKI43381719 - OKI43	0.00	89.00
111100	V540465	10/10/19	20215	INDOFF, INC.	19911044011000	639900	OKI43865720 - OKI 0	0.00	575.00
111100	V540465	10/10/19	20215	INDOFF, INC.	19911044011000	639900	OKI46507304 - DRUM	0.00	135.00
111100	V540465	10/10/19	20215	INDOFF, INC.	19911044011000	639900	OKI46507501 - OKIDA	0.00	549.00
111100	V540465	10/10/19	20215	INDOFF, INC.	19911123011000	639900	ITEM #CD101021 BIRT	0.00	194.85
111100	V540465	10/10/19	20215	INDOFF, INC.	19911123011000	639900	ITEM #EU55062 BIRTH	0.00	9.96
111100	V540465	10/10/19	20215	INDOFF, INC.	19911123011000	639900	ITEM #MUS2214D BIRT	0.00	40.68
111100	V540465	10/10/19	20215	INDOFF, INC.	19911048011000	639900	FEL9549901 MOUSE PA	0.00	55.00
111100	V540465	10/10/19	20215	INDOFF, INC.	19911048011000	639900	MMF2645004 VERTICAL	0.00	23.00
111100	V540465	10/10/19	20215	INDOFF, INC.	19911048011000	639900	BSN26372 TRAY SORTE	0.00	33.99
111100	V540465	10/10/19	20215	INDOFF, INC.	19911048011000	639900	TOP46808 RECEIPT BO	0.00	179.80
111100	V540465	10/10/19	20215	INDOFF, INC.	19911048011000	639900	DYM30323 LABELS	0.00	159.90
111100	V540465	10/10/19	20215	INDOFF, INC.	19911045011000	639900	PLEASE PROCESS P.O	0.00	150.00
111100	V540465	10/10/19	20215	INDOFF, INC.	199138720990CC	639900	SMD12743 LETTER FOL	0.00	43.98
111100	V540465	10/10/19	20215	INDOFF, INC.	199138720990CC	639900	SMD12043 BLUE FOLD	0.00	43.98
111100	V540465	10/10/19	20215	INDOFF, INC.	199138720990CC	639900	SMD12943 YELLOW FOL	0.00	43.98
111100	V540465	10/10/19	20215	INDOFF, INC.	199138720990CC	639900	SMD12143 GREEN FOLD	0.00	43.98
111100	V540465	10/10/19	20215	INDOFF, INC.	199138720990CC	639900	SMD12343 GRAY FOLD	0.00	43.98
111100	V540465	10/10/19	20215	INDOFF, INC.	199138720990CC	639900	SMD12543 ORANGE FOL	0.00	43.98
111100	V540465	10/10/19	20215	INDOFF, INC.	199138720990CC	639900	SMD13043 PURPLE FOL	0.00	43.98
111100	V540465	10/10/19	20215	INDOFF, INC.	199138720990CC	639900	AMD13093 MAROON FOL	0.00	43.98
111100	V540465	10/10/19	20215	INDOFF, INC.	19923106099000	639900	ITEM # AVE11370	0.00	29.85
111100	V540465	10/10/19	20215	INDOFF, INC.	199138720990DY	639921	FILE FOLDERS BSN165	0.00	21.36
111100	V540465	10/10/19	20215	INDOFF, INC.	199138720990DY	639921	REPORT COVER FOLDER	0.00	80.15
111100	V540465	10/10/19	20215	INDOFF, INC.	199138720990DY	639921	FUSION CARGO CART B	0.00	37.40
111100	V540465	10/10/19	20215	INDOFF, INC.	199138720990DY	639921	WALL POCKET	0.00	18.15
111100	V540465	10/10/19	20215	INDOFF, INC.	199138720990DY	639921	FILE FOLDERS SMD 13	0.00	24.57
111100	V540465	10/10/19	20215	INDOFF, INC.	199138720990DY	639921	FILE FOLDERS SMD 12	0.00	24.57
111100	V540465	10/10/19	20215	INDOFF, INC.	19923117099000	639900	ITEM FEL00703 BANK	0.00	147.00
TOTAL CHECK									4,022.95
111100	V540471	10/10/19	1683	J.W. PEPPER OF DALL	199110030110MU	639955	10 X 10735166 WHER'	0.00	25.00
111100	V540471	10/10/19	1683	J.W. PEPPER OF DALL	199110030110MU	639955	10 X 336966 A GIRLS	0.00	28.00
111100	V540471	10/10/19	1683	J.W. PEPPER OF DALL	199110030110MU	639955	10 X 10439105E TOTA	0.00	19.50
111100	V540471	10/10/19	1683	J.W. PEPPER OF DALL	199110030110MU	639955	ESTIMATED SHIPPING/	0.00	14.99
111100	V540471	10/10/19	1683	J.W. PEPPER OF DALL	199110030110MU	639952	1 X 11161796 BAD GU	0.00	75.00
111100	V540471	10/10/19	1683	J.W. PEPPER OF DALL	199110030110MU	639952	ESTIMATED SHIPPING/	0.00	10.99
111100	V540471	10/10/19	1683	J.W. PEPPER OF DALL	199110090110MU	639952	10960664 DIGGIN THE	0.00	45.00
111100	V540471	10/10/19	1683	J.W. PEPPER OF DALL	199110090110MU	639952	10994266 HOLLYU AND	0.00	52.00
111100	V540471	10/10/19	1683	J.W. PEPPER OF DALL	199110090110MU	639952	11000557 BLUE GROOV	0.00	48.00
111100	V540471	10/10/19	1683	J.W. PEPPER OF DALL	199110090110MU	639952	11000464 NOT SO SIL	0.00	50.00
111100	V540471	10/10/19	1683	J.W. PEPPER OF DALL	199110090110MU	639952	10513879 THERES THE	0.00	48.00
111100	V540471	10/10/19	1683	J.W. PEPPER OF DALL	199110090110MU	639952	10862573 HAL LEONAR	0.00	33.98
111100	V540471	10/10/19	1683	J.W. PEPPER OF DALL	199110090110MU	639952	10862574 HAL LEONAR	0.00	33.98
111100	V540471	10/10/19	1683	J.W. PEPPER OF DALL	199110090110MU	639952	ESTIMATED SHIPPING/	0.00	19.99
111100	V540471	10/10/19	1683	J.W. PEPPER OF DALL	199110030110MU	639955	10 X VERE LANGUORES	0.00	21.50
111100	V540471	10/10/19	1683	J.W. PEPPER OF DALL	199110030110MU	639955	10 X 4965026 PAVANE	0.00	22.50
TOTAL CHECK									548.43
111100	V540472	10/10/19	19386	JASON'S DELI	199417330990HR	649700	LUNCH FOR HR COMMIT	0.00	134.13

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111100	V540472	10/10/19	19386	JASON'S DELI	19941702099000	649700	PURCHASED MEAL FOR	0.00	141.12
111100	V540472	10/10/19	19386	JASON'S DELI	199417350990BS	649700	FOUNDATION MEETING	0.00	195.83
TOTAL CHECK								0.00	471.08
111100	V540479	10/10/19	26442	JOHNSTONE SUPPLY	199519360990MO	639541	1-TON WINDOW UNIT	0.00	650.00
111100	V540479	10/10/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	60.00
111100	V540479	10/10/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	109.00
111100	V540479	10/10/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	39.75
111100	V540479	10/10/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	44.00
111100	V540479	10/10/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	68.75
111100	V540479	10/10/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	97.50
111100	V540479	10/10/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	33.00
111100	V540479	10/10/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	30.42
TOTAL CHECK								0.00	1,132.42
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19911134011000	639900	ITEM# SCD5642, D-AD	0.00	85.47
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19911134011000	639900	ITEM# SML 3209, ALL	0.00	10.20
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19911126011000	639900	TA301FR FADELESS PA	0.00	36.08
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19911126011000	639900	TA301CY FADELESS PA	0.00	36.08
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19911126011000	639900	TA301AG FADELESS PA	0.00	36.08
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19911126011000	639900	TA301EG FADELESS PA	0.00	36.08
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19911126011000	639900	TA301LB FADELESS PA	0.00	36.08
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19911126011000	639900	TA301BB FADELESS PA	0.00	36.08
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19911126011000	639900	TA301YB FADELESS PA	0.00	36.08
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19911126011000	639900	TA301VT FADELESS PA	0.00	36.08
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19923006026000	639900	ITEM # SCT0279	0.00	8.49
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19923006026000	639900	ITEM # STD3552	0.00	6.78
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19923006026000	639900	ITEM #SCT8380	0.00	6.78
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19923006026000	639900	ITEM #SCT6695	0.00	2.96
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19923006026000	639900	ITEM #STE67259	0.00	2.96
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19923006026000	639900	ITEM #SCT7290	0.00	2.96
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19923006026000	639900	ITEM #SCT7286	0.00	2.96
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19923006026000	639900	ITEM #SCT7285	0.00	2.96
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19923006026000	639900	ITEM #SCT8176	0.00	2.96
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19923006026000	639900	ITEM #SBJ57338	0.00	7.59
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19923006026000	639900	ITEM #SPC57198	0.00	7.59
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19911122011000	639900	DD186 MARKET MATH H	0.00	38.00
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19911122011000	639900	HH967 POP AND ADD T	0.00	25.64
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19911122011000	639900	PP711 COUN-PLACE V	0.00	38.00
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19911122011000	639900	FF309 SEE AND SOLVE	0.00	18.99
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19911122011000	639900	JJ311 ALPHABET BING	0.00	10.44
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19911122011000	639900	PP374 I KNOW THE AN	0.00	18.99
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19911122011000	639900	AA555 PRNTNG LTTRS	0.00	6.64
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19911122011000	639900	AA565 PRNTNG LTTRS	0.00	6.64
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19911122011000	639900	RR525 LEARN TO PRIN	0.00	12.34
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19911122011000	639900	RR657 LAKESHORE LAP	0.00	9.48
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19911122011000	639900	HH726 SELF-CHK NUMB	0.00	12.34
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19911122011000	639900	SPG212 WRITING CLAW	0.00	1.70
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19911122011000	639900	SMN144ST PENCIL GRI	0.00	0.84
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19911126011000	639900	PO TO PURCHASE FROM	0.00	36.08
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19911126011000	639900	TA301RG FADELESS PA	0.00	36.08
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING FOR INST	0.00	15.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING FOR INST	0.00	21.07
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING FOR INST	0.00	21.56
TOTAL CHECK								0.00	769.32
111100	V540511	10/10/19	1766	LONGHORN BUS SALES	19934945099000	631903	OPEN PURCHASE ORDER	0.00	127.64
111100	V540511	10/10/19	1766	LONGHORN BUS SALES	19934945099000	631903	OPEN PURCHASE ORDER	0.00	43.92
111100	V540511	10/10/19	1766	LONGHORN BUS SALES	19934945099000	631903	OPEN PURCHASE ORDER	0.00	127.64
111100	V540511	10/10/19	1766	LONGHORN BUS SALES	19934945099000	631903	OPEN PURCHASE ORDER	0.00	127.64
111100	V540511	10/10/19	1766	LONGHORN BUS SALES	19934945099000	631903	OPEN PURCHASE ORDER	0.00	94.04
111100	V540511	10/10/19	1766	LONGHORN BUS SALES	19934945099000	631903	OPEN PURCHASE ORDER	0.00	141.14
111100	V540511	10/10/19	1766	LONGHORN BUS SALES	19934945099000	631903	OPEN PURCHASE ORDER	0.00	4.98
111100	V540511	10/10/19	1766	LONGHORN BUS SALES	19934945099000	631903	2 MUFFLER SUPPORT A	0.00	206.86
TOTAL CHECK								0.00	873.86
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	11.36
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	87.25
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	28.49
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199118720110MU	639953	PLASTIC CONTAINERS	0.00	134.93
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	19951128099000	639900	DEWALT DRILL DCD778	0.00	170.05
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	19951128099000	639900	KBLT 24V DRILL KDD	0.00	94.05
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	19951128099000	639900	CFT 14-PC DRILL BIT	0.00	10.43
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	19951128099000	639900	DW TG 45-PC DRIVE B	0.00	15.18
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	19951128099000	639900	DW 14-PC TITANIUM D	0.00	23.73
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	19951128099000	639900	BLACK 11-IN CABLE T	0.00	28.48
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	19951128099000	639900	IO KOBALT 364 PIECE	0.00	104.51
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	19951128099000	639900	KBLT 24V LI-ION 4AH	0.00	47.50
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM#15355/MODEL #3	0.00	199.48
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM #940 /MODEL #	0.00	267.57
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM #6005/ MODEL #	0.00	154.40
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM#951 / MODEL 1X	0.00	221.10
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM #220849 MODEL	0.00	18.56
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM#518477/ MODEL	0.00	255.42
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM #416724/ MODEL	0.00	143.79
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM# 2500/MODEL141	0.00	46.32
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM#140461/ MODEL	0.00	17.20
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM#797358 /MODELD	0.00	158.24
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM#178808/MODEL #	0.00	12.75
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM #783546/MODEL	0.00	15.95
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM#464614/MODEL 5	0.00	39.93
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM #1032054 / MOD	0.00	35.13
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM#332970/MODELL	0.00	12.21
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM#15355/MODEL #3	0.00	12.65
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM #940 /MODEL #	0.00	16.97
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM #6005/ MODEL #	0.00	9.79
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM#951 / MODEL 1X	0.00	14.02
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM #220849 MODEL	0.00	1.18
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM#518477/ MODEL	0.00	16.20
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM #416724/ MODEL	0.00	9.12
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM# 2500/MODEL141	0.00	2.94
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM#140461/ MODEL	0.00	1.09
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM#797358 /MODELD	0.00	10.03
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM#178808/MODEL #	0.00	0.81

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111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM #783546/MODEL	0.00	1.01
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM#464614/MODEL 5	0.00	2.53
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM #1032054 / MOD	0.00	2.23
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM#332970/MODELL	0.00	0.77
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	19911125011000	639900	ICE MAKER FOR SCIEN	0.00	230.43
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199	131100	READY MIX CONCRETE	0.00	423.25
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110MU	639953	CHARLOTTE PIPE 3/4	0.00	26.88
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110MU	639953	ITEM#41503 INSULFOA	0.00	61.08
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110MU	639953	ITEM# 23966 MODEL #	0.00	9.69
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110MU	639953	ITEM #26055 / MODEL	0.00	7.59
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110MU	639953	ITEM#23541 MODEL #3	0.00	4.82
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110MU	639953	ITEM #76025	0.00	7.05
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110MU	639953	ITEM #551763 PURDY	0.00	21.98
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110MU	639953	VALSPAR SIGNATURE S	0.00	209.20
111100	V540514	10/10/19	25122	LOWE'S HOME CENTER	199110020110MU	639953	REVOTIONARY 5MM POP	0.00	146.70
TOTAL CHECK								0.00	3,604.02
111100	V540525	10/10/19	21133	MARIA JULIA RODRIGU	199138720990DY	641121	MEALS FOR THE CESD	0.00	100.00
111100	V540534	10/10/19	1804	MCALLEN SPORTS INC.	19921872099CI3	639900	CHERRY PIANOWOOD NA	0.00	65.00
111100	V540536	10/10/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	23.26
111100	V540536	10/10/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	73.89
111100	V540536	10/10/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	238.78
111100	V540536	10/10/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	50.68
111100	V540536	10/10/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	30.04
111100	V540536	10/10/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	17.19
111100	V540536	10/10/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	15.24
TOTAL CHECK								0.00	449.08
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110030110MU	624900	1 X REPAIR FOR TROM	0.00	275.00
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110030110MU	639952	20 X CLVRL4 VANDORE	0.00	62.80
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110030110MU	639952	30 X CLV3 VANDOREN	0.00	70.80
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110030110MU	639952	130 X CLV3H VANDORE	0.00	306.80
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	1X BPT18 DREAM CYMB	0.00	155.20
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	1X IP902 INNOVATIVE	0.00	30.95
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	5X KBAG VIC FIRTH M	0.00	296.25
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	3X V1041 VENTURE TB	0.00	12.75
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	3X YACRVO YAMAHA SU	0.00	20.97
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	8X SBI SUPERSLICK B	0.00	7.60
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	1X RT129 ROCHE THOM	0.00	12.45
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	# SCI SUPERSLIC	0.00	27.00
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	SKU# 337RC SLI	0.00	42.00
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	SKU# A14MW55 HETM	0.00	25.20
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	SKU# A14MW70 H	0.00	37.80
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	SKU# A14MW20 HETM	0.00	25.20
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	SKU# 2740 AL CA	0.00	47.40
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	5X V1022 VENTURE BR	0.00	6.25
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	1X A14MW55 HETMAN #	0.00	6.30
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	3X A14MW50 HETMAN S	0.00	18.90
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	2X A14MW30 HETMAN S	0.00	12.00
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	8X 337RC SLIDEOMIX	0.00	56.00

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111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	1X CG338 CONN TROMB	0.00	3.50
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	1X CG338 TROMBOTINE	0.00	6.00
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110430110MU	639954	16 X CA2 KORG CHROM	0.00	280.00
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110430110MU	639954	4 X FOSQ1 STAFF GUT	0.00	35.80
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110430110MU	639954	4 X VR200 DADDARIO	0.00	15.60
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110430110MU	639954	2 X J101012M DADDAR	0.00	113.98
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110430110MU	639954	3 X J910M DADDARIO	0.00	76.17
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110430110MU	639954	4 X J810116M DADDAR	0.00	67.96
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110480110MU	639952	ADAMSON SD1 DRUM ST	0.00	24.75
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110480110MU	639952	FLUTE -PREMIER PERF	0.00	13.50
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110480110MU	639952	CLARINET -PREMIER P	0.00	18.00
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110480110MU	639952	BASS CLARINET-PREMI	0.00	13.50
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110480110MU	639952	ALTO SAXOPHONE -PR	0.00	13.50
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110480110MU	639952	FRENCH HORN -PREMI	0.00	26.85
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110480110MU	639952	TRUMPET -PREMIER PE	0.00	18.00
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110480110MU	639952	TROMBONE-PREMIER PE	0.00	35.80
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110480110MU	639952	BARITONE -PREMIER P	0.00	35.80
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110480110MU	639952	COMBINATION PERC. -	0.00	29.55
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110480110MU	639952	TUBA PREMIER PERFOR	0.00	35.80
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110030110MU	639952	1 X 6960200000 FEND	0.00	269.95
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110480110MU	639952	ADAMSON EUPH FL0102	0.00	80.00
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110480110MU	639952	ADAMSON EUPH FLO099	0.00	100.00
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110450110MU	639954	1X #SS200BB HERCULE	0.00	99.99
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110450110MU	639954	1X #B115W BEHRINGER	0.00	349.99
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	2X IP2006 INNOVATIT	0.00	83.90
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	2X IP2002 INNOVATIT	0.00	71.70
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	4X IP2003 INNOVAVTI	0.00	143.40
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	4X IP2004 INNOVATIV	0.00	143.40
111100	V540538	10/10/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	2X BCR16 DREAM CYMB	0.00	229.50
TOTAL CHECK								0.00	3,991.51
111100	V540550	10/10/19	5678	NCS PEARSON, INC.	199118720110DY	633900	BEERY VMI 6TH EDITI	0.00	160.00
111100	V540550	10/10/19	5678	NCS PEARSON, INC.	199118720110DY	633900	KTEA-3 FORM B RECOR	0.00	95.50
111100	V540550	10/10/19	5678	NCS PEARSON, INC.	199118720110DY	633900	SHIPPING/HANDLING	0.00	15.33
TOTAL CHECK								0.00	270.83
111100	V540559	10/10/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FOR SEPT. ,	0.00	10,077.34
111100	V540559	10/10/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FOR SEPT. ,	0.00	12,275.03
TOTAL CHECK								0.00	22,352.37
111100	V540581	10/10/19	6560	PETER PIPER PIZZA #	19911107011000	649700	PIZZA FOR PERFECT A	0.00	20.97
111100	V540581	10/10/19	6560	PETER PIPER PIZZA #	19911107011000	649700	PIZZA FOR PERFECT A	0.00	83.88
TOTAL CHECK								0.00	104.85
111100	V540584	10/10/19	5466	POSITIVE PROMOTIONS	19911116011000	649900	QUOTE #00126687	0.00	85.90
111100	V540584	10/10/19	5466	POSITIVE PROMOTIONS	19911116011000	649900	BN-290 ER19:PENNAN	0.00	35.50
111100	V540584	10/10/19	5466	POSITIVE PROMOTIONS	19911116011000	649900	RP-441 RR19:60 PIE	0.00	99.95
111100	V540584	10/10/19	5466	POSITIVE PROMOTIONS	19911116011000	649900	RP-440 RR19: 30 P	0.00	37.95
111100	V540584	10/10/19	5466	POSITIVE PROMOTIONS	19911116011000	649900	SK-2371 RR19: I LO	0.00	27.25
111100	V540584	10/10/19	5466	POSITIVE PROMOTIONS	19911116011000	649900	VP-6523 GN19: MINI	0.00	49.95
111100	V540584	10/10/19	5466	POSITIVE PROMOTIONS	19911116011000	649900	STK849P ER19: RIBB	0.00	71.40
111100	V540584	10/10/19	5466	POSITIVE PROMOTIONS	19911116011000	649900	VP-6931 GN19: RED	0.00	114.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V540584	10/10/19	5466	POSITIVE PROMOTIONS	19911116011000	649900	SHIPPING	0.00	57.74
TOTAL CHECK									580.14
111100	V540585	10/10/19	33574	POWERSCHOOL GROUP L	199538010990CP	624900	INVOICE 195152	0.00	39,637.25
111100	V540585	10/10/19	33574	POWERSCHOOL GROUP L	199538010990CP	624900	INVOICE 195152	0.00	276.64
TOTAL CHECK									39,913.89
111100	V540642	10/10/19	25824	REGENCY CATERING	19921872099CI1	649900	SMALL CENTER PIECES	0.00	315.00
111100	V540642	10/10/19	25824	REGENCY CATERING	19921872099CI1	649900	COLUMNS WITH ARRANGE	0.00	160.00
111100	V540642	10/10/19	25824	REGENCY CATERING	19921872099CI1	649900	PODIUM ARRANGEMENT	0.00	100.00
TOTAL CHECK									575.00
111100	V540643	10/10/19	2090	REGION I EDUCATION	199218720990ED	623900	WORKSHOP 121258	0.00	75.00
111100	V540643	10/10/19	2090	REGION I EDUCATION	19923006026000	623900	WORKSHOP 121258 REG	0.00	150.00
111100	V540643	10/10/19	2090	REGION I EDUCATION	19923006026000	623900	WORKSHOP 121258	0.00	75.00
111100	V540643	10/10/19	2090	REGION I EDUCATION	19923006026000	649500	WORKSHOP REGISTRATI	0.00	75.00
111100	V540643	10/10/19	2090	REGION I EDUCATION	199137350990BS	623900	2019-2020 MEGABYTE	0.00	25,000.00
TOTAL CHECK									25,375.00
111100	V540657	10/10/19	32814	RMZ KLEANING ZOLUTI	199519360990MO	629900	SERVICE TO REMOVE A	0.00	4,515.00
111100	V540660	10/10/19	28196	RODRIGUEZ, DIONICIO	199368720990VD	629900	VIDEO DISP. (RECORD	0.00	150.00
111100	V540679	10/10/19	22791	SAMUEL CASTILLO	19923112099000	641100	TRAVEL MEAL FOR CON	0.00	399.04
111100	V540679	10/10/19	22791	SAMUEL CASTILLO	19923112099000	641100	TRAVEL MEAL FOR CON	0.00	28.00
TOTAL CHECK									427.04
111100	V540680	10/10/19	2142	SANCHEZ BUILDING SU 199	199519360990MO	131100	PULL CABINET # 149	0.00	300.00
111100	V540680	10/10/19	2142	SANCHEZ BUILDING SU 199	199519360990MO	131100	BIRCH PLYWOOD C-2 G	0.00	5,250.00
111100	V540680	10/10/19	2142	SANCHEZ BUILDING SU 199	199519360990MO	631700	3/4 SCREEN MOLD MAP	0.00	45.36
111100	V540680	10/10/19	2142	SANCHEZ BUILDING SU 199	199519360990MO	631700	1-1/2 MAPLE	0.00	88.20
TOTAL CHECK									5,683.56
111100	V540739	10/10/19	0244	VALLEY GARDEN CENTE	19911011028000	639900	HYBRID TOMATO-LRG F	0.00	100.51
111100	V540739	10/10/19	0244	VALLEY GARDEN CENTE	19911011028000	639900	VEGETABLE 2.98 6 PC	0.00	150.12
111100	V540739	10/10/19	0244	VALLEY GARDEN CENTE	19911011028000	639900	HERB 4 INCH ROUND P	0.00	47.04
TOTAL CHECK									297.67
111100	V540781	10/17/19	24364	AISYS CONSULTING, L	199110020110DR	639800	2 ALT 1 OPTOMA X319	0.00	625.00
111100	V540789	10/17/19	25415	ANTONIO STRAD VIOLI	199110030110MU	639954	5 X B4ANTFGG1/4	0.00	490.00
111100	V540789	10/17/19	25415	ANTONIO STRAD VIOLI	199110090110MU	639954	ITEM # 50 VIOLIN AN	0.00	750.00
111100	V540789	10/17/19	25415	ANTONIO STRAD VIOLI	199110090110MU	639954	ITEM #54 VIOLA 15"	0.00	990.00
TOTAL CHECK									2,230.00
111100	V540802	10/17/19	14241	AUTO BUS AIR, INC	19934945099000	631903	1 REAR A/C COVER AS	0.00	341.67
111100	V540802	10/17/19	14241	AUTO BUS AIR, INC	19934945099000	631903	1 REAR A/C COVER FO	0.00	341.67
111100	V540802	10/17/19	14241	AUTO BUS AIR, INC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	695.96
TOTAL CHECK									1,379.30
111100	V540832	10/17/19	12298	CHALK'S TRUCK PARTS 199	19934945099000	131301	DEFROST SWITCH CSR	0.00	120.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V540840	10/17/19	31618	CICI'S PIZZA	199110070110RO	641200	LUNCH FOR 40 STUDEN	0.00	221.29
111100	V540840	10/17/19	31618	CICI'S PIZZA	199110070110RO	641200	LUNCH FOR 3 SPONSOR	0.00	23.71
TOTAL CHECK								0.00	245.00
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	19911046011000	639900	HP UNIVERSAL INKJET	0.00	111.64
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	19911106011000	639900	BSN44105	0.00	19.00
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	19911106011000	639900	BSN44106	0.00	18.07
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	19911106011000	639900	BSN65779	0.00	15.97
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	19911106011000	639900	BSN65777	0.00	16.01
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	19911106011000	639900	BSN65776	0.00	15.97
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	19911106011000	639900	BSN65778	0.00	15.75
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	19911136011000	639900	ITEM# WAU22999 ASTR	0.00	144.48
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	19911136011000	639900	ITEM# WAU98751 ASTR	0.00	148.78
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	19911106011000	639900	ITEM # RCN625 HP MA	0.00	50.20
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	19921872099CIF	639900	BINDERS FOR SPIRIT	0.00	108.00
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# CHCE260A HP COMPA	0.00	46.40
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# CHCE262A HP COMPA	0.00	48.80
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# HEWL0R89AN HP 972	0.00	76.18
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# HEWL0R86AN HP 972	0.00	153.76
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# HEWL0R92AN HP 972	0.00	227.76
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# HEWF6T84AN HP 97	0.00	141.55
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# BSN01867 BUSINESS	0.00	13.18
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# BSN01866 BUSINESS	0.00	13.18
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# BSN01868 BUSINESS	0.00	13.60
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	199338690990HS	639900	# BVCLM140909 MASTE	0.00	21.00
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	19931007099000	639900	CBTN660J BROTHER T	0.00	240.00
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	19911127011000	639900	QUOTE 09/20/VG/AYDE	0.00	99.50
TOTAL CHECK								0.00	1,758.78
111100	V540846	10/17/19	30497	COAST TO COAST COMP	19923128099000	639900	DR331CL BROTHER LAS	0.00	179.99
111100	V540846	10/17/19	30497	COAST TO COAST COMP	19923128099000	639900	CB436A BLACK TONER	0.00	47.20
TOTAL CHECK								0.00	227.19
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	19923003099000	639900	ITEM #: 2047V128 GL	0.00	327.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	19911116011000	624900	CANON/IR-ADV 6555I	0.00	288.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	19921872099CIF	626900	INVOICE FOR 9/1/19	0.00	53.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	19911134011000	624900	PAYMENT FOR INVOICE	0.00	288.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	19911134011000	639900	PAYMENT FOR OVERAGE	0.00	221.26
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	19911134011000	624900	PAYMENT FOR INVOICE	0.00	240.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	19911134011000	639900	PAYMENT FOR OVERAGE	0.00	256.31
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	19911107011000	624900	PAYMENT FOR RICOH J	0.00	49.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	19911107011000	624900	PAYMENT FOR RICOH F	0.00	25.31
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	19911107011000	624900	PAYMENT FOR RICOH F	0.00	49.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	199138720990TE	639900	PAYMENT FOR CONTRAC	0.00	130.60
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	199417090990PA	624902	SERVICE CONTRACT FO	0.00	67.08
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	199519360990MO	629900	MONTHLY SERVICE PLA	0.00	114.88
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	199110460110MU	624900	SERIAL # UMU09902	0.00	90.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	199110030110DR	624900	REQUESTING PO FOR M	0.00	13.61
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	199417090990STU	626900	INVOICE# 273851	0.00	100.20
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	199417330990SD	624900	COPY GRAPHICS FEES	0.00	28.56
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	199417090990PA	624902	MP-CLR300 BEGIN MET	0.00	159.51
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	19923001099000	639900	INVOICE #274098 FOR	0.00	22.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	199110030110MU	624900	FEE OF 12- MONTH CO	0.00	80.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	199110440110MU	624900	CONTRACT FOR COPY G	0.00	65.65
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	199110430110MU	624900	FEE OF 12 MONTH CON	0.00	73.74
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	199110410110MU	624900	YRLY CONTRACT OF (C	0.00	60.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	19941702099000	639900	PAY FOR COPIES MADE	0.00	71.80
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	19911043011000	624900	OPEN PO RENEWAL /CO	0.00	177.12
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	19911043011000	624900	OPEN PO RENEWAL /CO	0.00	165.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	19911003011000	626900	36 MTH LEASE CONTRA	0.00	1,404.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	19911003011000	626900	MONTH OF: OCTOBER 2	0.00	1,404.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	19911116011000	624900	CANON IR ADV 6565I	0.00	288.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	199417010990SM	639900	INVOICE #276267	0.00	116.32
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	199417010990SM	639900	INVOICE #276305	0.00	181.30
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	19921870024SCE	624900	COPIER SERIAL #QTW1	0.00	100.20
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	19923125099000	624900	MONTHLY SERVICE PLA	0.00	90.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	19923125099000	624900	OCTOBER.	0.00	109.24
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	19951936099000	629900	MONTHLY SERVICE PLA	0.00	269.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	19952944099000	624900	COPIER SERVICE FEE	0.00	47.80
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	19911044011000	639900	6705B001 - PFI-107B	0.00	70.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	19911044011000	639900	6708B001 - PFI - 10	0.00	70.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	19911044011000	639900	6704B001 - PFI-107M	0.00	140.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	19911044011000	639900	6706B001 - PFI-107C	0.00	140.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	19911044011000	639900	2873V664 - LFP24 PR	0.00	55.00
TOTAL CHECK									7,701.89
111100	V540869	10/17/19	5109	DICK BLICK	199110460110MU	639904	3. 63316-1012	0.00	22.64
111100	V540869	10/17/19	5109	DICK BLICK	199110460110MU	639904	7. 60889-2028	0.00	5.74
111100	V540869	10/17/19	5109	DICK BLICK	199110460110MU	639904	8. 60889-1028	0.00	5.74
111100	V540869	10/17/19	5109	DICK BLICK	199110460110MU	639904	MARK ALL BOXES WITH	0.00	9.06
111100	V540869	10/17/19	5109	DICK BLICK	199110460110MU	639904	2. 63318-1002 C	0.00	19.98
111100	V540869	10/17/19	5109	DICK BLICK	199110460110MU	639904	4. 60889-9328	0.00	5.74
111100	V540869	10/17/19	5109	DICK BLICK	199110460110MU	639904	5. 60889-9028	0.00	5.74
111100	V540869	10/17/19	5109	DICK BLICK	199110460110MU	639904	6. 60889-3708	0.00	5.74
111100	V540869	10/17/19	5109	DICK BLICK	199110460110MU	639904	9. 60889-1018 C	0.00	6.38
111100	V540869	10/17/19	5109	DICK BLICK	199110460110MU	639904	10. 60889-1008	0.00	19.14
111100	V540869	10/17/19	5109	DICK BLICK	199110460110MU	639904	11. EXCEL HOBBY K	0.00	10.72
111100	V540869	10/17/19	5109	DICK BLICK	199110460110MU	639904	12. 57427-1045 FI	0.00	14.46
111100	V540869	10/17/19	5109	DICK BLICK	199110460110MU	639904	13. 57419-2980	0.00	84.80
111100	V540869	10/17/19	5109	DICK BLICK	199110460110MU	639904	14. 57090-1001 F	0.00	8.14
111100	V540869	10/17/19	5109	DICK BLICK	199110460110MU	639904	15. 40401-1001 S	0.00	144.54
111100	V540869	10/17/19	5109	DICK BLICK	199110460110MU	639904	16. 22220-2062	0.00	5.04
111100	V540869	10/17/19	5109	DICK BLICK	199110460110MU	639904	17. 22220-2061 BL	0.00	21.00
111100	V540869	10/17/19	5109	DICK BLICK	199110460110MU	639904	18. 22220-2042 B	0.00	5.04
111100	V540869	10/17/19	5109	DICK BLICK	199110460110MU	639904	19. 22220-2041 B	0.00	21.00
111100	V540869	10/17/19	5109	DICK BLICK	199110460110MU	639904	20. 21651-1004 B	0.00	4.76
111100	V540869	10/17/19	5109	DICK BLICK	199110460110MU	639904	21. 21651-1003	0.00	19.04
111100	V540869	10/17/19	5109	DICK BLICK	199110460110MU	639904	22. 21453-1001	0.00	33.97
111100	V540869	10/17/19	5109	DICK BLICK	199110460110MU	639904	23. 00325-1029	0.00	21.39
TOTAL CHECK									499.80
111100	V540887	10/17/19	13398	ENTERPRISE RENT-A-C	199138720990MU	641100	RENTAL VAN TO TRANS	0.00	253.00
111100	V540889	10/17/19	1491	ERNIE'S SERVICE LLC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	109.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V540889	10/17/19	1491	ERNIE'S SERVICE LLC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	145.49
111100	V540889	10/17/19	1491	ERNIE'S SERVICE LLC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	239.40
111100	V540889	10/17/19	1491	ERNIE'S SERVICE LLC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	138.25
TOTAL CHECK								0.00	632.18
111100	V540897	10/17/19	25595	FASTSIGNS	199519360990MO	631700	15" BLACK VINYL	0.00	264.94
111100	V540897	10/17/19	25595	FASTSIGNS	199519360990MO	631700	SETS OF SIGN BRACKE	0.00	425.00
TOTAL CHECK								0.00	689.94
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	MMM686A1 2" ANGLED	0.00	14.52
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	MMM686VAD1 TABS VAL	0.00	22.30
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	SAN 30072 FINE TIP	0.00	12.31
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	SAN75847 ULTRA FINE	0.00	48.34
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	MMM686PGO 1" TABS,	0.00	14.72
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	MMM686PWAV 2" & 3"	0.00	8.52
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	MMM686PLOY 2" AND 3	0.00	8.52
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	MMM686APLOY 2" ANGL	0.00	9.68
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	MMM686LPGO 1" TABS,	0.00	14.72
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	MMM686AALYR 2" AGNL	0.00	9.68
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	MMM686PWAV3IN 2" &	0.00	17.43
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	MMM686ALYR3IN 2" AN	0.00	17.43
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	MMM686ROYGB 2" AND	0.00	10.84
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	MMM686LAPV 1" TABS,	0.00	15.30
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	MMM686F1BB 2" & 3"	0.00	8.52
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19941702099000	639900	60384	0.00	38.78
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19941702099000	639900	60386	0.00	38.78
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19941702099000	639900	63108	0.00	63.60
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19941702099000	639900	94800	0.00	122.19
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19941702099000	639900	36665	0.00	145.80
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	MMM686A50WH 2" ANGL	0.00	19.96
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	MMM7366OFF3 PRINTED	0.00	18.42
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	BLS103627 DAY DESIG	0.00	17.17
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	BLS102141 DABNEY LE	0.00	10.25
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	MMM6705AU PAGE FLAG	0.00	27.52
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19921872099CI7	639900	BSN09953 1 INCH BIN	0.00	22.30
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19921872099CI7	639900	BSN09951 1/2" BINDE	0.00	22.30
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19941702099000	639900	60126	0.00	58.17
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19941702099000	639900	60134	0.00	58.17
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19941702099000	639900	60139	0.00	38.78
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19921872099CI5	639900	6756SSAN PAPER NOTE	0.00	46.53
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19921872099CI5	639900	87811 SWI STAPLER	0.00	24.24
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19921872099CI5	639900	F6T80AN INCART, HP9	0.00	111.54
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19921872099CI5	639900	LOR86AN HEW INCART	0.00	63.10
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19921872099CI5	639900	LOR89AN HEW INCART,	0.00	63.10
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19921872099CI5	639900	LOR92AN HEW INCART	0.00	63.10
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19921872099CI5	639900	76701 SWI STAPLER	0.00	44.61
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19921872099CI5	639900	6228SSAN MMM PAD NO	0.00	9.50
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19921872099CI5	639900	QUOTE NO. 12254-0 1	0.00	36.85
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19921872099CI5	639900	20830 UNV INDEX ECO	0.00	14.58
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19921872099CI5	639900	20831 UNV INDEX	0.00	7.29
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19921872099CI5	639900	5845SSAN MMM PAPER	0.00	43.32
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI1	639900	TAPE FOR SLA STAFF	0.00	57.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	199519350990FA	639900	TONER, F/C612,6K,CN	0.00	187.99
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	WAU91904 BRIGHT WHI	0.00	155.10
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	MMM686RYB 1" TABS,	0.00	14.72
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI6	639900	MMM686ALYR 2" AND 3	0.00	8.52
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	199417350990BS	639900	1 - EA # 628003 BA	0.00	23.50
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	199417350990BS	639900	4 - PK # 67010AB MM	0.00	19.96
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	199417350990BS	639900	4 - # 61410 LEE GR	0.00	35.00
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	199417350990BS	639900	50 - # 12709 OXF	0.00	162.50
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	199417350990BS	639900	4 - #T5117 USS STA	0.00	216.00
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	199417350990BS	639900	3 - # PL8000 VCT C	0.00	375.00
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	199417350990BS	639900	2 - # 72352 KMW M	0.00	116.38
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19921872099CI7	639900	MMR33010SSAU POP UP	0.00	19.39
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	199539350990DW	639901	QRT M1 CHARACTER,M	0.00	56.25
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	199539350990DW	639901	QRT MB543M BOARD,B	0.00	126.76
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	199539350990DW	639901	HEW Q5942A TONER,L	0.00	156.04
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI4	639900	GATEWAY SUOTE 13135	0.00	240.52
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI4	639900	ITEM SMD 75673 LTR	0.00	203.55
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI4	639900	ITEM SMD 75694 EXPR	0.00	88.70
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI4	639900	ITEM LOG 910002696	0.00	37.99
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI4	639900	ITEM FEL 9549701 MO	0.00	17.69
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI4	639900	ITEM VER 97395 USB	0.00	127.95
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI4	639900	ITEM VER 99375 HARD	0.00	164.89
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI4	639900	ITEM BRT BU300CL BE	0.00	127.20
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI4	639900	ITEM BRT WT300CL WA	0.00	28.12
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19913872099CI4	639900	ITEM FEL 9175101 WR	0.00	31.03
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	19911134011000	639900	ITEM# CF281A, HP TO	0.00	583.76
TOTAL CHECK								0.00	4,844.66
111100	V540953	10/17/19	1571	GULF COAST PAPER CO	199	131100	DRIVERS PIGSKIN LEA	0.00	416.40
111100	V540953	10/17/19	1571	GULF COAST PAPER CO	199	131100	DEB HAND SANITIZER	0.00	2,392.50
TOTAL CHECK								0.00	2,808.90
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	199110070110MU	639952	ITEMS DURACELL COPP	0.00	97.86
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	199110070110MU	649700	...REFRESHMENT FOR	0.00	149.85
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	19911119011000	639900	PO TO PURCHASE ITEM	0.00	128.51
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	19921872099CI1	649700	FRUIT TRAYS FOR UPC	0.00	79.98
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	19952944099000	649700	OPEN P.O FOR OFFICE	0.00	9.62
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	19952944099000	649700	FRITO LAY BAKED 40C	0.00	9.62
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	19952944099000	649700	KARS TRAIL MIX	0.00	9.62
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	19952944099000	649700	CHOCOLATE MIX 125 P	0.00	9.65
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	19952944099000	639900	GENERAL SUPPLIES	0.00	17.67
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	19952944099000	649700	FRITO LAY BAKED 40C	0.00	5.01
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	19952944099000	649700	KARS TRAIL MIX	0.00	4.25
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	19952944099000	649700	CHOCOLATE MIX 125 P	0.00	5.75
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	199417350990BS	649700	MEETING WITH SUPERI	0.00	7.69
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	199417350990BS	649900	PAPER GOODS - FORKS	0.00	4.87
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	19952944099000	639900	GENERAL SUPPLIES	0.00	61.33
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	19911117011000	649700	SNACKS FOR STUDENTS	0.00	65.19
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	19911117011000	649700	SNACKS FOR STUDENTS	0.00	89.70
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	19911117011000	649700	SNACKS FOR STUDENTS	0.00	12.64
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	19923123099000	649700	SNACKS FOR STAFF	0.00	96.10
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	19921872099CIF	649700	SNACKS FOR NEW TEAC	0.00	80.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	19921872099CIF	649700	SNACKS FOR NEW TEAC	0.00	39.99
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	199338690990HS	639900	BABY WIPES FOR SOIL	0.00	7.68
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	199338690990HS	649700	FOOD ITEMS	0.00	63.16
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	19921872099CI1	649700	FRUIT TRAYS FOR UPC	0.00	39.99
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	199138720990TE	649700	WATERS, SANDWICHES,	0.00	83.80
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	199118720110AA	649700	OPEN PURCHASE ORDER	0.00	21.97
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	19913101099000	649700	KG GROUP 1 STAFF DE	0.00	29.64
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	19923002099000	649700	SNACKS FOR STAFF-ST	0.00	94.57
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	199118720110AA	649700	OPEN PURCHASE ORDER	0.00	74.34
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	199118720110MU	649700	WATER, SNACKS, TRAY	0.00	59.59
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	199118720110MU	649700	WATER, SNACKS, TRAY	0.00	24.03
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	19911048011000	649700	LITERACY NIGHT SEPT	0.00	39.04
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	19911048011000	649700	LITERACY NIGHT SEPT	0.00	122.19
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	19911048011000	649700	LITERACY NIGHT SEPT	0.00	136.88
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	199138720990TE	649700	DRINKS, WATERS, CHI	0.00	73.74
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	19911048011000	649700	PARENT MEETING SEPT	0.00	253.81
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	19911046011000	649700	PURCHASING CANDIES	0.00	95.65
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	19911046011000	649700	PURCHASING CANDIES	0.00	64.98
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	199138720240EC	649700	TO PURCHASE SNACKS	0.00	48.72
TOTAL CHECK								0.00	2,319.08
111100	V540964	10/17/19	30511	HERMES TRADING CO.,	199110070110DR	624900	SERVICE ORDER # NFO	0.00	25.00
111100	V540964	10/17/19	30511	HERMES TRADING CO.,	199110070110DR	624900	PRODUCT: LM 3886 T	0.00	44.00
111100	V540964	10/17/19	30511	HERMES TRADING CO.,	199110070110DR	624900	PRODUCT: LOM3886 T	0.00	11.00
111100	V540964	10/17/19	30511	HERMES TRADING CO.,	199110070110DR	624900	PRODUCT: LABOR PA	0.00	80.00
111100	V540964	10/17/19	30511	HERMES TRADING CO.,	19923129099000	639900	ULM202-USB BEHRINGE	0.00	109.19
111100	V540964	10/17/19	30511	HERMES TRADING CO.,	19923129099000	639900	PVI 2 XLR MIC PEAVE	0.00	41.99
111100	V540964	10/17/19	30511	HERMES TRADING CO.,	19923129099000	639900	JS-TS50-2 ULTISUPOR	0.00	52.99
111100	V540964	10/17/19	30511	HERMES TRADING CO.,	19923129099000	639900	PRO550-MIC TROPICAL	0.00	79.80
111100	V540964	10/17/19	30511	HERMES TRADING CO.,	19923129099000	639900	JS-MCTB200 ULTISUPO	0.00	21.95
111100	V540964	10/17/19	30511	HERMES TRADING CO.,	19923129099000	639500	CHANGE OF ACCOUNT L	0.00	587.98
111100	V540964	10/17/19	30511	HERMES TRADING CO.,	19923129099000	639500	CHANGE OF ACCOUNT L	0.00	118.30
TOTAL CHECK								0.00	1,172.20
111100	V540980	10/17/19	20215	INDOFF, INC.	19931045099000	639900	PLEASE PROCESS P.O	0.00	29.00
111100	V540980	10/17/19	20215	INDOFF, INC.	19931045099000	639900	ITEM # PFXR15213BGR	0.00	29.00
111100	V540980	10/17/19	20215	INDOFF, INC.	19931045099000	639900	ITEM # AVE5160 WH	0.00	32.00
111100	V540980	10/17/19	20215	INDOFF, INC.	19921801099TEK	639900	SPARCO EASY OPEN LO	0.00	30.00
111100	V540980	10/17/19	20215	INDOFF, INC.	19921872099CI2	639900	MOBILE POWER TOWER	0.00	299.00
111100	V540980	10/17/19	20215	INDOFF, INC.	19921872099CI2	639900	5 4GB USB	0.00	42.50
111100	V540980	10/17/19	20215	INDOFF, INC.	19911117011000	639900	QUOTE 8237106	0.00	205.00
111100	V540980	10/17/19	20215	INDOFF, INC.	19921872099EC1	639900	MAGENTA TONER FOR	0.00	366.00
111100	V540980	10/17/19	20215	INDOFF, INC.	19921872099EC1	639900	YELLOW TONER FOR M	0.00	366.00
111100	V540980	10/17/19	20215	INDOFF, INC.	19921872099EC1	639900	BLACK TONER FOR MR	0.00	238.00
111100	V540980	10/17/19	20215	INDOFF, INC.	19934945099000	639900	QTY 2 COSCO SELF-IN	0.00	7.98
111100	V540980	10/17/19	20215	INDOFF, INC.	19934945099000	639900	QTY 4 COSCO SELF IN	0.00	15.60
111100	V540980	10/17/19	20215	INDOFF, INC.	19934945099000	639900	QTY 2 DYMO RETURN A	0.00	30.00
111100	V540980	10/17/19	20215	INDOFF, INC.	19934945099000	639900	QTY 2 HP INK TONER	0.00	258.00
111100	V540980	10/17/19	20215	INDOFF, INC.	19934945099000	639900	QTY 1 BOX CLASP ENV	0.00	39.00
111100	V540980	10/17/19	20215	INDOFF, INC.	19934945099000	639900	QTY 1 BOX CLASP ENV	0.00	49.00
111100	V540980	10/17/19	20215	INDOFF, INC.	19934945099000	639900	QRY 2 PENBL407LSA @	0.00	15.98
111100	V540980	10/17/19	20215	INDOFF, INC.	19934945099000	639900	QTY 3 PENBL407A @\$5	0.00	17.97

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111100	V540980	10/17/19	20215	INDOFF, INC.	19934945099000	639900	QTY 6 PENBL407XABX	0.00	53.94
111100	V540980	10/17/19	20215	INDOFF, INC.	19934945099000	639900	QTY 1 FEL0070333 ST	0.00	69.00
111100	V540980	10/17/19	20215	INDOFF, INC.	19934945099000	639900	QTY 1 SMD 11943 COL	0.00	25.00
111100	V540980	10/17/19	20215	INDOFF, INC.	199118720110AA	639800	CNM9854B005/CNM1255	0.00	1,995.00
111100	V540980	10/17/19	20215	INDOFF, INC.	199118720110AA	639900	HEW35S HP 35S SCIEN	0.00	456.00
111100	V540980	10/17/19	20215	INDOFF, INC.	199118720110AA	639900	AVERY TWO COLUMN TA	0.00	149.70
111100	V540980	10/17/19	20215	INDOFF, INC.	199118720110AA	639900	HCE100B HONEYWELL H	0.00	59.97
111100	V540980	10/17/19	20215	INDOFF, INC.	199118720110AA	639900	BSN09953 BUSINESS S	0.00	20.28
TOTAL CHECK								0.00	4,898.92
111100	V540984	10/17/19	1672	IRMA'S SWEETE SHOPP	19961001099000	649700	ENCUMBER FUNDS FOR	0.00	37.50
111100	V540984	10/17/19	1672	IRMA'S SWEETE SHOPP	19921872099CI4	649700	LUNCH FOR MIDDLE SC	0.00	35.00
TOTAL CHECK								0.00	72.50
111100	V540987	10/17/19	1681	J.J.'S PARTY HOUSE	199110020110MU	639953	ASSORTED BODY PAINT	0.00	39.08
111100	V540987	10/17/19	1681	J.J.'S PARTY HOUSE	199110020110MU	639953	BEN NYE WHITE CLOWN	0.00	78.17
111100	V540987	10/17/19	1681	J.J.'S PARTY HOUSE	199110020110MU	639952	BEN NYE WHITE CLOWN	0.00	21.50
111100	V540987	10/17/19	1681	J.J.'S PARTY HOUSE	199110020110MU	639952	FACE PAINT BRUSHES	0.00	12.35
111100	V540987	10/17/19	1681	J.J.'S PARTY HOUSE	199110020110MU	639952	MEDIUM FACE PAINT B	0.00	24.38
111100	V540987	10/17/19	1681	J.J.'S PARTY HOUSE	199110020110MU	639952	LARGE PAINT FACE BR	0.00	23.41
TOTAL CHECK								0.00	198.89
111100	V540988	10/17/19	1683	J.W. PEPPER OF DALL	199110450110MU	639954	1X 10366866 RUBBER	0.00	40.00
111100	V540988	10/17/19	1683	J.W. PEPPER OF DALL	199110450110MU	639954	1X 10454265 VIKING	0.00	50.00
111100	V540988	10/17/19	1683	J.W. PEPPER OF DALL	199110450110MU	639954	1X 10454298 VIKING	0.00	5.00
111100	V540988	10/17/19	1683	J.W. PEPPER OF DALL	199110450110MU	639954	1X 10067048 PASTORA	0.00	57.00
111100	V540988	10/17/19	1683	J.W. PEPPER OF DALL	199110450110MU	639954	1X 10563874 LITTLE	0.00	50.00
111100	V540988	10/17/19	1683	J.W. PEPPER OF DALL	199110450110MU	639954	1X 10277943 TIS THE	0.00	47.00
111100	V540988	10/17/19	1683	J.W. PEPPER OF DALL	199110450110MU	639954	30X 958330 60-2 FIL	0.00	21.00
111100	V540988	10/17/19	1683	J.W. PEPPER OF DALL	199110450110MU	639954	1X SHIPPING	0.00	19.99
111100	V540988	10/17/19	1683	J.W. PEPPER OF DALL	199110010110MU	639955	20X #104391015 TOTA	0.00	39.00
111100	V540988	10/17/19	1683	J.W. PEPPER OF DALL	199110010110MU	639955	20X #336966 A GIRL'	0.00	56.00
111100	V540988	10/17/19	1683	J.W. PEPPER OF DALL	199110010110MU	639955	20X #4965026 PAVANE	0.00	45.00
111100	V540988	10/17/19	1683	J.W. PEPPER OF DALL	199110010110MU	639955	20X #3299602 VERE L	0.00	43.00
111100	V540988	10/17/19	1683	J.W. PEPPER OF DALL	199110010110MU	639955	20X #10735166 WHER'	0.00	50.00
111100	V540988	10/17/19	1683	J.W. PEPPER OF DALL	199110010110MU	639955	1X GROUND SERVICE @	0.00	14.99
TOTAL CHECK								0.00	537.98
111100	V540990	10/17/19	19386	JASON'S DELI	19921872099CI2	649700	ELEMENTARY ACCOUNTA	0.00	93.90
111100	V540990	10/17/19	19386	JASON'S DELI	19921872099CI3	649700	LUNCH FOR ELEMENTAR	0.00	93.90
111100	V540990	10/17/19	19386	JASON'S DELI	19921872099CI1	649700	LUNCH PROVIDED FOR	0.00	93.90
111100	V540990	10/17/19	19386	JASON'S DELI	199417330990HR	649700	WORKING LUNCH WITH	0.00	105.23
TOTAL CHECK								0.00	386.93
111100	V540994	10/17/19	26442	JOHNSTONE SUPPLY	199519360990MO	639541	3-TON AIR HANDLER /	0.00	1,768.98
111100	V540994	10/17/19	26442	JOHNSTONE SUPPLY	199519360990MO	639541	1-1/2 TON A/H - 1-1	0.00	1,064.03
111100	V540994	10/17/19	26442	JOHNSTONE SUPPLY	199519360990MO	639541	1-TON CONDENSER / 1	0.00	782.48
111100	V540994	10/17/19	26442	JOHNSTONE SUPPLY	199519360990MO	639541	1-1/2 HP AIR-HANDLE	0.00	1,064.03
TOTAL CHECK								0.00	4,679.52
111100	V541004	10/17/19	14466	KC ADVERTISING SPEC	19911130011000	639900	GENERAL SUPPLIES FO	0.00	209.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911124011000	639900	GG993 GROWTH DAILY	0.00	4.29
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911124011000	639900	GG991 DAILY JOURNAL	0.00	4.29
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911124011000	639900	STE83920 SWEET SCEN	0.00	27.98
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911124011000	639900	STE6480 SCENTED MOT	0.00	19.98
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911124011000	639900	DD227 SMILEY STICKE	0.00	67.96
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911124011000	639900	DD227 SMILEY STICKE	0.00	15.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911124011000	639900	STE1945 MOTIVATIONA	0.00	8.49
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	RE214-LAKESHORE PIP	0.00	94.96
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	DB251-PLAYSTICK	0.00	94.96
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	BC302-TABLETOP HARD	0.00	113.96
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	JJ311 - ALPHABET BI	0.00	10.44
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	GG367 - TOUCH RD PH	0.00	28.49
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	GG369 - TOUCH AND R	0.00	28.49
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	HH747 - POP MATCH M	0.00	33.24
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	FF459 - BLENDS MAGN	0.00	28.49
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	FF457 - LONG VOWELS	0.00	28.49
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	GG368 - TOUCH RD PH	0.00	28.49
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	TD341 - INDESTRUCT	0.00	14.24
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	PR811 - CRAFT LACES	0.00	2.84
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	FK228 - BEGINNING S	0.00	12.34
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	FK229 - BEGINNING S	0.00	12.34
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	ZZ875 - RAINBOW STA	0.00	5.69
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	SCT7180 - SIGHT WOR	0.00	9.49
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	SSP2827 - LIL LRNER	0.00	12.34
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	SSK50921 - 180 DAYS	0.00	18.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19941728099C00	649900	MATERIALS NEEDED TO	0.00	42.72
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19923119099000	639900	SBC1713 - 4IN BLACK	0.00	16.98
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19923119099000	639900	SCT1893-CHVRN SOLID	0.00	8.49
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	RA181-BST-BY JUMBO	0.00	151.96
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	TH4530-PATTERN BLOC	0.00	37.02
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	DD561 - LAKESHORE C	0.00	113.96
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	FF303 - LITTLE SHOP	0.00	113.96
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	CR634 - LETS GO SHO	0.00	151.96
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	AZ985 - PUSH-BUTTON	0.00	42.72
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	HH489 - MY LITTLE N	0.00	113.96
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	LL680X - TODDLER CA	0.00	160.55
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	GG560 - DOCTORS OFF	0.00	113.96
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	FK221 - ALPHABET TR	0.00	49.36
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	HH397 - TACTILE ALP	0.00	56.96
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	TC796 - REGULAR SEN	0.00	14.24
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	LC111 - WHATS THE S	0.00	18.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	LL929 - PHONICS ACT	0.00	37.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	BR635 - BRICK BUSTE	0.00	19.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	LA427 - BEST BUY-KI	0.00	151.96
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	LL688 - LEARN TO CO	0.00	49.36
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	LA299 - LEARN THE A	0.00	56.96
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	VR811- DOUGH TOOL S	0.00	22.76
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	HH359 - FOLLOWING D	0.00	113.96
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	GS364-GEOSTIX	0.00	113.96
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19911119011000	639900	SW769-SLOT-TOGETHER	0.00	56.96
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	19921801099TEK	639900	LAKESHORE SUPPLIES	0.00	17.38
TOTAL CHECK								0.00	2,576.33

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111100	V541023	10/17/19	26766	LIGHTSPEED TECHNOLO	19911046011000	639900	AA NIMH RECHARGEABL	0.00	70.00
111100	V541027	10/17/19	32742	LITTLE EXPLORERS DE	199111310320PK	629900	PSJA EARLY START CH	0.00	2,023.95
111100	V541027	10/17/19	32742	LITTLE EXPLORERS DE	199111310320PK	629900	PSJA EARLY START CH	0.00	2,037.05
TOTAL CHECK									4,061.00
111100	V541031	10/17/19	26558	LIZET VALENCIANA	19913872099TSR	641700	TRAVEL REIMBURSEMEN	0.00	128.35
111100	V541034	10/17/19	1766	LONGHORN BUS SALES	19934945099000	631903	OPEN PURCHASE ORDER	0.00	127.64
111100	V541034	10/17/19	1766	LONGHORN BUS SALES	19934945099000	631903	OPEN PURCHASE ORDER	0.00	127.64
111100	V541034	10/17/19	1766	LONGHORN BUS SALES	19934945099000	631903	OPEN PURCHASE ORDER	0.00	207.59
111100	V541034	10/17/19	1766	LONGHORN BUS SALES	19934945099000	631903	OPEN PURCHASE ORDER	0.00	11.50
111100	V541034	10/17/19	1766	LONGHORN BUS SALES	19934945099000	631903	OPEN PURCHASE ORDER	0.00	213.77
111100	V541034	10/17/19	1766	LONGHORN BUS SALES	19934945099000	631904	RIGHT SIDE MIRROR B	0.00	263.03
111100	V541034	10/17/19	1766	LONGHORN BUS SALES	19934945099000	631904	4 DPF AND DOC SENSO	0.00	534.01
TOTAL CHECK									1,485.18
111100	V541040	10/17/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	(5) COVERSTAIN PRIM	0.00	92.53
111100	V541040	10/17/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	(10) INT SEMI-GLOSS	0.00	256.49
111100	V541040	10/17/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	(4) PURDY ROLLER GR	0.00	45.52
111100	V541040	10/17/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	(4) MINI ROLER NAP	0.00	56.92
111100	V541040	10/17/19	25122	LOWE'S HOME CENTER	199519360990MO	631931	14FE RATCHETE 4PC S	0.00	213.60
111100	V541040	10/17/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	5GAL EXTERIOR PAINT	0.00	123.50
111100	V541040	10/17/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	(24) 3M FIRE BARRI	0.00	245.76
111100	V541040	10/17/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	(24) 3M FIRE FOAM	0.00	250.32
TOTAL CHECK									1,284.64
111100	V541061	10/17/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	(48) STD EXPLON SAN	0.00	1,693.90
111100	V541061	10/17/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	3068 6 PANEL STEEL	0.00	166.55
111100	V541061	10/17/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	1X4X10' SELECT WEST	0.00	70.70
TOTAL CHECK									1,931.15
111100	V541063	10/17/19	1817	MELHART MUSIC CENTE	199110090110MU	639952	PIG HOG PIG HOG MIC	0.00	36.00
111100	V541063	10/17/19	1817	MELHART MUSIC CENTE	199110010110MU	624900	1X BACH TBONE REPAI	0.00	150.00
111100	V541063	10/17/19	1817	MELHART MUSIC CENTE	199110010110MU	624900	1X HOLTON BASS BONE	0.00	15.00
111100	V541063	10/17/19	1817	MELHART MUSIC CENTE	199110010110MU	624900	1X YAMAHA TBONE (RE	0.00	15.00
111100	V541063	10/17/19	1817	MELHART MUSIC CENTE	199110010110MU	624900	1X KING SOUSAPHONE	0.00	65.00
111100	V541063	10/17/19	1817	MELHART MUSIC CENTE	199110450110MU	639954	3X NEW BRIDGES	0.00	210.00
111100	V541063	10/17/19	1817	MELHART MUSIC CENTE	199110450110MU	639954	3X J101044M DADDARI	0.00	149.97
111100	V541063	10/17/19	1817	MELHART MUSIC CENTE	199111170110PE	639900	PROPOSAL 3156571	0.00	99.98
TOTAL CHECK									740.95
111100	V541071	10/17/19	23229	MSC IND. SUPPLY CO. 199		131100	8" JOURNEYMAN CUT/S	0.00	254.64
111100	V541071	10/17/19	23229	MSC IND. SUPPLY CO. 199		131100	8" JOURNEYMN ANGL H	0.00	598.08
TOTAL CHECK									852.72
111100	V541084	10/17/19	19682	OIL PATCH FUEL & SU 199		131300	DIESEL FOR SEPT. ,	0.00	10,818.20
111100	V541084	10/17/19	19682	OIL PATCH FUEL & SU 199		131300	DIESEL FOR SEPT. ,	0.00	4,783.46
TOTAL CHECK									15,601.66
111100	V541086	10/17/19	2000	ORIENTAL TRADING	19911003011000	639900	BREAST CANCER AWARE	0.00	19.92

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111100	V541086	10/17/19	2000	ORIENTAL TRADING	19911003011000	639900	ITEM #: IN-13805422	0.00	7.45
111100	V541086	10/17/19	2000	ORIENTAL TRADING	19911003011000	639900	ITEM #: IN-9/1282 A	0.00	4.98
111100	V541086	10/17/19	2000	ORIENTAL TRADING	19911003011000	639900	ITEM #: IN-1 5/210	0.00	9.58
111100	V541086	10/17/19	2000	ORIENTAL TRADING	19911003011000	639900	SHIPPING AND HANDLI	0.00	9.58
TOTAL CHECK								0.00	51.51
111100	V541105	10/17/19	5466	POSITIVE PROMOTIONS	19911112011000	649900	ITEM NUMBER : VP-84	0.00	342.65
111100	V541105	10/17/19	5466	POSITIVE PROMOTIONS	19911112011000	649900	ITEM NUMBER: RS-118	0.00	63.80
111100	V541105	10/17/19	5466	POSITIVE PROMOTIONS	19911112011000	649900	ITEM NUMBER: RP-440	0.00	42.80
111100	V541105	10/17/19	5466	POSITIVE PROMOTIONS	19911112011000	649900	SHIPPING & HANDLING	0.00	47.17
TOTAL CHECK								0.00	496.42
111100	V541109	10/17/19	28687	PRINTEX EXPRESS	199	129126	POLO SHIRTS: YOUTH	0.00	755.00
111100	V541109	10/17/19	28687	PRINTEX EXPRESS	199	129126	YOUTH LARGE BLUE 5	0.00	377.50
111100	V541109	10/17/19	28687	PRINTEX EXPRESS	199	129118	POLO SHIRT ROYAL B	0.00	188.75
111100	V541109	10/17/19	28687	PRINTEX EXPRESS	199	129044	RED ADULT MED. POLO	0.00	377.50
111100	V541109	10/17/19	28687	PRINTEX EXPRESS	199	129126	YOUTH MED. BLUE 100	0.00	755.00
111100	V541109	10/17/19	28687	PRINTEX EXPRESS	199	129126	YOUTH SMALL BLUE 20	0.00	1,510.00
111100	V541109	10/17/19	28687	PRINTEX EXPRESS	199	129126	YOUTH X SMALL BLUE	0.00	943.75
TOTAL CHECK								0.00	4,907.50
111100	V541127	10/17/19	25824	REGENCY CATERING	19921872099CI6	649900	SEPTEMBER 30, 2019	0.00	70.00
111100	V541127	10/17/19	25824	REGENCY CATERING	19921872099CI6	649900	1 BLACK CURTAIN (8F	0.00	40.00
TOTAL CHECK								0.00	110.00
111100	V541128	10/17/19	2090	REGION I EDUCATION	199318720990CC	623900	WORKSHOP 118713 COU	0.00	395.00
111100	V541128	10/17/19	2090	REGION I EDUCATION	199318720990CC	623900	REGISTRATION FOR RO	0.00	395.00
111100	V541128	10/17/19	2090	REGION I EDUCATION	199318720990CC	623900	WORKSHOP #118713 CO	0.00	395.00
111100	V541128	10/17/19	2090	REGION I EDUCATION	19913047099000	623900	TRAINING COUNSELORS	0.00	395.00
111100	V541128	10/17/19	2090	REGION I EDUCATION	199538010990CP	623900	TSDS PEIMS AGREEMEN	0.00	6,000.00
TOTAL CHECK								0.00	7,580.00
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951127099000	625600	T/GARCIA ELEM	0.00	108.60
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951125099000	625600	T/CLOVER ELEM	0.00	126.70
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951126099000	625600	T/GUERRA ELEM	0.00	126.70
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951121099000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951044099000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951123099000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951106099000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951046099000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951001099000	625600	T/PSJS HIGH	0.00	162.90
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951122099000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951007099000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951110099000	625600	T/FARIAS ELEM	0.00	15.81
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951129099000	625600	T/TREVINO ELEM	0.00	108.27
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951108099000	625600	T/FORD ELEM	0.00	108.60
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951119099000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD BUCKNER	0.00	108.60
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951124099000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951117099000	625600	T/KELLY PHARR ELEM	0.00	108.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951120099000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951128099000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951112099000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951047099000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951113099000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951005099000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951115099000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951872099000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951002099000	625600	T/MEMORIAL HIGH	0.00	217.20
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	199518750990EM	625600	T/CENTRAL KITCHEN	0.00	299.00
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951048099000	625600	T/MURPHY MS	0.00	299.00
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951136099000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951041099000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951118099000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951130099000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951134099000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951101099000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951043099000	625600	T/LBJ MS	0.00	407.60
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951116099000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951107099000	625600	T/PALMER ELEM	0.00	657.60
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/ADMINISTRATION	0.00	3,517.38
111100	V541173	10/17/19	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/ADMINISTRATION	0.00	3,800.00
TOTAL CHECK								0.00	17,727.29
111100	V541181	10/17/19	2238	SUPERIOR ALARMS	199519360990MO	629900	PURCHASE ORDER FOR	0.00	187.50
111100	V541200	10/17/19	29644	TREVINO'S DIGITAL P	19911005026000	639900	GRADUATION DIPLOMA	0.00	108.25
111100	V541200	10/17/19	29644	TREVINO'S DIGITAL P	19911005026000	639900	TR5FF008 COLOR PRIN	0.00	190.00
111100	V541200	10/17/19	29644	TREVINO'S DIGITAL P	19911005026000	639900	GRADUATION DIPLOMA	0.00	339.50
111100	V541200	10/17/19	29644	TREVINO'S DIGITAL P	19911005026000	639900	ALL INK DIPLOMA INS	0.00	108.25
111100	V541200	10/17/19	29644	TREVINO'S DIGITAL P	19911007011000	649900	DLA-CH HONOR STOLE	0.00	1,100.00
TOTAL CHECK								0.00	1,846.00
111100	V541206	10/17/19	32282	VALENTIN VICTORINO	19913872099TSR	641700	TRAVEL REIMBURSEMEN	0.00	166.17
111100	V541222	10/17/19	26106	WE ARE THE FUTURE	199111310320PK	629900	PSJA EARLY START CH	0.00	472.36
111100	V541251	10/24/19	26002	A-1 VACUUM CENTER,	199519360990MO	639543	TORNANDO 15DORPM HI	0.00	850.00
111100	V541253	10/24/19	18294	ABSOLUTE SERVICES	199519360990MO	629900	REMOVE AND RAPLACE	0.00	865.00
111100	V541263	10/24/19	28007	ALONSO E GARCIA	19921872099CTS	641100	MEALS FOR ALONSO GA	0.00	36.00
111100	V541268	10/24/19	33107	AMISTAD WHOLESAL F	19911016011000	639900	SUPPLIES FOR CLASSR	0.00	47.10
111100	V541268	10/24/19	33107	AMISTAD WHOLESAL F	199618720990PI	639900	TO PURCHASE ARTS &	0.00	145.00
111100	V541268	10/24/19	33107	AMISTAD WHOLESAL F	199618720990PI	639900	TO PURCHASE ARTS &	0.00	250.00
111100	V541268	10/24/19	33107	AMISTAD WHOLESAL F	199618720990PI	639900	TO PURCHASE ARTS &	0.00	149.60
111100	V541268	10/24/19	33107	AMISTAD WHOLESAL F	19911136011000	649900	PAPER RIBBON	0.00	17.85
111100	V541268	10/24/19	33107	AMISTAD WHOLESAL F	199618720990PI	639900	TO PURCHASE ARTS &	0.00	100.00
TOTAL CHECK								0.00	709.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V541273	10/24/19	25415	ANTONIO STRAD VIOLI	199110090110MU	624954	REPAIR CELLO BOW RE	0.00	44.00
111100	V541273	10/24/19	25415	ANTONIO STRAD VIOLI	199110090110MU	624954	REPAIR CELLO BRIDGE	0.00	33.00
111100	V541273	10/24/19	25415	ANTONIO STRAD VIOLI	199110090110MU	624954	REPAIR CELLO BRIDGE	0.00	35.00
111100	V541273	10/24/19	25415	ANTONIO STRAD VIOLI	199110090110MU	624954	REPAIRS VIOLIN REPA	0.00	228.00
111100	V541273	10/24/19	25415	ANTONIO STRAD VIOLI	199110090110MU	624954	REPAIR VIOLA REHAI	0.00	38.00
TOTAL CHECK									378.00
111100	V541278	10/24/19	25454	ARIANNA VAZQUEZ-HER	199417280990PR	641101	MILEAGE FOR ARIANNA	0.00	368.88
111100	V541278	10/24/19	25454	ARIANNA VAZQUEZ-HER	199417280990PR	641101	MEALS FOR ARIANNA:	0.00	40.00
TOTAL CHECK									408.88
111100	V541284	10/24/19	14241	AUTO BUS AIR, INC	19934945099000	624900	PURCHASE ORDER FOR	0.00	1,297.84
111100	V541284	10/24/19	14241	AUTO BUS AIR, INC	19934945023000	624900	OPEN PURCHASE ORDER	0.00	449.76
111100	V541284	10/24/19	14241	AUTO BUS AIR, INC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	405.07
111100	V541284	10/24/19	14241	AUTO BUS AIR, INC	19934945099000	624900	PURCHASE ORDER FOR	0.00	1,202.99
TOTAL CHECK									3,355.66
111100	V541310	10/24/19	26857	CARLOS EMMANUEL GAR	19921872099CTS	641100	MEALS FOR CARLOS E.	0.00	36.00
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	VERBATIM 16GB USB F	0.00	37.05
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	SAUNDERS BROWN HARD	0.00	7.05
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	BAUMGARTENS PLASTIC	0.00	5.01
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	PM WRIST KEY COIL -	0.00	6.99
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	3M™ GEL WRIST	0.00	25.11
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	ADVANTUS BRIGHTLY C	0.00	2.93
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	SHREDDER EQUIPMENT	0.00	99.99
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	CLOXOR WIPES NEEDED	0.00	18.20
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19911002011000	639900	ROL23380 ROLODEX WO	0.00	10.01
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19911002011000	639900	ROL23390 ROLODEX WO	0.00	43.13
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19911002011000	639900	ROL23330 WOOD TONE	0.00	7.86
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19911002011000	639900	MMMR330-14YWM POST	0.00	77.72
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19911002011000	639900	BSN36691 BUSINESS S	0.00	4.20
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19911127011000	639900	QUOTE 10/03/VG/AYDE	0.00	30.41
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19911127011000	639900	AVT5512 COLORED WRI	0.00	30.41
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19911127011000	639900	RED8L808 RECEIPT BO	0.00	122.30
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	ITEM#AVE8066 AVERY®	0.00	22.15
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	ITEM#ZEB2210 ZEBRA	0.00	9.74
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	ITEM#BICWOFQDP1WHI	0.00	2.88
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	ITEM#ITA02307 INTEG	0.00	4.40
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	ITEM#SAN27162PP SHA	0.00	2.82
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	ITEM#ZEB22205 ZEBRA	0.00	3.84
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	ITEM#PAP1738797 PAP	0.00	5.28
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	ITEM#PENC25HB PENTE	0.00	4.95
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	ITEM#BICGSM101BK B	0.00	5.46
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	ITEM#ITA38275 INTEG	0.00	2.94
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	ITEM#PFX81600 PENDA	0.00	46.95
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	ITEM#BSN43576 BUSIN	0.00	37.38
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	ITEM#LLR84149 LOREL	0.00	12.36
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	ITEM#OIC26052 OIC R	0.00	13.12
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	ITEM#ACC72365 ACCO®	0.00	1.26
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	ITEM# ACC72525 ACCO	0.00	3.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	ITEM# OIC93690 OIC	0.00	6.57
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	ITEM# MEA75100 MEAD	0.00	2.10
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	ITEM#BSN36660 BUSIN	0.00	12.58
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	ITEM# QUA37891 QUAL	0.00	23.00
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19934945099000	639900	QTY 2 BUSINESS SOUR	0.00	231.12
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19934945099000	639900	QTY 1 SMEAD FILE FO	0.00	14.18
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19934945099000	639900	QTY 2 SCOTCH HEAVY	0.00	37.82
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19934945099000	639900	QTY 1 SWINGLINE STA	0.00	13.44
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19911136011000	639900	ITEM# HEWC1860A HP	0.00	86.40
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19911003011000	639900	RTG31005 - ALPHABET	0.00	60.30
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19911136011000	639900	ITEM# FCIFE34456A F	0.00	1,799.97
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	ITEM# SAN80653 EXPO	0.00	21.34
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	ITEM# BSN6550 BUSI	0.00	1.56
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	ITEM# ACM10702 WEST	0.00	2.08
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	ITEM# RTG74002 REDI	0.00	3.40
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	ITEM# SPR19257 SPAR	0.00	5.38
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	ITEM# MMMC60-BK SCO	0.00	3.56
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	ITEM# BSN65650 BUSI	0.00	0.49
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	ITEM# LLR82826 LORE	0.00	45.87
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	19952944099000	639900	SAF4069 SAFCO TUFF	0.00	82.39
TOTAL CHECK								0.00	3,161.23
111100	V541346	10/24/19	30497	COAST TO COAST COMP	19911001011000	639900	QUOTE FOR 12 CC364X	0.00	1,668.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	199110440110MU	624900	CONTRACT FOR COPY G	0.00	42.40
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	199110430110MU	624900	FEE OF 12 MONTH CON	0.00	31.80
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	199110030110MU	624900	FEE OF 12- MONTH CO	0.00	80.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19911112011000	624900	COPY GRAPHICS SERVI	0.00	240.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19911110011000	624900	SERVICE PLAN FOR CA	0.00	20.30
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19911101011000	624900	OVERAGES	0.00	109.33
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19911101011000	624900	OVERAGES	0.00	159.70
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19923101099000	624900	OVERAGES	0.00	59.01
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19911112011000	626900	COPY GRAPHICS SERVI	0.00	55.20
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19911001011000	639900	QUOTE FOR INK FOR P	0.00	85.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19911001011000	639900	ITEM#0887B001 CYAN	0.00	85.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19911001011000	639900	ITEM#0884B001 CYAN	0.00	85.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19911001011000	639900	ITEM#088B001 MAGENTA	0.00	85.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19911001011000	639900	ITEM#0885B001 MAGENT	0.00	85.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19911001011000	639900	ITEM#0889B001 RED	0.00	85.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19911001011000	639900	ITEM#2211B001 MATTE	0.00	85.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19911001011000	639900	ITEM#2213B001 GRAY	0.00	85.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19911001011000	639900	ITEM#2212B001 BLACK	0.00	85.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19911001011000	639900	ITEM#0891B001 BLUE	0.00	85.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19911001011000	639900	ITEM#0890B001 GREEN	0.00	85.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19911001011000	639900	OVERAGES	0.00	331.40
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19911001011000	626901	ENCUMBER FUNDS CONT	0.00	468.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19911001011000	626900	ENCUMBER FUNDS CONT	0.00	98.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19911001011000	624900	ENCUMBER FUNDS CONT	0.00	42.40
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19911001011000	624900	ENCUMBER FUNDS CONT	0.00	20.30
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19911001011000	624900	ENCUMBER FUNDS CONT	0.00	20.30
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19911046011000	624900	KENNEDY MS MONTHLY	0.00	20.30
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19911046011000	624900	KENNEDY MS MONTHLY	0.00	20.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19911046011000	624900	KENNEDY MS MONTHLY	0.00	196.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19911001011000	639900	INVOICE #277550 FOR	0.00	98.41
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19911001011000	639900	OVERAGES FOR COPIER	0.00	468.70
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19911119011000	639900	PAYMENT FOR INVOICE	0.00	282.52
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19923101099000	624900	OCT. 2019 BILLING	0.00	55.20
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19923001099000	639900	ENCUMBER FUNDS FOR	0.00	5.32
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19923001099000	626900	ENCUMBER FUNDS CONT	0.00	119.40
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19923048099000	624900	COPIER SERVICE FEE	0.00	42.40
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	199417350990PU	624900	MAINTENANCE SERVICE	0.00	195.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	199138720990TE	639900	PAYMENT FOR CONTRAC	0.00	130.60
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	199138720990TE	639900	PAYMENT FOR CONTRAC	0.00	306.69
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19952944099000	624900	MONTHLY CHARGES FOR	0.00	47.80
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19911136011000	624900	INV# 276317 CANON/I	0.00	90.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19911136011000	624900	CONTRACT OVERAGE CH	0.00	123.48
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	19911136011000	624900	INVOICE# 273934 CON	0.00	90.00
TOTAL CHECK								0.00	5,005.26
111100	V541377	10/24/19	1394	DEMCO INC.	199120460990LI	639900	RF DATE DUE DETUNIN	0.00	109.95
111100	V541377	10/24/19	1394	DEMCO INC.	199120460990LI	639900	SHIPPING AND HANDLI	0.00	9.90
111100	V541377	10/24/19	1394	DEMCO INC.	19912003099000	639900	SUPPLIES FOR SCHOOL	0.00	97.96
111100	V541377	10/24/19	1394	DEMCO INC.	19912003099000	639900	PRODUCT #: W1356379	0.00	7.22
111100	V541377	10/24/19	1394	DEMCO INC.	19912003099000	639900	PRODUCT #: W1356913	0.00	7.22
111100	V541377	10/24/19	1394	DEMCO INC.	19912003099000	639900	PRODUCT #: SMALL AL	0.00	32.51
TOTAL CHECK								0.00	264.76
111100	V541380	10/24/19	5109	DICK BLICK	199110410110MU	639904	. MARK ALL BOXES/HE	0.00	125.30
111100	V541380	10/24/19	5109	DICK BLICK	199110410110MU	639904	15X #13639-1005 STR	0.00	231.90
111100	V541380	10/24/19	5109	DICK BLICK	199110410110MU	639904	10X #20508-1029 PRI	0.00	69.00
111100	V541380	10/24/19	5109	DICK BLICK	199110410110MU	639904	10X #20508-1209 PRI	0.00	69.00
111100	V541380	10/24/19	5109	DICK BLICK	199110450110MU	639904	LINE #8 B/O	0.00	22.25
111100	V541380	10/24/19	5109	DICK BLICK	199110450110MU	639904	1X #20501-6009 PRIS	0.00	29.05
111100	V541380	10/24/19	5109	DICK BLICK	199110450110MU	639904	1X #10227-2226 PACO	0.00	19.14
111100	V541380	10/24/19	5109	DICK BLICK	199110450110MU	639904	1X #10228-1006 PACO	0.00	43.30
111100	V541380	10/24/19	5109	DICK BLICK	199110450110MU	639904	1X #20519-1119 CRAY	0.00	61.90
111100	V541380	10/24/19	5109	DICK BLICK	199110450110MU	639904	16X #21424-1010 GEN	0.00	10.88
111100	V541380	10/24/19	5109	DICK BLICK	199110450110MU	639904	1X #33269-1010 SARG	0.00	41.99
111100	V541380	10/24/19	5109	DICK BLICK	199110450110MU	639904	MARK ALL BOXES/HELE	0.00	7.83
111100	V541380	10/24/19	5109	DICK BLICK	199110450110MU	639904	3X #00305-1009 PRAN	0.00	25.47
111100	V541380	10/24/19	5109	DICK BLICK	199110450110MU	639904	1X #05121-9144 DYNA	0.00	141.40
111100	V541380	10/24/19	5109	DICK BLICK	199110450110MU	639904	1X #57157-1012 MART	0.00	85.95
111100	V541380	10/24/19	5109	DICK BLICK	199110450110MU	639904	MARK ALL BOXES/HELE	0.00	27.17
111100	V541380	10/24/19	5109	DICK BLICK	199110450110MU	639904	13X #05121-1001 DYN	0.00	23.27
111100	V541380	10/24/19	5109	DICK BLICK	199110450110MU	639904	2X #03223-0001 ARTB	0.00	26.62
111100	V541380	10/24/19	5109	DICK BLICK	199110450110MU	639904	30X #03068-1012 PLA	0.00	7.20
111100	V541380	10/24/19	5109	DICK BLICK	199110450110MU	639904	3X #22220-2009 BLIC	0.00	26.82
111100	V541380	10/24/19	5109	DICK BLICK	199110450110MU	639904	10X #20462-1009 GEN	0.00	29.90
111100	V541380	10/24/19	5109	DICK BLICK	199110450110MU	639904	10X #04844-1001 BLI	0.00	29.90
111100	V541380	10/24/19	5109	DICK BLICK	199110450110MU	639904	1X #00851-1089 SAKU	0.00	11.48
111100	V541380	10/24/19	5109	DICK BLICK	199110450110MU	639904	2X #0740-1043 BLICK	0.00	12.38
111100	V541380	10/24/19	5109	DICK BLICK	199110450110MU	639904	1X #22046-1250 SARG	0.00	35.98
111100	V541380	10/24/19	5109	DICK BLICK	199110450110MU	639904	2X #21513-2144 PINK	0.00	15.66
111100	V541380	10/24/19	5109	DICK BLICK	199110450110MU	639904	2X #10266-1323 PACO	0.00	33.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,264.14
111100	V541385	10/24/19	24969	DURATEX APPAREL	199	129009	POLO SHIRTS LADIES	0.00	1,725.00
111100	V541385	10/24/19	24969	DURATEX APPAREL	199	129009	FEMALE ADULT MEDIUM	0.00	1,725.00
111100	V541385	10/24/19	24969	DURATEX APPAREL	199	129009	POLO SHIRTS: MALE	0.00	1,150.00
111100	V541385	10/24/19	24969	DURATEX APPAREL	199	129203	LADIES 50 BLACK MED	0.00	1,150.00
111100	V541385	10/24/19	24969	DURATEX APPAREL	199	129203	10 LADIES 2X LARGE	0.00	230.00
111100	V541385	10/24/19	24969	DURATEX APPAREL	199	129203	MEN'S POLO SHIRT BL	0.00	1,380.00
111100	V541385	10/24/19	24969	DURATEX APPAREL	199	129203	MED ADULT BLACK POL	0.00	1,610.00
111100	V541385	10/24/19	24969	DURATEX APPAREL	199	129203	MEN'S POLO SHIRTS 3	0.00	690.00
111100	V541385	10/24/19	24969	DURATEX APPAREL	199	129203	MEN'S 2XL BLACK POL	0.00	230.00
111100	V541385	10/24/19	24969	DURATEX APPAREL	199	129006	LADIES POLO SHIRTS:	0.00	115.00
111100	V541385	10/24/19	24969	DURATEX APPAREL	199	129006	5 ADULT MED	0.00	115.00
111100	V541385	10/24/19	24969	DURATEX APPAREL	199	129006	MEN'S RED POLO SHIR	0.00	230.00
111100	V541385	10/24/19	24969	DURATEX APPAREL	199	129006	5 MED. ADULT	0.00	115.00
111100	V541385	10/24/19	24969	DURATEX APPAREL	199	129006	5 LARGE ADULT	0.00	115.00
111100	V541385	10/24/19	24969	DURATEX APPAREL	199	129006	5 2XL	0.00	115.00
111100	V541385	10/24/19	24969	DURATEX APPAREL	199	129202	CREW NECK AND POLO	0.00	1,150.00
111100	V541385	10/24/19	24969	DURATEX APPAREL	199	129202	MALE 15 ADULT MED.	0.00	345.00
111100	V541385	10/24/19	24969	DURATEX APPAREL	199	129202	MALE 10 LARGE	0.00	230.00
111100	V541385	10/24/19	24969	DURATEX APPAREL	199	129007	POLO SHIRTS LADIES:	0.00	2,530.00
111100	V541385	10/24/19	24969	DURATEX APPAREL	199	129007	LADIES MED. ADULT 6	0.00	1,495.00
111100	V541385	10/24/19	24969	DURATEX APPAREL	199	129007	LADIES LARGE ADULT	0.00	575.00
111100	V541385	10/24/19	24969	DURATEX APPAREL	199	129007	MEN'S POLO SHIRTS N	0.00	2,530.00
111100	V541385	10/24/19	24969	DURATEX APPAREL	199	129007	65 NAVY BLUE MEN -	0.00	1,495.00
111100	V541385	10/24/19	24969	DURATEX APPAREL	199	129007	25 EXTRA LARGE ADU	0.00	575.00
111100	V541385	10/24/19	24969	DURATEX APPAREL	199	129007	MEN NAVY BLUE 2 XL	0.00	46.00
111100	V541385	10/24/19	24969	DURATEX APPAREL	199	129203	LADIES POLO SHIRTS	0.00	1,610.00
TOTAL CHECK								0.00	23,276.00
111100	V541411	10/24/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	BELL AND GOSSET	0.00	546.44
111100	V541411	10/24/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	LF 3/4 PUIMP FLG	0.00	46.99
TOTAL CHECK								0.00	593.43
111100	V541422	10/24/19	33756	GALINDO, IKE III	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
111100	V541422	10/24/19	33756	GALINDO, IKE III	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
111100	V541422	10/24/19	33756	GALINDO, IKE III	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
TOTAL CHECK								0.00	525.00
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19911872011CTS	639900	ITEM# BRTTN223BK TN	0.00	232.76
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	199417350990BS	639900	OKI46507503 CYAN TO	0.00	187.99
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	199417350990BS	639900	OKI46507503 CYAN TO	0.00	187.99
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	199417350990BS	639900	OKI46507501 YELLOW	0.00	375.98
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	199417350990BS	639900	OKI46507502 MAGENTA	0.00	375.98
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	199417350990BS	639900	OKI46507504 BLACK T	0.00	244.38
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	199118720110AA	639900	99106 VER DRIVE, US	0.00	20.97
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	199118720110AA	639900	26467 CCS DRIVE, FL	0.00	344.79
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	199118720110AA	639900	99106 VER DRIVE, US	0.00	41.94
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19921872099CI5	639900	QUOTE 132566-0 16J1	0.00	50.93
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19921872099CI5	639900	99375 VER DRIVE, HA	0.00	164.89
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	199417350990AD	639900	ITEM#SMD67600	0.00	76.95
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	199417350990AD	639900	ITEM# OIC99854	0.00	61.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	199417350990AD	639900	ITEM# DURAACRBULK36	0.00	25.41
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	199417350990AD	639900	ITEM# DURMN2400B240	0.00	17.84
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19911126011000	639900	PO TO PURCHASE FROM	0.00	188.50
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	199318720990TE	639900	ITEM # 20733	0.00	287.04
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	199318720990TE	639900	ITEM # 79171	0.00	427.56
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	199318720990TE	639900	ITEM # FC1524PGRE	0.00	62.06
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19911124011000	639900	PRIMARY JOURNALS 24	0.00	384.00
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	199	131100	4' X 6' CUSTOM PRIN	0.00	3,975.00
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19923120099000	639900	ITEM# CF410A	0.00	145.94
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19923120099000	639900	ITEM# CF411A	0.00	94.24
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19923120099000	639900	ITEM# CF412A	0.00	94.24
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19923120099000	639900	ITEM# CF413A	0.00	94.24
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19923120099000	639900	ITEM# CF412A	0.00	94.24
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19923120099000	639900	ITEM# CF410A	0.00	72.97
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19923120099000	639900	ITEM# CF411A	0.00	94.24
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19923120099000	639900	ITEM# CF411A	0.00	94.24
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19923120099000	639900	ITEM# CF332A	0.00	304.38
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19923120099000	639900	ITEM# CF320A	0.00	166.08
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19923120099000	639900	ITEM# TN433Y	0.00	124.99
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19941702099000	639900	51441 WRIST REST GE	0.00	28.18
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19941702099000	639900	51442 WRIST REST, S	0.00	17.44
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19941702099000	639900	SW70650 CALENDAR RE	0.00	32.96
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19941702099000	639900	R33012AU PAPER, NOT	0.00	71.76
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19941702099000	639900	R33012AN PAPER, NOT	0.00	71.76
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19921872099CTS	639900	ITEM# 4914 GWP STAM	0.00	20.00
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19913872099CI1	639900	1265014 DUCK TAPE,	0.00	5.85
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19913872099CI1	639900	1265016 DUCK TAPE,	0.00	6.00
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19913872099CI1	639900	1265018 DUCK TAPE,	0.00	5.93
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19913872099CI1	639900	1265019 DUCK TAPE,	0.00	5.88
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19913872099CI1	639900	1304966 DUCK TAPE,	0.00	5.83
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19913872099CI1	639900	1388825 DUCK TAPE,	0.00	13.18
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19913872099CI1	639900	1398132 DUCK TAPE,	0.00	26.65
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19911044011000	639900	20778 - LIGHT BLUE	0.00	16.78
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19911044011000	639900	834487 - ENGLISH-SP	0.00	9.48
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19911044011000	639900	11134 - COLOR TRIAN	0.00	5.29
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19911044011000	639900	CD5653 - CHART, PKT	0.00	10.94
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19911044011000	639900	30001 - MAGNETIC BO	0.00	3.64
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19911044011000	639900	77190 - CHALKBOARD	0.00	6.56
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19911044011000	639900	77285 - MARQUEE BOL	0.00	10.94
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19911044011000	639900	845220 - DECO LETTE	0.00	6.56
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19911044011000	639900	8154 - SPANISH WELC	0.00	4.37
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19911044011000	639900	847047 - CYM SPANIS	0.00	10.21
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19911044011000	639900	845336 - COLOR MY W	0.00	4.01
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19911044011000	639900	8704 - PENNANT PART	0.00	2.91
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19911044011000	639900	DI040 - VIA CHART S	0.00	2.40
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19911044011000	639900	8570 - CTC TEAL STY	0.00	2.91
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19911044011000	639900	8558 - CTC IRIDESCE	0.00	2.91
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19911044011000	639900	3270 - MAGNET, SHEE	0.00	826.40
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	19921872099CI5	639900	QUOTE 132948-0 TAC1	0.00	87.28
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	199511260990MO	631600	PO TO PURCHASE FROM	0.00	620.40
TOTAL CHECK								0.00	11,059.97

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111100	V541451	10/24/19	35612	HERNANDEZ, EDGAR DO	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
111100	V541452	10/24/19	34081	HIGH END ADVERTISIN	199417280990PR	639900	ITEM #JVSQV-JDCUK,	0.00	223.68
111100	V541464	10/24/19	21834	JOSE C MONTELONGO	19923045099000	641100	PLEASE PROCESS CHCK	0.00	16.00
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	19911045011000	639900	PLEASE PROCESS P.O	0.00	13.56
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	19911045011000	639900	ITEM # 044222156671	0.00	11.04
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	19911045011000	639900	ITEM # 01446704400	0.00	22.08
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	19911045011000	639900	ITEM # 08823197569	0.00	5.08
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	19911045011000	639900	ITEM # 07862808056	0.00	11.04
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	19911045011000	639900	ITEM # 045173860556	0.00	14.24
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	19911045011000	639900	ITEM # 088231972730	0.00	3.31
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	19911045011000	639900	ITEM # 03055405789	0.00	2.96
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	19911045011000	639900	ITEM # 978133834487	0.00	11.04
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	19911045011000	639900	ITEM # 978063501105	0.00	11.04
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	19911045011000	639900	ITEM # 094051352041	0.00	11.39
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	19911045011000	639900	ITEM # 044222258788	0.00	23.68
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	19911045011000	639900	ITEM # 03055405325	0.00	20.72
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	19911045011000	639900	ITEM # 044222151874	0.00	2.11
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	19911045011000	639900	ITEM # 63368202234	0.00	23.75
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	19911045011000	639900	ITEM #03055405790	0.00	2.96
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	19911045011000	639900	ITEM # 088231977964	0.00	2.54
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	19911045011000	639900	ITEM # 07862838501	0.00	2.54
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	19911045011000	639900	ITEM # 07862827307	0.00	3.39
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	19911045011000	639900	ITEM # 07862838097	0.00	2.54
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	19911045011000	639900	ITEM #07862893026 I	0.00	3.81
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	19911045011000	639900	ITEM # 633682098722	0.00	17.08
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	19911045011000	639900	ITEM # 077393382044	0.00	18.98
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	19911045011000	639900	ITEM # 63368213521	0.00	3.31
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	19911131011000	639900	P.O. TO PURCHASE	0.00	1,139.62
TOTAL CHECK									1,383.81
111100	V541492	10/24/19	1766	LONGHORN BUS SALES	19934945099000	631903	PURCHASE ORDER TO P	0.00	155.45
111100	V541492	10/24/19	1766	LONGHORN BUS SALES	19934945023000	631902	OPEN PURCHASE ORDER	0.00	122.69
111100	V541492	10/24/19	1766	LONGHORN BUS SALES	19934945023000	631902	OPEN PURCHASE ORDER	0.00	127.64
111100	V541492	10/24/19	1766	LONGHORN BUS SALES	19934945023000	631902	OPEN PURCHASE ORDER	0.00	23.65
111100	V541492	10/24/19	1766	LONGHORN BUS SALES	19934945023000	631902	OPEN PURCHASE ORDER	0.00	22.50
111100	V541492	10/24/19	1766	LONGHORN BUS SALES	19934945023000	631902	OPEN PURCHASE ORDER	0.00	160.64
111100	V541492	10/24/19	1766	LONGHORN BUS SALES	19934945023000	631902	OPEN PURCHASE ORDER	0.00	118.49
111100	V541492	10/24/19	1766	LONGHORN BUS SALES	19934945023000	631902	OPEN PURCHASE ORDER	0.00	75.77
111100	V541492	10/24/19	1766	LONGHORN BUS SALES	19934945023000	631902	OPEN PURCHASE ORDER	0.00	75.77
111100	V541492	10/24/19	1766	LONGHORN BUS SALES	19934945023000	631902	OPEN PURCHASE ORDER	0.00	51.46
111100	V541492	10/24/19	1766	LONGHORN BUS SALES	19934945023000	631902	OPEN PURCHASE ORDER	0.00	58.64
111100	V541492	10/24/19	1766	LONGHORN BUS SALES	19934945023000	631902	1 STEERING COLUMN F	0.00	608.13
111100	V541492	10/24/19	1766	LONGHORN BUS SALES	19934945099000	631903	1 REAR AXLE HUB ASS	0.00	213.77
TOTAL CHECK									1,814.60
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	199519350990EM	639900	AWP HP MINI ELECTRI	0.00	41.72
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	199519350990EM	639900	157792 9-IN-1 SCR	0.00	34.12
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	19911119011000	639900	PO TO PURCHASE ITEM	0.00	299.53
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	19911881023PTI	639900	2X4X8 WOOD STUDS	0.00	21.95

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111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	19911881023PTI	639900	2X6X8 WOOD STUDS	0.00	24.50
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	19911881023PTI	639900	4X4X8 POST	0.00	31.74
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	19911881023PTI	639900	4X8 PLYWOOD SHEET	0.00	62.60
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	19911881023PTI	639900	1LB DECK SCREWS 2 1	0.00	56.55
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	19911881023PTI	639900	TOUGH SAFETY GLASSE	0.00	28.25
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	UGLYTRIMMER LINE 32	0.00	30.32
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	14-IN BLACK METAL	0.00	9.48
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	14-IN FLAT STEEL HA	0.00	7.58
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	2.25-GAL SAGE SILVE	0.00	87.32
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	3.27GAL BREATH CELO	0.00	113.92
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	2GAL IXORA	0.00	28.46
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	2GAL BOUGAINVILLEA	0.00	37.96
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	2.50QT IXORA	0.00	15.16
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	2GAL FERN MACHO	0.00	60.72
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	6IN STANDARD CLAY P	0.00	48.00
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	TGLR 20CT 1/16IN A	0.00	15.16
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	20-CT 1/4IN ALL PUR	0.00	26.52
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	PLTFD WPF 5.5LBS	0.00	36.99
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	25-LB 2-1/2IN TAN E	0.00	94.98
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	2.50QT HIBISCUS	0.00	30.32
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	2.25 GAL YUCCA ASSO	0.00	87.32
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	1.50GAL PETUNIA HB	0.00	37.92
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	3QT SUPER ANGEL BAS	0.00	30.36
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	25LB 2-1/2IN TAN EX	0.00	94.98
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	2GAL ROSE KNOCKOUT	0.00	39.86
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	2.25 GAL TECOMA ST	0.00	56.96
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	2GAL SALVIA WLCM PL	0.00	37.96
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	1.50GAL PENNISETUM	0.00	60.72
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	2GAL RUELLIA	0.00	30.36
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	1QT MECHINACEA POW	0.00	18.92
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	2GAL DIANELLA	0.00	60.72
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	2GAL IRIS AFRICAN B	0.00	32.26
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	2GAL WELCM FALL CMB	0.00	43.66
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	2.50QT GERBERA YELL	0.00	26.52
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	5/8-5 1/2-6 DE WRC	0.00	141.00
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	2-4-8 KD WW SELECT	0.00	26.20
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	19951119099000	639900	ITEM#407101 - DREME	0.00	52.99
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	19951119099000	639900	ITEM#832032-SPEED O	0.00	10.70
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	19951119099000	639900	ITEM#750537 - QUICK	0.00	19.21
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	19951119099000	639900	ITEM# 295474 - GRAC	0.00	22.47
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	19951119099000	639900	ITEM# 25634 - GRACO	0.00	29.43
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	19951119099000	639900	ITEM# 1255317 - WAL	0.00	53.00
111100	V541496	10/24/19	25122	LOWE'S HOME CENTER	19951119099000	639900	ITEM# 858949 - GLAD	0.00	122.70
TOTAL CHECK								0.00	2,380.07
111100	V541509	10/24/19	34779	MARTINEZ, MARCO A.	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
111100	V541509	10/24/19	34779	MARTINEZ, MARCO A.	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
111100	V541509	10/24/19	34779	MARTINEZ, MARCO A.	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
TOTAL CHECK								0.00	525.00
111100	V541513	10/24/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	19/32 8"OC T1-11 DE	0.00	396.83
111100	V541513	10/24/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	1X4-10SELECT WESTER	0.00	176.74

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111100	V541513	10/24/19	11565	MCCOY'S BUILDING	SU 199519360990MO	631700	2X4-16 #2	0.00	26.27
111100	V541513	10/24/19	11565	MCCOY'S BUILDING	SU 199519360990MO	631700	7/16 4X8 OSB	0.00	44.12
111100	V541513	10/24/19	11565	MCCOY'S BUILDING	SU 199519360990MO	631700	3/8 PTS PLYWOOD	0.00	39.98
111100	V541513	10/24/19	11565	MCCOY'S BUILDING	SU 199519360990MO	631700	1X6-12 SELECT RED C	0.00	41.27
111100	V541513	10/24/19	11565	MCCOY'S BUILDING	SU 199519360990MO	631700	1X2-16 SELECT RED C	0.00	17.67
111100	V541513	10/24/19	11565	MCCOY'S BUILDING	SU 199519360990MO	631700	5/8-10 Z BAR FALSHI	0.00	6.45
111100	V541513	10/24/19	11565	MCCOY'S BUILDING	SU 199519360990MO	631700	8X8-12 SOLID BLOCK	0.00	44.48
111100	V541513	10/24/19	11565	MCCOY'S BUILDING	SU 199519360990MO	631700	OAK RIDGE AR ONYX B	0.00	185.25
111100	V541513	10/24/19	11565	MCCOY'S BUILDING	SU 199519360990MO	631700	BDL -AR SUPREME SHI	0.00	25.19
111100	V541513	10/24/19	11565	MCCOY'S BUILDING	SU 199519360990MO	631700	101 DRIP EDGE	0.00	18.57
111100	V541513	10/24/19	11565	MCCOY'S BUILDING	SU 199519360990MO	631700	3X.131 FRAMING NAIL	0.00	49.61
111100	V541513	10/24/19	11565	MCCOY'S BUILDING	SU 199519360990MO	631700	2X6-12	0.00	37.32
111100	V541513	10/24/19	11565	MCCOY'S BUILDING	SU 199519360990MO	631700	2X6-10	0.00	94.25
111100	V541513	10/24/19	11565	MCCOY'S BUILDING	SU 199519360990MO	631700	23/32 T&G PLYWOOD	0.00	114.22
111100	V541513	10/24/19	11565	MCCOY'S BUILDING	SU 199519360990MO	631700	2X4-92-5/8 PRECUTS	0.00	147.05
111100	V541513	10/24/19	11565	MCCOY'S BUILDING	SU 199519360990MO	631700	2X4-12 #2	0.00	154.90
111100	V541513	10/24/19	11565	MCCOY'S BUILDING	SU 199519360990MO	631700	2X4-10 #2	0.00	14.75
TOTAL CHECK								0.00	1,634.92
111100	V541517	10/24/19	1817	MELHART MUSIC	CENTE 199110430110MU	639952	1 X KING SOUSE BITS	0.00	85.00
111100	V541517	10/24/19	1817	MELHART MUSIC	CENTE 199110430110MU	639952	15 X RPBK RUNYON RP	0.00	44.85
111100	V541517	10/24/19	1817	MELHART MUSIC	CENTE 199110430110MU	639952	40 X CLV3 VANDOREN	0.00	94.40
111100	V541517	10/24/19	1817	MELHART MUSIC	CENTE 199110430110MU	639952	1 X BP105 BOBCAT PU	0.00	45.63
111100	V541517	10/24/19	1817	MELHART MUSIC	CENTE 199110430110MU	639952	12 X 2740 A1 CASS V	0.00	47.40
111100	V541517	10/24/19	1817	MELHART MUSIC	CENTE 199110430110MU	639952	3 X A14MW71 HETMAN	0.00	18.70
111100	V541517	10/24/19	1817	MELHART MUSIC	CENTE 199110430110MU	639952	15 X YAMAHA TUBE/SO	0.00	37.50
111100	V541517	10/24/19	1817	MELHART MUSIC	CENTE 199110430110MU	639952	20 X YAMAHA EUPONIUM	0.00	50.00
111100	V541517	10/24/19	1817	MELHART MUSIC	CENTE 199110430110MU	624900	REPAIRS FOR BASS CL	0.00	75.00
111100	V541517	10/24/19	1817	MELHART MUSIC	CENTE 199110430110MU	624900	1 X VITO BASS CLARI	0.00	85.00
111100	V541517	10/24/19	1817	MELHART MUSIC	CENTE 199110430110MU	624900	1 X YAMAHA PISTON	0.00	15.00
111100	V541517	10/24/19	1817	MELHART MUSIC	CENTE 199110430110MU	624900	1 X YAMAHA BASS CLA	0.00	75.00
111100	V541517	10/24/19	1817	MELHART MUSIC	CENTE 199110430110MU	624900	1 X YAMAHA T. SAX S	0.00	76.00
111100	V541517	10/24/19	1817	MELHART MUSIC	CENTE 199110430110MU	624900	1 X YAMAHA BASS CLA	0.00	35.00
111100	V541517	10/24/19	1817	MELHART MUSIC	CENTE 199110460110MU	639952	WY239200 YAMAHA 2	0.00	135.95
111100	V541517	10/24/19	1817	MELHART MUSIC	CENTE 199110460110MU	639952	WY238800 YAMAHA 1	0.00	116.95
111100	V541517	10/24/19	1817	MELHART MUSIC	CENTE 199110010110MU	639952	1X WSBKW STAGELINE	0.00	3.25
111100	V541517	10/24/19	1817	MELHART MUSIC	CENTE 199110010110MU	639952	5X A99WS SHURE BELL	0.00	30.00
111100	V541517	10/24/19	1817	MELHART MUSIC	CENTE 199110010110MU	639952	2X SPRM1 STRUCTURE	0.00	35.90
111100	V541517	10/24/19	1817	MELHART MUSIC	CENTE 199110010110MU	639952	1X PH25 PIG HOG 25"	0.00	19.95
111100	V541517	10/24/19	1817	MELHART MUSIC	CENTE 199110010110MU	639952	2X PHM15 PIH HOG MI	0.00	13.86
111100	V541517	10/24/19	1817	MELHART MUSIC	CENTE 199110010110MU	639952	2X AT2021 AUDIO TEC	0.00	158.00
111100	V541517	10/24/19	1817	MELHART MUSIC	CENTE 199110030110MU	639952	REPAIR FOR YAMAHA E	0.00	100.00
111100	V541517	10/24/19	1817	MELHART MUSIC	CENTE 199110020110MU	639953	MTS 910E PLASTIC ST	0.00	73.00
TOTAL CHECK								0.00	1,471.54
111100	V541528	10/24/19	1849	MUSIC IN MOTION	199110030110MU	639954	1 X 1100 MUSIC CASE	0.00	30.00
111100	V541528	10/24/19	1849	MUSIC IN MOTION	199110030110MU	639954	1 X 1096 THE MASTER	0.00	21.95
TOTAL CHECK								0.00	51.95
111100	V541549	10/24/19	19682	OIL PATCH FUEL & SU	199	131100	PURCHASE ORDER FOR	0.00	10,121.57
111100	V541549	10/24/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FOR SEPT. ,	0.00	11,984.82
111100	V541549	10/24/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FOR SEPT. ,	0.00	11,932.12

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111100	V541549	10/24/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FOR SEPT. ,	0.00	10,985.93
TOTAL CHECK								0.00	45,024.44
111100	V541571	10/24/19	5466	POSITIVE PROMOTIONS	19911106011000	639900	RIB849P	0.00	57.60
111100	V541571	10/24/19	5466	POSITIVE PROMOTIONS	19911106011000	639900	RP-440	0.00	75.92
111100	V541571	10/24/19	5466	POSITIVE PROMOTIONS	19911106011000	639900	SHIPPING AND HANDLI	0.00	15.95
111100	V541571	10/24/19	5466	POSITIVE PROMOTIONS	19931126099000	639900	PO TO PURCHASE FROM	0.00	57.60
111100	V541571	10/24/19	5466	POSITIVE PROMOTIONS	19931126099000	639900	RS-1224 ER19:RIBBON	0.00	31.60
111100	V541571	10/24/19	5466	POSITIVE PROMOTIONS	19931126099000	639900	RP-441 RR19 60 PIEC	0.00	113.55
111100	V541571	10/24/19	5466	POSITIVE PROMOTIONS	19931126099000	639900	SHIPPING AND HANDLI	0.00	25.95
111100	V541571	10/24/19	5466	POSITIVE PROMOTIONS	19931115099000	639900	VP 5932 AWARD PENCI	0.00	146.00
111100	V541571	10/24/19	5466	POSITIVE PROMOTIONS	19931115099000	639900	VP 6257 PENCIL COLL	0.00	38.50
111100	V541571	10/24/19	5466	POSITIVE PROMOTIONS	19931115099000	639900	RIB 881P RIBBON RED	0.00	50.40
111100	V541571	10/24/19	5466	POSITIVE PROMOTIONS	19931115099000	639900	ESTIMATED SHIPPING/	0.00	25.95
111100	V541571	10/24/19	5466	POSITIVE PROMOTIONS	19911129011000	649900	PL1539E BE YOU: RES	0.00	44.94
111100	V541571	10/24/19	5466	POSITIVE PROMOTIONS	19911129011000	649900	STK883P MY DREAMS,	0.00	61.20
111100	V541571	10/24/19	5466	POSITIVE PROMOTIONS	19911129011000	649900	PBR103P FOLLOW YOUR	0.00	87.00
111100	V541571	10/24/19	5466	POSITIVE PROMOTIONS	19911129011000	649900	VP-7506:RED RIBBON	0.00	11.94
111100	V541571	10/24/19	5466	POSITIVE PROMOTIONS	19911129011000	649900	NT5343B:FOLLOW YOUR	0.00	57.50
111100	V541571	10/24/19	5466	POSITIVE PROMOTIONS	19911129011000	649900	RS-1224 CELEBRATE R	0.00	86.90
111100	V541571	10/24/19	5466	POSITIVE PROMOTIONS	19911129011000	649900	KCB-643 FRIENDS DON	0.00	4.74
111100	V541571	10/24/19	5466	POSITIVE PROMOTIONS	19911129011000	649900	KCB692V MY FUTURE M	0.00	127.80
111100	V541571	10/24/19	5466	POSITIVE PROMOTIONS	19911129011000	649900	SHIPPING	0.00	50.61
111100	V541571	10/24/19	5466	POSITIVE PROMOTIONS	19911120011000	639900	ITEM# VP-7976	0.00	124.95
111100	V541571	10/24/19	5466	POSITIVE PROMOTIONS	19911120011000	639900	ITEM# G-32F	0.00	57.50
111100	V541571	10/24/19	5466	POSITIVE PROMOTIONS	19911120011000	639900	ITEM# BP-540	0.00	51.80
111100	V541571	10/24/19	5466	POSITIVE PROMOTIONS	19911120011000	639900	ITEM# VP-6523	0.00	49.95
111100	V541571	10/24/19	5466	POSITIVE PROMOTIONS	19911120011000	639900	ITEM# STK872P	0.00	71.40
111100	V541571	10/24/19	5466	POSITIVE PROMOTIONS	19911120011000	639900	ITEM# RS=713	0.00	27.65
111100	V541571	10/24/19	5466	POSITIVE PROMOTIONS	19911120011000	639900	SHIPPING AND HANDLI	0.00	40.24
111100	V541571	10/24/19	5466	POSITIVE PROMOTIONS	19911129011000	649900	KM-923P BE SOMEONE'	0.00	69.75
111100	V541571	10/24/19	5466	POSITIVE PROMOTIONS	19911129011000	649900	KCB-643 FRIENDS DON	0.00	138.00
111100	V541571	10/24/19	5466	POSITIVE PROMOTIONS	19911129011000	649900	TS-369P TEMP TATTOO	0.00	10.95
111100	V541571	10/24/19	5466	POSITIVE PROMOTIONS	19911129011000	649900	SHIPPING	0.00	38.00
111100	V541571	10/24/19	5466	POSITIVE PROMOTIONS	19911129011000	649900	NT5343B FOLLOW YOUR	0.00	143.20
TOTAL CHECK								0.00	1,995.04
111100	V541573	10/24/19	28687	PRINTEX EXPRESS	199417280990PR	639900	INV#5901 5608 LIGHT	0.00	28.00
111100	V541595	10/24/19	25824	REGENCY CATERING	19921872099CI7	649900	FRESH FLOWER CENTER	0.00	120.00
111100	V541596	10/24/19	2090	REGION I EDUCATION	19934945099000	623900	REGION ONE ESC RECE	0.00	420.00
111100	V541613	10/24/19	32814	RMZ KLEANING ZOLUTI	199519360990MO	629900	SERVICE TO DISCONNE	0.00	1,999.00
111100	V541702	10/24/19	5258	VALLEY ARMATURE	199519360990MO	629900	SERVICE TO REMOVE A	0.00	1,304.00
111100	V541733	10/31/19	26002	A-1 VACUUM CENTER,	199519360990MO	631601	ES680255-CHOKE CABL	0.00	78.42
111100	V541733	10/31/19	26002	A-1 VACUUM CENTER,	199519360990MO	631601	ES680224-BONNET	0.00	155.30
111100	V541733	10/31/19	26002	A-1 VACUUM CENTER,	199519360990MO	631601	ES680456-CLUCH HOUS	0.00	65.19
111100	V541733	10/31/19	26002	A-1 VACUUM CENTER,	199519360990MO	631601	ES680454-CLUCH HOUS	0.00	72.12
111100	V541733	10/31/19	26002	A-1 VACUUM CENTER,	199519360990MO	631601	ES6300163-MICRO SWI	0.00	65.01

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111100	V541733	10/31/19	26002	A-1 VACUUM CENTER,	199519360990MO	631601	ES602675-CLUCH LEVE	0.00	188.02
111100	V541733	10/31/19	26002	A-1 VACUUM CENTER,	199519360990MO	631601	KWM037049-AIR LACO	0.00	116.05
111100	V541733	10/31/19	26002	A-1 VACUUM CENTER,	199519360990MO	631601	17" BUFFER PADHOLDE	0.00	65.00
TOTAL CHECK									805.11
111100	V541748	10/31/19	33107	AMISTAD WHOLESALE F	199618720990PI	639900	TO PURCHASE ARTS &	0.00	100.00
111100	V541748	10/31/19	33107	AMISTAD WHOLESALE F	199110020110MU	639953	MULTICOLOR FIESTA S	0.00	70.80
TOTAL CHECK									170.80
111100	V541756	10/31/19	14241	AUTO BUS AIR, INC	19934945099000	624900	PURCHASE ORDER FOR	0.00	830.46
111100	V541780	10/31/19	28376	CAMBIUM EDUCATION,	19911044011000	639900	137040 - THE HERMAN	0.00	1,056.95
111100	V541780	10/31/19	28376	CAMBIUM EDUCATION,	19911044011000	639900	137074 - HM PROGRES	0.00	46.49
111100	V541780	10/31/19	28376	CAMBIUM EDUCATION,	19911044011000	639900	FREIGHT	0.00	110.34
TOTAL CHECK									1,213.78
111100	V541802	10/31/19	24881	CIELO OFFICE PRODUC	19923003099000	639900	PRINTER TONER FOR A	0.00	64.80
111100	V541802	10/31/19	24881	CIELO OFFICE PRODUC	199110030110MU	639952	3 X COB4400 OKIDATA	0.00	18.00
111100	V541802	10/31/19	24881	CIELO OFFICE PRODUC	19911002011000	639900	CY068-4012 CRAYOLA	0.00	466.00
111100	V541802	10/31/19	24881	CIELO OFFICE PRODUC	19911002011000	639900	CY058-7812 CRAYOLA	0.00	1,120.00
111100	V541802	10/31/19	24881	CIELO OFFICE PRODUC	19911002011000	639900	WAU91901 NEENAH CAR	0.00	221.00
111100	V541802	10/31/19	24881	CIELO OFFICE PRODUC	19911002011000	639900	AVE75091 AVERY ECON	0.00	32.07
111100	V541802	10/31/19	24881	CIELO OFFICE PRODUC	19911002011000	639900	OIC92707 OIC PLASTI	0.00	52.25
111100	V541802	10/31/19	24881	CIELO OFFICE PRODUC	19911002011000	639900	SPR82123 SPARCO STA	0.00	21.30
TOTAL CHECK									1,995.42
111100	V541815	10/31/19	1350	COPY GRAPHICS, INC.	19911113011000	639900	PAY FOR INVOICE 276	0.00	30.97
111100	V541815	10/31/19	1350	COPY GRAPHICS, INC.	19911123011000	624900	TO PAY COPY GRAPHIC	0.00	122.06
111100	V541815	10/31/19	1350	COPY GRAPHICS, INC.	19911123011000	624900	TO PAY COPY GRAPHIC	0.00	60.90
111100	V541815	10/31/19	1350	COPY GRAPHICS, INC.	199417350990PY	626900	SEPTEMBER INVOICE #	0.00	42.40
111100	V541815	10/31/19	1350	COPY GRAPHICS, INC.	199417350990PY	626900	OCTOBER INVOICE #27	0.00	111.40
111100	V541815	10/31/19	1350	COPY GRAPHICS, INC.	199417330990RM	624900	MONTHLY COPIER LEAS	0.00	100.20
111100	V541815	10/31/19	1350	COPY GRAPHICS, INC.	199417330990RM	639900	COPIER OVERAGES	0.00	19.05
TOTAL CHECK									486.98
111100	V541825	10/31/19	19078	DELTA SPECIALTIES	199	131100	18'X24" .080 ALUM B	0.00	887.40
111100	V541825	10/31/19	19078	DELTA SPECIALTIES	199	131100	9"X12" .080 ALUM BL	0.00	400.00
111100	V541825	10/31/19	19078	DELTA SPECIALTIES	199	131100	6"X12" .080 ALUM BL	0.00	302.00
TOTAL CHECK									1,589.40
111100	V541826	10/31/19	1398	DIAZ FLOORS & INTER	199519360990MO	631700	ROLLER SHADES	0.00	3,500.00
111100	V541827	10/31/19	5109	DICK BLICK	199110440110MU	639904	PLEASE MARK ALL BOX	0.00	16.55
111100	V541827	10/31/19	5109	DICK BLICK	199110440110MU	639904	9 X 21881-2049 SHAR	0.00	59.94
111100	V541827	10/31/19	5109	DICK BLICK	199110440110MU	639904	39 X 20418-1001 GEN	0.00	31.98
111100	V541827	10/31/19	5109	DICK BLICK	199110440110MU	639904	40 X 20418-2061 GEN	0.00	32.80
111100	V541827	10/31/19	5109	DICK BLICK	199110440110MU	639904	39 X 20418-2041 GEN	0.00	31.98
111100	V541827	10/31/19	5109	DICK BLICK	199110440110MU	639904	1 X 00305-1039 PRAN	0.00	84.15
111100	V541827	10/31/19	5109	DICK BLICK	199110440110MU	639904	1 X 06031-0729 ROYA	0.00	72.51
111100	V541827	10/31/19	5109	DICK BLICK	199110440110MU	639904	2 X 20008-0469 PRIS	0.00	56.82
111100	V541827	10/31/19	5109	DICK BLICK	199110440110MU	639904	20 X 55990-1001 ANG	0.00	55.60
111100	V541827	10/31/19	5109	DICK BLICK	199110440110MU	639904	1 X 21218-1109 CRAY	0.00	56.88

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TOTAL CHECK								0.00	499.21
111100	V541831	10/31/19	24969	DURATEX APPAREL	199328690990PA	649900	ORDER SHIRTS FOR TH	0.00	225.00
111100	V541850	10/31/19	25584	FERGUSON ENTERPRISE	199519360990MO	639547	40GAL 208 VOLT 1/3P	0.00	1,600.00
111100	V541850	10/31/19	25584	FERGUSON ENTERPRISE	199519360990MO	639547	WATER HEATER 208 VO	0.00	656.99
TOTAL CHECK								0.00	2,256.99
111100	V541856	10/31/19	33756	GALINDO, IKE III	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
111100	V541856	10/31/19	33756	GALINDO, IKE III	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19923120099000	639900	ITEM# RBC660	0.00	242.49
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199218720990AA	639900	BSV602TT BLK SURGE,	0.00	45.70
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199218720990AA	639900	TLF606DMUSB TRP SUR	0.00	71.76
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19923120099000	639900	ITEM# BLN77A	0.00	27.00
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19923120099000	639900	ITEM# BLN77B	0.00	27.00
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19923120099000	639900	ITEM# BLN77C	0.00	27.00
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19923120099000	639900	ITEM# 11907	0.00	70.80
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19923120099000	639900	ITEM# 22300	0.00	174.56
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19923120099000	639900	ITEM# 24415PP	0.00	24.24
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19923120099000	639900	ITEM# 28451	0.00	112.50
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19923120099000	639900	ITEM# 28451	0.00	22.00
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19923120099000	639900	ITEM# 62901	0.00	128.05
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19923120099000	639900	ITEM# 28445	0.00	51.66
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19923120099000	639900	ITEM# 10507	0.00	15.00
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19923120099000	639900	ITEM# 65776	0.00	19.55
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19923120099000	639900	ITEM# 65777	0.00	19.55
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19923120099000	639900	ITEM# 65779	0.00	19.55
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19923120099000	639900	ITEM# 920002836	0.00	76.00
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19923120099000	639900	ITEM# CC530A	0.00	105.45
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19923120099000	639900	ITEM# CC531A	0.00	103.94
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19923120099000	639900	ITEM# CC532A	0.00	103.94
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19923120099000	639900	ITEM# CC533A	0.00	103.94
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19923120099000	639900	ITEM# FS44P	0.00	222.29
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19931002099000	639900	SMD 12343 GRAY FOLD	0.00	23.29
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19931002099000	639900	SMD12043 BLUE FLODE	0.00	22.81
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19931002099000	639900	SMD 12943 YELLOW FO	0.00	23.29
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19931002099000	639900	SMD 12543 ORANGE FO	0.00	23.29
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19931002099000	639900	SMD 12143 GREEN FOL	0.00	23.29
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19931002099000	639900	SMD 12743 RED FOLDE	0.00	22.81
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199417350990PU	639900	ITEM #: 16280 AVERY	0.00	37.20
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199417350990PU	639900	ITEM # 686VAD2 MMM,	0.00	11.15
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199417350990PU	639900	ITEM #: 686RYB MMM	0.00	7.36
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199417350990PU	639900	ITEM #: 19031 SMD	0.00	349.93
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199417350990PU	639900	ITEM 686VAD1 MMM F	0.00	11.15
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199417350990PU	639900	ITEM #: 00703 FEL	0.00	151.28
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199417350990PU	639900	ITEM #: 40311 WAU -	0.00	14.44
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199417350990BS	639900	STAPLERS QTY 1 DESK	0.00	44.61
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199417350990BS	639900	PEN OR PENCIL SETS	0.00	15.51
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199218720990CI6	639900	QUOTE 132944-0 2 4	0.00	168.30
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199218720990CI6	639900	1 44315301 OKI TONE	0.00	206.12

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19921872099CI6	639900	1-44315302 OKI TONE	0.00	206.12
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19921872099CI6	639900	2- 44315303 OKI TON	0.00	412.24
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19921872099CI6	639900	2- 44315304 OKI TON	0.00	247.46
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199338690990HS	639900	# 92501 OIC MAGNET,	0.00	13.86
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199338690990HS	639900	# 4153X2 PRX FOLDER	0.00	65.50
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199338690990HS	639900	# 49173 VER DRIVE,	0.00	43.56
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199338690990HS	639900	# 71186 SMD WALLET,	0.00	83.30
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199338690990HS	639900	# 920002555 LOG KEY	0.00	83.63
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199338690990HS	639900	# 37890 QUA ENVELOP	0.00	22.30
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199417350990BS	639900	TAB INDEXES QTY 20	0.00	106.60
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199417350990BS	639900	QTY 3 MAGNIFIERS 4"	0.00	96.00
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199417350990BS	639900	STAPLERS QTY 1 STAP	0.00	22.30
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199417350990BS	639900	TAPE DISPENSERS QTY	0.00	8.04
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199417350990BS	639900	STAMPS QTY 4 SELF I	0.00	124.12
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199417350990BS	639900	LABEL MAKING MACHIN	0.00	109.43
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199417350990BS	639900	FOLDERS QTY 1 FILE	0.00	36.85
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199417350990BS	639900	FOLDERS QTY 1 FILE	0.00	25.21
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19911107011000	639900	ITEM #31400	0.00	199.00
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19911107011000	639900	ITEM #979860	0.00	225.00
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199417020990IA	639900	BINDER OR BULLDOG C	0.00	2.00
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199417020990IA	639900	BINDER OR BULLDOG C	0.00	2.50
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199417020990IA	639900	BINDER OR BULLDOG C	0.00	5.85
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199417020990IA	639900	MOUSE PADS	0.00	8.62
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199417020990IA	639900	PAPER OR PAD HOLDER	0.00	8.91
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199417020990IA	639900	PHONE RESTS	0.00	11.45
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199417020990IA	639900	MOUSE WRIST REST	0.00	9.56
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199417020990IA	639900	FOOT RESTS	0.00	21.52
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	199417020990IA	639900	MONITOR ARMS OR STA	0.00	31.88
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19911122011000	639900	46507501 OKI TONER,	0.00	187.99
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19911122011000	639900	46507502 OKI TONER,	0.00	187.99
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19911122011000	639900	46507503 OKI TONER,	0.00	187.99
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19911122011000	639900	46507504 OKI TONER,	0.00	122.19
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19911122011000	639900	PAC2420 MULTI PROGR	0.00	78.00
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19911122011000	639900	DOUBLE TICKETS (RED	0.00	20.16
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19911122011000	639900	DIX-3312 MY FIRST P	0.00	106.05
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19911122011000	639900	WAU-80211 WHITE COV	0.00	62.04
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	19911002011000	639900	MN24P36 PACKS OF A	0.00	882.97
TOTAL CHECK									7,037.99
111100	V541875	10/31/19	1571	GULF COAST PAPER CO	199519360990MO	631600	VU50012" UPRIGHT VA	0.00	768.00
111100	V541875	10/31/19	1571	GULF COAST PAPER CO	199519360990MO	639543	9GAL SELF CONT. CAR	0.00	1,330.00
TOTAL CHECK									2,098.00
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	19923047099000	649700	STAFF MEETING SNACK	0.00	46.37
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	19923047099000	649700	STAFF MEETING SNACK	0.00	11.88
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	19911047011000	649700	AMBASSADOR STUDENTS	0.00	38.65
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	199138720990DY	649721	PURCHASE SNACKS FOR	0.00	66.43
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	19911047011000	649700	AMBASSADOR STUDENTS	0.00	50.68
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	19911047011000	649700	AMBASSADOR STUDENTS	0.00	20.48
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	19923016099000	649700	STAFF MEETING OCTOB	0.00	33.34
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	19923016099000	649700	STAFF MEETING OCTOB	0.00	28.48
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	19923016099000	649700	STAFF MEETING OCTOB	0.00	138.56

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	199417010990SM	639900	WATER FOR MEETINGS	0.00	84.55
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	199417280990PR	649700	FRUIT TRAY (SERVES	0.00	39.99
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	19911110011000	649700	HONOR ROLL STUDENTS	0.00	40.68
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	19911110011000	649700	HONOR ROLL STUDENTS	0.00	61.02
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	199218720990CI6	649700	UPCOMING MEETINGS W	0.00	51.56
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	199318720990CC	649700	FRUIT TRAYS FOR OCT	0.00	79.98
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	19912007099000	649700	BLUE BIRD HONEY BUN	0.00	13.27
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	19912007099000	649700	GATORADE FRUIT PUNC	0.00	15.74
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	19912007099000	649700	FRITO LAY MIX VARIE	0.00	17.07
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	19912007099000	649700	CAPRI JUICE 30PK	0.00	58.94
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	19912007099000	649700	HERSHEY'S SNACKS SI	0.00	15.00
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	19912007099000	649700	RICE KRISPIES TREAT	0.00	33.15
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	19912007099000	649700	PEPPERIDGE FARM GOL	0.00	18.44
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	19912007099000	649700	WELSH'S FRUIT SNACK	0.00	14.15
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	19912007099000	649700	NABISCO MINI SNACK	0.00	87.82
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	19912007099000	649700	KIT-KAT	0.00	15.00
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	19912007099000	649700	KEEBLER CHIPS DELUX	0.00	16.10
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	19912007099000	649700	AUSTIN TOASTY CRACK	0.00	5.57
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	199118720110MU	649700	WATER, SNACKS, COKE	0.00	129.96
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	199417330990SD	649700	TO PURCHASE DRINKS,	0.00	172.07
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	199328690990PA	649700	ORDER PLATTERS AND	0.00	91.05
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	199218720990CI4	649700	CHANGE OF ACCOUNT F	0.00	44.71
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	199218720990ED	649700	SNACKS FOR UPCOMING	0.00	298.80
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	19911046011000	649700	BUYING VARIETIES OF	0.00	38.90
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	19911127011000	649700	RE-OPEN WITH PRIOR	0.00	34.86
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	19911127011000	649700	RE-OPEN WITH PRIOR	0.00	24.90
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	19911127011000	649700	RE-OPEN WITH PRIOR	0.00	49.92
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	199328690990PA	649700	ORDER PLATTERS AND	0.00	79.98
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	199328690990PA	649700	ORDER PLATTERS AND	0.00	135.28
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	19921801099TEK	639700	INTEGRATIVE SPECIAL	0.00	145.72
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	19921801099TEK	639700	INTEGRATIVE SPECIAL	0.00	40.68
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	19913048099000	649700	TO PURCHASE JUICE,	0.00	183.27
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	19913048099000	649700	TO PURCHASE JUICE,	0.00	19.98
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	19913048099000	649700	TO PURCHASE JUICE,	0.00	94.97
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	199138720990DY	649721	PURCHASE REFRESHMEN	0.00	56.46
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	199218720990CI4	639900	SUPPLIES SUCH AS BA	0.00	41.48
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	19923047099000	649700	COFFE, WATER, TEA M	0.00	39.13
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	19923047099000	649700	COFFE, WATER, TEA M	0.00	32.72
TOTAL CHECK								0.00	2,857.74
111100	V541888	10/31/19	30511	HERMES TRADING CO.,	19911110011000	639900	ITEM # ATW-902A	0.00	144.95
111100	V541889	10/31/19	35612	HERNANDEZ, EDGAR DO	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
111100	V541889	10/31/19	35612	HERNANDEZ, EDGAR DO	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
111100	V541889	10/31/19	35612	HERNANDEZ, EDGAR DO	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
111100	V541889	10/31/19	35612	HERNANDEZ, EDGAR DO	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
TOTAL CHECK								0.00	700.00
111100	V541894	10/31/19	34081	HIGH END ADVERTISIN	199417280990PR	639900	LARGE BALLOT BOX, C	0.00	1,585.00
111100	V541894	10/31/19	34081	HIGH END ADVERTISIN	199417280990PR	639900	SHIPPING	0.00	73.00
TOTAL CHECK								0.00	1,658.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V541908	10/31/19	20215	INDOFF, INC.	19911045011000	639900	PLEASE PROCESS P.O	0.00	64.00
111100	V541908	10/31/19	20215	INDOFF, INC.	19911045011000	639900	ITEM # RM HAM162016	0.00	17.98
111100	V541908	10/31/19	20215	INDOFF, INC.	19911108011000	639900	ITEM OYR 1248M	0.00	1,899.00
111100	V541908	10/31/19	20215	INDOFF, INC.	19911123011000	639900	ITEM OKI46507502 OK	0.00	183.00
111100	V541908	10/31/19	20215	INDOFF, INC.	19911123011000	639900	ITEM OKI46507503 OK	0.00	183.00
111100	V541908	10/31/19	20215	INDOFF, INC.	19911123011000	639900	ITEM OKI 46507504 O	0.00	119.00
111100	V541908	10/31/19	20215	INDOFF, INC.	19911123011000	639900	ITEM OKI46507501 OK	0.00	183.00
111100	V541908	10/31/19	20215	INDOFF, INC.	199218720990AA	639900	BSXVL402EN11 BASYX	0.00	597.00
111100	V541908	10/31/19	20215	INDOFF, INC.	19911106011000	639900	ITEM # 2212 ABC CAT	0.00	798.00
111100	V541908	10/31/19	20215	INDOFF, INC.	19911106011000	639900	ITEM # 5316	0.00	790.00
111100	V541908	10/31/19	20215	INDOFF, INC.	19911106011000	639900	ITEM #6817 FISHING	0.00	758.00
111100	V541908	10/31/19	20215	INDOFF, INC.	19911106011000	639900	ITEM # 5316	0.00	790.00
111100	V541908	10/31/19	20215	INDOFF, INC.	19911106011000	639900	ITEM# 6817	0.00	758.00
111100	V541908	10/31/19	20215	INDOFF, INC.	19911106011000	639900	ITEM #4417 GIVE THE	0.00	758.00
111100	V541908	10/31/19	20215	INDOFF, INC.	19911106011000	639900	ITEM # 2212 ABC CAT	0.00	798.00
111100	V541908	10/31/19	20215	INDOFF, INC.	19911106011000	639900	ITEM #3908 HANDS TO	0.00	758.00
111100	V541908	10/31/19	20215	INDOFF, INC.	19931106099000	639900	ITEM # 13820720	0.00	36.95
111100	V541908	10/31/19	20215	INDOFF, INC.	19931106099000	639900	ITEM # 13810613	0.00	9.99
111100	V541908	10/31/19	20215	INDOFF, INC.	19931106099000	639900	ITEM # 1370670	0.00	13.97
111100	V541908	10/31/19	20215	INDOFF, INC.	19931106099000	639900	ITEM # 13775638	0.00	92.85
111100	V541908	10/31/19	20215	INDOFF, INC.	199417020990IA	639900	4 BSXVL402EN11 BASY	0.00	796.00
111100	V541908	10/31/19	20215	INDOFF, INC.	19913872099CI2	639900	MAILING LABELS AVER	0.00	192.00
111100	V541908	10/31/19	20215	INDOFF, INC.	19913872099CI2	639900	10 CLEAR PENCIL BOX	0.00	58.90
111100	V541908	10/31/19	20215	INDOFF, INC.	19911123011000	639500	GBC HEAT SEAL PINNA	0.00	1,979.00
111100	V541908	10/31/19	20215	INDOFF, INC.	19911128011000	639900	BSN32284 BUSINESS S	0.00	122.00
111100	V541908	10/31/19	20215	INDOFF, INC.	19913128099000	639900	STAPLER	0.00	59.96
111100	V541908	10/31/19	20215	INDOFF, INC.	19913128099000	639900	PENS	0.00	63.96
111100	V541908	10/31/19	20215	INDOFF, INC.	19913128099000	639900	EXPO BOLD COLOR DRY	0.00	58.36
111100	V541908	10/31/19	20215	INDOFF, INC.	19913128099000	639900	CRAYOLA MODELING MA	0.00	38.00
111100	V541908	10/31/19	20215	INDOFF, INC.	19913128099000	639900	PAINT BRUSHES	0.00	11.00
111100	V541908	10/31/19	20215	INDOFF, INC.	19913128099000	639900	TAPE DISPENSER	0.00	5.78
111100	V541908	10/31/19	20215	INDOFF, INC.	19913128099000	639900	RECEIVED DATE STAMP	0.00	45.00
111100	V541908	10/31/19	20215	INDOFF, INC.	19913128099000	639900	11" X 17" PAPER	0.00	62.45
111100	V541908	10/31/19	20215	INDOFF, INC.	19913128099000	639900	LEGAL PADS	0.00	35.00
111100	V541908	10/31/19	20215	INDOFF, INC.	19913128099000	639900	HOT GLUE GUN STICKS	0.00	6.97
111100	V541908	10/31/19	20215	INDOFF, INC.	19913128099000	639900	1" BINDERS	0.00	16.90
111100	V541908	10/31/19	20215	INDOFF, INC.	19913128099000	639900	1 1/2" BINDERS	0.00	38.85
111100	V541908	10/31/19	20215	INDOFF, INC.	19913128099000	639900	2" BINDERS	0.00	29.90
111100	V541908	10/31/19	20215	INDOFF, INC.	19913128099000	639900	3" BINDERS	0.00	21.45
TOTAL CHECK								0.00	13,249.22
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110470110MU	639952	AMERICAN FANTASY EP	0.00	50.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110470110MU	639952	MARCH ON, AMERICA!	0.00	57.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110410110MU	639952	1X #10318410 SOUND	0.00	59.99
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110410110MU	639952	1X #2278422 CRUNCH	0.00	50.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110410110MU	639952	1X #959155 SELECTED	0.00	7.99
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110410110MU	639952	1X #PRACTICAL STUDI	0.00	7.95
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110410110MU	639952	1X #10284107 40 PRO	0.00	18.99
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110410110MU	639952	1X #559716 70 STUDI	0.00	22.99
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110410110MU	639952	1X #4870051 RECITAL	0.00	14.95
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110410110MU	639952	1X #956987 MODERN S	0.00	16.99
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110410110MU	639952	1X HANDLING FEE	0.00	1.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110410110MU	639952	1X FREIGHT FEE	0.00	18.99
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110010110MU	639954	3X 10043485 HAMILTO	0.00	45.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110010110MU	639954	3X 8603893 MANHASSE	0.00	328.50
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110010110MU	639954	30X 8605198 HAMILTO	0.00	299.70
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110010110MU	639954	1X GROUND SERVICE @	0.00	26.99
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110010110MU	639954	1X 8604774D FINALE	0.00	279.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110470110MU	639954	PATRIOTIC SALUTE -	0.00	45.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110470110MU	639954	ANCHORED BY TOOD PA	0.00	42.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110470110MU	639954	BRANDENBURG CONCERT	0.00	46.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110470110MU	639954	MARCH FROM THE NUTC	0.00	42.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110470110MU	639954	ACCENT ON THE CLASS	0.00	45.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110470110MU	639954	BAROQUE FANFARE BY	0.00	46.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110470110MU	639954	BLUE DANUBE WALTZ B	0.00	46.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110470110MU	639954	FARANDOLE (THEMES)	0.00	49.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110470110MU	639954	HALLELUJAH CHORUS B	0.00	45.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110470110MU	639954	MAHLER'S MYSTERIOUS	0.00	46.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110470110MU	639954	LEGEND OF DARK MOUN	0.00	40.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110470110MU	639954	ESTIMATED SHIPPING/	0.00	19.99
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110070110MU	639954	SLEIGHT RIDE BY ANDE	0.00	65.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110070110MU	639954	A HOLIDAY CELEBRATI	0.00	51.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110070110MU	639954	CHRISTMAS CLASSICS	0.00	50.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110070110MU	639954	CHRISTMAS IN THE KI	0.00	55.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110070110MU	639954	BATTLE AT THE GREAT	0.00	48.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110070110MU	639954	HAUNTED HALLOWEEN B	0.00	45.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110070110MU	639954	JURASSIC PARK THEME	0.00	30.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110070110MU	639954	DOWN BY THE SALLEY	0.00	46.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110070110MU	639954	DOWN BY THE SALLEY	0.00	27.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110070110MU	639954	BLAZING BOWNS OF TH	0.00	64.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110070110MU	639954	TWELVE CURTAIN RAIS	0.00	70.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110410110MU	639955	1X FREIGHT	0.00	18.99
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110410110MU	639955	1X HANDLING	0.00	1.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110410110MU	639955	18X #10953843 LISTE	0.00	39.60
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110410110MU	639955	18X #3701375 PARUPA	0.00	9.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110070110MU	639954	THE ECSTASY OF GOLD	0.00	92.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110070110MU	639954	ESTIMATED SHIPPING/	0.00	25.99
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110030110MU	639955	2 X 105862913 MULTI	0.00	119.98
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110030110MU	639955	ESTIMATED SHIPPING/	0.00	14.99
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110090110MU	639955	10735166 WHER ER YO	0.00	25.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110090110MU	639955	PAVANE FOR SPRING E	0.00	22.50
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110090110MU	639955	3299602 VERE LANGUO	0.00	21.50
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110090110MU	639955	336966 A GIRLS GARD	0.00	28.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110090110MU	639955	ESTIMATED SHIPPING/	0.00	10.99
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110010110MU	639952	1X #10492397E HOOKE	0.00	60.00
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110010110MU	639952	1X GROUND SERVICE @	0.00	14.99
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110410110MU	639955	13X #10990307 MY LO	0.00	25.35
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110410110MU	639955	13X #10443513 THE D	0.00	29.25
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110410110MU	639955	18X #10275988 SIGH	0.00	39.60
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110410110MU	639955	18X #10082685GERAKI	0.00	37.80
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110410110MU	639955	18X #10066461 CONFI	0.00	37.80
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110410110MU	639955	18X #3085917 CELEBR	0.00	37.80
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110410110MU	639955	18X #10680940 OCEAN	0.00	37.80
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110410110MU	639955	13X #3294571 GLORIA	0.00	26.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V541916	10/31/19	1683	J.W. PEPPER OF DALL	199110410110MU	639955	18X #10735253 ALLE	0.00	35.10
TOTAL CHECK								0.00	3,180.70
111100	V541918	10/31/19	19386	JASON'S DELI	19921872099CI3	649700	LUNCH FOR EARLY LIT	0.00	55.92
111100	V541918	10/31/19	19386	JASON'S DELI	199138720990CC	649700	BOX LUNCHESES FOR 50	0.00	228.70
111100	V541918	10/31/19	19386	JASON'S DELI	19923131099000	649700	P.O. TO PURCHASE JA	0.00	31.96
111100	V541918	10/31/19	19386	JASON'S DELI	19923131099000	649700	4 BOXES OF HAM ON W	0.00	31.96
111100	V541918	10/31/19	19386	JASON'S DELI	19923131099000	649700	4 LUNCH BOXES OF TU	0.00	31.96
111100	V541918	10/31/19	19386	JASON'S DELI	19923001099000	649700	ADMIN MEETING LUNCH	0.00	53.53
111100	V541918	10/31/19	19386	JASON'S DELI	199138720990CC	649700	BOX LUNCHESES FOR 50	0.00	273.15
111100	V541918	10/31/19	19386	JASON'S DELI	19921872099CI5	649700	FOOD FOR A-F ACCOUN	0.00	242.37
111100	V541918	10/31/19	19386	JASON'S DELI	19921872099CI4	649700	WORKING LUNCH MEETI	0.00	57.81
111100	V541918	10/31/19	19386	JASON'S DELI	19921872099CI4	649700	WORKING LUNCH MEETI	0.00	63.80
111100	V541918	10/31/19	19386	JASON'S DELI	19941701099000	649700	DELIVERED MEALS SER	0.00	87.36
TOTAL CHECK								0.00	1,158.52
111100	V541926	10/31/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	ICE THICKNESS CONTR	0.00	106.00
111100	V541926	10/31/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	1/4 HP 208/230 COND	0.00	207.50
111100	V541926	10/31/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	DANFOSS CONTACTORS	0.00	270.00
111100	V541926	10/31/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	277V EXHAUST MOTOR	0.00	305.00
111100	V541926	10/31/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	1-5/8" X 3/4 X 6' 1	0.00	261.60
111100	V541926	10/31/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	K00339 WATER FILTER	0.00	1,450.00
111100	V541926	10/31/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	CONTROL BOARD	0.00	570.00
111100	V541926	10/31/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	1/3HP 277VOLT BLOWE	0.00	1,220.00
111100	V541926	10/31/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	7.5 CAPACITOR	0.00	39.50
111100	V541926	10/31/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	FM55 BRACKETS	0.00	169.50
111100	V541926	10/31/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	GREEN-HECK 120V MOT	0.00	225.00
111100	V541926	10/31/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	WATER PUMP	0.00	295.00
111100	V541926	10/31/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	LOREN COOK MOTOR	0.00	140.00
111100	V541926	10/31/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	1/6 HP LOREN COOK M	0.00	175.00
TOTAL CHECK								0.00	5,434.10
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	19911043011000	639901	ITEM PP508 SENSORY	0.00	16.14
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	19911043011000	639901	ITEM CT454 CHALK IT	0.00	41.78
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM SLM5035 - WRIT	0.00	5.26
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM ZZ875 - RAINBO	0.00	5.27
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM LC207 - MAGNET	0.00	8.79
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM PP420 - LOWERC	0.00	12.94
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM EE391 - SIGHT	0.00	14.94
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM - CA269 - PAIN	0.00	8.79
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM TW373 - AFRICA	0.00	8.79
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM SLM3801 - FROL	0.00	8.79
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM GG179 - POCKET	0.00	21.97
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM SPG114 - THE J	0.00	2.63
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM LA278 - UPPERC	0.00	26.37
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM SNI40711 - REU	0.00	21.00
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM SCD108223 - AC	0.00	3.39
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	19911043011000	639901	TRANSACTION # 15577	0.00	15.19
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	19911043011000	639901	ITEM BJ3700WT CLASS	0.00	13.26
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	19911043011000	639901	ITEM BJ3700BK CLASS	0.00	13.26
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	19911043011000	639901	ITEM STD8838 HSC RE	0.00	15.16
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	19911043011000	639901	ITEM STD8812 HSC FA	0.00	15.16

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111100	V541942	10/31/19	1734	LAKESHORE LEARNING	19911043011000	639901	ITEM STD5609 CONFET	0.00	15.16
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	19911043011000	639901	ITEM SCD108383 WOOD	0.00	15.16
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	19911043011000	639901	ITEM SCD108363 WD W	0.00	15.16
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	19911043011000	639901	ITEM SCT8345 BOLD B	0.00	15.16
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	19911043011000	639901	ITEM SCT8346 BOLD B	0.00	15.16
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	19911043011000	639901	ITEM JJ152 SOFT SAF	0.00	12.34
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	19911043011000	639901	ITEM VR292 EASY GRI	0.00	8.54
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	19911043011000	639901	ITEM CE257 EASY CAT	0.00	14.24
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	19911112011000	639900	JUST TEACH LEARNING	0.00	15.98
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	19911112011000	639900	NUMBER CARDS ACCENT	0.00	25.98
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	19911112011000	639900	ALPHABET CARDS ACCE	0.00	25.98
TOTAL CHECK								0.00	457.74
111100	V541957	10/31/19	1766	LONGHORN BUS SALES	19934945099000	631903	1 EGR COOLER KIT WI	0.00	761.78
111100	V541957	10/31/19	1766	LONGHORN BUS SALES	19934945099000	631903	OPEN PURCHASE ORDER	0.00	44.62
111100	V541957	10/31/19	1766	LONGHORN BUS SALES	19934945099000	631903	OPEN PURCHASE ORDER	0.00	103.37
111100	V541957	10/31/19	1766	LONGHORN BUS SALES	19934945099000	631903	OPEN PURCHASE ORDER	0.00	97.97
111100	V541957	10/31/19	1766	LONGHORN BUS SALES	19934945099000	631903	OPEN PURCHASE ORDER	0.00	48.73
111100	V541957	10/31/19	1766	LONGHORN BUS SALES	19934945099000	631903	OPEN PURCHASE ORDER	0.00	44.45
111100	V541957	10/31/19	1766	LONGHORN BUS SALES	19934945099000	631903	OPEN PURCHASE ORDER	0.00	152.02
111100	V541957	10/31/19	1766	LONGHORN BUS SALES	19934945099000	631903	OPEN PURCHASE ORDER	0.00	69.37
TOTAL CHECK								0.00	1,322.31
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	(24) 3M FIRE BARRIE	0.00	235.43
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	(24) 3M FIREBLOCK F	0.00	239.79
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	(5) UNTER GREEN PAI	0.00	128.26
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	(5) HUNTER GREEN PA	0.00	128.25
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	(5) BEIGE MATCH PAI	0.00	128.25
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	(5) BEIGE MATCH PAI	0.00	128.25
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	MATCH OIL BASE PAIN	0.00	35.13
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	MATCH OIL BASE PAIN	0.00	35.13
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	48.86
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	35.13
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	8.54
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	47.40
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	17.05
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	43.02
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM#91431 MODEL #5	0.00	5.00
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM # 78780 DURAPL	0.00	87.87
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM#163055 PLASKOL	0.00	5.25
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM #182240 BLUE H	0.00	4.98
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM# 246854 LEGRAN	0.00	9.25
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM#140461 BOSTITC	0.00	16.91
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM#231 DEWALT 2-P	0.00	93.65
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	NATIONAL HARDWARE #	0.00	13.58
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM #15355 EXPANDE	0.00	156.88
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM #71131 EATON 3	0.00	12.19
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM # 2500 TITEBON	0.00	18.21
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	ITEM#323960 GRIP- R	0.00	18.84
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	3M CHEMICAL SPLASH	0.00	10.24
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	53.06
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	38.92

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111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	97.30
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	30.34
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	37.32
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	22.60
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	2X4X16 TCTREATED	0.00	117.85
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	5/8 5-1/2 DEPTPICKE	0.00	196.42
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	5LB SCREW 1-5/8	0.00	25.80
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	KIT LATCH	0.00	23.89
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	1/4 X 3 LAG SCREW	0.00	16.73
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	19911117011000	639900	ITEM # 732639 MIGHT	0.00	26.78
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	19911117011000	639900	ITEM # 731390 GOURM	0.00	16.08
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	19911117011000	639900	ITEM 731392 HEIRLOO	0.00	16.08
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	19911117011000	639900	ITEM # 731391 CHERR	0.00	32.15
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	199417010990SM	639900	FRIGIDAIRE 18-CU FT	0.00	3,038.91
TOTAL CHECK								0.00	5,501.57
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM	0.00	13.72
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM	0.00	13.72
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM	0.00	15.27
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	29.96
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	29.96
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	29.96
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	29.96
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	29.96
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS	0.00	88.18
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199511220990EM	625700	E/REED-MOCK ELEM(NC	0.00	282.06
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199519350990EM	625700	E/PSJA BILL BOARD	0.00	391.34
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS	0.00	1,431.67
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	1,873.18
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199511010990EM	625700	E/J. MCKEEVER ELEM	0.00	3,950.53
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199511010990EM	625700	E/J. MCKEEVER ELEM	0.00	4,472.43
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199511200990EM	625700	E/A. CANTU ELEM	0.00	4,616.52
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199511230990EM	625700	E/C. CHAVEZ ELEM	0.00	5,990.04
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199511290990EM	625700	E/TREVINO ELEM	0.00	6,038.04
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199511060990EM	625700	E/DOEDYNS ELEM	0.00	6,057.49
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199511270990EM	625700	E/G. GARCIA ELEM	0.00	6,066.51
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199511360990EM	625700	E/B. PALACIOS ELEM	0.00	6,223.66
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199511220990EM	625700	E/REED-MOCK ELEM	0.00	6,362.10
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM	0.00	6,365.76
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199511180990EM	625700	E/GARZA-PENA ELEM	0.00	6,608.63
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199510480990EM	625700	E/A. MURPHY MS	0.00	6,752.16
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199510450990EM	625700	E/YZAGUIRRE MS	0.00	6,850.34
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199511300990EM	625700	E/W. ARNOLD ELEM	0.00	6,956.54
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199510460990EM	625700	E/KENNEDY MS	0.00	7,484.85
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199510480990EM	625700	E/A. MURPHY MS	0.00	8,018.03
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199511280990EM	625700	E/C. ANAYA ELEM	0.00	8,374.57
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199511120990EM	625700	E/SORENSEN ELEM.	0.00	8,647.94
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199510460990EM	625700	E/KENNEDY MS	0.00	9,905.17
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199510450990EM	625700	E/YZAGUIRRE MS	0.00	10,920.87
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199510470990EM	625700	E/ESCALANTE MS	0.00	12,725.02
111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS	0.00	16,624.95

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111100	V541971	10/31/19	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS CHIL	0.00	16,769.99
TOTAL CHECK								0.00	187,071.04
111100	V541983	10/31/19	34779	MARTINEZ, MARCO A.	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
111100	V541987	10/31/19	26511	MATTS BUILDING MATE	199519360990MO	631700	"RED ROCK" COVE BAS	0.00	562.14
111100	V541987	10/31/19	26511	MATTS BUILDING MATE	199519360990MO	631700	300Z COVE BASE HENR	0.00	71.88
TOTAL CHECK								0.00	634.02
111100	V541990	10/31/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	1X6-8' C/BTR RADIAT	0.00	177.18
111100	V541990	10/31/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	2X4-10'	0.00	230.04
111100	V541990	10/31/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	2X6-16'	0.00	101.37
111100	V541990	10/31/19	11565	MCCOY'S BUILDING SU	199110020110DR	639900	ITEM# 26040072GLIDD	0.00	134.53
111100	V541990	10/31/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	39.70
111100	V541990	10/31/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	72.23
111100	V541990	10/31/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	19.01
111100	V541990	10/31/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	7.70
111100	V541990	10/31/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	47.27
111100	V541990	10/31/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	47.27
111100	V541990	10/31/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	28.56
111100	V541990	10/31/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	47.27
111100	V541990	10/31/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	125.40
111100	V541990	10/31/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	12.66
111100	V541990	10/31/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	13.64
111100	V541990	10/31/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	22.65
111100	V541990	10/31/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	OPEN PO TO BUY LUMB	0.00	4.88
111100	V541990	10/31/19	11565	MCCOY'S BUILDING SU	199110020110DR	639900	ITEM#26040074 GLIDD	0.00	171.49
TOTAL CHECK								0.00	1,302.85
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110450110MU	639952	50X CLV3 VANDOREN C	0.00	118.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110450110MU	639952	50X CLV2H VANDOREN	0.00	118.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X HOLTON HORN REPA	0.00	100.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X HOLTON HORN REPA	0.00	85.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110450110MU	639952	4X MSBAG VIC FIRTH	0.00	40.80
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110450110MU	639952	2X MSBAG2 VIC FIRTH	0.00	39.70
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X TROMBONE REPAIR	0.00	55.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X CLARINET REPAIR	0.00	95.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X EUPHONIUM REPAIR	0.00	130.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X TENOR SAX REPAIR	0.00	93.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X OBOE REPAIR SER#	0.00	72.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	X OBOE REPAIR SER#0	0.00	75.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X EUPHONIUM REPAIR	0.00	100.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X EUPHONIUM REPAIR	0.00	110.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X TROMBONE REPAIR	0.00	80.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X HOLTON HORN REPA	0.00	100.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X HOLTON HORN REPA	0.00	85.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X HOLTON HORN REPA	0.00	100.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X HOLTON HORN REPA	0.00	100.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X HOLTON HORN REPA	0.00	100.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X HOLTON HORN REPA	0.00	115.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110440110MU	639952	3 X ZBT16BP ZILDJIA	0.00	453.60
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110440110MU	639952	4 X 5101222 NEOTECH	0.00	139.80
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110440110MU	639952	4 X 2942 SLEMER TUN	0.00	10.40

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111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110440110MU	639952	4 X 337RC SLIDEOMIX	0.00	28.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110440110MU	639952	4 2740 A1 CASS VALV	0.00	25.20
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110440110MU	639952	4 X 2740 A1 CASS 27	0.00	15.80
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110440110MU	639952	2 X RT29 ROCHE THOM	0.00	12.90
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110440110MU	639952	2 X YAC YAMAHA FLUT	0.00	7.20
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110030110MU	639955	BID ITEM # 98 CONDU	0.00	295.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110010110MU	639500	1X 6' ALUMINUM PORT	0.00	1,625.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110010110MU	639500	1X XPWR1500 XANTREX	0.00	599.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110410110MU	624900	1X REPAIR YAMAHA TU	0.00	15.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110020110MU	639952	VANDOREN BCLV3H BAS	0.00	22.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110020110MU	639952	VANDORENACL3VALTO	0.00	30.20
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110020110MU	639952	VANDOREN CLV3 CLARI	0.00	47.20
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110020110MU	639952	VANDOREN ASV3 ALTO	0.00	62.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110020110MU	639952	VANDOREN ASV3H ALTO	0.00	124.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110480110MU	639952	DEGHC225 FLUTIST FR	0.00	58.50
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110480110MU	639952	#506N CLARINET LYRE	0.00	20.60
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110480110MU	639952	#517G SAX LYRE GOLD	0.00	29.10
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110480110MU	639952	DEGHC260 TRUMPET CL	0.00	39.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110480110MU	639952	DEGHC250 TOMBONE CL	0.00	58.50
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110480110MU	639952	#64005FLIP FOLDERS	0.00	55.25
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110440110MU	624900	REPAIR ADAMSON SOUS	0.00	55.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110470110MU	624900	ADAMSON CLARINET S/	0.00	249.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110470110MU	624900	ADAMSON CLARINET S/	0.00	249.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110470110MU	624900	ADAMSON CLARINET S/	0.00	249.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110470110MU	624900	ADAMSON CLARINET S/	0.00	249.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	1X MSBAG2 VIC FIRTH	0.00	19.85
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	3X BE0812MP REMO 12	0.00	62.25
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	2X BE0810MP REMO 10	0.00	39.60
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	3X BE0806MP REMO 6"	0.00	52.05
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	19911126011000	639900	PO TO PURCHASE FROM	0.00	149.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	19911126011000	639900	B115W BEHRINGER 100	0.00	349.00
111100	V541993	10/31/19	1817	MELHART MUSIC CENTE	199110010110MU	639500	1X #FA06 ROLAND MUS	0.00	1,199.99
TOTAL CHECK								0.00	8,507.49
111100	V542013	10/31/19	0869	NORA T CANTU	19921872099CI6	641100	ATTENDING HOLDSWORT	0.00	12.00
111100	V542013	10/31/19	0869	NORA T CANTU	19921872099CI6	641100	2 DINNER	0.00	32.00
TOTAL CHECK								0.00	44.00
111100	V542017	10/31/19	19682	OIL PATCH FUEL & SU	199	131100	PURCHASE ORDER FOR	0.00	9,615.62
111100	V542017	10/31/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FOR SEPT. ,	0.00	11,829.82
TOTAL CHECK								0.00	21,445.44
111100	V542027	10/31/19	15575	PETER PIPER PIZZA #	19911125011000	649700	LUNCH FOR STUDENTS	0.00	479.08
111100	V542027	10/31/19	15575	PETER PIPER PIZZA #	19911125011000	649700	LUNCH FOR STAFF	0.00	60.66
TOTAL CHECK								0.00	539.74
111100	V542028	10/31/19	16732	PETER PIPER PIZZA #	199110020110MU	649700	DINNER FOR STUDENTS	0.00	69.90
111100	V542029	10/31/19	6560	PETER PIPER PIZZA #	19911007011000	641200	MEALS FOR STUDENTS	0.00	97.61
111100	V542029	10/31/19	6560	PETER PIPER PIZZA #	19911007011000	641200	MEALS FOR 3 SPONSOR	0.00	11.95
TOTAL CHECK								0.00	109.56

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V542032	10/31/19	5466	POSITIVE PROMOTIONS	19911125011000	639900	DRUG FREE "MY FUTUR	0.00	13.90
111100	V542032	10/31/19	5466	POSITIVE PROMOTIONS	19911125011000	639900	GOOD CHARACTER, GOO	0.00	29.90
111100	V542032	10/31/19	5466	POSITIVE PROMOTIONS	19911125011000	639900	GOOD CHARACTER, GOO	0.00	13.50
111100	V542032	10/31/19	5466	POSITIVE PROMOTIONS	19911125011000	639900	RED RIBBON PENCIL P	0.00	19.90
111100	V542032	10/31/19	5466	POSITIVE PROMOTIONS	19911125011000	639900	SHIPPING	0.00	13.95
TOTAL CHECK								0.00	91.15
111100	V542036	10/31/19	28687	PRINTEX EXPRESS	199	129123	POLO SHIRTS: YOUT	0.00	37.75
111100	V542036	10/31/19	28687	PRINTEX EXPRESS	199	129123	YOUTH SMALL 10	0.00	75.50
111100	V542036	10/31/19	28687	PRINTEX EXPRESS	199	129123	10 YOUTH MED	0.00	75.50
111100	V542036	10/31/19	28687	PRINTEX EXPRESS	199	129123	POLO SHIRTS NAVY BL	0.00	37.75
TOTAL CHECK								0.00	226.50
111100	V542057	10/31/19	2090	REGION I EDUCATION	199120440990LI	641100	REGISTRATION FEE FO	0.00	20.00
111100	V542057	10/31/19	2090	REGION I EDUCATION	199417280990PM	623900	CCMR TRAINING FOR J	0.00	75.00
TOTAL CHECK								0.00	95.00
111100	V542070	10/31/19	35588	RIVERSIDE INSIGHTS	199118720110DY	633900	BATERIA IV COMPLETE	0.00	2,037.00
111100	V542070	10/31/19	35588	RIVERSIDE INSIGHTS	199118720110DY	633900	WMLS III ENGLISH FO	0.00	1,053.16
111100	V542070	10/31/19	35588	RIVERSIDE INSIGHTS	199118720110DY	633900	SHIPPING/HANDLING	0.00	247.21
TOTAL CHECK								0.00	3,337.37
111100	V542144	10/31/19	0244	VALLEY GARDEN CENTE	19911120011000	639900	HYBRID TOMATO LRG F	0.00	9.42
111100	V542144	10/31/19	0244	VALLEY GARDEN CENTE	19911120011000	639900	TOMATO PLANT 4 INCH	0.00	3.04
111100	V542144	10/31/19	0244	VALLEY GARDEN CENTE	19911120011000	639900	VEGETABLE	0.00	32.16
111100	V542144	10/31/19	0244	VALLEY GARDEN CENTE	19911120011000	639900	HERB	0.00	33.60
TOTAL CHECK								0.00	78.22
111100	V542172	10/31/19	26552	ZUNIGA'S HOUSE MOVE	199519360990MO	629900	RAISE AND LAND TWO	0.00	5,600.00
111100	V542222	11/05/19	12318	AURORA GARZA	19923003099000	641700	TRAVEL REIMBURSEMEN	0.00	56.03
111100	V542227	11/05/19	31289	BERTHA LIDIA CABALL	19923046099000	641700	TRAVEL REIMBURSEMEN	0.00	26.10
TOTAL CASH ACCOUNT								0.00	2,820,524.01
TOTAL FUND								0.00	2,820,524.01

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	539732	10/03/19	32644	EFRAIN MONCADA	20551824024000	649500	AHA FIRST AID CPR T	0.00	40.00
111100	539808	10/03/19	33495	ISABEL TRISTAN SALI	20511824024000	649500	AHA FIRST AID CPR T	0.00	40.00
111100	539815	10/03/19	34216	J-GD ELECTRIC	2051182492400C	629901	STORAGE PROPOSAL	0.00	5,451.98
111100	539858	10/03/19	34707	MAGALI CAROLINA CIR	20511824024005	649500	CPR FIRST AID CERTI	0.00	25.00
111100	539864	10/03/19	35721	MARIA DEL CARMEN GA	20551824024000	649500	AHA FIRST AID CPR T	0.00	40.00
111100	539973	10/03/19	35722	SAMANTHA LORAIN GA	20511824024005	649500	CPR FIRST AID CERTI	0.00	25.00
111100	539977	10/03/19	33452	SAM'S CLUB-EARLY HE	20511824924000	629901	SUPPLIES	0.00	6,080.60
111100	539986	10/03/19	28942	SCHOOL NURSE SUPPLY	2051182492400C	629901	SUPPLIES	0.00	4,613.80
111100	540062	10/08/19	33777	ALEJANDRA ELIZONDO	20511824024000	641700	TRAVEL REIMBURSEMEN	0.00	4.06
111100	540136	10/08/19	34419	EVA MARIE GUERRERO	20511824024000	641700	TRAVEL REIMBURSEMEN	0.00	7.08
111100	540161	10/08/19	33074	JENNIFER JASMINE SA	20511824024000	641700	TRAVEL REIMBURSEMEN	0.00	27.15
111100	540162	10/08/19	33133	JENNIFER MONIQUE CI	20511824024000	641700	TRAVEL REIMBURSEMEN	0.00	5.92
111100	540165	10/08/19	32632	JESSICA MARIE COLBA	20511824024000	641700	TRAVEL REIMBURSEMEN	0.00	13.81
111100	540178	10/08/19	33670	KARLA CECILIA PEDRA	20511824024000	641700	TRAVEL REIMBURSEMEN	0.00	10.79
111100	540222	10/08/19	32635	NALLELY YEDID FLORE	20511824024000	641700	TRAVEL REIMBURSEMEN	0.00	10.79
111100	540223	10/08/19	32634	NANCY FERNANDEZ	20511824024000	641700	TRAVEL REIMBURSEMEN	0.00	7.08
111100	540284	10/08/19	32668	YULIANA DE LA CERDA	20511824024000	641700	TRAVEL REIMBURSEMEN	0.00	12.18
111100	540339	10/10/19	25879	CANON U.S.A., INC.	20521824024000	626900	CONTRACTED COPIER S	0.00	133.22
111100	540339	10/10/19	25879	CANON U.S.A., INC.	20521824024000	626900	CONTRACTED COPIER S	0.00	228.56
TOTAL CHECK								0.00	361.78
111100	540503	10/10/19	33491	LINA YNEZ DE LA VIN	20511824024000	649500	AHA FIRST AID CPR T	0.00	40.00
111100	540572	10/10/19	34694	PAMELA SOLIS CRUZ	20511824024000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	540667	10/10/19	33452	SAM'S CLUB-EARLY HE	20511824924000	629901	SUPPLIES	0.00	1,597.80
111100	540667	10/10/19	33452	SAM'S CLUB-EARLY HE	20511824924005	639905	SUPPLIES	0.00	3,714.00
TOTAL CHECK								0.00	5,311.80
111100	540825	10/17/19	25879	CANON U.S.A., INC.	20521824024000	626900	CONTRACTED COPIER S	0.00	133.22
111100	540825	10/17/19	25879	CANON U.S.A., INC.	20521824024000	626900	CONTRACTED COPIER S	0.00	228.56
TOTAL CHECK								0.00	361.78
111100	540950	10/17/19	35339	GREENWOOD OFFICE OU	2051182492400C	629901	SUPPLIES	0.00	2,964.18
111100	540950	10/17/19	35339	GREENWOOD OFFICE OU	2051182492400C	629901	SUPPLIES	0.00	6,126.00

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TOTAL CHECK								0.00	9,090.18
111100	540971	10/17/19	18067	HOME DEPOT	20511824924000	639501	YEAR 9 FUNDS	0.00	1,900.00
111100	540971	10/17/19	18067	HOME DEPOT	20511824924000	629901	YEAR 9 FUNDS	0.00	55.00
TOTAL CHECK								0.00	1,955.00
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	20551824024000	625700	E/OLDNAP EARLY STAR	0.00	1,050.55
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	20551824024000	625700	E/OLDNAP EARLY STAR	0.00	1,654.82
TOTAL CHECK								0.00	2,705.37
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	20551824024000	625500	W/OLDNAP EARLY STAR	0.00	84.31
111100	541343	10/24/19	1942	CITY OF PHARR-WATER	20551824024000	625500	W/OLDNAP EARLY STAR	0.00	191.75
TOTAL CHECK								0.00	276.06
111100	541472	10/24/19	33914	KIDS QUEST LEARNING	20511824024000	629903	KIDS' QUEST LEARNIN	0.00	1,398.60
111100	541539	10/24/19	29441	NETSYNC NETWORK SOL	2055182492400C	639900	BID# 18-19-062	0.00	742.00
111100	541539	10/24/19	29441	NETSYNC NETWORK SOL	2051182492400C	639900	CAMERA INSTALLATION	0.00	587.25
111100	541539	10/24/19	29441	NETSYNC NETWORK SOL	2055182492400C	639700	MILESTONE LICENSE	0.00	1,376.50
111100	541539	10/24/19	29441	NETSYNC NETWORK SOL	2055182492400C	639800	AXIS P3227 SECURITY	0.00	2,752.50
111100	541539	10/24/19	29441	NETSYNC NETWORK SOL	20551824924005	639900	BID# 18-19-062	0.00	371.00
111100	541539	10/24/19	29441	NETSYNC NETWORK SOL	20551824924005	639900	CAMERA INSTALLATION	0.00	469.80
111100	541539	10/24/19	29441	NETSYNC NETWORK SOL	20551824924005	639700	MILESTONE LICENSE	0.00	1,101.20
111100	541539	10/24/19	29441	NETSYNC NETWORK SOL	20551824924005	639800	AXIS P3227 SECURITY	0.00	2,202.00
TOTAL CHECK								0.00	9,602.25
111100	541660	10/24/19	34981	SUPER KIDS ACADEMY,	20511824024000	629902	SUPER KIDS ACADEMY	0.00	346.19
111100	541660	10/24/19	34981	SUPER KIDS ACADEMY,	20511824024000	629902	SUPER KIDS ACADEMY	0.00	835.59
111100	541660	10/24/19	34981	SUPER KIDS ACADEMY,	20511824024000	629902	SUPER KIDS ACADEMY	0.00	840.53
TOTAL CHECK								0.00	2,022.31
111100	541935	10/31/19	33914	KIDS QUEST LEARNING	20511824024000	629903	KIDS' QUEST LEARNIN	0.00	762.48
111100	V539827	10/03/19	1710	KAPLAN SCHOOL	20511824924000	629901	SUPPLIES	0.00	3,119.20
111100	V539827	10/03/19	1710	KAPLAN SCHOOL	2051182492400C	629901	SUPPLIES	0.00	4,833.99
TOTAL CHECK								0.00	7,953.19
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	20511824024000	629901	NEWSPRINT EASEL PAP	0.00	17.58
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	20511824024000	629901	TODDLER PNT CENTER	0.00	255.55
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	20511824024000	629901	TODDLER VINYL PAINT	0.00	132.80
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	20511824024000	629901	TODDLER 2-STATN SAN	0.00	303.05
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	20511824024000	629901	NEWSPRINT EASEL PAP	0.00	17.58
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	20511824024000	629901	TODDLER PNT CTR FOR	0.00	255.55
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	20511824024000	629901	TODDLER VIVYL PAINT	0.00	132.80
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	20511824024000	629901	TODDLER 2-STATN SAN	0.00	303.05
TOTAL CHECK								0.00	1,417.96
111100	V539845	10/03/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	1,217.68
111100	V539845	10/03/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	2,795.20
111100	V539845	10/03/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	3,059.76
111100	V539845	10/03/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	2,986.37
111100	V539845	10/03/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	722.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V539845	10/03/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	3,029.50
111100	V539845	10/03/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	1,334.72
111100	V539845	10/03/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	3,122.00
111100	V539845	10/03/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	3,215.60
111100	V539845	10/03/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	3,183.07
111100	V539845	10/03/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	3,203.07
111100	V539845	10/03/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	925.40
TOTAL CHECK								0.00	28,794.77
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	20521824024000	624900	CONTRACETD SERVICES	0.00	100.00
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	20521824024000	639900	OVERAGES 09/01/19 T	0.00	65.85
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	20521824024000	624900	CONTRACTED COPIER S	0.00	196.00
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	20521824024000	624900	CONTRACTED COPIER S	0.00	196.00
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	20521824024000	624900	CONTRACTED COPIER S	0.00	100.00
TOTAL CHECK								0.00	657.85
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	20511824024000	639900	BACK SUPPORT 2000SF	0.00	193.95
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	20511824024000	639900	BACK SUPPORT 2000SF	0.00	193.95
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	20511824024000	639900	BACK SUPPORT 2000SF	0.00	193.95
TOTAL CHECK								0.00	581.85
111100	V540490	10/10/19	1710	KAPLAN SCHOOL	20511824924000	629901	SUPPLIES	0.00	1,471.25
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	575.28
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	838.95
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	838.95
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	886.89
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	191.76
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	492.88
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	756.51
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	756.51
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	756.51
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	151.30
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	623.22
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	958.80
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	958.80
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	958.80
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	732.60
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	732.60
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	732.60
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	146.52
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	546.88
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	683.60
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	683.60
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	683.60
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	136.72
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	529.79
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	683.60
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	683.60
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	450.66
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	563.32
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	563.32

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 ACCOUNTING PERIOD: 3/20

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	563.32
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	112.66
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	430.25
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	605.65
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	605.65
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	121.13
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	427.25
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	649.42
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	683.60
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	683.60
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	191.76
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	586.08
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	136.72
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	683.60
111100	V540508	10/10/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	136.72
TOTAL CHECK								0.00	25,521.23
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	20511824024005	639900	INKCART HP972A CYAN	0.00	189.30
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	20511824024005	639900	INKCART HP972A MAGE	0.00	189.30
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	20511824024005	639900	INKCART HP972A YELL	0.00	189.30
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	20511824024005	639900	BOARD CORK 48X72 AL	0.00	872.95
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	20511824024005	639900	INKCART HP972A BLAC	0.00	111.54
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	20511824024005	639900	INKCART HP972A BLAC	0.00	55.77
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	20521824024000	639900	DATER MICRO MESSAGE	0.00	65.92
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	20511824024000	639900	LABEL BADGE NAME 12	0.00	405.90
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	20511824024000	639900	POUCH 5MIL LETTER 1	0.00	358.80
TOTAL CHECK								0.00	2,438.78
111100	V541469	10/24/19	1710	KAPLAN SCHOOL	20511824024005	639905	SOFT SHAPE BLOCKS S	0.00	96.12
111100	V541488	10/24/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	3,471.60
111100	V541488	10/24/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	3,068.00
TOTAL CHECK								0.00	6,539.60
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	20523824024000	639900	STAMP SHUTTER PAID	0.00	10.76
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	20511824024000	639900	TISSUE FACIAL KLEEN	0.00	351.96
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	20511824024000	639900	TAPE MASKING 1"X60Y	0.00	84.38
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	20511824024000	639900	STAMP EMAIL, FAX, R	0.00	15.51
TOTAL CHECK								0.00	462.61
111100	V541933	10/31/19	1710	KAPLAN SCHOOL	20511824024000	639900	32 QUART STORAGE CO	0.00	132.40
111100	V541933	10/31/19	1710	KAPLAN SCHOOL	20511824024000	639900	SOFT-TIP INFANT SPO	0.00	74.10
111100	V541933	10/31/19	1710	KAPLAN SCHOOL	20511824024000	639900	70 QUART STORAGE CO	0.00	273.30
111100	V541933	10/31/19	1710	KAPLAN SCHOOL	20511824024000	639900	15 QUART STORAGE CO	0.00	82.60
TOTAL CHECK								0.00	562.40
111100	V541952	10/31/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	2,990.32
111100	V541952	10/31/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	3,090.70
TOTAL CHECK								0.00	6,081.02
111100	V542113	10/31/19	34981	SUPER KIDS ACADEMY,	20511824024000	629902	SUPER KIDS ACADEMY	0.00	840.11

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	133,729.58
TOTAL FUND								0.00	133,729.58

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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	539667	10/03/19	25879	CANON U.S.A., INC.	21111006030000	626900	STATE DIR TSO-3101	0.00	228.56
111100	539667	10/03/19	25879	CANON U.S.A., INC.	21111126030000	626900	PO TO PAY CANON FIN	0.00	243.63
TOTAL CHECK									472.19
111100	539813	10/03/19	35708	JENNIFER DENISE ALV	21113118030000	641100	TO PAY FOR MEALS FO	0.00	40.00
111100	539830	10/03/19	0317	LA ESPECIAL BAKERY	21161119030000	649700	SWEET BREAD FOR PAC	0.00	25.00
111100	539857	10/03/19	21004	M & A TECHNOLOGY, I	21111046030000	639900	SET OF 4 BROTHER TN	0.00	153.90
111100	539857	10/03/19	21004	M & A TECHNOLOGY, I	21111046030000	639900	AC CHARGER APD DA 4	0.00	84.75
111100	539857	10/03/19	21004	M & A TECHNOLOGY, I	21111046030000	639900	REPLACEMENT LAMP FO	0.00	899.50
TOTAL CHECK									1,138.15
111100	539863	10/03/19	14509	MARIA D. LOZANO	21113118030000	641100	TO PAY FOR MEALS FO	0.00	88.00
111100	539866	10/03/19	18566	MARIA ISABEL VASQUE	21113118030000	641100	TO PAY FOR MEALS FO	0.00	88.00
111100	539877	10/03/19	27686	MELISSA GARCIA	21113118030000	641100	TO PAY FOR MEALS FO	0.00	88.00
111100	539877	10/03/19	27686	MELISSA GARCIA	21113118030000	641100	TO PAY FOR MEALS FO	0.00	437.32
TOTAL CHECK									525.32
111100	539901	10/03/19	12573	OMNI -CORPUS CHRIST	21113118030000	641100	TO PAY FOR HOTEL FO	0.00	519.93
111100	539903	10/03/19	28059	OMNI HOUSTON HOTEL	21113118030000	641100	TO PAY FOR HOTEL FO	0.00	272.50
111100	539930	10/03/19	1912	PSJA PRINT SHOP ACC	21161821030000	629900	FAMILY COMMUNITY EN	0.00	1,400.00
111100	539939	10/03/19	28340	RAY'S BUSINESS PROD	21111043030000	639900	QUOTE 19473-0 ITEM	0.00	630.40
111100	540326	10/10/19	22046	BARNES & NOBLE	21111043030000	632900	QUOTE 1041433 PRODU	0.00	284.70
111100	540326	10/10/19	22046	BARNES & NOBLE	21111043030000	632900	QUOTE 1044198 PRODU	0.00	1,888.50
TOTAL CHECK									2,173.20
111100	540330	10/10/19	32170	BRILLIANT EDUCATION	21111126030000	639900	PO TO PURCHASE FROM	0.00	3,533.34
111100	540330	10/10/19	32170	BRILLIANT EDUCATION	21111126030000	639900	1-56704811-0 LEVEL	0.00	2,191.47
111100	540330	10/10/19	32170	BRILLIANT EDUCATION	21111126030000	639900	SHIPPING AND HANDLI	0.00	515.23
TOTAL CHECK									6,240.04
111100	540339	10/10/19	25879	CANON U.S.A., INC.	21111127030000	626900	SERVICE COPIER CONT	0.00	387.40
111100	540339	10/10/19	25879	CANON U.S.A., INC.	21111041030000	626900	12 MO LEASE ON (2)	0.00	457.12
111100	540339	10/10/19	25879	CANON U.S.A., INC.	21111043030000	626900	INVOICE NUMBER 2052	0.00	774.80
TOTAL CHECK									1,619.32
111100	540369	10/10/19	10248	CRC	21111119030000	639800	TRU TOUCH 750 H LC	0.00	27,290.00
111100	540369	10/10/19	10248	CRC	21111119030000	639800	TRULIFT ITEACHSPIDE	0.00	1,299.00
111100	540369	10/10/19	10248	CRC	21111119030000	639800	INSTALLTION ON WAL	0.00	2,250.00
111100	540369	10/10/19	10248	CRC	21111119030000	639800	FREIGHT PER PANEL	0.00	1,350.00
111100	540369	10/10/19	10248	CRC	21111128030000	639800	TRUTOUCH 750H LC MU	0.00	27,290.00
111100	540369	10/10/19	10248	CRC	21111128030000	639800	INSTALLATION ON WAL	0.00	2,250.00
111100	540369	10/10/19	10248	CRC	21111128030000	639800	FREIGHT PER PANEL	0.00	1,350.00
TOTAL CHECK									63,079.00

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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	540519	10/10/19	21004	M & A TECHNOLOGY, I	21111048030000	639900	OKI C610 CYAN CARTR	0.00	488.85
111100	540519	10/10/19	21004	M & A TECHNOLOGY, I	21111048030000	639900	OKI B4600 HIGH YIEL	0.00	407.70
111100	540519	10/10/19	21004	M & A TECHNOLOGY, I	21111048030000	639900	OKI C610 BLACK DRUM	0.00	324.75
111100	540519	10/10/19	21004	M & A TECHNOLOGY, I	21111048030000	639900	OKI C612N BLACK DRU	0.00	524.75
111100	540519	10/10/19	21004	M & A TECHNOLOGY, I	21111048030000	639900	OKI C612N BLACK CAR	0.00	503.70
111100	540519	10/10/19	21004	M & A TECHNOLOGY, I	21111048030000	639900	OKI C612N YELLOW CA	0.00	779.70
111100	540519	10/10/19	21004	M & A TECHNOLOGY, I	21111048030000	639900	OKI C612N MAGENTA C	0.00	649.75
111100	540519	10/10/19	21004	M & A TECHNOLOGY, I	21111048030000	639900	OKI C612N CYAN CART	0.00	779.70
111100	540519	10/10/19	21004	M & A TECHNOLOGY, I	21111048030000	639900	OKI C610 BLACK CART	0.00	323.80
111100	540519	10/10/19	21004	M & A TECHNOLOGY, I	21111048030000	639900	OKI C610 YELLOW CAR	0.00	977.70
111100	540519	10/10/19	21004	M & A TECHNOLOGY, I	21111048030000	639900	OKI C610 MAGENTA CA	0.00	325.90
TOTAL CHECK								0.00	6,086.30
111100	540579	10/10/19	3151	PEOPLES EDUCATION,	21111123030000	639900	ISBN 9781640903173	0.00	712.25
111100	540579	10/10/19	3151	PEOPLES EDUCATION,	21111123030000	639900	ISBN 9781640903531	0.00	299.00
111100	540579	10/10/19	3151	PEOPLES EDUCATION,	21111123030000	639900	ISBN 9781640903548	0.00	24.95
111100	540579	10/10/19	3151	PEOPLES EDUCATION,	21111123030000	639900	ISBN 9781609791674	0.00	323.75
111100	540579	10/10/19	3151	PEOPLES EDUCATION,	21111123030000	639900	ISBN 9781640903326	0.00	74.75
111100	540579	10/10/19	3151	PEOPLES EDUCATION,	21111123030000	639900	ISBN 9781640903333	0.00	24.95
111100	540579	10/10/19	3151	PEOPLES EDUCATION,	21111123030000	639900	SHIPPING	0.00	175.16
TOTAL CHECK								0.00	1,634.81
111100	540608	10/10/19	1912	PSJA PRINT SHOP ACC	21111047030000	629900	6TH GRADE MATH TICK	0.00	486.82
111100	540608	10/10/19	1912	PSJA PRINT SHOP ACC	21111047030000	629900	7TH GRADE MATH BOOK	0.00	520.56
111100	540608	10/10/19	1912	PSJA PRINT SHOP ACC	21111047030000	629900	PURCHASE 8TH GRADE	0.00	595.27
111100	540608	10/10/19	1912	PSJA PRINT SHOP ACC	21111046030000	629900	6TH GRADE,BOOKLETS	0.00	583.22
111100	540608	10/10/19	1912	PSJA PRINT SHOP ACC	21111046030000	629900	7TH GRADE,BOOKLETS	0.00	498.87
111100	540608	10/10/19	1912	PSJA PRINT SHOP ACC	21111046030000	629900	8TH GRADE,BOOKLETS	0.00	600.09
111100	540608	10/10/19	1912	PSJA PRINT SHOP ACC	21111048030000	629900	6TH GRADE MATHEMATI	0.00	756.74
111100	540608	10/10/19	1912	PSJA PRINT SHOP ACC	21111048030000	629900	7TH GRADE MATHEMATI	0.00	735.05
111100	540608	10/10/19	1912	PSJA PRINT SHOP ACC	21111048030000	629900	8TH GRADE MATHEMATI	0.00	737.46
111100	540608	10/10/19	1912	PSJA PRINT SHOP ACC	21111041030000	629900	QTY: 360 6TH GRADE	0.00	1,674.00
111100	540608	10/10/19	1912	PSJA PRINT SHOP ACC	21111041030000	629900	QTY: 365 7TH GRADE	0.00	2,102.40
111100	540608	10/10/19	1912	PSJA PRINT SHOP ACC	21111041030000	629900	QTY: 360 8TH GRADE	0.00	1,717.20
TOTAL CHECK								0.00	11,007.68
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	21111002030000	649400	PSJA MEMORIAL HS	0.00	480.00
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	2111107030000	649400	PALMER ES	0.00	426.24
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	2111106030000	649400	DOEDYNS ES	0.00	291.84
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	21111048030000	649400	A MURPHY MS	0.00	184.32
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	21111002030000	649400	PSJA MEMORIAL HS	0.00	111.36
TOTAL CHECK								0.00	1,493.76
111100	540635	10/10/19	2070	QUILL CORPORATION	21111002030000	639900	LOGITECH Z130 WIRED	0.00	399.80
111100	540640	10/10/19	28340	RAY'S BUSINESS PROD	21111130030000	639900	INSTRUCTIONAL SUPPL	0.00	384.68
111100	540640	10/10/19	28340	RAY'S BUSINESS PROD	21111130030000	639900	CARTRIDGE TONER: YE	0.00	732.88
111100	540640	10/10/19	28340	RAY'S BUSINESS PROD	21111130030000	639900	CARTRIDGE TONER: MA	0.00	732.88
111100	540640	10/10/19	28340	RAY'S BUSINESS PROD	21111130030000	639900	CARTRIDGE TONER: CY	0.00	732.88
TOTAL CHECK								0.00	2,583.32
111100	540695	10/10/19	29551	SCIENCE TEACHERS AS	21113116030000	641100	MARISA CAMPA #14971	0.00	180.00

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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	540695	10/10/19	29551	SCIENCE TEACHERS AS	21113116030000	641100	CAST 19 REGISTRATIO	0.00	180.00
111100	540695	10/10/19	29551	SCIENCE TEACHERS AS	21113116030000	641100	CAST 19 REGISTRATIO	0.00	180.00
111100	540695	10/10/19	29551	SCIENCE TEACHERS AS	21113116030000	641100	CAST 19 REGISTRATIO	0.00	180.00
111100	540695	10/10/19	29551	SCIENCE TEACHERS AS	21113116030000	641100	CAST 19 REGISTRATIO	0.00	180.00
TOTAL CHECK								0.00	900.00
111100	540712	10/10/19	34037	SUMMIT K 12 HOLDING	21111122030000	624900	978-1-6161-8517-6	0.00	4,995.00
111100	540726	10/10/19	0042	TEXAS EDUCATION AGE	211	218100	NOGA156101121089090	0.00	204.00
111100	540740	10/10/19	27892	VALLEY SPEECH LANGU	21111110030000	639900	ITEM # ES116FM-SW	0.00	180.00
111100	540740	10/10/19	27892	VALLEY SPEECH LANGU	21111110030000	639900	ITEM # ES122PLR	0.00	235.00
111100	540740	10/10/19	27892	VALLEY SPEECH LANGU	21111110030000	639900	ITEM # ES119SW1C	0.00	180.00
111100	540740	10/10/19	27892	VALLEY SPEECH LANGU	21111110030000	639900	ITEM # ES119SWL2C	0.00	180.00
111100	540740	10/10/19	27892	VALLEY SPEECH LANGU	21111110030000	639900	ITEM # ES124PE	0.00	60.00
111100	540740	10/10/19	27892	VALLEY SPEECH LANGU	21111110030000	639900	ITEM # ES108V	0.00	14.00
111100	540740	10/10/19	27892	VALLEY SPEECH LANGU	21111110030000	639900	SHIPPING AND HANDLI	0.00	84.90
TOTAL CHECK								0.00	933.90
111100	540825	10/17/19	25879	CANON U.S.A., INC.	21111001030000	626900	INVOICE#20524892 FO	0.00	774.80
111100	540825	10/17/19	25879	CANON U.S.A., INC.	21111117030000	626900	YEARLY CONTRACT FOR	0.00	615.96
111100	540825	10/17/19	25879	CANON U.S.A., INC.	2111120030000	626900	CANON COPIER IR8585	0.00	387.42
111100	540825	10/17/19	25879	CANON U.S.A., INC.	21111047030000	626900	EQUIPMENT RENTAL SW	0.00	387.40
111100	540825	10/17/19	25879	CANON U.S.A., INC.	21111047030000	626900	SWN01136 SERVICE F	0.00	387.40
111100	540825	10/17/19	25879	CANON U.S.A., INC.	21111126030000	626900	PO TO PAY CANON FIN	0.00	243.63
TOTAL CHECK								0.00	2,796.61
111100	540849	10/17/19	10248	CRC	21111106030000	639900	UZBL IPAD 2017-2018	0.00	1,950.00
111100	540849	10/17/19	10248	CRC	21111009030000	639800	14 NEWLINE INTERACT	0.00	38,206.00
111100	540849	10/17/19	10248	CRC	21111009030000	639800	14 NEWLINE INTERACT	0.00	3,150.00
111100	540849	10/17/19	10248	CRC	21111009030000	639800	14 NEWLINE INTERACT	0.00	1,890.00
TOTAL CHECK								0.00	45,196.00
111100	540879	10/17/19	34061	ECS LEARNING SYSTEM	21111106030000	639900	ITEM # ECS97443	0.00	1,318.90
111100	540879	10/17/19	34061	ECS LEARNING SYSTEM	21111106030000	639900	SHIPPING CHARGE	0.00	158.27
TOTAL CHECK								0.00	1,477.17
111100	541033	10/17/19	23782	LONE STAR LEARNING	21111129030000	639900	VOCABULARY PACK: SC	0.00	120.95
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	21111113030000	629900	INVOICE# 100702 - 1	0.00	85.15
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	21111113030000	629900	INVOICE # 100701 -	0.00	747.04
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	21111113030000	629900	INVOICE# 100707 - 4	0.00	118.00
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	21111113030000	629900	INVOICE# 100695 - 1	0.00	85.15
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	21111113030000	629900	INVOICE# 100705 - P	0.00	85.15
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	21111113030000	629900	INVOICE# 100700 - P	0.00	151.20
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	21111113030000	629900	INVOICE# 100698 - 1	0.00	151.20
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	21111113030000	629900	INVOICE# 100699 - P	0.00	58.00
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	21111113030000	629900	INVOICE# 100696 - P	0.00	65.50
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	21111113030000	629900	INVOICE# 100689 - P	0.00	65.50
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	21111113030000	629900	INVOICE# 100690 - P	0.00	65.50
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	21111113030000	629900	INVOICE# 100685 - P	0.00	65.50
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	21111113030000	629900	INVOICE# 100691 - P	0.00	65.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	21111113030000	629900	INVOICE# 100686 - P	0.00	65.50
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	21111113030000	629900	INVOICE# 100692 - P	0.00	65.50
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	21111113030000	629900	INVOICE# 100687 - P	0.00	65.50
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	21111113030000	629900	INVOICE# 100694 - P	0.00	65.50
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	21111113030000	629900	INVOICE# 100688 - P	0.00	65.50
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	21111113030000	629900	INVOICE# 100693 - P	0.00	65.50
TOTAL CHECK									2,201.39
111100	541123	10/17/19	28340	RAY'S BUSINESS PROD	21111043030000	639900	QUOTE # 19465-0 ITE	0.00	431.68
111100	541123	10/17/19	28340	RAY'S BUSINESS PROD	21111043030000	639900	ITEM NUMBER TN210Y	0.00	474.96
TOTAL CHECK									906.64
111100	541179	10/17/19	34037	SUMMIT K 12 HOLDING	21111126030000	624900	PO TO PAY FROM SUMM	0.00	2,995.00
111100	541179	10/17/19	34037	SUMMIT K 12 HOLDING	21111118030000	624900	TO PAY FOR SUMMIT K	0.00	2,995.00
TOTAL CHECK									5,990.00
111100	541254	10/24/19	31288	ACCELERATE LEARNING	21111128030000	624900	RENEWAL STEMSCOPES	0.00	262.50
111100	541293	10/24/19	22046	BARNES & NOBLE	21111044030000	632900	9780802737533 - DEA	0.00	244.65
111100	541293	10/24/19	22046	BARNES & NOBLE	21111044030000	632900	9781927506370 - DEA	0.00	523.25
111100	541293	10/24/19	22046	BARNES & NOBLE	21111044030000	632900	9780545835626 - FAM	0.00	269.15
111100	541293	10/24/19	22046	BARNES & NOBLE	21111044030000	632900	9781594852749 - FOR	0.00	415.10
111100	541293	10/24/19	22046	BARNES & NOBLE	21111044030000	632900	9780142407332 - OUT	0.00	269.15
111100	541293	10/24/19	22046	BARNES & NOBLE	21111044030000	632900	9780545416429- UNBR	0.00	244.65
TOTAL CHECK									1,965.95
111100	541297	10/24/19	32170	BRILLIANT EDUCATION	21111127030000	639900	0-7652-3242-1 LEVEL	0.00	5,300.01
111100	541297	10/24/19	32170	BRILLIANT EDUCATION	21111127030000	639900	SHIPPING	0.00	477.00
111100	541297	10/24/19	32170	BRILLIANT EDUCATION	21111101030000	639900	0-7652-4409-7 CDLE	0.00	61.92
111100	541297	10/24/19	32170	BRILLIANT EDUCATION	21111101030000	639900	SHIPPING & HANDLING	0.00	6.19
TOTAL CHECK									5,845.12
111100	541305	10/24/19	25879	CANON U.S.A., INC.	21111110030000	626900	CANON IR6555I COPIE	0.00	243.63
111100	541305	10/24/19	25879	CANON U.S.A., INC.	21111045030000	626900	PLEASE PROCESS P.O	0.00	387.40
111100	541305	10/24/19	25879	CANON U.S.A., INC.	21111045030000	626900	COPIER #2 ITEM # IR	0.00	387.40
111100	541305	10/24/19	25879	CANON U.S.A., INC.	21111123030000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	541305	10/24/19	25879	CANON U.S.A., INC.	21111123030000	626900	CANON IR-6555I 7461	0.00	243.63
111100	541305	10/24/19	25879	CANON U.S.A., INC.	21111130030000	626900	OCTOBER 2019 LEASE	0.00	387.40
111100	541305	10/24/19	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR MONTH O	0.00	86.14
111100	541305	10/24/19	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR OCTOBER	0.00	86.14
111100	541305	10/24/19	25879	CANON U.S.A., INC.	21111007030000	626900	ENCUMBRANCE FOR OCT	0.00	387.40
111100	541305	10/24/19	25879	CANON U.S.A., INC.	21111007030000	626900	ENCUMBRANCE FOR OCT	0.00	387.40
111100	541305	10/24/19	25879	CANON U.S.A., INC.	21111046030000	626900	KENNEDY M S RE DIR	0.00	774.80
111100	541305	10/24/19	25879	CANON U.S.A., INC.	21111006030000	626900	STATE DIR TSO-3101	0.00	228.56
111100	541305	10/24/19	25879	CANON U.S.A., INC.	21111131030000	626900	CANON LEASE FOR 12	0.00	126.79
111100	541305	10/24/19	25879	CANON U.S.A., INC.	21161821030000	626900	TO RENEW CANON 12 M	0.00	86.14
111100	541305	10/24/19	25879	CANON U.S.A., INC.	21161821030000	626900	TO RENEW 12 MONTH C	0.00	86.14
111100	541305	10/24/19	25879	CANON U.S.A., INC.	21161821030000	626900	RENEW 12 MONTH LEAS	0.00	126.79
111100	541305	10/24/19	25879	CANON U.S.A., INC.	21111119030000	626900	OCT- CANON IR-6555I	0.00	228.56
111100	541305	10/24/19	25879	CANON U.S.A., INC.	21111119030000	626900	OCT -CANON IR-6555I	0.00	228.56
111100	541305	10/24/19	25879	CANON U.S.A., INC.	21161821030000	626900	TO RENEW CANON LEAS	0.00	86.14
111100	541305	10/24/19	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR OCTOBER	0.00	86.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541305	10/24/19	25879	CANON U.S.A., INC.	21111048030000	626900	36 MONTH STATE SIR-	0.00	387.40
111100	541305	10/24/19	25879	CANON U.S.A., INC.	21111041030000	626900	12 MO LEASE ON (2)	0.00	457.12
111100	541305	10/24/19	25879	CANON U.S.A., INC.	21111120030000	626900	CANON COPIER IR8585	0.00	387.42
111100	541305	10/24/19	25879	CANON U.S.A., INC.	21111048030000	626900	36 MONTH STATE SIR-	0.00	387.40
111100	541305	10/24/19	25879	CANON U.S.A., INC.	21111127030000	626900	OCTOBER	0.00	387.40
111100	541305	10/24/19	25879	CANON U.S.A., INC.	21111009030000	626900	4 MONTHS CANON LEAS	0.00	631.03
111100	541305	10/24/19	25879	CANON U.S.A., INC.	21111009030000	626900	4 MONTHS CANON LEAS	0.00	631.03
111100	541305	10/24/19	25879	CANON U.S.A., INC.	21111131030000	626900	CANON LEASE FOR 12	0.00	126.79
111100	541305	10/24/19	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR OCTOBER	0.00	126.79
111100	541305	10/24/19	25879	CANON U.S.A., INC.	21111125030000	626900	FEES FOR COPIER REN	0.00	774.80
111100	541305	10/24/19	25879	CANON U.S.A., INC.	21111113030000	626900	PAY INVOICE 2030244	0.00	631.03
111100	541305	10/24/19	25879	CANON U.S.A., INC.	21111116030000	626900	CANON IR-8585I DIR-	0.00	387.40
111100	541305	10/24/19	25879	CANON U.S.A., INC.	21111048030000	626900	36 MONTH STATE DIR-	0.00	387.40
TOTAL CHECK								0.00	10,601.80
111100	541350	10/24/19	10248	CRC	21111123030000	639800	HP PROBOOK 450G6 15	0.00	7,950.00
111100	541350	10/24/19	10248	CRC	21111106030000	639800	PROBOOK 450 15", H	0.00	11,925.00
111100	541350	10/24/19	10248	CRC	21111136030000	639900	KOSS TD85	0.00	1,998.75
111100	541350	10/24/19	10248	CRC	21111119030000	639800	STUDENT ALL-IN-ONE	0.00	18,300.00
111100	541350	10/24/19	10248	CRC	21111009030000	639800	PROBOOK 450 15IN (T	0.00	3,975.00
111100	541350	10/24/19	10248	CRC	21111131030000	639800	P.O. TO PURCHASE (	0.00	7,950.00
111100	541350	10/24/19	10248	CRC	21111045030000	639800	PLEASE PROCESS P.O	0.00	11,925.00
111100	541350	10/24/19	10248	CRC	21111123030000	639800	TRU TOUCH 750H LC M	0.00	35,477.00
111100	541350	10/24/19	10248	CRC	21111123030000	639800	FREIGHT PER PANEL	0.00	1,755.00
111100	541350	10/24/19	10248	CRC	21111123030000	639800	INSTALLATION ON WAL	0.00	3,250.00
TOTAL CHECK								0.00	104,505.75
111100	541403	10/24/19	33042	ERNESTO ALONZO ACOS	21113116030000	641100	CAST 19 MEALS FOR E	0.00	32.00
111100	541403	10/24/19	33042	ERNESTO ALONZO ACOS	21113116030000	641100	LUNCH	0.00	48.00
111100	541403	10/24/19	33042	ERNESTO ALONZO ACOS	21113116030000	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	144.00
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111116030000	639900	POEMS 3 FFSP3	0.00	990.00
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111116030000	639900	POEMS SPANISH 3 FF	0.00	360.00
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111116030000	639900	MASTERY READING-SPA	0.00	360.00
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111116030000	639900	SHIPPING	0.00	256.50
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111115030000	639900	FFSP4B POEMS & PLAY	0.00	720.00
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111115030000	639900	FFSP5B POEMS & PLAY	0.00	540.00
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111115030000	639900	FFSP2 POEMS & PLAY	0.00	1,440.00
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111115030000	639900	FFSP2-5 POEMS & PLA	0.00	1,710.00
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111116030000	639900	POEMS CODE# 3 FFS	0.00	990.00
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111116030000	639900	POEMS SPANISH COD	0.00	360.00
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111116030000	639900	SHIPPING	0.00	202.50
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111123030000	639900	ITEM #FFSR4 MASTER	0.00	720.00
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111122030000	639900	FFSRWE4 UPDATED MAS	0.00	1,368.00
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111122030000	639900	FFSRWE4B UPDATED MA	0.00	360.00
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111122030000	639900	ESTIMATED SHIPPING/	0.00	259.20
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111123030000	639900	ITEM #FFSRWE4 UPDAT	0.00	720.00
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111123030000	639900	ITEM # FFSRW4B UPDA	0.00	720.00
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111123030000	639900	SHIPPING	0.00	216.00
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111115030000	639900	FFSBR3 MASTERY READ	0.00	1,188.00
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111115030000	639900	FFSBR4 MASTERY READ	0.00	720.00

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111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111115030000	639900	FFSBR5 MASTERY READ	0.00	1,710.00
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111115030000	639900	FFSBR3B MATERY READ	0.00	414.00
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111115030000	639900	FFSBR4B MASTERY REA	0.00	360.00
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111115030000	639900	FFSBR5B MASTERY RAF	0.00	540.00
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111115030000	639900	FFSRWE4 UPDATED MAS	0.00	1,260.00
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111115030000	639900	FFSRWE4B UPDATED MA	0.00	450.00
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111115030000	639900	FFSRWT4 UPDATED MAS	0.00	1,260.00
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111115030000	639900	FFSRWT4B UPDATED MA	0.00	450.00
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111115030000	639900	FFIRP2 INFORMATIONA	0.00	360.00
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111115030000	639900	FFIRP3 INFORMATIONA	0.00	360.00
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111115030000	639900	FFIRP4 INFORMATIONA	0.00	360.00
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111115030000	639900	FFRTIR3 RTI READING	0.00	360.00
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111115030000	639900	FFRTIR4 RTI READING	0.00	360.00
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111115030000	639900	FFRTIR5 RTI READING	0.00	360.00
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111115030000	639900	ESTIMATED SHIPPING/	0.00	2,238.30
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111123030000	639900	ITEM #FFSBR4B MASTE	0.00	720.00
111100	541417	10/24/19	29119	FORDE-FERRIER, LLC	21111123030000	639900	SHIPPING	0.00	216.00
TOTAL CHECK								0.00	25,978.50
111100	541476	10/24/19	0317	LA ESPECIAL BAKERY	21161113030000	649700	PURCHASE PAN DULCE	0.00	20.00
111100	541524	10/24/19	30197	MONICA LEANOS REYNA	21113125030000	641100	TRAVEL MEALS FOR TE	0.00	16.00
111100	541524	10/24/19	30197	MONICA LEANOS REYNA	21113125030000	641100	LUNCH	0.00	24.00
TOTAL CHECK								0.00	40.00
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	21111043030000	629900	QUOTE 100829 TEKS (	0.00	2,092.50
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	21111043030000	629900	QUOTE 100830 TEKS (	0.00	2,304.00
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	21111043030000	629900	QUOTE 100831 TEKS (	0.00	1,979.55
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	21111010300000	629900	QUOTE 100921 KINDER	0.00	188.50
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	21111101030000	629900	QUOTE 100922 KINDER	0.00	170.50
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	21111101030000	629900	QUOTE 100924 KINDE	0.00	220.50
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	21111101030000	629900	QUOTE 100923 KINDER	0.00	164.50
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	21111046030000	629900	6TH GRAN ENGLISH GR	0.00	511.50
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	21111046030000	629900	8TH GRAN ENGLISH RE	0.00	381.60
TOTAL CHECK								0.00	8,013.15
111100	541632	10/24/19	12755	SCHOLASTIC MAGAZINE	21111118030000	639900	QUOTE # M3357 5	0.00	755.61
111100	541632	10/24/19	12755	SCHOLASTIC MAGAZINE	21111118030000	639900	ESTIMATED SHIPPING/	0.00	75.56
TOTAL CHECK								0.00	831.17
111100	541635	10/24/19	33697	SCHOOL-IT!, INC	21111044030000	639900	ELEMENTAL SCIENCE J	0.00	2,800.00
111100	541635	10/24/19	33697	SCHOOL-IT!, INC	21111044030000	639900	ELEMENTAL SCIENCE J	0.00	3,600.00
TOTAL CHECK								0.00	6,400.00
111100	541636	10/24/19	29551	SCIENCE TEACHERS AS	21113118030000	641100	CAST 19 CONFERENCE	0.00	180.00
111100	541636	10/24/19	29551	SCIENCE TEACHERS AS	21113118030000	641100	CAST 19 CONFERENCE	0.00	180.00
111100	541636	10/24/19	29551	SCIENCE TEACHERS AS	21113043030000	641100	REGISTRATION FOR JO	0.00	195.00
111100	541636	10/24/19	29551	SCIENCE TEACHERS AS	21113043030000	641100	GEORGINA MCCARTHY A	0.00	195.00
111100	541636	10/24/19	29551	SCIENCE TEACHERS AS	21113043030000	641100	REGISTRATION FOR RO	0.00	180.00
111100	541636	10/24/19	29551	SCIENCE TEACHERS AS	21113117030000	641100	CAST 2019 CONFERENC	0.00	180.00
111100	541636	10/24/19	29551	SCIENCE TEACHERS AS	21113117030000	641100	CAST 2019 CONFERENC	0.00	180.00
TOTAL CHECK								0.00	1,290.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541659	10/24/19	34037	SUMMIT K 12 HOLDING	21111127030000	624900	TEXAS 5TH GRADE SCI	0.00	2,995.00
111100	541670	10/24/19	3480	TEACHER CREATED MAT	21111118030000	639900	TEX23449 EXPLORING	0.00	1,199.99
111100	541670	10/24/19	3480	TEACHER CREATED MAT	21111118030000	639900	TEX23450 EXPLORING	0.00	1,199.99
111100	541670	10/24/19	3480	TEACHER CREATED MAT	21111118030000	639900	TEX23451 EXPLORING	0.00	1,199.99
111100	541670	10/24/19	3480	TEACHER CREATED MAT	21111118030000	639900	ESTIMATED SHIPPING/	0.00	287.99
TOTAL CHECK								0.00	3,887.96
111100	541703	10/24/19	27750	VALLEY BAKERY	21161821030000	649700	TO PROVIDE SWEET BR	0.00	50.00
111100	541770	10/31/19	32170	BRILLIANT EDUCATION	21111116030000	639900	QUOTE 7182	0.00	2,120.34
111100	541770	10/31/19	32170	BRILLIANT EDUCATION	21111116030000	639900	SHIPPING	0.00	190.83
TOTAL CHECK								0.00	2,311.17
111100	541782	10/31/19	25879	CANON U.S.A., INC.	21111117030000	626900	YEARLY CONTRACT FOR	0.00	615.96
111100	541799	10/31/19	21242	CHRISTINA TELLES	21113125030000	641100	TRAVEL MEALS FOR AS	0.00	16.00
111100	541799	10/31/19	21242	CHRISTINA TELLES	21113125030000	641100	LUNCH	0.00	24.00
TOTAL CHECK								0.00	40.00
111100	541835	10/31/19	33769	EDUCATION GALAXY, L	21111118030000	624900	EGO- 03 EDUCATION G	0.00	1,500.00
111100	541835	10/31/19	33769	EDUCATION GALAXY, L	21111116030000	624900	PROPOSAL #31081	0.00	1,250.00
111100	541835	10/31/19	33769	EDUCATION GALAXY, L	21111116030000	624900	EGTRN-01 ONLINE TRA	0.00	300.00
TOTAL CHECK								0.00	3,050.00
111100	541852	10/31/19	29119	FORDE-FERRIER, LLC	21111118030000	639900	MASTERY READING	0.00	1,080.00
111100	541852	10/31/19	29119	FORDE-FERRIER, LLC	21111118030000	639900	MASTERY READING SPA	0.00	648.00
111100	541852	10/31/19	29119	FORDE-FERRIER, LLC	21111118030000	639900	ESTIMATED SHIPPING/	0.00	259.20
TOTAL CHECK								0.00	1,987.20
111100	541863	10/31/19	29621	GEORGINA INEZ MCCAR	21113043030000	641100	PER DIEM FOR GEORGI	0.00	24.00
111100	541863	10/31/19	29621	GEORGINA INEZ MCCAR	21113043030000	641100	LUNCH FOR 4 DAYS @	0.00	48.00
111100	541863	10/31/19	29621	GEORGINA INEZ MCCAR	21113043030000	641100	DINNER FOR 3 DAYS @	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	541898	10/31/19	21530	HOLY COW SCIENCE, I	21113126030000	641100	PO TO PAY HOLY COW	0.00	229.00
111100	541938	10/31/19	0317	LA ESPECIAL BAKERY	21161120030000	649700	SWEETBREAD FOR	0.00	10.00
111100	541938	10/31/19	0317	LA ESPECIAL BAKERY	21161118030000	649700	PAN DULCE \$15.00	0.00	15.00
TOTAL CHECK								0.00	25.00
111100	542044	10/31/19	1912	PSJA PRINT SHOP ACC	21111048030000	629900	7TH GRADE READING E	0.00	1,728.00
111100	542094	10/31/19	28181	SAM'S CLUB-PSJA SOU	21161007030000	639900	MEMBER'S MARK WHITE	0.00	10.98
111100	542094	10/31/19	28181	SAM'S CLUB-PSJA SOU	21161007030000	639900	#787589 PAPER PLATE	0.00	8.48
111100	542094	10/31/19	28181	SAM'S CLUB-PSJA SOU	21161007030000	639900	#72512 MEMBER'S MAR	0.00	13.98
111100	542094	10/31/19	28181	SAM'S CLUB-PSJA SOU	21161007030000	639900	#788327 DART HOT&CO	0.00	19.38
111100	542094	10/31/19	28181	SAM'S CLUB-PSJA SOU	21161007030000	639900	#195027 MEMBER'S MA	0.00	10.98
111100	542094	10/31/19	28181	SAM'S CLUB-PSJA SOU	21161007030000	649700	#677724 N'JOY PUR S	0.00	8.22
111100	542094	10/31/19	28181	SAM'S CLUB-PSJA SOU	21161007030000	649700	#199019 SVENHARD'S	0.00	11.68
111100	542094	10/31/19	28181	SAM'S CLUB-PSJA SOU	21161007030000	649700	#678172 N'JOY COFFE	0.00	9.77

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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	542094	10/31/19	28181	SAM'S CLUB-PSJA	SOU 21161007030000	649700	#980207742 FIBER ON	0.00	9.98
111100	542094	10/31/19	28181	SAM'S CLUB-PSJA	SOU 21161007030000	649700	#233383 KNOTT'S VER	0.00	9.82
111100	542094	10/31/19	28181	SAM'S CLUB-PSJA	SOU 21161007030000	649700	#980002151 MEMBER'S	0.00	6.72
111100	542094	10/31/19	28181	SAM'S CLUB-PSJA	SOU 21161007030000	649700	#365642 FOLGERS COF	0.00	8.98
111100	542094	10/31/19	28181	SAM'S CLUB-PSJA	SOU 21161007030000	649700	NATURE VALLEY OATS'	0.00	11.97
TOTAL CHECK								0.00	140.94
111100	542154	10/31/19	2415	WAL-MART #397	21111001030000	639900	DISTILLED WATER, GA	0.00	7.70
111100	542154	10/31/19	2415	WAL-MART #397	21111001030000	639900	SUPPLIES FOR SCIENC	0.00	76.41
111100	542154	10/31/19	2415	WAL-MART #397	21111001030000	639900	OREOS	0.00	274.11
111100	542154	10/31/19	2415	WAL-MART #397	21111001030000	639900	CANDY SPRINKLES	0.00	56.59
111100	542154	10/31/19	2415	WAL-MART #397	21111001030000	639900	PAPER PLATES, 300 C	0.00	42.23
111100	542154	10/31/19	2415	WAL-MART #397	21111001030000	639900	TWIZZLERS	0.00	64.45
111100	542154	10/31/19	2415	WAL-MART #397	21111001030000	639900	MARSHMALLOWS-COLORE	0.00	18.48
111100	542154	10/31/19	2415	WAL-MART #397	21111001030000	639900	BOWLS, 50 CT	0.00	22.75
111100	542154	10/31/19	2415	WAL-MART #397	21111001030000	639900	SPOONS, 100 CT	0.00	24.10
111100	542154	10/31/19	2415	WAL-MART #397	21111001030000	639900	TOOTHPICKS	0.00	28.49
111100	542154	10/31/19	2415	WAL-MART #397	21111001030000	639900	LAMINATING SHEETS,	0.00	230.07
111100	542154	10/31/19	2415	WAL-MART #397	21111001030000	639900	GERM X, 28OZ	0.00	30.57
111100	542154	10/31/19	2415	WAL-MART #397	21111001030000	639900	DAWN DISH SOAP, 16O	0.00	50.82
111100	542154	10/31/19	2415	WAL-MART #397	21111001030000	639900	LIQUID CHALK, 4PK	0.00	76.77
111100	542154	10/31/19	2415	WAL-MART #397	21111001030000	639900	EGGS, 12CT	0.00	12.32
111100	542154	10/31/19	2415	WAL-MART #397	21111001030000	639900	VINEGAR, 64OZ	0.00	14.78
111100	542154	10/31/19	2415	WAL-MART #397	21111001030000	639900	CUPS, PLASTIC, CLEA	0.00	18.90
111100	542154	10/31/19	2415	WAL-MART #397	21111001030000	639900	KARO SYRUP, 16OZ	0.00	52.36
TOTAL CHECK								0.00	1,101.90
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	21111119030000	639900	CE250A - HEW TONER,	0.00	346.41
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	21111119030000	639900	CE251A - HEW PRINT	0.00	453.46
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	21111119030000	639900	CE252A - HEW TONER,	0.00	226.73
111100	V539775	10/03/19	1540	GATEWAY PRINTING &	21111119030000	639900	CE253A - HEW PRINT	0.00	453.46
TOTAL CHECK								0.00	1,480.06
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	21161044030000	649700	ITEMS NEEDED FOR P.	0.00	56.87
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	21161044030000	639900	ITEMS NEEDED FOR P.	0.00	42.97
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	21111126030000	639900	PO TO PURCHASE FROM	0.00	51.49
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	21111126030000	639900	PO TO PURCHASE FROM	0.00	116.61
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	21161003030000	649700	REFRESHMENTS FOR PA	0.00	26.70
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	21161106030000	649700	PURCHASE SNACKS FOR	0.00	31.39
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	21161106030000	639900	PAPER GOODS FOR PAC	0.00	15.83
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	21161047030000	649700	PAC MEETING SEPT 17	0.00	32.16
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	21161003030000	639900	SUPPLIES FOR PAC ME	0.00	20.74
TOTAL CHECK								0.00	394.76
111100	V539804	10/03/19	20215	INDOFF, INC.	21111106030000	639900	ITEM # CNMPR500R	0.00	130.00
111100	V539825	10/03/19	1707	KAMICO INSTRUCTIONA	21111115030000	639900	STDI5SV2S STAAR CON	0.00	1,100.00
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	21111131030000	639900	P.O. TO PURCHASE MA	0.00	37.99
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	21111131030000	639900	NR15 LOG BUILDERS-S	0.00	33.24
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	21111131030000	639900	BC301 TABLETOP HARD	0.00	16.14
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	21111131030000	639900	TT609 MAG MATH LRN	0.00	28.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	21111131030000	639900	JJ539 W-W ALPHABET	0.00	18.99
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	21111131030000	639900	SLM29 PATTERN BLOCK	0.00	18.99
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	21111131030000	639900	SLM4319 BIG BUTTON	0.00	18.99
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	21111131030000	639900	LL459 GEOBOARD DES	0.00	28.49
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	21111131030000	639900	GG547 GEOSTIX ACTI	0.00	23.74
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	21111131030000	639900	JJ466 3-LETTER WOR	0.00	14.24
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	21111131030000	639900	PP238 CLEAR VIEW M	0.00	18.99
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	21111131030000	639900	LC220 HD NATRL BRI	0.00	8.54
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	21111131030000	639900	PP717 LAKESHORE MA	0.00	49.36
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	21111131030000	639900	AA611 HARDWOOD BLO	0.00	66.50
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	21111131030000	639900	FF998 I CAN BUILD I	0.00	37.99
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	21111131030000	639900	EE329 MAGNETIC PAT	0.00	47.49
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	21111131030000	639900	EE538 HEAR MYSELF	0.00	5.69
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	21111131030000	639900	LL237 FILL IN THE	0.00	28.49
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	21111131030000	639900	LL238 FILL IN BLAN	0.00	28.49
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	21111131030000	639900	TT609 MAG MATH LRN	0.00	28.49
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	21111131030000	639900	LL818 BEGINNING SO	0.00	16.14
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	21111131030000	639900	PP938 THE ALPHABET	0.00	31.34
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	21111131030000	639900	LA345 D-MAGNETIC C	0.00	23.99
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	21111131030000	639900	DA362 BEST-BUY 6IN	0.00	16.14
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	21111131030000	639900	TT609 MAG MATH LRN	0.00	28.49
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	21111131030000	639900	LC743 BUILD THE LE	0.00	20.89
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	21111131030000	639900	LL439 RHYMING SOUN	0.00	28.49
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	21111131030000	639900	LL818 BEGINNING SO	0.00	16.14
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	21111131030000	639900	LL237 FILL IN THE	0.00	28.49
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	21111131030000	639900	LA345 MAGNETIC CRE	0.00	23.99
TOTAL CHECK								0.00	793.43
111100	V539879	10/03/19	23294	MENTORING MINDS, L.	21111123030000	639900	ITEM #1003040 ASSES	0.00	238.00
111100	V539879	10/03/19	23294	MENTORING MINDS, L.	21111123030000	639900	ITEM #1003048 ASSE	0.00	238.00
111100	V539879	10/03/19	23294	MENTORING MINDS, L.	21111123030000	639900	ITEM #1001140 THINK	0.00	1,036.00
111100	V539879	10/03/19	23294	MENTORING MINDS, L.	21111123030000	639900	IEM #1001148 THINK	0.00	64.75
111100	V539879	10/03/19	23294	MENTORING MINDS, L.	21111123030000	639900	SHIPPING	0.00	157.68
TOTAL CHECK								0.00	1,734.43
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	21111009030000	639900	TEXAS INSTRUMENTS T	0.00	3,749.75
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	21111043030000	639900	QUOTE 09/03/EO/PSJA	0.00	2,394.00
TOTAL CHECK								0.00	6,143.75
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	21111007030000	624900	SERVICE FOR SWN0264	0.00	468.00
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	21111007030000	624900	ENCUMBRANCE FOR OCT	0.00	468.00
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	21111007030000	639900	OVERAGES FOR SWN01	0.00	290.03
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	21111007030000	624900	SERVICE FOR SWN0126	0.00	400.00
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	21111007030000	624900	ENCUMBRANCE FOR OCT	0.00	400.00
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	21161821030000	639900	TO PAY FOR ANY OVER	0.00	22.39
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	21111126030000	639900	PO TO PURCHASE FROM	0.00	59.00
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	21111048030000	639900	ITEM # 8650000006 U	0.00	198.00
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	21111048030000	639900	ITEM # 0146C001 STA	0.00	354.00
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	21111126030000	624900	PO TO PAY COPY GRAP	0.00	240.00
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	21111041030000	624900	12 MO SERVICE FOR (	0.00	384.00
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	21111041030000	639900	COPY OVERAGE CHARGE	0.00	1,703.73
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	21111006030000	624900	SERVICE IR6555I PLA	0.00	288.00

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111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	21111006030000	639900	OVERAGES COPY GRAPH	0.00	54.24
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	21111123030000	624900	PO TO PAY COPY GRAP	0.00	480.00
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	21111127030000	624900	COPIER RENTAL FOR I	0.00	400.00
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	21161821030000	624900	TO RENEW COPY GRAPH	0.00	60.00
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	21161821030000	624900	TO RENEW COPY GRAPH	0.00	42.40
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	21161821030000	624900	TO PAY FOR THE COPY	0.00	42.40
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR OCTOBER	0.00	42.40
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	21161821030000	624900	TO RENEW COPY GRAPH	0.00	42.40
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR OCTOBER	0.00	42.40
TOTAL CHECK								0.00	6,481.39
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	21111126030000	639900	PO TO PURCHASE FROM	0.00	24.80
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	21111126030000	639900	922 GEOMETRIC SHAPE	0.00	18.75
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	21111126030000	639900	134 LRN PATTERN BLO	0.00	14.59
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	21111126030000	639900	416 TANGRAMS 4 CLR	0.00	21.89
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	21111126030000	639900	589 CUBES FOAM PHON	0.00	27.00
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	21111126030000	639900	55264 SHS 100 TASH	0.00	21.89
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	21111126030000	639900	33012 SHS 5 MINUTES	0.00	18.24
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	21111126030000	639900	566 LRN COUNTERS 1"	0.00	14.58
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	21111126030000	639900	58572 CDP BLACK DEL	0.00	14.59
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	21111126030000	639900	056 LRN POCKET CHAR	0.00	14.59
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	21111126030000	639900	647 BOARD WO/WO ANS	0.00	58.38
TOTAL CHECK								0.00	249.30
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	21111116030000	639900	SCIENCE CONSUMABLES	0.00	102.78
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	21161136030000	649700	SUPPLIES FOR PAC M	0.00	40.92
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	21161136030000	639900	SUPPLIES FOR PAC ME	0.00	45.40
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	21111136030000	639900	SCIENCE LAB SUPPLIE	0.00	171.15
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	21161047030000	639900	CHANGE ACCOUNT # FR	0.00	31.99
TOTAL CHECK								0.00	392.24
111100	V540465	10/10/19	20215	INDOFF, INC.	21111115030000	639900	SNA00042 MULTIPURPO	0.00	75.00
111100	V540490	10/10/19	1710	KAPLAN SCHOOL	21111118030000	639900	QUOTE # 304043	0.00	407.84
111100	V540490	10/10/19	1710	KAPLAN SCHOOL	21111118030000	639900	19-62662 EARLY LEA	0.00	1,053.84
111100	V540490	10/10/19	1710	KAPLAN SCHOOL	21111118030000	639900	19-10364 PUPPET TR	0.00	80.71
TOTAL CHECK								0.00	1,542.39
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	PO TO PURCHASE FROM	0.00	16.14
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	9780545468640 240 V	0.00	12.34
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	PO TO PURCHASE FROM	0.00	28.02
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	LA998 STORYBOOK LAP	0.00	18.98
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	LC269 FIVE LITTLE D	0.00	7.59
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	LC266 LITTLE RED HE	0.00	15.18
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	LC271 FIVE GREEN &	0.00	7.59
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	LC268 TEASING MR CR	0.00	7.59
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	LC263 THREE LITTLE	0.00	7.59
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	LC265 GINGERBREAD M	0.00	7.59
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	LC262 THREE BEARS	0.00	7.59
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	LM710X HEAVY DUTY C	0.00	11.39
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	LA620X LAKESHORE NO	0.00	12.34
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	CS779 MOLD AND PLAY	0.00	26.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	LL688 LEARN TO COUN	0.00	12.34
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	LA302 LEARN SHAPES	0.00	12.34
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	LA299 LEARN THE ALP	0.00	12.34
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	DR501 LAKESHORE DES	0.00	18.05
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	LA712 GIANT WASHABL	0.00	26.59
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	LL267 OLD MCDONALD	0.00	7.59
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	PO TO PURCHASE FROM	0.00	47.49
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	000772002714 FOOD G	0.00	18.99
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	633682099118 GIANT	0.00	26.59
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	633682139302 MOODS,	0.00	28.49
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	633682123028 LAKESH	0.00	12.34
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	633682130637 LAKESH	0.00	16.14
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	757098001012 REGULA	0.00	15.19
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	500000407965 EASY S	0.00	2.65
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	VR107 MULTI COLOR B	0.00	1.88
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	006462000091 MEGA M	0.00	47.99
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	6940351739089 D-JR	0.00	31.99
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	044222199012 MINUTE	0.00	13.29
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	023472027269 DAILY	0.00	22.79
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111126030000	639900	GF584 MATH MINUTE W	0.00	16.14
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	21111113030000	639900	ITEM LC926 - CLASSR	0.00	284.94
TOTAL CHECK									862.67
111100	V540540	10/10/19	23294	MENTORING MINDS, L.	21111123030000	639900	ITEM #1001150 THINK	0.00	1,396.50
111100	V540540	10/10/19	23294	MENTORING MINDS, L.	21111123030000	639900	ITEM #1001158 THINK	0.00	59.85
111100	V540540	10/10/19	23294	MENTORING MINDS, L.	21111123030000	639900	SHIPPING	0.00	145.64
111100	V540540	10/10/19	23294	MENTORING MINDS, L.	21111106030000	639900	ITEM # 1001130 THIN	0.00	1,359.75
111100	V540540	10/10/19	23294	MENTORING MINDS, L.	21111106030000	639900	SHIPPING	0.00	135.98
111100	V540540	10/10/19	23294	MENTORING MINDS, L.	21111043030000	639900	SHIPPING & FULFILLM	0.00	116.55
111100	V540540	10/10/19	23294	MENTORING MINDS, L.	21111043030000	639900	QUOTE NO. 72329 DAT	0.00	1,165.50
TOTAL CHECK									4,379.77
111100	V540648	10/10/19	19584	RENAISSANCE LEARNIN	21111048030000	624900	ACCELERATED READER	0.00	6,195.00
111100	V540648	10/10/19	19584	RENAISSANCE LEARNIN	21111048030000	624900	STAR READING SUBSCR	0.00	4,292.25
111100	V540648	10/10/19	19584	RENAISSANCE LEARNIN	21111048030000	624900	ANNUAL ALL PRODUCT	0.00	750.00
111100	V540648	10/10/19	19584	RENAISSANCE LEARNIN	21111130030000	624900	ACCELERATED READER	0.00	4,550.00
111100	V540648	10/10/19	19584	RENAISSANCE LEARNIN	21111130030000	624900	STAR READING SUBSCR	0.00	2,352.25
111100	V540648	10/10/19	19584	RENAISSANCE LEARNIN	21111130030000	624900	ANNUAL ALL PRODUCT	0.00	750.00
TOTAL CHECK									18,889.50
111100	V540692	10/10/19	16687	SCHOLASTIC INC	21111115030000	639900	00823006 SCHOLASTIC	0.00	494.70
111100	V540692	10/10/19	16687	SCHOLASTIC INC	21111115030000	639900	ESTIMATED SHIPPING/	0.00	44.52
TOTAL CHECK									539.22
111100	V540721	10/10/19	23269	TECHNICAL LABORATOR	21111113030000	624900	ITEM - 978190742361	0.00	2,800.00
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	21111106030000	639900	ITEM # HEW51631D	0.00	64.72
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	21111106030000	639900	ITEM # HEWQ6574A	0.00	82.82
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	21111136030000	639900	ITEM# WAU22999 ASTR	0.00	144.48
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	21111136030000	639900	ITEM# WAU98751 ASTR	0.00	148.78
TOTAL CHECK									440.80

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111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	21111120030000	624900	CANON COPIER IR 858	0.00	468.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	21111120030000	624900	CANON COPIER IR 858	0.00	468.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	21111120030000	639900	CANON COPIER IR8585	0.00	57.33
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	21111043030000	624900	INVOICE 273784 DATE	0.00	294.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	21111043030000	624900	INVOICE 273785 DATE	0.00	400.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	21111134030000	624900	PAYMENT FOR INVOICE	0.00	288.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	21111134030000	624900	PAYMENT FOR INVOICE	0.00	240.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	21111134030000	624900	PAYMENT FOR INVOICE	0.00	288.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	21111134030000	624900	PAYMENT FOR INVOICE	0.00	240.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	21111047030000	624900	SERVICE PLAN FOR SW	0.00	468.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	21111047030000	624900	SWN01231 SERVICE PL	0.00	468.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	21111046030000	624900	MONTHLY SERVE PLAN	0.00	800.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	21111116030000	624900	CONTRACT BASE CHARG	0.00	400.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	21111134030000	624900	PAYMENT FOR INVOICE	0.00	240.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	21111117030000	624900	CANON/IR-ADV 65551;	0.00	528.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	21111127030000	624900	OCTOBER	0.00	400.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	21111001030000	624900	SEPT. 2019 CONTRACT	0.00	936.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	21111110030000	624900	SERVICE PLAN FOR CA	0.00	240.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	21111110030000	639900	OVERAGES BILLED AT	0.00	103.90
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	21111131030000	624900	P.O. FOR COPY GRAPH	0.00	120.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	21111131030000	639900	P.O FOR OVERAGES	0.00	118.72
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	21111118030000	624900	MONTHLY SERVICE FOR	0.00	240.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	21111118030000	624900	MONTHLY SERVICE FOR	0.00	240.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	21111134030000	624900	PAYMENT FOR INVOICE	0.00	288.00
TOTAL CHECK									8,333.95
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	21111043030000	639900	ITEM NUMBER 3920158	0.00	160.80
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	21111043030000	639900	ITEM NUMBER 3930158	0.00	160.80
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	21111126030000	639900	Q1396A PAPER BOND	0.00	89.94
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	21111126030000	639900	PO TO PURCHASE FROM	0.00	107.91
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	21111126030000	639900	CZ130A HEW INK CART	0.00	87.15
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	21111126030000	639900	CZ131A HEW INK CART	0.00	87.15
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	21111126030000	639900	CZ132A INK CARTRIDG	0.00	87.15
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	21111007030000	639900	DL2032B4PK DUR BA	0.00	389.60
TOTAL CHECK									1,170.50
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	21111046030000	639900	7TH GRADE....COTTO	0.00	208.53
111100	V540980	10/17/19	20215	INDOFF, INC.	21111048030000	639900	ITEM# MMTL902VP TH	0.00	432.00
111100	V540980	10/17/19	20215	INDOFF, INC.	21111048030000	639900	ITEM# MMTTP585450 L	0.00	136.00
111100	V540980	10/17/19	20215	INDOFF, INC.	21111117030000	639900	QUOTE 8229704 : SUP	0.00	79.00
111100	V540980	10/17/19	20215	INDOFF, INC.	21111117030000	639900	CNMPF1-107MBK CANO	0.00	158.00
111100	V540980	10/17/19	20215	INDOFF, INC.	21111117030000	639900	CNMPF1-107M CANON	0.00	79.00
111100	V540980	10/17/19	20215	INDOFF, INC.	21111117030000	639900	CNMPF1-107C CANON	0.00	79.00
111100	V540980	10/17/19	20215	INDOFF, INC.	21111117030000	639900	CNMPF1-107YW CANON	0.00	79.00
111100	V540980	10/17/19	20215	INDOFF, INC.	21111117030000	639900	CNM2873V652 BONDED	0.00	29.99
111100	V540980	10/17/19	20215	INDOFF, INC.	21111117030000	639900	CNM2873V670 REGULAR	0.00	19.99
TOTAL CHECK									1,091.98
111100	V541000	10/17/19	1707	KAMICO INSTRUCTIONA	21111118030000	639900	QUOTE# 8222	0.00	103.80
111100	V541000	10/17/19	1707	KAMICO INSTRUCTIONA	21111118030000	639900	STDI4WV3S STAAR CO	0.00	660.00
TOTAL CHECK									763.80

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111100	V541002	10/17/19	1710	KAPLAN SCHOOL	21111118030000	639900	19-10364 PUPPET TR	0.00	242.13
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	PO TO PURCHASE FROM	0.00	113.96
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	DD136 MAGNETIC COIN	0.00	37.96
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	EE923 MAGNETIC PLAC	0.00	189.96
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	LC928 CLASSROOM MAG	0.00	151.96
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	DD747 COUNTING TRAY	0.00	292.33
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	DD741 GRAPHING TRAY	0.00	83.52
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	PO TO PURCHASE FROM	0.00	28.49
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	LC989 TUB O SPANISH	0.00	18.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	LC988 TUB O SPANISH	0.00	18.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	LC648 MATCH IT SPAN	0.00	28.49
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	PP580 GIANT MAGNETI	0.00	26.59
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	LC701 SPANISH ENGLI	0.00	28.49
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	GG111 SPAN FILE FOL	0.00	37.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	CT355 SPANISH ESSEN	0.00	18.04
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	LC718 MAGNETIC WW S	0.00	28.49
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	GA920 TEN FRAMES CL	0.00	113.96
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111116030000	639900	ITEM EE539 HEAR MY	0.00	109.96
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	P.O. TO PURCHASE MA	0.00	18.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	LL238 FILL IN BLANK	0.00	28.49
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	RR750 BRISTLE BUILD	0.00	18.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	RR750 BRISTLE BUILD	0.00	18.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	LL278 LADYBUG NUMB	0.00	56.97
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	EE538 HEAR MYSELF	0.00	11.38
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	AC225 ALPHA BOTS	0.00	28.49
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	LC744 WRITE THE LE	0.00	20.89
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	LC568 MAG LETTER B	0.00	47.50
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	DB476 MINI DOT ART	0.00	15.19
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	SFS0367 RESPCT TAK	0.00	11.82
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	SFS4736 COOL DWN W	0.00	11.82
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	SFS4989 KNOW N FOL	0.00	11.82
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	SEP3064 INFERENCE	0.00	10.44
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	SEP3068 CAUSE N EF	0.00	10.44
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	KC60 WRITE WIPE LA	0.00	5.68
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	LC926 CLASSROOM MA	0.00	47.50
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	SLM488 BAND IN A B	0.00	23.74
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	FF448 SINGLE LINE	0.00	1.89
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	WD984 MAGNETIC WAN	0.00	23.74
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	WF10 NUMBERS BEANB	0.00	18.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	HH506 WHAT SOUNDS	0.00	28.49
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	FF186 EARLY MATH A	0.00	37.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	HH396 TACTILE NUMB	0.00	14.24
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	STE58103 COLORS SH	0.00	14.24
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	SLM4319 BIG BUTTON	0.00	18.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	RA529 LINKING CUBE	0.00	18.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	RA683 MATH LINKS	0.00	16.14
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	EW504 ECHO MICROPH	0.00	4.74
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	EE538 HEAQR MYSELF	0.00	11.38
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	LC926 CLASSROOM MA	0.00	47.50
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	BX532 EASY CLEAN C	0.00	16.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	PP717 LAKESHORE MA	0.00	12.34
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	FF186 EARLY MATH A	0.00	37.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	DA334 WOODEN PATTE	0.00	23.74
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	FF953 DESIGN BUILD	0.00	18.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	RR657 LAKESHORE LA	0.00	4.74
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	CA269 PAINT-COLLAGE	0.00	9.49
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	PP807 ASST HAND PO	0.00	3.60
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	SHP7366 123 ALPHAP	0.00	9.49
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	VR811 DOUGH TOOL S	0.00	11.38
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	BA7112 PIP STEMS 1	0.00	1.89
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	LL437 LAPBOARD SUP	0.00	37.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	GG114 FASCINATING	0.00	19.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	AA590 D-STACK ROLL	0.00	15.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	PP168 COMMUNITY WO	0.00	50.98
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111131030000	639900	EE168 D-TOP SECRET	0.00	23.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111129030000	639900	GG587 MULTIPLY FRAC	0.00	256.47
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	PO TO PURCHASE FROM	0.00	39.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	63368205866 TOUCH R	0.00	28.49
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	633682015873 TOUCH	0.00	28.49
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	633682009759 VISUAL	0.00	16.14
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	633682010724 PHONIC	0.00	37.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	633682110929 FLUENC	0.00	37.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	633682006420 JUMBO	0.00	18.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	633682110929 FLUENC	0.00	37.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	PO TO PURCHASE FROM	0.00	28.49
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	NUMBER SEQUENCING P	0.00	12.34
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	HOLD A RING ROPE	0.00	28.49
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	INDESTRUCTIBLE POTS	0.00	28.49
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	CUDDLE AND CARRY BA	0.00	28.49
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	COUNT AND LINK	0.00	18.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	FOOD GROUPS WOOD FO	0.00	18.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	SLM3273 NUMBERS PEG	0.00	7.59
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	SLM3272 SEE INSIDE	0.00	7.59
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	SLM3268 COLORFUL FI	0.00	7.59
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	SLM3730 SHAPES PLAY	0.00	9.49
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111129030000	639900	LC137 ENG DEV SKILL	0.00	113.97
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111129030000	639900	LC139 ENG DEV SKILL	0.00	113.97
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111129030000	639900	PH346 MAGNETIC W-W	0.00	199.47
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111129030000	639900	PP937 GJIANT MAGNTI	0.00	85.47
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111129030000	639900	DD220X MULT-PUR HDP	0.00	438.84
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	SRQ40800 WONDER GLO	0.00	12.34
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	EE538 HEAR MYSELF S	0.00	11.38
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	DOUGH TOOL SET	0.00	5.69
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111126030000	639900	D SOFT AND SAFE DOC	0.00	23.99
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111118030000	639900	WB885 SPACE-SAVER	0.00	994.65
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111118030000	639900	LC890X LAKESHORE C	0.00	994.65
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111129030000	639900	JD642 LAKESHORE STU	0.00	189.92
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111129030000	639900	DD933 LIT MAGNETIC	0.00	75.96
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111129030000	639900	PP937 GIANT MAGNTIC	0.00	113.96
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111129030000	639900	GG275 WRING PROMPT	0.00	232.68
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111129030000	639900	FF479 FLUENCY-COMP	0.00	113.97
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111129030000	639900	DD933 LIT MAGNETIC	0.00	37.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111129030000	639900	EE489 ROLL-SOLVE PL	0.00	56.97
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111129030000	639900	PP863 FRACTION NUMB	0.00	85.47
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111129030000	639900	DD335 MULTIPLICATIO	0.00	85.47
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111129030000	639900	AA652 BLDG. MATH SK	0.00	85.47
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111129030000	639900	AA651 BLDG. MATH SK	0.00	85.47
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111129030000	639900	DD468 VISUALIZE MAT	0.00	85.47
111100	V541016	10/17/19	1734	LAKESHORE LEARNING	21111129030000	639900	AA389 W-W NMBR LINE	0.00	24.68
TOTAL CHECK									7,250.33
111100	V541064	10/17/19	23294	MENTORING MINDS, L.	21111048030000	639900	ITEM# 1001380 THINK	0.00	1,165.50
111100	V541064	10/17/19	23294	MENTORING MINDS, L.	21111048030000	639900	ESTIMATED SHIPPING/	0.00	116.55
TOTAL CHECK									1,282.05
111100	V541089	10/17/19	0318	PALMER DRUG ABUSE P	21131001030000	629100	THIS P.O. WILL BE T	0.00	604.68
111100	V541089	10/17/19	0318	PALMER DRUG ABUSE P	21131002030000	629100	MEMORIAL HIGH SCHOO	0.00	604.68
111100	V541089	10/17/19	0318	PALMER DRUG ABUSE P	21131003030000	629100	NORTH HIGH SCHOOL	0.00	604.68
111100	V541089	10/17/19	0318	PALMER DRUG ABUSE P	21131007030000	629100	SOUTHWEST HIGH SCHO	0.00	604.69
TOTAL CHECK									2,418.73
111100	V541121	10/17/19	22802	RALLY EDUCATION	21111116030000	639900	ISBN 3528-3 REVISI	0.00	867.00
111100	V541128	10/17/19	2090	REGION I EDUCATION	21111116030000	639900	ELAR/SLAR TEKS VERT	0.00	450.00
111100	V541129	10/17/19	19584	RENAISSANCE LEARNIN	21111118030000	624900	QUOTE 2172621	0.00	2,905.00
111100	V541129	10/17/19	19584	RENAISSANCE LEARNIN	21111118030000	624900	STAR READING SUBSCR	0.00	2,012.75
111100	V541129	10/17/19	19584	RENAISSANCE LEARNIN	21111118030000	624900	ANNUAL ALL PRODUCT	0.00	750.00
TOTAL CHECK									5,667.75
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	21121821030000	639900	MMM680-SH4VA POST	0.00	11.23
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	21121821030000	639900	LEE61030 LEE TIPP	0.00	17.06
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	21121821030000	639900	LEE1050 LEE TIPPI	0.00	8.63
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	21121821030000	639900	AVE24901 AVERY BI	0.00	130.40
111100	V541334	10/24/19	24881	CIELO OFFICE PRODUC	21121821030000	639900	SAN1742025 SHARP	0.00	52.38
TOTAL CHECK									219.70
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	21111112030000	624900	COPY GRAPHICS SERVI	0.00	240.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	21111112030000	624900	COPY GRAPHICS SERVI	0.00	240.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	21111112030000	624900	COPY GRAPHICS SERVI	0.00	468.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	21111112030000	624900	COPY GRAPHICS SERVI	0.00	468.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	21111112030000	639900	FOR OVERAGES FOR TH	0.00	27.07
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	21111043030000	639900	INVOICE # 277056 CO	0.00	490.24
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	21111043030000	639900	INVOICE # 277055 CO	0.00	365.47
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	21111048030000	639900	OVERAGES	0.00	326.91
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	21111116030000	639900	OVERAGES FOR CANON	0.00	109.51
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR OCTOBER	0.00	42.40
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	21111045030000	624900	PLEASE PROCESS P.O	0.00	400.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	21111045030000	624900	COPIER #2 ITEM # IR	0.00	400.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	21111045030000	639900	COPIER OVERAGES FOR	0.00	1,376.63
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	21111045030000	624900	PLEASE PROCESS P.O	0.00	400.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	21111045030000	624900	COPIER #2 ITEM # IR	0.00	400.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	21111048030000	624900	COPIER SERVICE FEE	0.00	468.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	21111048030000	639900	OVERAGES	0.00	104.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	21111125030000	624900	MONTHLY SERVICE PLA	0.00	630.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	21111125030000	624900	OCTOBER	0.00	630.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	21111130030000	624900	OCTOBER 2019 SERVIC	0.00	480.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	21111130030000	639900	OVERAGES FOR COPIES	0.00	329.05
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	21111003030000	624900	MONTH OF: OCT. 2019	0.00	936.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	21111003030000	624900	PO TO PAY COPY GRAP	0.00	936.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	21111126030000	639900	USAGE OF COPIES	0.00	549.86
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	21111126030000	624900	PO TO PAY COPY GRAP	0.00	329.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	21111046030000	624900	KENNEDY MS MONTHLY	0.00	800.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	21111116030000	624900	OCTOBER 2019	0.00	400.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	21111043030000	624900	SERVICE PLAN MONTHL	0.00	936.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR THE MON	0.00	60.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	21121821030000	624900	TO PAY COPY GRAPHIC	0.00	69.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	21111001030000	624900	OCT 2019 THRU AUG.	0.00	936.00
TOTAL CHECK								0.00	14,347.27
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	21161112030000	639900	ITEM NUMBER CB436A	0.00	66.65
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# TN433M	0.00	124.99
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# TN433C	0.00	124.99
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# TN433BK	0.00	77.99
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	21111126030000	639900	PO TO PURCHASE FROM	0.00	1,438.71
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# Q8723A	0.00	19.39
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# CB336WN	0.00	50.81
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# LC75BK	0.00	26.90
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# LC75C	0.00	16.47
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# LC75M	0.00	16.47
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# LC75Y	0.00	16.47
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# Q5949A	0.00	86.16
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# TN336BK	0.00	71.52
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# TN336C	0.00	117.28
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# TN336M	0.00	117.28
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# TN336Y	0.00	117.28
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# CZ129A	0.00	35.97
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# CZ130A	0.00	29.05
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# CZ131A	0.00	29.05
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# CZ132A	0.00	29.05
TOTAL CHECK								0.00	2,612.48
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	21111126030000	639900	PO TO PURCHASE FROM	0.00	47.50
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	21111126030000	639900	078628532043 ALL FA	0.00	13.29
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	21111126030000	639900	792294047013 MINI W	0.00	4.17
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	21111126030000	639900	081187430750 75 MIN	0.00	4.74
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	21111126030000	639900	081187430750 75 MIN	0.00	4.74
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	21111126030000	639900	633682095882 WRITE	0.00	19.88
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	21111126030000	639900	633682138756 MULTIP	0.00	28.49
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	21111126030000	639900	633682002132 WRITE	0.00	14.24
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	21111126030000	639900	633682062822 MULTIP	0.00	12.34
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	21111126030000	639900	8852886100037 MULTI	0.00	18.99
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	21111126030000	639900	8852886100044 DIVI	0.00	18.99
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	21111126030000	639900	019275015053 MATH D	0.00	6.64
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	21111126030000	639900	VR107 MULTI COLOR B	0.00	5.64
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	21111126030000	639900	044222197209 SCIENT	0.00	11.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	21111126030000	639900	633682007038 LIT MA	0.00	16.99
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	21111126030000	639900	088231947523 FAMOUS	0.00	11.04
111100	V541480	10/24/19	1734	LAKESHORE LEARNING	21111126030000	639900	9781338236262 OUR G	0.00	11.04
TOTAL CHECK									249.76
111100	V541518	10/24/19	23294	MENTORING MINDS, L.	21111134030000	639900	THINK UP!/ MATH/ TX	0.00	837.00
111100	V541518	10/24/19	23294	MENTORING MINDS, L.	21111134030000	639900	THINK UP!/ MATH/ TX	0.00	837.00
111100	V541518	10/24/19	23294	MENTORING MINDS, L.	21111134030000	639900	SHIPPING AND FULFIL	0.00	167.40
TOTAL CHECK									1,841.40
111100	V541532	10/24/19	1853	NASCO	21111120030000	639900	ITEM# TB16939	0.00	37.32
111100	V541532	10/24/19	1853	NASCO	21111120030000	639900	SHIPPING AND HANDLI	0.00	11.95
TOTAL CHECK									49.27
111100	V541815	10/31/19	1350	COPY GRAPHICS, INC.	21111128030000	624900	TEACHERS WORKROOM S	0.00	384.00
111100	V541815	10/31/19	1350	COPY GRAPHICS, INC.	21111128030000	624900	TEACHERS WORKROOM S	0.00	384.00
111100	V541815	10/31/19	1350	COPY GRAPHICS, INC.	21111117030000	624900	CANON/IR-ADV 65551;	0.00	220.39
111100	V541815	10/31/19	1350	COPY GRAPHICS, INC.	21111048030000	624900	COPIER SERVICE FEE	0.00	468.00
111100	V541815	10/31/19	1350	COPY GRAPHICS, INC.	21111117030000	624900	CANON/IR-ADV 65551;	0.00	528.00
TOTAL CHECK									1,984.39
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# 22551	0.00	44.67
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# 22721	0.00	52.35
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# 40411	0.00	49.44
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# 21911	0.00	52.35
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# 22751	0.00	52.35
TOTAL CHECK									251.16
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	21161123030000	649700	WATER, COFFEE, SUGAR,	0.00	28.57
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	21161123030000	639900	PAPER GOODS FOR PAR	0.00	9.19
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	21111116030000	639900	5TH GRADE SCIENCE L	0.00	73.67
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	21161118030000	639900	TO PURCHASE NAPKINS	0.00	19.27
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	21161118030000	649700	TO PURCHASE BOTTLE	0.00	12.44
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	21161002030000	649700	PAC MEETING COFFEE	0.00	13.46
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	21161048030000	639900	TO PURCHASE NAPKINS	0.00	27.57
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	21161048030000	649700	TO PURCHASE COFFEE,	0.00	75.56
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	21111046030000	639900	6TH GRADE ....FOOD C	0.00	199.56
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	21161110030000	649700	COFFEE, CREAM, SUGA	0.00	38.24
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	21161110030000	639900	PLATES, NAPKINS, CO	0.00	28.26
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	21161113030000	649700	PURCHASE WATERS FOR	0.00	9.18
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	21161113030000	639900	PURCHASE PAPER GOOD	0.00	19.22
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	21161136030000	639900	SUPPLIES FOR PAC ME	0.00	47.47
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	21111101030000	639900	SCIENCE LAB CONSUMA	0.00	199.13
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	21161043030000	649700	PO BACK TO LBJ FOR	0.00	27.86
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	21111126030000	639900	PO TO PURCHASE FROM	0.00	203.45
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	21111136030000	639900	SCIENCE LAB SUPPLIE	0.00	122.27
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	21161116030000	639900	PAC MEETING 10/22/1	0.00	34.37
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	21161127030000	649700	REFRESHMENTS FOR PA	0.00	50.37
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	21161116030000	649700	PAC MEETING FOOD IT	0.00	77.35
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	21111130030000	639900	INSTRUCTIONAL SUPPL	0.00	303.38
TOTAL CHECK									1,619.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V541888	10/31/19	30511	HERMES TRADING CO.,	21111116030000	639900	QUOTE #2009	0.00	1,139.40
111100	V541908	10/31/19	20215	INDOFF, INC.	21111117030000	639900	ITEM OKI43502301	0.00	349.93
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	FA417 KID SAFE COFF	0.00	16.14
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	FA358 PRETEND PLAY	0.00	16.14
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	TT781 A VIEW FROM A	0.00	18.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	DD749 SHAKE REVEAL	0.00	28.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	LL583 NATR UP CLOSE	0.00	28.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	HH222 CAN DO MAGNET	0.00	20.89
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	BD 297 LACE A WORD	0.00	18.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	AZ985 PUSH BUTTON P	0.00	14.24
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	SLM3550 MAGNA DRESS	0.00	12.34
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	SLM5164 MAGNETIC DR	0.00	12.34
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	SLM271 FOOD GROUPS	0.00	18.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	EE579 MIXMATCH MAGN	0.00	37.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	DD764 COUNT AND LIN	0.00	18.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	STH4659 MY BODY SYS	0.00	15.19
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	VR787 MINI BEADS CO	0.00	4.74
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	DD372 NUTS ABOUT MA	0.00	28.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	VR787 MINI BEADS CO	0.00	4.74
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	PP732 REAL WORKING	0.00	29.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	C. VILLARREAL	0.00	37.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	FF187 YOUNG DESIGNE	0.00	28.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	PP847 TRACE N DRAW	0.00	28.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	AC214 WIKKI STIX AL	0.00	14.24
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	DD749 SHAKE REVEAL	0.00	28.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	HH938 THE ULTIMATE	0.00	47.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	LL843 NONFICTION SE	0.00	28.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	PP507 CREATE AND DE	0.00	28.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	SCD140086 LADYBUG L	0.00	9.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	LL602 SEA LIFE SCIE	0.00	16.14
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	FK229 BEGINNING SKI	0.00	12.34
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	KT1100 BASIC SKILLS	0.00	7.59
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	LL237 FILL IN THE B	0.00	28.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	HH397 TACTILE ALPHA	0.00	14.24
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	JJ539 W-W ALPHABET	0.00	18.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	PP715 MINI MAGIC BO	0.00	4.74
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	VR107 MULTI COLOR B	0.00	1.88
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	DD348 SPIRAL ART DE	0.00	12.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	TR798 DON'T LET THE	0.00	9.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	DS224 WASHABLE DRES	0.00	19.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	N. OROSCO/ZARATE	0.00	37.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	SLM9466 TIP AND SIP	0.00	18.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	GG547 GEOSTIX ACTIV	0.00	23.74
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	VC119 SHAPE PATTERN	0.00	18.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	EE706 CHANGE A SOUN	0.00	28.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	TT264 FINE MOTOR MA	0.00	20.89
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	FA358 PRETEND PLAY	0.00	16.14
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	RA683 MATH LINKS	0.00	16.14
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	FA327 STIR AND SERV	0.00	12.34
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	RR653 LKSHR COMMNTY	0.00	33.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	LL605 LIFE CYCLES S	0.00	16.14
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	DD561 LAKESHORE COU	0.00	28.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	PP283 MAGNETIC COUN	0.00	37.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	AA565 PRNTNG LTTTRS	0.00	6.64
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	SSW6980 S WOODEN KA	0.00	2.84
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	VR787 MINI BEADS CO	0.00	4.74
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	DD348 SPIRAL ART DE	0.00	12.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	DD348 SPIRAL ART DE	0.00	12.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	DS224 WASHABLE DRES	0.00	19.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	CS439 CRAZY SHAPES	0.00	29.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	029444746107 25 SHE	0.00	12.34
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	029444748206 1 INCH	0.00	26.56
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	633682104171 LEARNI	0.00	37.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	633682028057 MAGNET	0.00	16.14
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	8852886100044 DIVIS	0.00	18.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	8852886100037 MULTI	0.00	18.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	009141000092 LAKESH	0.00	16.14
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	633682002132 WRITE	0.00	14.24
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	633682062822 MULTIP	0.00	12.34
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	019275015053 MATCH	0.00	13.28
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	633682006956 POP TO	0.00	23.74
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	633682138756 MULTIP	0.00	28.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	9780439733137 LEARN	0.00	10.18
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	9781338236262 OUR G	0.00	11.04
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111116030000	639900	EE539 HEAR MYSELF S	0.00	208.96
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111116030000	639900	TRANSACTION #65167	0.00	189.96
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	F. GARZA	0.00	39.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	GG932 COMMUNITY CAR	0.00	28.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	LM826 HARDWOOD COMM	0.00	28.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	RR 740 GIANT ACTIVI	0.00	18.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	HH 938 THE ULTIMATE	0.00	47.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	DG 547 MAGNA-TILES	0.00	123.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	EE106 MAKING GOOD C	0.00	12.34
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	EE 105 BLDNG RELATI	0.00	12.34
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	EE359 MOODS-EMOTION	0.00	28.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	PP507 CREATE AND DE	0.00	28.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	SNL 4655 SELF CONTR	0.00	12.34
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	TT387 JUMBO DBL-SID	0.00	16.14
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	VR107 MULTI COLOR B	0.00	2.82
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	A. ADRIANO	0.00	56.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	EE788 LETS GO FISHI	0.00	28.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	HH509 TOUCH-FEEL MY	0.00	28.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	LL 917 SHAPE SORTIN	0.00	16.14
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	SLM2782 ABC NESTING	0.00	11.39
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	FF444 COLOR RINGS S	0.00	18.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	RA228 RAINBOW PEBBL	0.00	28.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	GC553 SEE-INSIDE SO	0.00	14.24
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	SLM5164 MAGNETIC DR	0.00	12.34
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	SLM3550 MAGNA DRESS	0.00	12.34
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	RA503 MAGNA-CARS AN	0.00	56.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	ZZ394 CREATE A SCEN	0.00	37.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	SLM572 STACKING TRA	0.00	16.14

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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	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	SNV3077 HEART TO HE	0.00	2.84
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	RR794 SOFT AND SAFE	0.00	39.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	GG697 D NUMBER CNT	0.00	17.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	Y. MARTINEZ	0.00	19.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111106030000	639900	HH718 PET VET CENTE	0.00	33.24
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	LC742 FIND THE LETT	0.00	20.89
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	AA203 HISPANIC FAM	0.00	21.84
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	LA532 LOWERCASE AL	0.00	23.74
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	LC107 MAGNETIC DESI	0.00	18.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	LC568 MAG LETTER B	0.00	47.50
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	LA278 UPPRCS ALPH	0.00	28.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	GG547 GEOSTIX ACTI	0.00	23.74
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	DD372 NUTS ABOUTS	0.00	28.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	LC568 MAG LETTER B	0.00	47.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	LA645 ACT TREE FOR	0.00	37.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	PP491 GIANT CLR VI	0.00	18.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	CG459 COLORPILLAR	0.00	16.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	GG459 COLORPILLAR M	0.00	16.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	046726015980 DONT	0.00	9.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	FF181 SHAKE REVEAL	0.00	15.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	PP936 CHILDREN OF	0.00	25.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	TY521 D-JUMBO UNIF	0.00	7.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	LA925 LOWER CASE FO	0.00	23.74
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	TT824 LETTER RECOGN	0.00	28.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	LL172RD LAKESHORE W	0.00	3.79
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	P.O. TO PURCHASE MA	0.00	5.69
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	633682007618 CONNE	0.00	5.69
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	008891000079 CONNE	0.00	5.69
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	500000002863 CONNE	0.00	5.69
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	007542000055 CONNE	0.00	5.69
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	003586000082 LAKES	0.00	4.74
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	003586000082 LAKES	0.00	4.74
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	003585000076 LAKES	0.00	4.74
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	003585000076 LAKES	0.00	4.74
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	633682066400 LAKES	0.00	4.74
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	633682066400 LAKES	0.00	4.74
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	PO TO PURCHASE FROM	0.00	47.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	633682086460 MAGNET	0.00	18.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	792294004702 WORD S	0.00	14.22
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	029444745206 I" RUL	0.00	13.28
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	633682086460 MAGNET	0.00	18.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	765515030620 READIN	0.00	10.44
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	7655150343830INFO T	0.00	10.44
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	765515030682 CAUSE	0.00	10.44
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	023472034557 D DAIL	0.00	23.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	765545030668 MAIN I	0.00	10.44
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	633682125831 LAKES	0.00	4.74
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	633682125831 LAKES	0.00	4.74
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	633682125848 LAKES	0.00	4.74
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	633682125848 LAKES	0.00	4.74
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	003586000051 LAKES	0.00	4.74
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	003586000051 LAKES	0.00	4.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	633682034591 ALPHA	0.00	37.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	633682013992 MAGN	0.00	47.50
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	633682088280 PATTE	0.00	12.34
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	633682056494 SPACE	0.00	16.14
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	633682012223 REUSE	0.00	57.00
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	LC744 WRITE THE LET	0.00	20.89
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	FG219 PEEL AND STI	0.00	9.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	TT262 FINE MOTOR M	0.00	20.89
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	FK224 GIANT FIRE T	0.00	12.34
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	AX6 LAKESHORE DOUGH	0.00	9.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	BR281 HONEY TREE	0.00	18.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	LL459 GEOBOARD DES	0.00	28.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	EE332 FLOAT AND FN	0.00	28.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	GG487 SHAPES DISCO	0.00	57.00
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	LM365 BEST BUY PLA	0.00	47.50
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	DD473 WASHABLE ASI	0.00	18.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	EE525 HEAR MYSLF	0.00	16.14
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	SFS2985 CLEAN UP T	0.00	8.54
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	SFS3166 CALM DOWN	0.00	8.54
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	FA358 PRETEND PLAY	0.00	16.14
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	SWS608 WIKKI STIX N	0.00	13.95
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	RR525 LEARN TO PRI	0.00	12.34
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	AA708 MOODS AND EMO	0.00	28.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	FF534 TISSUE PAPER	0.00	12.34
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	LL697 TRACE AND WR	0.00	33.24
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	PR811 CRAFT LACES	0.00	2.84
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	LL248 ALPHABET PIC	0.00	18.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	AC214 WIKKI STIX A	0.00	14.24
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	JJ532 FIND AND WRI	0.00	18.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	LC743 BUILD THE LE	0.00	20.89
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	TH4530 PATTERN BLO	0.00	12.34
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	JJ539 W-W ALPHABET	0.00	18.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	GG843 TEN-FRAMES EX	0.00	5.69
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	GG843 TEN FRAMES E	0.00	5.69
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	SWS608 WIKKI STIX	0.00	13.95
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	DE190 REUSABLE W-W	0.00	21.84
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	TW374 RESCUE 24PC	0.00	9.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	SLM3550 MAGNA DRES	0.00	12.34
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	RR653 LKSHR COMMNT	0.00	33.24
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	SLM9059 PETS 24 PC	0.00	9.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	SLM3018 WOODEN LAC	0.00	12.34
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	LL459 GEOBOARD DESI	0.00	28.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	TT262 FINE MOTOR M	0.00	20.89
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	LC743 BUILD THE LET	0.00	20.89
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	GG547 GEOSTIX ACTI	0.00	23.74
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	STE23026 RHYM PKT	0.00	3.79
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	AA371 ZIP SNAP BUTT	0.00	37.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	JJ779 BUTTON SORTI	0.00	37.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	WF26 LETTERS BEANBA	0.00	40.84
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	TH4530 PATTERN BLO	0.00	12.34
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	LC742 FIND THE LET	0.00	20.89
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	DA363 BEST BUY 9IN	0.00	18.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	AC225 ALPHA-BOTS	0.00	28.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	LL495 COUNTING CAR	0.00	37.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	LC356 WORD BLDG MAG	0.00	9.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	LC207 MAGNETIC LET	0.00	9.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	DD372 NUTS ABOUT MA	0.00	28.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	GS364 GEOSTIX	0.00	28.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	DD936 LETS GO FISH	0.00	23.74
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	LC742 FIND THE LET	0.00	20.89
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	LC742 FIND THE LET	0.00	20.89
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	GG843 TEN FRAMES E	0.00	5.69
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111131030000	639900	GG843 TEN FRAMES	0.00	5.69
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	PO TO PURCHASE FROM	0.00	37.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	JJ386X DBL SD LRN T	0.00	55.09
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	SE201 KINETIC SENSO	0.00	16.14
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	EV212 REGULAR DOT A	0.00	15.19
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	BA918 A;; PURP PAIN	0.00	18.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	PX2020 LAKESHORE WA	0.00	28.02
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	LA820X LAKESHORE NO	0.00	12.34
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	PO TO PURCHASE FROM	0.00	47.02
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	HH523 HOLIDAYS FEST	0.00	36.57
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	PP491 GIANT CLEAR V	0.00	18.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	PP490 GIANT CLEAR V	0.00	18.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	DD739 SELF INKING C	0.00	18.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	LC441 CAN DO RDG LI	0.00	18.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	LL159 POINTED TIP	0.00	32.28
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	STD4099 BLK DOT CUR	0.00	7.59
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	DD933 LIT MAGNETIC	0.00	18.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	PO TO PURCHASE FROM	0.00	28.49
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	HH152 FICT NF PAIRE	0.00	37.99
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	HH523 HOLIDAYS FEST	0.00	36.57
111100	V541942	10/31/19	1734	LAKESHORE LEARNING	21111126030000	639900	DV480X SIGHT WORD F	0.00	65.52
TOTAL CHECK									5,270.49
111100	V541949	10/31/19	26766	LIGHTSPEED TECHNOLO	21111042030000	639900	LIGHTSPEED "AA" REC	0.00	140.00
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	21111110030000	639900	SCIENCE LAB SUPPLIE	0.00	33.69
111100	V541986	10/31/19	25868	MATHWARM-UPS.COM	21111106030000	639900	ITEM # 04STR19 4TH	0.00	495.00
111100	V541986	10/31/19	25868	MATHWARM-UPS.COM	21111106030000	639900	ITEM # 04STW14 4TH	0.00	405.00
TOTAL CHECK									900.00
111100	V541995	10/31/19	23294	MENTORING MINDS, L.	21111136030000	639900	ITEM#5002300 TEAM T	0.00	100.00
111100	V541995	10/31/19	23294	MENTORING MINDS, L.	21111136030000	639900	ITEM# 7002308 TEAM	0.00	225.00
111100	V541995	10/31/19	23294	MENTORING MINDS, L.	21111136030000	639900	ITEM: 5002310 TEAM	0.00	100.00
111100	V541995	10/31/19	23294	MENTORING MINDS, L.	21111136030000	639900	ITEM: 7002310 TEAM	0.00	25.00
111100	V541995	10/31/19	23294	MENTORING MINDS, L.	21111136030000	639900	ITEM: 7002318 TEAM	0.00	150.00
111100	V541995	10/31/19	23294	MENTORING MINDS, L.	21111136030000	639900	ITEM: 1002311 TEAM	0.00	15.00
111100	V541995	10/31/19	23294	MENTORING MINDS, L.	21111136030000	639900	ITEM: 5002320 TEAM	0.00	200.00
111100	V541995	10/31/19	23294	MENTORING MINDS, L.	21111136030000	639900	ITEM: 7002320 TEAM	0.00	50.00
111100	V541995	10/31/19	23294	MENTORING MINDS, L.	21111136030000	639900	ITEM# 7002328 TEAM	0.00	125.00
111100	V541995	10/31/19	23294	MENTORING MINDS, L.	21111136030000	639900	ITEM# 1002321 TEAM	0.00	15.00
111100	V541995	10/31/19	23294	MENTORING MINDS, L.	21111136030000	639900	SHIPPING & HANDLING	0.00	100.50

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V541995	10/31/19	23294	MENTORING MINDS, L.	21111118030000	639900	QUOTE # 72867	0.00	1,339.20
111100	V541995	10/31/19	23294	MENTORING MINDS, L.	21111118030000	639900	ITEM # 1001141	0.00	29.95
111100	V541995	10/31/19	23294	MENTORING MINDS, L.	21111118030000	639900	ITEM # 16740	0.00	430.20
111100	V541995	10/31/19	23294	MENTORING MINDS, L.	21111118030000	639900	ESTIMATED SHIPPING/	0.00	179.94
TOTAL CHECK								0.00	3,084.79
111100	V542059	10/31/19	19584	RENAISSANCE LEARNIN	21111128030000	624900	RENEWAL LICENSE - A	0.00	5,358.20
111100	V542123	10/31/19	23269	TECHNICAL LABORATOR	21111127030000	624900	9781907432611 SCITE	0.00	2,800.00
111100	V542123	10/31/19	23269	TECHNICAL LABORATOR	21111048030000	624900	*EDUSMART 6TH-8TH S	0.00	4,000.00
TOTAL CHECK								0.00	6,800.00
TOTAL CASH ACCOUNT								0.00	475,845.68
TOTAL FUND								0.00	475,845.68

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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	540079	10/08/19	22188	ARTURO PEREZ	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	15.60
111100	540125	10/08/19	28209	ERIC GUERRA	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	24.71
111100	540130	10/08/19	24225	ERICA MUNGUIA	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	45.53
111100	540145	10/08/19	24680	GUADALUPE A ABREGO	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	18.91
111100	540150	10/08/19	23295	HILDA ARAIZA	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	68.96
111100	540152	10/08/19	4804	IMELDA CADENA	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	31.78
111100	540170	10/08/19	34845	JOHNNY L VILLALPAN	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	30.16
111100	540180	10/08/19	35191	KRISTINA YESSENIA G	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	113.80
111100	540207	10/08/19	33870	MARTIN GUADALUPE CO	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	19.37
111100	540259	10/08/19	11594	ROEL TOVAR	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	26.10
111100	540278	10/08/19	31988	VERONICA A CERVANTE	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	17.40
111100	540287	10/08/19	19482	YVONNE M MARTINEZ-B	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	40.25
111100	540589	10/10/19	29513	PSJA AIDA C. ESCOBA	21232825024000	649900	TO PAY FOR UNIFORM	0.00	88.00
111100	540590	10/10/19	29514	PSJA ARNOLDO CANTU,	21232825024000	649900	TO PAY FOR UNIFORM	0.00	44.00
111100	540591	10/10/19	26534	PSJA AUGUSTO GUERRA	21232825024000	649900	TO PAY FOR SCHOOL U	0.00	198.00
111100	540591	10/10/19	26534	PSJA AUGUSTO GUERRA	21232825024000	649900	TO PAY FOR SCHOOL U	0.00	66.00
TOTAL CHECK								0.00	264.00
111100	540592	10/10/19	31326	PSJA BERTA PALACIOS	21232825024000	649900	TO PAY FOR SCHOOL U	0.00	198.00
111100	540593	10/10/19	18377	PSJA CESAR CHAVEZ E	21232825024000	649900	TO PAY FOR UNIFORM	0.00	154.00
111100	540594	10/10/19	34867	PSJA COLLEGIATE HIG	21232825024000	649900	TO PAY FOR SCHOOL U	0.00	120.00
111100	540595	10/10/19	10089	PSJA FARIAS ELEMENT	21232825024000	649900	TO PAY FOR UNIFORM	0.00	330.00
111100	540604	10/10/19	1905	PSJA HIGH SCHOOL AC	21232825024000	649900	TO PAY FOR UNIFORM	0.00	1,530.00
111100	540606	10/10/19	0293	PSJA LONGORIA ELEM.	21232825024000	649900	TO PAY FOR UNIFORM	0.00	22.00
111100	540606	10/10/19	0293	PSJA LONGORIA ELEM.	21232825024000	649900	TO PAY FOR SCHOOL U	0.00	66.00
TOTAL CHECK								0.00	88.00
111100	540772	10/17/19	6573	A T & T	21231825024000	625600	T/MIG. PROGRAM	0.00	113.02
111100	540825	10/17/19	25879	CANON U.S.A., INC.	21231825024000	626900	IR-C5560 IMAGERUNNE	0.00	264.42
111100	540918	10/17/19	31914	FOREMOST GROUP INCO	21231825024000	625600	T-AL/TX MIGRANT INT	0.00	150.16

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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	541264	10/24/19	22179	ALVAREZ, GLORIA	21261825024000	649700	SNACK ITEMS AND REF	0.00	80.00
111100	542037	10/31/19	29515	PSJA A. & W. ARNOLD	21232825024000	649900	TO PAY CAMPUS FOR U	0.00	88.00
111100	542038	10/31/19	29514	PSJA ARNOLDO CANTU,	21232825024000	649900	TO PAY CAMPUS FOR U	0.00	44.00
111100	542039	10/31/19	1892	PSJA AUSTIN MIDDLE	21232825024000	649900	TO PAY CAMPUS FOR U	0.00	440.00
111100	542042	10/31/19	28882	PSJA MARCIA GARZA E	21232825024000	649900	TO PAY CAMPUS FOR S	0.00	638.00
111100	542043	10/31/19	11190	PSJA PHARR ELEMENTA	21232825024000	649900	TO PAY CAMPUS FOR U	0.00	132.00
111100	542046	10/31/19	26569	PSJA T-STEM EARLY C	21232825024000	649900	TO PAY FOR UNIFORM	0.00	390.00
111100	V540076	10/08/19	26968	ANNETTE GOMEZ	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	176.03
111100	V540108	10/08/19	21180	DELIA ELIZALDE	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	36.66
111100	V540120	10/08/19	23899	ELIAS CASAS	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	88.57
111100	V540174	10/08/19	25494	JOSEFA ESTRADA	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	24.36
111100	V540197	10/08/19	28926	MARIA LUISA GARCIA	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	46.75
111100	V540227	10/08/19	21518	NIREITHA DE LA CERD	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	156.95
111100	V540236	10/08/19	25476	NYDIA MEDINA	21221825024000	641700	TRAVEL REIMBURSEMEN	0.00	27.78
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	21231825024000	639900	OKI44315304-OKI OR	0.00	96.55
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	21231825024000	639900	OKI44315301-OKI ORI	0.00	175.50
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	21231825024000	639900	OKI144315303-OKI OR	0.00	175.50
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	21231825024000	639900	OKI44315302-OKI ORI	0.00	175.50
TOTAL CHECK									623.05
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	21231825024000	624900	ENCUMBER (12) MONTH	0.00	199.80
111100	V540374	10/10/19	1350	COPY GRAPHICS, INC.	21231825024000	639900	ENCUMBER MONTHLY ES	0.00	81.28
TOTAL CHECK									281.08
111100	V541802	10/31/19	24881	CIELO OFFICE PRODUC	21221825024000	639900	AS PER ATTACHED CIE	0.00	111.36
111100	V541802	10/31/19	24881	CIELO OFFICE PRODUC	21221825024000	639900	ITEM BSN 38593 25	0.00	63.20
111100	V541802	10/31/19	24881	CIELO OFFICE PRODUC	21221825024000	639900	ITEM SMD 11959 ASST	0.00	35.07
111100	V541802	10/31/19	24881	CIELO OFFICE PRODUC	21221825024000	639900	ITEM SW35312 HEAVY	0.00	10.58
111100	V541802	10/31/19	24881	CIELO OFFICE PRODUC	21221825024000	639900	ITEM MMDH240MB 3M M	0.00	37.68
111100	V541802	10/31/19	24881	CIELO OFFICE PRODUC	21231825024000	639900	ITEM MMDH240MB 3M M	0.00	84.78
111100	V541802	10/31/19	24881	CIELO OFFICE PRODUC	21221825024000	639900	ITEM MMM410M-1 SCOT	0.00	23.94
TOTAL CHECK									366.61
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	21211825024000	639900	ITEM # TN310Y - MFG	0.00	69.01
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	21211825024000	639900	TEM # F6T80AN- MFG	0.00	55.77
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	21231825024000	639900	ITEM # LOR98AN - MF	0.00	112.19
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	21231825024000	639900	ITEM # LOS01AN - MF	0.00	112.19
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	21231825024000	639900	ITEM # LOS04AN - MF	0.00	112.19

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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	V541862	10/31/19	1540	GATEWAY PRINTING &	21211825024000	639900	ITEM # TN310BK - MF	0.00	62.39
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	21211825024000	639900	ITEM # TN310C - MFG	0.00	69.01
111100	V541862	10/31/19	1540	GATEWAY PRINTING &	21211825024000	639900	ITEM # TN310M - MFG	0.00	69.01
TOTAL CHECK								0.00	661.76
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	21261825024000	649700	REFRESHMENTS FOR UP	0.00	22.16
111100	V542036	10/31/19	28687	PRINTEX EXPRESS	21232825024000	649900	TO PURCHASE UNIFORM	0.00	30.00
TOTAL CASH ACCOUNT								0.00	8,149.93
TOTAL FUND								0.00	8,149.93

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FUND - 255 - TITLEIII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540986	10/17/19	33353	IXL LEARNING, INC.	25513821024PNP	641100	PLEASE PAY REGISTRA	0.00	75.00
111100	V539710	10/03/19	23012	D. M. R. EDUCATIONA	25513821024000	6291PD	PD TRAINING ON NEW	0.00	1,100.00
TOTAL CASH ACCOUNT								0.00	1,175.00
TOTAL FUND								0.00	1,175.00

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540115	10/08/19	29076	EDUARDO JAVIER GUZM	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	23.20
111100	540118	10/08/19	35621	ELIA E IBARRA	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	38.86
111100	540123	10/08/19	26483	ENEDINA YBARRA	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	51.62
111100	540977	10/17/19	32875	IMAGINE LEARNING, I	26311880025PNP	639700	LANGUAGE & LITERACY	0.00	4,600.00
111100	541179	10/17/19	34037	SUMMIT K 12 HOLDING	26311880025000	639700	ACCELERATE LITERACY	0.00	8,995.00
111100	541179	10/17/19	34037	SUMMIT K 12 HOLDING	26313880025000	6291PD	PROFESSIONAL DEVELO	0.00	1,990.00
TOTAL CHECK								0.00	10,985.00
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	26311880025000	629900	INVITATION FLYERS	0.00	290.00
111100	V540121	10/08/19	24612	ELIZABETH GARZA	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	40.19
111100	V540157	10/08/19	33871	JANOISE BORREGO	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	98.02
111100	V540184	10/08/19	8370	LOTTIE C WIGGINS	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	258.10
111100	V540220	10/08/19	30663	NALLELI LISET ALVAR	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	180.84
111100	V540237	10/08/19	21598	OFELIA I VENEGAS	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	96.28
111100	V540265	10/08/19	24598	SANDRA D SALINAS	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	75.40
111100	V540275	10/08/19	25927	SUSANA ESCOBEDO	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	52.78
TOTAL CASH ACCOUNT								0.00	16,790.29
TOTAL FUND								0.00	16,790.29

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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	539890	10/03/19	29441	NETSYNC NETWORK SOL	27233872099000	639800	HP OFFICE JET PRO X	0.00	656.00
111100	539890	10/03/19	29441	NETSYNC NETWORK SOL	27233872099000	639800	HP OFFICE JET PRO X	0.00	656.00
TOTAL CHECK								0.00	1,312.00
111100	541534	10/24/19	19388	NATIONAL ASSN OF SC	27233872099000	649500	MEMBERSHIP RENEWAL	0.00	159.50
111100	541534	10/24/19	19388	NATIONAL ASSN OF SC	27233872099000	649500	RENEWAL MEMBERSHIP	0.00	159.50
TOTAL CHECK								0.00	319.00
111100	V540464	10/10/19	24836	HXP COUNSELING & CO	27231935099000	621900	INVOICE #106 GROUP	0.00	2,400.00
111100	V540464	10/10/19	24836	HXP COUNSELING & CO	27231935099000	621900	GROUP SERVICE FOR A	0.00	360.00
111100	V540464	10/10/19	24836	HXP COUNSELING & CO	27231935099000	621900	GROUP SERVICE FOR A	0.00	240.00
111100	V540464	10/10/19	24836	HXP COUNSELING & CO	27231935099000	621900	GROUP SERVICE FOR E	0.00	480.00
TOTAL CHECK								0.00	3,480.00
111100	V540974	10/17/19	24836	HXP COUNSELING & CO	27231935099000	621900	INVOICE #107 GROUP	0.00	2,280.00
111100	V540974	10/17/19	24836	HXP COUNSELING & CO	27231935099000	621900	GROUP SERVICE FOR A	0.00	120.00
111100	V540974	10/17/19	24836	HXP COUNSELING & CO	27231935099000	621900	GROUP SERVICE FOR A	0.00	480.00
111100	V540974	10/17/19	24836	HXP COUNSELING & CO	27231935099000	621900	GROUP SERVICE FOR A	0.00	360.00
111100	V540974	10/17/19	24836	HXP COUNSELING & CO	27231935099000	621900	GROUP SERVICE FOR E	0.00	480.00
111100	V540974	10/17/19	24836	HXP COUNSELING & CO	27231935099000	621900	GROUP SERVICE FOR L	0.00	480.00
111100	V540974	10/17/19	24836	HXP COUNSELING & CO	27231935099000	621900	GROUP SERVICE FOR L	0.00	120.00
111100	V540974	10/17/19	24836	HXP COUNSELING & CO	27231935099000	621900	INDIVIDUAL SERVICE	0.00	60.00
TOTAL CHECK								0.00	4,380.00
111100	V541906	10/31/19	24836	HXP COUNSELING & CO	27231935099000	621900	INVOICE #108 GROUP	0.00	2,160.00
111100	V541906	10/31/19	24836	HXP COUNSELING & CO	27231935099000	621900	GROUP SERVICE FOR R	0.00	720.00
111100	V541906	10/31/19	24836	HXP COUNSELING & CO	27231935099000	621900	GROUP SERVICE FOR A	0.00	720.00
111100	V541906	10/31/19	24836	HXP COUNSELING & CO	27231935099000	621900	GROUP SERVICE FOR A	0.00	720.00
111100	V541906	10/31/19	24836	HXP COUNSELING & CO	27231935099000	621900	CAMPUS BASED INDIVI	0.00	60.00
111100	V541906	10/31/19	24836	HXP COUNSELING & CO	27231935099000	621900	GROUP SERVICE FOR E	0.00	480.00
111100	V541906	10/31/19	24836	HXP COUNSELING & CO	27231935099000	621900	GROUP SERVICE FOR L	0.00	480.00
111100	V541906	10/31/19	24836	HXP COUNSELING & CO	27231935099000	621900	INDIVIDUAL SERVICE	0.00	60.00
111100	V541906	10/31/19	24836	HXP COUNSELING & CO	27231935099000	621900	GROUP SERVICE FOR L	0.00	360.00
TOTAL CHECK								0.00	5,760.00
TOTAL CASH ACCOUNT								0.00	15,251.00
TOTAL FUND								0.00	15,251.00

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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	541108	10/17/19	31249	PRINTEES	27411046024000	649900	11 RED POLO SHIRTS	0.00	110.00
111100	541108	10/17/19	31249	PRINTEES	27411047024000	649900	11 RED POLOS FOR GE	0.00	110.00
TOTAL CHECK								0.00	220.00
111100	541147	10/17/19	35240	SAM'S CLUB-AUDIE MU	27411048024000	649700	SAMS PURCHASE ORDER	0.00	266.91
111100	541152	10/17/19	28986	SAM'S CLUB-ESCALANT	27411047024000	649700	SAMS PURCHASE ORDER	0.00	196.25
111100	541156	10/17/19	35743	SAM'S CLUB-PSJA COL	27411046024000	649700	SAMS PURCHASE ORDER	0.00	198.15
111100	541396	10/24/19	35110	ELLIE NICOLE ARREDO	27411048024000	641200	MEALS FOR MURPHY MS	0.00	640.00
111100	541396	10/24/19	35110	ELLIE NICOLE ARREDO	27411048024000	641200	MEALS FOR MURPHY MS	0.00	64.00
TOTAL CHECK								0.00	704.00
111100	542003	10/31/19	2803	MR. GATTI'S	27411047024000	649700	MEALS FOR ESCALANTE	0.00	252.00
111100	542035	10/31/19	31249	PRINTEES	27411042024000	649900	11 RED POLO SHIRTS	0.00	110.00
111100	542052	10/31/19	32528	RAISING CANE'S REST	27411046024000	649700	MEALS FOR KENNEDY M	0.00	176.14
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	27411048024000	639900	ITEM# BSN65259 INDE	0.00	1.40
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	27411048024000	639900	ITEM# BSN65260 INDE	0.00	2.36
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	27411048024000	639900	ITEM# BSN37501 MED	0.00	2.18
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	27411048024000	639900	ITEM# BSN37502 PENS	0.00	2.26
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	27411048024000	639900	ITEM# DIX12875 ORIO	0.00	3.18
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	27411048024000	639900	ITEM# CCY058-7808 C	0.00	39.70
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	27411048024000	639900	ITEM# BSN15785 GLUE	0.00	5.22
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	27411048024000	639900	ITEM# BSN16461 MASK	0.00	7.60
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	27411048024000	639900	ITEM# BSN32953 INVI	0.00	8.07
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	27411048024000	639900	ITEM# BSN32951 CORE	0.00	9.09
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	27411048024000	639900	ITEM# LEE10053 FING	0.00	3.52
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	27411048024000	639900	ITEM# SPR25225 SCIS	0.00	21.84
TOTAL CHECK								0.00	106.42
111100	V541840	10/31/19	22026	ERIC ARMIN INCORPOR	27411042024000	639900	ITEM# QBID-560998 T	0.00	134.95
111100	V541840	10/31/19	22026	ERIC ARMIN INCORPOR	27411042024000	639900	ITEM# QBID- 560999	0.00	171.35
111100	V541840	10/31/19	22026	ERIC ARMIN INCORPOR	27411042024000	639900	ITEM# QBID-505197 T	0.00	36.92
111100	V541840	10/31/19	22026	ERIC ARMIN INCORPOR	27411042024000	639900	ITEM# QBID- 505198	0.00	56.16
111100	V541840	10/31/19	22026	ERIC ARMIN INCORPOR	27411042024000	639900	ITEM# QBID-505200 T	0.00	106.08
111100	V541840	10/31/19	22026	ERIC ARMIN INCORPOR	27411042024000	639900	ITEM# QBID-505202 T	0.00	75.92
111100	V541840	10/31/19	22026	ERIC ARMIN INCORPOR	27411042024000	639900	ITEM# QBID-505203 T	0.00	70.72
111100	V541840	10/31/19	22026	ERIC ARMIN INCORPOR	27411042024000	639900	ITEM# QBID-505204 M	0.00	43.68
111100	V541840	10/31/19	22026	ERIC ARMIN INCORPOR	27411042024000	639900	ITEM# QBID-505206 T	0.00	57.20
111100	V541840	10/31/19	22026	ERIC ARMIN INCORPOR	27411042024000	639900	ITEM# QBID-TX INSTR	0.00	129.22
111100	V541840	10/31/19	22026	ERIC ARMIN INCORPOR	27411042024000	639900	ITEM# QBID-505205 T	0.00	106.08
TOTAL CHECK								0.00	988.28
TOTAL CASH ACCOUNT								0.00	3,218.15
TOTAL FUND								0.00	3,218.15

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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	539743	10/03/19	35715	ERNESTO TONATIUH AL	27613006726004	641100	WILL BE PAYING TEAC	0.00	72.00
111100	539745	10/03/19	29828	ESCAMILLA TOUR BUSE	27611006726004	641200	WILL BE PROVIDING S	0.00	2,130.00
111100	540037	10/03/19	34164	VISION ED GROUP	27611006726004	641200	WILL BE PAYING REGI	0.00	4,378.00
111100	540037	10/03/19	34164	VISION ED GROUP	27611006726004	641200	BIOLOGY CAMP	0.00	4,378.00
TOTAL CHECK									8,756.00
111100	540046	10/03/19	5202	WHATABURGER OF ALIC	27611006726004	641200	WILL BE PROVIDING M	0.00	94.38
111100	540288	10/10/19	31364	4IMPRINT, INC.	27611006726004	639900	FREIGHT @47.85	0.00	47.85
111100	540288	10/10/19	31364	4IMPRINT, INC.	27611006726004	639900	PURCHASE FOR STUDEN	0.00	370.50
TOTAL CHECK									418.35
111100	540362	10/10/19	16379	CICI'S PIZZA	27611006726004	641200	WILL BE PROVIDING M	0.00	184.00
111100	540515	10/10/19	29331	LUCILA D GUTIERREZ	27621006726004	641100	WILL BE PAYING DIRE	0.00	144.00
111100	540659	10/10/19	30910	RODRIGUEZ SCREEN PR	27611006726004	649900	WILL BE PURCHASING	0.00	245.00
111100	540659	10/10/19	30910	RODRIGUEZ SCREEN PR	27611006726004	649900	49 UTRGV	0.00	269.50
111100	540659	10/10/19	30910	RODRIGUEZ SCREEN PR	27611006726004	649900	49 OUR LADY OF THE	0.00	245.00
111100	540659	10/10/19	30910	RODRIGUEZ SCREEN PR	27611006726004	649900	98 STC	0.00	686.00
111100	540659	10/10/19	30910	RODRIGUEZ SCREEN PR	27611006726004	649900	98 TSTC	0.00	490.00
111100	540659	10/10/19	30910	RODRIGUEZ SCREEN PR	27611006726004	649900	2X	0.00	34.00
111100	540659	10/10/19	30910	RODRIGUEZ SCREEN PR	27611006726004	649900	3X	0.00	30.00
TOTAL CHECK									1,999.50
111100	540825	10/17/19	25879	CANON U.S.A., INC.	27621006726004	626900	CANON LEASE TERM 12	0.00	86.14
111100	540914	10/17/19	30895	FOLLETT SCHOOL SOLU	27611006726004	632100	WILL BE PURCHASING	0.00	1,220.10
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	27611006726004	629900	WILL BE PURCHASING	0.00	1,280.00
111100	541150	10/17/19	33195	SAMS CLUB-E.J. BALL	27611006726004	639900	PURCHASE FOR L. MON	0.00	80.82
111100	541150	10/17/19	33195	SAMS CLUB-E.J. BALL	27611006726004	639900	PURCHASE FOR L. MON	0.00	224.50
111100	541150	10/17/19	33195	SAMS CLUB-E.J. BALL	27611006726004	639900	ITEM # 980157743	0.00	59.88
TOTAL CHECK									365.20
111100	541182	10/17/19	33346	SYLVAN LEARNING	27611006726004	629900	PAYMENT FOR SYLVAN	0.00	1,596.00
111100	541290	10/24/19	32822	BAKE A CAKE	27611006726004	639900	WILL BE PURCHASING	0.00	43.98
111100	541290	10/24/19	32822	BAKE A CAKE	27611006726004	639900	2105-1808	0.00	47.98
111100	541290	10/24/19	32822	BAKE A CAKE	27611006726004	639900	2105-0801	0.00	59.98
111100	541290	10/24/19	32822	BAKE A CAKE	27611006726004	639900	291	0.00	4.99
111100	541290	10/24/19	32822	BAKE A CAKE	27611006726004	639900	288	0.00	4.99
111100	541290	10/24/19	32822	BAKE A CAKE	27611006726004	639900	8187A	0.00	4.99
111100	541290	10/24/19	32822	BAKE A CAKE	27611006726004	639900	292	0.00	4.99
111100	541290	10/24/19	32822	BAKE A CAKE	27611006726004	639900	289	0.00	4.99
111100	541290	10/24/19	32822	BAKE A CAKE	27611006726004	639900	281	0.00	4.99
111100	541290	10/24/19	32822	BAKE A CAKE	27611006726004	639900	287	0.00	4.99
111100	541290	10/24/19	32822	BAKE A CAKE	27611006726004	639900	299	0.00	4.99
111100	541290	10/24/19	32822	BAKE A CAKE	27611006726004	639900	280	0.00	4.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541290	10/24/19	32822	BAKE A CAKE	27611006726004	639900	2462	0.00	2.97
111100	541290	10/24/19	32822	BAKE A CAKE	27611006726004	639900	2462	0.00	0.18
TOTAL CHECK									200.00
111100	541370	10/24/19	21776	DARCIA GARZA CUELLA	27623006726004	641100	MEALS FOR PRINCIPAL	0.00	42.00
111100	541370	10/24/19	21776	DARCIA GARZA CUELLA	27623006726004	641100	4 LUNCHES	0.00	64.00
111100	541370	10/24/19	21776	DARCIA GARZA CUELLA	27623006726004	641100	4 DINNERS	0.00	104.00
TOTAL CHECK									210.00
111100	541390	10/24/19	1462	EDUCATION SERVICE C	27613006726004	623900	WILL BE SENDING 4 T	0.00	1,050.00
111100	541390	10/24/19	1462	EDUCATION SERVICE C	27631006726004	623900	REG FEE FOR COUNSEL	0.00	262.50
111100	541390	10/24/19	1462	EDUCATION SERVICE C	27623006726004	623900	REG. FEE FOR ADMINI	0.00	262.50
TOTAL CHECK									1,575.00
111100	541503	10/24/19	21820	MARIA C RODRIGUEZ	27631006726004	641100	MEALS FOR COUNSELOR	0.00	42.00
111100	541503	10/24/19	21820	MARIA C RODRIGUEZ	27631006726004	641100	4 LUNCHES	0.00	64.00
111100	541503	10/24/19	21820	MARIA C RODRIGUEZ	27631006726004	641100	4 DINNERS	0.00	104.00
TOTAL CHECK									210.00
111100	541661	10/24/19	33346	SYLVAN LEARNING	27611006726004	629900	PAYMENT FOR SYLVAN	0.00	1,596.00
111100	541716	10/24/19	35786	WESTIN TAMPA WATERS	27623006726004	641100	HOTEL STAY FOR ADMI	0.00	683.57
111100	541736	10/31/19	35779	AC HOTEL BOSTON CAM	27623006726004	641100	HOTELS STAY FOR ASS	0.00	1,002.58
111100	541736	10/31/19	35779	AC HOTEL BOSTON CAM	27623006726004	641100	HOTELS STAY FOR ASS	0.00	1,002.58
TOTAL CHECK									2,005.16
111100	541819	10/31/19	22074	CRYSTAL C SEAWELL	27611006726004	641200	STUDENT MEALS FOR C	0.00	960.00
111100	541886	10/31/19	29792	HARVARD UNIVERSITY	27623006726004	641100	REGISTRATION FEE FO	0.00	1,995.00
111100	541886	10/31/19	29792	HARVARD UNIVERSITY	27623006726004	641100	REGISTRATION FEE FO	0.00	1,995.00
TOTAL CHECK									3,990.00
111100	541996	10/31/19	31774	MICHAEL J URIBE	27623006726004	641100	PER DIEM MEALS FOR	0.00	313.00
111100	542078	10/31/19	22484	ROSE ANNE HERNANDEZ	27623006726004	641100	PER DIEM MEALS FOR	0.00	313.00
111100	542101	10/31/19	29551	SCIENCE TEACHERS AS	27613006726004	641100	REGISTRATION FEE FO	0.00	230.00
111100	542101	10/31/19	29551	SCIENCE TEACHERS AS	27613006726004	641100	REGISTRATION FEE FO	0.00	230.00
111100	542101	10/31/19	29551	SCIENCE TEACHERS AS	27613006726004	641100	REGISTRATION FEE FO	0.00	230.00
TOTAL CHECK									690.00
111100	V539673	10/03/19	1281	CAROLINA BIOLOGICAL	27611006726004	639900	699452	0.00	80.75
111100	V539673	10/03/19	1281	CAROLINA BIOLOGICAL	27611006726004	639900	WILL BE PURCHASING	0.00	736.25
111100	V539673	10/03/19	1281	CAROLINA BIOLOGICAL	27611006726004	639900	566806	0.00	85.50
111100	V539673	10/03/19	1281	CAROLINA BIOLOGICAL	27611006726004	639900	576640	0.00	53.67
111100	V539673	10/03/19	1281	CAROLINA BIOLOGICAL	27611006726004	639900	576718	0.00	451.25
111100	V539673	10/03/19	1281	CAROLINA BIOLOGICAL	27611006726004	639900	566839	0.00	384.75
111100	V539673	10/03/19	1281	CAROLINA BIOLOGICAL	27611006726004	639900	FREIGHT AND HANDLIN	0.00	7.95
111100	V539673	10/03/19	1281	CAROLINA BIOLOGICAL	27611006726004	639500	WILL BE PURCHASING	0.00	2,619.00
111100	V539673	10/03/19	1281	CAROLINA BIOLOGICAL	27611006726004	639500	FREIGHT AND HANDLIN	0.00	260.00
TOTAL CHECK									4,679.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	27611006726004	639900	AA853	0.00	37.99
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	27611006726004	639900	SE203VT	0.00	44.65
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	27611006726004	639900	DD338	0.00	26.59
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	27611006726004	639900	STD5653	0.00	6.79
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	27611006726004	639900	WILL BE PURCHASING	0.00	43.68
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	27611006726004	639900	SHA414LL	0.00	12.81
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	27611006726004	639900	LL172RD	0.00	3.79
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	27611006726004	639900	STD6550	0.00	4.74
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	27611006726004	639900	TT192BO	0.00	7.59
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	27611006726004	639900	TT192BY	0.00	7.59
111100	V539836	10/03/19	1734	LAKESHORE LEARNING	27611006726004	639900	SPG138	0.00	1.89
TOTAL CHECK									198.11
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	27611006726004	639900	WILL BE PURCHASING	0.00	68.85
111100	V540364	10/10/19	24881	CIELO OFFICE PRODUC	27611006726004	639900	ITEM# IRS100201	0.00	181.10
TOTAL CHECK									249.95
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	27611006726004	639900	ITEM# 17575	0.00	46.54
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	27611006726004	639900	1884309	0.00	23.64
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	27611006726004	639900	37175PP	0.00	11.24
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	27611006726004	639900	73306	0.00	2.18
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	27611006726004	639900	73308	0.00	2.18
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	27611006726004	639900	73350	0.00	2.18
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	27611006726004	639900	16074	0.00	29.84
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	27611006726004	639900	22478	0.00	12.31
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	27611006726004	639900	1860443	0.00	9.50
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	27611006726004	639900	38250PP	0.00	12.31
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	27611006726004	639900	73355	0.00	2.18
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	27611006726004	639900	22478	0.00	10.66
111100	V540432	10/10/19	1540	GATEWAY PRINTING &	27611006726004	639900	9781423220831	0.00	8.29
TOTAL CHECK									173.05
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	27611006726004	639900	WILL BE PURCHASING	0.00	142.45
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	27611006726004	639900	TT506Z	0.00	31.32
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	27611006726004	639900	GG174	0.00	18.99
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	27611006726004	639900	WILL BE PURCHASING	0.00	42.72
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	27611006726004	639900	PP539	0.00	56.98
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	27611006726004	639900	LL132	0.00	56.99
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	27611006726004	639900	LC718	0.00	28.49
111100	V540498	10/10/19	1734	LAKESHORE LEARNING	27611006726004	639900	TC795	0.00	15.98
TOTAL CHECK									393.92
111100	V540841	10/17/19	24881	CIELO OFFICE PRODUC	27611006726004	639900	WILL BE PURCHASING	0.00	269.74
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	27621006726004	624900	LEASE TERM: 12 MONT	0.00	53.00
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	27611006726004	639900	PURCHASE ITEMS FOR	0.00	49.80
111100	V541573	10/24/19	28687	PRINTEX EXPRESS	27611006726004	649900	SHIRTS FOR STUDENT	0.00	588.75
111100	V541573	10/24/19	28687	PRINTEX EXPRESS	27611006726004	649900	RED SHIRTS FOR STUD	0.00	588.75
TOTAL CHECK									1,177.50

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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	V541631	10/24/19	0785	SAVEDRA, LYDIA	27613006726004	6291PD	WILL BE PAYING CONS	0.00	3,200.00
111100	V541802	10/31/19	24881	CIELO OFFICE PRODUC	27611006726004	639500	WILL BE PURCHASING	0.00	694.58
TOTAL CASH ACCOUNT								0.00	42,230.17
TOTAL FUND								0.00	42,230.17

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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	540771	10/17/19	2474	A T & T	28051827099000	625600	T/MIG INTERSTATE	0.00	104.98
111100	540773	10/17/19	24961	A T & T LONG DISTAN	28051827099000	625600	T/MIG. INTERSTATE	0.00	186.54
111100	541319	10/24/19	33689	CAVALLO ENERGY TEXA	28051827099000	625700	E/TX MIG. INTERSTAT	0.00	443.47
111100	542138	10/31/19	2333	TRAVEL EXPERTS	28021827099000	641100	AIR FARE FOR ELDA I	0.00	482.00
111100	V539734	10/03/19	24347	ELDA I VALDEZ	28021827099000	641100	DINNER	0.00	32.00
111100	V539734	10/03/19	24347	ELDA I VALDEZ	28021827099000	641100	MEAL ADVANCE FOR EL	0.00	8.00
111100	V539734	10/03/19	24347	ELDA I VALDEZ	28021827099000	641100	LUNCH	0.00	24.00
TOTAL CHECK								0.00	64.00
111100	V539865	10/03/19	15164	MARIA Q GARCIA	28021827099000	641100	TO REIMBURSE MARIA	0.00	15.00
111100	V539865	10/03/19	15164	MARIA Q GARCIA	28021827099000	641100	HOLIDAY INN RECEIPT	0.00	282.00
111100	V539865	10/03/19	15164	MARIA Q GARCIA	28021827099000	641100	CITY OCCUPANCY TAX	0.00	31.02
TOTAL CHECK								0.00	328.02
111100	V540117	10/08/19	24347	ELDA I VALDEZ	28021827099000	641700	TRAVEL REIMBURSEMEN	0.00	35.26
111100	V540194	10/08/19	15164	MARIA Q GARCIA	28021827099000	641700	TRAVEL REIMBURSEMEN	0.00	14.50
111100	V540205	10/08/19	28307	MARLEN PEREZ	28021827099000	641700	TRAVEL REIMBURSEMEN	0.00	38.16
111100	V540217	10/08/19	33395	MONICA LEE HERNANDE	28021827099000	641700	TRAVEL REIMBURSEMEN	0.00	2.78
111100	V540400	10/10/19	24347	ELDA I VALDEZ	28021827099000	641100	TO REIMBURSE ELDA V	0.00	140.00
111100	V540400	10/10/19	24347	ELDA I VALDEZ	28021827099000	641100	LOCAL OCCUPANCY TAX	0.00	15.40
111100	V540400	10/10/19	24347	ELDA I VALDEZ	28021827099000	641100	STATE COST RECOVERY	0.00	0.62
111100	V540400	10/10/19	24347	ELDA I VALDEZ	28021827099000	641100	OCCUPANCY TAX	0.00	0.09
TOTAL CHECK								0.00	156.11
111100	V540522	10/10/19	15164	MARIA Q GARCIA	28021827099000	641100	TO REIMBURSE MARIA	0.00	140.00
111100	V540522	10/10/19	15164	MARIA Q GARCIA	28021827099000	641100	LOCAL OCCUPANCY TAX	0.00	15.40
111100	V540522	10/10/19	15164	MARIA Q GARCIA	28021827099000	641100	STATE COST RECOVERY	0.00	0.62
111100	V540522	10/10/19	15164	MARIA Q GARCIA	28021827099000	641100	OCCUPANCY TAX	0.00	0.09
111100	V540522	10/10/19	15164	MARIA Q GARCIA	28021827099000	641100	ROUNDTRIP MILEAGE F	0.00	360.18
111100	V540522	10/10/19	15164	MARIA Q GARCIA	28021827099000	641100	MEAL AND MILEAGE AD	0.00	16.00
111100	V540522	10/10/19	15164	MARIA Q GARCIA	28021827099000	641100	LUNCH	0.00	24.00
111100	V540522	10/10/19	15164	MARIA Q GARCIA	28021827099000	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	588.29
111100	V540529	10/10/19	28307	MARLEN PEREZ	28021827099000	641100	TO REIMBURSE MARLEN	0.00	140.00
111100	V540529	10/10/19	28307	MARLEN PEREZ	28021827099000	641100	LOCAL OCCUPANCY TAX	0.00	15.40
111100	V540529	10/10/19	28307	MARLEN PEREZ	28021827099000	641100	STATE COST RECOVERY	0.00	0.62
111100	V540529	10/10/19	28307	MARLEN PEREZ	28021827099000	641100	OCCUPANCY TAX	0.00	0.09
TOTAL CHECK								0.00	156.11
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	28021827099000	639900	INVOICE #273949 DAT	0.00	1.41
111100	V541051	10/17/19	15164	MARIA Q GARCIA	28021827099000	641100	MEAL AND MILEAGE AD	0.00	24.00
111100	V541051	10/17/19	15164	MARIA Q GARCIA	28021827099000	641100	LUNCH	0.00	36.00

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FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V541051	10/17/19	15164	MARIA Q GARCIA	28021827099000	641100	DINNER	0.00	48.00
111100	V541051	10/17/19	15164	MARIA Q GARCIA	28021827099000	641100	ROUNDTRIP MILEAGE F	0.00	288.84
TOTAL CHECK								0.00	396.84
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	28021827099000	624900	INVOICE #276199	0.00	100.00
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	28021827099000	639900	COPIES OVERAGE CHAR	0.00	104.37
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	28021827099000	624900	TO PAY FOR MONTHLY	0.00	100.00
TOTAL CHECK								0.00	304.37
111100	V541393	10/24/19	24347	ELDA I VALDEZ	28021827099000	641100	TO REIMBURSE ELDA V	0.00	94.00
111100	V541393	10/24/19	24347	ELDA I VALDEZ	28021827099000	641100	CITY TAX	0.00	6.58
111100	V541393	10/24/19	24347	ELDA I VALDEZ	28021827099000	641100	VENUE TAX	0.00	1.88
111100	V541393	10/24/19	24347	ELDA I VALDEZ	28021827099000	641100	AIRPORT PARKING REC	0.00	12.00
111100	V541393	10/24/19	24347	ELDA I VALDEZ	28021827099000	641100	STRIPES RECEIPT #90	0.00	3.78
TOTAL CHECK								0.00	118.24
111100	V541507	10/24/19	28307	MARLEN PEREZ	28021827099000	641100	MEAL ADVANCE FOR MA	0.00	8.00
111100	V541507	10/24/19	28307	MARLEN PEREZ	28021827099000	641100	LUNCH	0.00	24.00
111100	V541507	10/24/19	28307	MARLEN PEREZ	28021827099000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	48.00
111100	V541836	10/31/19	24347	ELDA I VALDEZ	28021827099000	641100	MEAL ADVANCE FOR EL	0.00	8.00
111100	V541836	10/31/19	24347	ELDA I VALDEZ	28021827099000	641100	LUNCH	0.00	24.00
111100	V541836	10/31/19	24347	ELDA I VALDEZ	28021827099000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	48.00
111100	V541839	10/31/19	13398	ENTERPRISE RENT-A-C	28021827099000	641100	RENTAL CAR FOR ELDA	0.00	23.10
111100	V541839	10/31/19	13398	ENTERPRISE RENT-A-C	28021827099000	641100	ADDITIONAL TIME	0.00	35.00
111100	V541839	10/31/19	13398	ENTERPRISE RENT-A-C	28021827099000	641100	CONCESSION RECOVERY	0.00	6.45
111100	V541839	10/31/19	13398	ENTERPRISE RENT-A-C	28021827099000	641100	CUSTOMER FACILITY C	0.00	9.00
TOTAL CHECK								0.00	73.55
111100	V541908	10/31/19	20215	INDOFF, INC.	28021827099000	639900	SLASH JACKETS-FOLDE	0.00	132.00
111100	V541908	10/31/19	20215	INDOFF, INC.	28021827099000	639900	COLORED ACCORDION F	0.00	54.00
111100	V541908	10/31/19	20215	INDOFF, INC.	28021827099000	639900	WEEKLY/MONTHLY PLAN	0.00	15.00
TOTAL CHECK								0.00	201.00
TOTAL CASH ACCOUNT								0.00	3,791.63
TOTAL FUND								0.00	3,791.63

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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	539853	10/03/19	35169	LOYOLA, ALMIRA	28911941999PH2	629100	CONSULTANT-ALMIRA L	0.00	2,260.00
111100	539883	10/03/19	27187	MUSEUM OF SOUTH TEX	28911821099004	641202	PAY ANNUAL MEMBERSH	0.00	16,800.00
111100	540025	10/03/19	32047	UNIVERSITY OF TEXAS	28911941999PH2	641200	PROJECT HEAL2 COHOR	0.00	3,750.00
111100	540393	10/10/19	30899	DISCOVERY CHARTER B	28911941999PH2	641200	CHARTER BUS FOR OCT	0.00	3,600.00
111100	540631	10/10/19	1916	PSJA TRANSPORTATION	28911941099PH2	641200	PSJA ADM. BLDG.	0.00	192.00
111100	541672	10/24/19	24381	TEXAS A & M HEALTH	28911941999PH2	641200	TEXAS A&M COLLEGE O	0.00	2,900.00
111100	541961	10/31/19	35169	LOYOLA, ALMIRA	28911941999PH2	629100	CONSULTANT-ALMIRA L	0.00	1,800.00
111100	542110	10/31/19	23343	SOUTH TEXAS COLLEGE	28911941099PH2	632100	NESTER BIO ISBN 978	0.00	543.68
111100	542110	10/31/19	23343	SOUTH TEXAS COLLEGE	28911941099PH2	632100	LAB ISBN 9780073402	0.00	385.42
111100	542110	10/31/19	23343	SOUTH TEXAS COLLEGE	28911941099PH2	632100	ELESTATS ISBN 97812	0.00	369.85
111100	542110	10/31/19	23343	SOUTH TEXAS COLLEGE	28911941099PH2	632100	NUTRITION ISBN 9781	0.00	170.33
111100	542110	10/31/19	23343	SOUTH TEXAS COLLEGE	28911941099PH2	632100	CHEM LAB ISBN 97813	0.00	125.12
TOTAL CHECK								0.00	1,594.40
111100	V539797	10/03/19	34081	HIGH END ADVERTISIN	28911941999PH2	639900	ITEM FCWAR-JSCJH DI	0.00	675.48
111100	V539797	10/03/19	34081	HIGH END ADVERTISIN	28911941999PH2	639900	ITEM GCWCO-JSICK DI	0.00	318.08
111100	V539797	10/03/19	34081	HIGH END ADVERTISIN	28911941999PH2	639900	SHIPPING	0.00	53.00
TOTAL CHECK								0.00	1,046.56
111100	V539958	10/03/19	28004	RIO GRANDE VALLEY S	28911821099004	639902	399 @ \$5.00 EACH- N	0.00	1,995.00
TOTAL CASH ACCOUNT								0.00	35,937.96
TOTAL FUND								0.00	35,937.96

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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	539897	10/03/19	14330	OFFICE DEPOT-BSD-MC	41011872011000	629400	PRINTING SERVICES F	0.00	568.08
111100	540558	10/10/19	14330	OFFICE DEPOT-BSD-MC	41011872011000	629400	PRINTING SERVICES F	0.00	2,703.13
111100	540558	10/10/19	14330	OFFICE DEPOT-BSD-MC	41011872011000	629400	PRINTING SERVICES F	0.00	37,952.27
TOTAL CHECK								0.00	40,655.40
111100	541293	10/24/19	22046	BARNES & NOBLE	41011872011000	632100	ISBN: 9781319058593	0.00	28,188.00
111100	541293	10/24/19	22046	BARNES & NOBLE	41011872011000	632100	ISBN: 9780135194577	0.00	12,332.40
111100	541293	10/24/19	22046	BARNES & NOBLE	41011872011000	632100	ISBN: 9780357129883	0.00	12,496.00
111100	541293	10/24/19	22046	BARNES & NOBLE	41011872011000	632100	ISBN: 9781111521868	0.00	8,926.40
111100	541293	10/24/19	22046	BARNES & NOBLE	41011872011000	632100	ISBN: 9781305957565	0.00	14,000.00
111100	541293	10/24/19	22046	BARNES & NOBLE	41011872011000	632100	ISBN: 9781264038510	0.00	77,625.00
111100	541293	10/24/19	22046	BARNES & NOBLE	41011872011000	632100	ISBN: 9781640430228	0.00	4,570.80
111100	541293	10/24/19	22046	BARNES & NOBLE	41011872011000	632100	ISBN: 9781585107148	0.00	4,076.10
TOTAL CHECK								0.00	162,214.70
TOTAL CASH ACCOUNT								0.00	203,438.18
TOTAL FUND								0.00	203,438.18

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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	540369	10/10/19	10248	CRC	42911872024000	639800	AS PER BID# 18-19-0	0.00	269.00
111100	540469	10/10/19	35400	ISG EARLY CHILDHOOD	42913872024000	629100	JANUARY 18, 2020 CP	0.00	1,200.00
111100	540519	10/10/19	21004	M & A TECHNOLOGY, I	42911872024000	639900	AS PER QUOTE# 81419	0.00	963.80
111100	540845	10/17/19	24287	CLAUDIA E GONZALEZ	42913872024000	641100	TRAVELING TO AUSTIN	0.00	367.72
111100	540845	10/17/19	24287	CLAUDIA E GONZALEZ	42913872024000	641100	MEALS	0.00	84.00
TOTAL CHECK									451.72
111100	540951	10/17/19	24928	GUADALUPE GARZA	42913872024000	641100	MEALS	0.00	84.00
111100	540998	10/17/19	21628	JUDITH CANALES	42913872024000	641100	TRAVELING TO AUSTIN	0.00	84.00
111100	540998	10/17/19	21628	JUDITH CANALES	42913872024000	641100	MILEAGE \$ 367.72	0.00	367.72
TOTAL CHECK									451.72
111100	541021	10/17/19	26850	LEONEL R AVILA	42913872024000	641100	ATTENDING REGION 13	0.00	84.00
111100	541052	10/17/19	9704	MARICELA CORTEZ	42913872024000	641100	ATTENDING REGION 13	0.00	84.00
111100	541065	10/17/19	32220	MICHELLE ANNETTE FO	42913872024000	641100	ATTENDING REGION 13	0.00	84.00
111100	541068	10/17/19	34777	MOODY NATIONAL LANC	42913872024000	641100	REGION 13--- RESIDE	0.00	2,486.40
111100	541114	10/17/19	1912	PSJA PRINT SHOP ACC	42911872024000	629900	BUILDING BLOCKS BRO	0.00	800.00
111100	541236	10/17/19	20442	YVETTE MANCILLAS	42913872024000	641100	ATTENDING REGION 13	0.00	84.00
111100	541535	10/24/19	3494	NATIONAL EDUCATIONA	42911872024000	639900	AS PER QUOTE# 2136	0.00	83,446.10
111100	541634	10/24/19	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 1449724 NEW PATH	0.00	7,187.20
111100	541634	10/24/19	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 067292 CREATIVITY	0.00	2,727.60
111100	541634	10/24/19	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 1371523 GUIDECRAD	0.00	290.34
111100	541634	10/24/19	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 1555935 SCHOOL SP	0.00	2,375.60
111100	541634	10/24/19	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 1395294 BUILD UP	0.00	468.40
111100	541634	10/24/19	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 284596 IT'S FUN P	0.00	879.60
111100	541634	10/24/19	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 1517889 PERFECT F	0.00	417.95
111100	541634	10/24/19	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 1301319 MALE THEI	0.00	3,812.40
111100	541634	10/24/19	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 1436787 KIDS WILL	0.00	1,048.41
111100	541634	10/24/19	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 1441672 MANTRA LI	0.00	311.55
111100	541634	10/24/19	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 1497002 GET YOUNG	0.00	366.55
111100	541634	10/24/19	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 1356630 SCHOOL SP	0.00	197.98
111100	541634	10/24/19	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 080786 MELISSA &	0.00	1,055.60
111100	541634	10/24/19	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 1572858 LEARNING	0.00	45.78
111100	541634	10/24/19	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 1465331 LEARNING	0.00	640.00
111100	541634	10/24/19	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 081688 LAURI TOYS	0.00	1,112.80
111100	541634	10/24/19	2158	SCHOOL SPECIALTY, I	42911872024000	639900	#09055 TREND ENTERP	0.00	307.04
111100	541634	10/24/19	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 1329418 CARSON DE	0.00	110.50
111100	541634	10/24/19	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 1329417 CARSON DE	0.00	66.30
111100	541634	10/24/19	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 017336 ABILITATON	0.00	439.86
111100	541634	10/24/19	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 1533511 LEARNING	0.00	516.04
111100	541634	10/24/19	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 070514 MELISSA &	0.00	375.62

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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	541634	10/24/19	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 1491512 LEARNING	0.00	146.48
111100	541634	10/24/19	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 1531947 MELISSA &	0.00	703.60
111100	541634	10/24/19	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 070615 EDUCATIONA	0.00	574.00
111100	541634	10/24/19	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 1465352 LEARNING	0.00	2,969.73
111100	541634	10/24/19	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 1531924 GUIDECRAF	0.00	1,115.20
TOTAL CHECK								0.00	30,262.13
111100	541738	10/31/19	9522	AIDA PALOMO	42913872024000	641100	AIDA PALOMA ATTENDI	0.00	76.00
111100	541769	10/31/19	35775	BRENDA I VILLARREAL	42913872024000	641100	BRENDA ROMERO ATTEN	0.00	52.00
111100	541771	10/31/19	35798	BROOKHOLLOW HOSPITA	42913872024000	641100	CONFIRMATION # 2748	0.00	224.54
111100	541771	10/31/19	35798	BROOKHOLLOW HOSPITA	42913872024000	641100	CONFIRMATION # 2933	0.00	224.54
TOTAL CHECK								0.00	449.08
111100	541772	10/31/19	35798	BROOKHOLLOW HOSPITA	42913872024000	641100	CONFIRMATION # 2405	0.00	906.88
111100	541914	10/31/19	35706	IRIS CASTILLO	42913872024000	641100	IRIS CASTILLO ATTEN	0.00	52.00
111100	541922	10/31/19	35704	JO ANN ALANIZ	42913872024000	641100	J. ALANIZ ATTENDING	0.00	76.00
111100	541931	10/31/19	28520	JULIE C ROBIE	42913872024000	641100	JULIE ROBIE ATTENDI	0.00	52.00
111100	541967	10/31/19	34551	LYDIA LETICIA ZARAT	42913872024000	641100	LYDIA ZARATE ATTEND	0.00	52.00
111100	541972	10/31/19	30662	MARIA MICHELLE CANT	42913872024000	641100	M. CANTU ATTENDING	0.00	52.00
111100	541976	10/31/19	9704	MARICELA CORTEZ	42913872024000	641100	M. CORTEZ ATTENDING	0.00	52.00
111100	541999	10/31/19	28964	MIRTALA ALANIZ FRIA	42913872024000	641100	M. FRIAS ATTENDING	0.00	52.00
111100	542001	10/31/19	35049	MONICA LUCIA HERNAN	42913872024000	641100	M. HERNANDEZ ATTEND	0.00	52.00
111100	542014	10/31/19	21044	NORMA ALICIA RODRIG	42913872024000	641100	NORMA A. RODRIGUEZ	0.00	52.00
111100	542058	10/31/19	31698	RENA LARUE CHACON	42913872024000	641100	RENA CHACON ATTENDI	0.00	52.00
111100	542060	10/31/19	27068	REYNA, MARIA	42913872024000	641100	M. REYNA ATTENDING	0.00	52.00
111100	542138	10/31/19	2333	TRAVEL EXPERTS	42913872024000	641100	ATTENDING TEA SSI C	0.00	4,390.62
111100	542138	10/31/19	2333	TRAVEL EXPERTS	42913872024000	641100	3 PASSENGERS	0.00	1,031.25
TOTAL CHECK								0.00	5,421.87
111100	V540421	10/10/19	27168	FROG STREET PRESS,	42911872024000	639900	AS PER QUOTE# 00009	0.00	89,994.59
111100	V540421	10/10/19	27168	FROG STREET PRESS,	42911872024000	639900	ESTIMATED SHIPPING/	0.00	8,999.45
TOTAL CHECK								0.00	98,994.04
111100	V540776	10/17/19	21192	ABBY GONZALEZ	42913872024000	641100	ATTENDING REGION 13	0.00	84.00
111100	V540833	10/17/19	27772	CHANTAL HELENE HASB	42913872024000	641700	TRAVEL REIMBURSEMEN	0.00	147.73
111100	V541050	10/17/19	22795	MARIA A REYNA	42913872024000	641700	TRAVEL REIMBURSEMEN	0.00	106.60

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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	V541432	10/24/19	1540	GATEWAY PRINTING &	42911872024000	639900	AS PER QUOTE# 13237	0.00	933.20
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	42911872024000	639900	# LOR86AAN INK CART	0.00	315.50
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	42911872024000	639900	#LOR89AN INK HP872A	0.00	315.50
111100	V541432	10/24/19	1540	GATEWAY PRINTING &	42911872024000	639900	# LOR92AN INKCART H	0.00	315.50
TOTAL CHECK								0.00	1,879.70
111100	V541469	10/24/19	1710	KAPLAN SCHOOL	42911872024000	639900	# 19-47839 ALPHABET	0.00	555.70
111100	V541469	10/24/19	1710	KAPLAN SCHOOL	42911872024000	639900	# NC-74352 FOOD THE	0.00	331.60
111100	V541469	10/24/19	1710	KAPLAN SCHOOL	42911872024000	639900	# 19-60732 FUN WITH	0.00	348.20
111100	V541469	10/24/19	1710	KAPLAN SCHOOL	42911872024000	639900	#NC-71577 FRIENDSHI	0.00	414.60
111100	V541469	10/24/19	1710	KAPLAN SCHOOL	42911872024000	639900	# 19-73832 OUR GLOB	0.00	406.30
111100	V541469	10/24/19	1710	KAPLAN SCHOOL	42911872024000	639900	# 50-74362 LIFE CYC	0.00	306.70
111100	V541469	10/24/19	1710	KAPLAN SCHOOL	42911872024000	639900	# 89-71972 BEST BEH	0.00	256.90
111100	V541469	10/24/19	1710	KAPLAN SCHOOL	42911872024000	639900	# 89-74405 SEASONS	0.00	165.60
111100	V541469	10/24/19	1710	KAPLAN SCHOOL	42911872024000	639900	# NC-51840 FAMILY B	0.00	339.90
111100	V541469	10/24/19	1710	KAPLAN SCHOOL	42911872024000	639900	# 19-71733 KEEPING	0.00	356.50
111100	V541469	10/24/19	1710	KAPLAN SCHOOL	42911872024000	639900	# 19-62172 SMALL CL	0.00	580.60
TOTAL CHECK								0.00	4,062.60
111100	V541734	10/31/19	21192	ABBY GONZALEZ	42913872024000	641100	A GONZALEZ ATTENDIN	0.00	76.00
111100	V541791	10/31/19	27772	CHANTAL HELENE HASB	42913872024000	641100	C. HANSBUN ATTENDIN	0.00	52.00
111100	V541908	10/31/19	20215	INDOFF, INC.	42921872024000	639900	#MMMR440NPSS NOTE P	0.00	73.95
111100	V541908	10/31/19	20215	INDOFF, INC.	42921872024000	639900	#SAN28101 SHARPIE 8	0.00	269.70
111100	V541908	10/31/19	20215	INDOFF, INC.	42911872024000	639900	ITEM# BSN21050 LABE	0.00	68.90
111100	V541908	10/31/19	20215	INDOFF, INC.	42911872024000	639900	#BSN26116 SHIPPING	0.00	72.50
111100	V541908	10/31/19	20215	INDOFF, INC.	42921872024000	639900	#SAN22478 SHARPIE 8	0.00	209.70
111100	V541908	10/31/19	20215	INDOFF, INC.	42921872024000	639900	#ITW90891 SCRUBS WH	0.00	159.80
111100	V541908	10/31/19	20215	INDOFF, INC.	42921872024000	639900	#BSN36552 BUSINESS	0.00	19.90
111100	V541908	10/31/19	20215	INDOFF, INC.	42921872024000	639900	#BSN36551 BUSINESS	0.00	6.90
111100	V541908	10/31/19	20215	INDOFF, INC.	42921872024000	639900	#BSN36550 BUS. BIND	0.00	4.00
111100	V541908	10/31/19	20215	INDOFF, INC.	42921872024000	639900	#CT MMM561VAD4 PK S	0.00	309.00
111100	V541908	10/31/19	20215	INDOFF, INC.	42921872024000	639900	#CT MMDDPVAD6PK PO	0.00	125.00
111100	V541908	10/31/19	20215	INDOFF, INC.	42921872024000	639900	#AVE74203 AVERY 3 S	0.00	120.00
111100	V541908	10/31/19	20215	INDOFF, INC.	42921872024000	639900	# AVE24901 BIG TAB	0.00	849.00
111100	V541908	10/31/19	20215	INDOFF, INC.	42921872024000	639900	#AVE11124 AVERY BIG	0.00	149.00
111100	V541908	10/31/19	20215	INDOFF, INC.	42921872024000	639900	#SMD10301 TAB FOLDE	0.00	138.90
111100	V541908	10/31/19	20215	INDOFF, INC.	42921872024000	639900	#SMD10350 MANILA FO	0.00	138.90
111100	V541908	10/31/19	20215	INDOFF, INC.	42921872024000	639900	#BSN65780 FOLDER CO	0.00	79.45
111100	V541908	10/31/19	20215	INDOFF, INC.	42921872024000	639900	#SMD11953 COLOR FOL	0.00	122.95
TOTAL CHECK								0.00	2,917.55
TOTAL CASH ACCOUNT								0.00	236,572.92
TOTAL FUND								0.00	236,572.92

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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	539800	10/03/19	18067	HOME DEPOT	48011006011HJT	639500	JET JWS-35X3-1 3HP	0.00	2,949.99
111100	539800	10/03/19	18067	HOME DEPOT	48011006011HJT	639500	JET 3/4 HP 16.5 FLO	0.00	799.99
111100	539800	10/03/19	18067	HOME DEPOT	48011006011HJT	639500	SHIPPING FEE	0.00	55.00
TOTAL CHECK								0.00	3,804.98
111100	540304	10/10/19	31563	AMERICAN INDUSTRIAL	48011006011HJT	663900	25" HELICAL HEAD PL	0.00	15,685.00
TOTAL CASH ACCOUNT								0.00	19,489.98
TOTAL FUND								0.00	19,489.98

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	539678	10/03/19	35455	CELSO GONZALEZ CONS	62281003099DRA	662400	PSJA NORTH DRAINAGE	0.00	215,628.15	
111100	540398	10/10/19	35571	E-CON GROUP, LLC	622810010990SW	662400	PSJA NEW SWIMMING F	0.00	165,993.50	
111100	540398	10/10/19	35571	E-CON GROUP, LLC	622810020990SW	662400	PSJA NEW SWIMMING F	0.00	151,701.70	
TOTAL CHECK									0.00	317,695.20
111100	540520	10/10/19	29428	M GARCIA ENGINEERIN	62281121099PAV	662601	REIMBURSABLE FOR GA	0.00	59.00	
111100	540520	10/10/19	29428	M GARCIA ENGINEERIN	62281127099PAV	662601	REIMBURSABLE FOR GA	0.00	59.00	
TOTAL CHECK									0.00	118.00
111100	540795	10/17/19	34453	ARGIO ROOFING & CON	62281001099RFG	662400	PSJA ECHS & MEMORIA	0.00	203,005.31	
111100	540795	10/17/19	34453	ARGIO ROOFING & CON	62281002099RFG	662400	PSJA ECHS & MEMORIA	0.00	224,864.81	
TOTAL CHECK									0.00	427,870.12
111100	540803	10/17/19	30323	AUTOMATED LOGIC CON	62281106099HVA	662400	PSJA ISD NEW HVAC C	0.00	2,727.86	
111100	540803	10/17/19	30323	AUTOMATED LOGIC CON	62281120099HVA	662400	PSJA ISD NEW HVAC C	0.00	2,727.84	
111100	540803	10/17/19	30323	AUTOMATED LOGIC CON	62281121099HVA	662400	PSJA ISD NEW HVAC C	0.00	2,727.84	
111100	540803	10/17/19	30323	AUTOMATED LOGIC CON	62281122099HVA	662400	PSJA ISD NEW HVAC C	0.00	2,727.84	
111100	540803	10/17/19	30323	AUTOMATED LOGIC CON	62281123099HVA	662400	PSJA ISD NEW HVAC C	0.00	2,727.84	
TOTAL CHECK									0.00	13,639.22
111100	541094	10/17/19	26524	PBK	62281001099TRF	661600	REIMBURSABLE FOR SO	0.00	182.62	
111100	541094	10/17/19	26524	PBK	62281002099TRF	661600	REIMBURSABLE FOR SO	0.00	182.62	
111100	541094	10/17/19	26524	PBK	62281003099TRF	661600	REIMBURSABLE FOR SO	0.00	182.62	
111100	541094	10/17/19	26524	PBK	62281007099TRF	661600	REIMBURSABLE FOR SO	0.00	182.61	
111100	541094	10/17/19	26524	PBK	62281001099TRF	661600	PSJA SOFTBALL AND B	0.00	1,875.00	
111100	541094	10/17/19	26524	PBK	62281002099TRF	661600	PSJA SOFTBALL AND B	0.00	1,875.00	
111100	541094	10/17/19	26524	PBK	62281003099TRF	661600	PSJA SOFTBALL AND B	0.00	1,875.00	
111100	541094	10/17/19	26524	PBK	62281007099TRF	661600	PSJA SOFTBALL AND B	0.00	1,875.00	
TOTAL CHECK									0.00	8,230.47
111100	541130	10/17/19	35570	RENOWORKS, LLC	622810110990AC	662400	PSJA CARNAHAN, FRAN	0.00	61,493.15	
111100	541130	10/17/19	35570	RENOWORKS, LLC	622818810990AC	662400	PSJA CARNAHAN, FRAN	0.00	61,493.15	
111100	541130	10/17/19	35570	RENOWORKS, LLC	62281881099PTI	662400	PSJA CARNAHAN, FRAN	0.00	61,493.16	
TOTAL CHECK									0.00	184,479.46
111100	541189	10/17/19	26130	TERRACON CONSULTANT	622810020990SW	662602	MATERIAL TESTING AT	0.00	3,206.50	
111100	541189	10/17/19	26130	TERRACON CONSULTANT	622810020990SW	662602	MATERIAL TESTING AT	0.00	3,413.00	
TOTAL CHECK									0.00	6,619.50
111100	541201	10/17/19	30985	TRINITY MEP ENGINEE	62281044099FIR	662601	LIBERTY MIDDLE SCHO	0.00	427.50	
111100	541201	10/17/19	30985	TRINITY MEP ENGINEE	62281117099FIR	662601	LIBERTY MIDDLE SCHO	0.00	427.50	
TOTAL CHECK									0.00	855.00
111100	541322	10/24/19	35455	CELSO GONZALEZ CONS	62281003099DRA	662400	PSJA NORTH DRAINAGE	0.00	196,384.95	
111100	541435	10/24/19	35569	GEM ENGINEERS & CON	62281006099REN	662400	BALLEW RENOVATIONS	0.00	71,273.55	
111100	541925	10/31/19	15001	JOHNSON SUPPLY CO.	62281123099HVA	662400	CESAR CHAVEZ ELEMEN	0.00	31,900.00	
111100	V539935	10/03/19	3890	RABA-KISTNER CONSUL	62281127099PAV	662602	MATERIAL TESTING GA	0.00	3,094.30	
111100	V539935	10/03/19	3890	RABA-KISTNER CONSUL	622818320990AG	662602	MATERIAL TESTING	0.00	4,790.23	

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V539935	10/03/19	3890	RABA-KISTNER CONSUL	62281003099DRA	662602	MATERIAL TESTING FO	0.00	506.55
111100	V539935	10/03/19	3890	RABA-KISTNER CONSUL	62281121099PAV	662602	MATERIAL TESTING SA	0.00	2,643.30
TOTAL CHECK								0.00	11,034.38
111100	V540026	10/03/19	30814	URBAN INFRASTRUCTUR	62281006099REN	662400	BALLEW RENOVATIONS	0.00	66,604.97
111100	V540303	10/10/19	20198	AMERICAN CONTRACTIN	62281122099RFG	662400	REED & MOCK RE-ROOF	0.00	25,310.37
111100	V540970	10/17/19	31982	HOLCHEMONT, LTD	622818320990AG	662400	AG FARM.	0.00	280,590.87
111100	V541589	10/24/19	3890	RABA-KISTNER CONSUL	622818320990AG	662602	MATERIAL TESTING	0.00	5,092.45
TOTAL CASH ACCOUNT								0.00	1,863,326.66
TOTAL FUND								0.00	1,863,326.66

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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	539779	10/03/19	31474	GONZALEZ, FLERIDA	71141999099000	649700	BREAKFAST TACOS FOR	0.00	82.50
111100	540436	10/10/19	31474	GONZALEZ, FLERIDA	71141999099000	649700	15-BREAKFAST TACOS	0.00	129.75
111100	540946	10/17/19	31474	GONZALEZ, FLERIDA	71141999099000	649700	15 BREAKFAST TACOS	0.00	129.75
111100	540946	10/17/19	31474	GONZALEZ, FLERIDA	71141999099000	649700	15 BREAKFAST TACOS	0.00	174.75
TOTAL CHECK									304.50
111100	541436	10/24/19	31474	GONZALEZ, FLERIDA	71141999099000	649700	BREAKFAST TACOS FOR	0.00	49.60
111100	541584	10/24/19	1912	PSJA PRINT SHOP ACC	71141999099000	629900	QUOTE NO #100903 CF	0.00	15.00
111100	541865	10/31/19	31474	GONZALEZ, FLERIDA	71141999099000	649700	BREAKFAST TACOS FOR	0.00	33.00
111100	V539790	10/03/19	1579	H.E.B. FOOD STORE #	71141999099000	649700	BUY WATER & SNACKS	0.00	102.24
111100	V539919	10/03/19	6560	PETER PIPER PIZZA #	71141999099000	649700	SMALL DRINKS	0.00	39.71
111100	V539919	10/03/19	6560	PETER PIPER PIZZA #	71141999099000	649700	LUNCH BUFFETS	0.00	132.81
TOTAL CHECK									172.52
111100	V540187	10/08/19	21671	MARI CANTU	71141999099000	641700	TRAVEL REIMBURSEMEN	0.00	35.26
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	71141999099000	649700	BUY WATER & SNACKS	0.00	79.90
111100	V540450	10/10/19	1579	H.E.B. FOOD STORE #	71141999099000	649700	BUY WATER & SNACKS	0.00	100.91
TOTAL CHECK									180.81
111100	V540458	10/10/19	34081	HIGH END ADVERTISIN	71141999099000	639900	ITEM ECVDS-KBEWE CO	0.00	1,045.00
111100	V540458	10/10/19	34081	HIGH END ADVERTISIN	71141999099000	639900	SHIPPING:	0.00	96.00
TOTAL CHECK									1,141.00
111100	V540968	10/17/19	34081	HIGH END ADVERTISIN	71141999099000	639900	ITEM # AZYEU-LXEIM	0.00	695.00
111100	V540968	10/17/19	34081	HIGH END ADVERTISIN	71141999099000	639900	SHIPPING:	0.00	54.00
TOTAL CHECK									749.00
111100	V541567	10/24/19	6560	PETER PIPER PIZZA #	71141999099000	649700	23 SMALL DRINKS	0.00	55.54
111100	V541567	10/24/19	6560	PETER PIPER PIZZA #	71141999099000	649700	23 LUNCH BUFFETS	0.00	185.74
TOTAL CHECK									241.28
111100	V541748	10/31/19	33107	AMISTAD WHOLESALE F	71141999099000	639900	ROUND 6" VASES BOX	0.00	57.90
111100	V541882	10/31/19	1579	H.E.B. FOOD STORE #	71141999099000	649700	BUY WATER & SNACKS	0.00	69.46
111100	V541894	10/31/19	34081	HIGH END ADVERTISIN	71141999099000	639900	ITEM #WVRVM-HMLEG 1	0.00	801.60
111100	V541894	10/31/19	34081	HIGH END ADVERTISIN	71141999099000	639900	ADDCHG ADDITIONAL C	0.00	65.00
111100	V541894	10/31/19	34081	HIGH END ADVERTISIN	71141999099000	639900	SHIPPING	0.00	116.00
TOTAL CHECK									982.60
TOTAL CASH ACCOUNT								0.00	4,346.42
TOTAL FUND								0.00	4,346.42

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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	541252	10/24/19	16150	AAA CUSTOM & ELECTR	712417350990DB	624900	STANDARD ELECTRICAL	0.00	440.00
TOTAL CASH ACCOUNT								0.00	440.00
TOTAL FUND								0.00	440.00

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540369	10/10/19	10248	CRC	71313933099000	639800	4 PROBOOK 840R NON&	0.00	3,396.00
111100	540825	10/17/19	25879	CANON U.S.A., INC.	71313933099000	626900	MONTHLY INVOICE	0.00	201.34
111100	540825	10/17/19	25879	CANON U.S.A., INC.	71313933099000	626900	MONTHLY INVOICE	0.00	201.34
TOTAL CHECK									402.68
111100	541810	10/31/19	27904	COMPASS BANK	71313933099000	649900	G-SUITE FOR ACT RGV	0.00	56.70
111100	542015	10/31/19	30586	NORMA LINDA WASHING	71313933099000	629100	HST REVIEW-- PLEASE	0.00	371.25
111100	542084	10/31/19	35251	SALINAS, MARIBEL	71313933099000	629100	MENTOR STIPEND	0.00	400.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	71313933099000	624900	SEPT. INVOICE	0.00	245.00
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	71313933099000	624900	OCT. INVOICE	0.00	245.00
TOTAL CHECK									490.00
111100	V540938	10/17/19	1540	GATEWAY PRINTING &	71313933099000	639900	FEL 5006501 START C	0.00	109.48
111100	V541759	10/31/19	33835	AVILA, PATRICIA	71313933099000	629100	ACT CANDIDATE TRAIN	0.00	517.50
111100	V541759	10/31/19	33835	AVILA, PATRICIA	71313933099000	629100	ACT CANDIDATE TRAIN	0.00	360.00
111100	V541759	10/31/19	33835	AVILA, PATRICIA	71313933099000	629100	ACT CANDIDATE TRAIN	0.00	720.00
TOTAL CHECK									1,597.50
111100	V541766	10/31/19	33841	BISHOP, PAULETTE GI	71313933099000	629100	SUPERVISION SUPPORT	0.00	900.00
111100	V541767	10/31/19	33842	BISHOP, SCOTT J.	71313933099000	629100	SUPERVISION SUPPORT	0.00	1,400.00
111100	V541814	10/31/19	4542	CONTRERAS, DORA E.	71313933099000	629100	SUPERVISION SUPPORT	0.00	1,300.00
111100	V541897	10/31/19	33844	HINOJOSA, BELINDA	71313933099000	629100	SUPERVISION SUPPORT	0.00	1,875.00
111100	V542079	10/31/19	0540	RUIZ, DIANA	71313933099000	629100	SUPERVISION SUPPORT	0.00	1,000.00
111100	V542099	10/31/19	0785	SAVEDRA, LYDIA	71313933099000	629100	SUPERVISION SUPPORT	0.00	1,000.00
111100	V542166	10/31/19	33851	WINTERS, BETTY	71313933099000	629100	SUPERVISION SUPPORT	0.00	1,200.00
TOTAL CASH ACCOUNT									15,498.61
TOTAL FUND									15,498.61

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FUND - 714 - SWIMMING USA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	541562	10/24/19	28755	PERFECT 10 THE	71436869091000	639900	ORDER FOR SWIMMING	0.00	360.00
111100	541562	10/24/19	28755	PERFECT 10 THE	71436869091000	639900	SHORT SLEEVE COOL-T	0.00	300.00
TOTAL CHECK								0.00	660.00
TOTAL CASH ACCOUNT								0.00	660.00
TOTAL FUND								0.00	660.00

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540760	10/10/19	2466	XEROX CORP.	75212801099000	626900	INV. INVOICE #09825	0.00	281.23
111100	540760	10/10/19	2466	XEROX CORP.	75212801099000	626900	INV. DATE 09-20-19	0.00	1,187.14
111100	540760	10/10/19	2466	XEROX CORP.	75212801099000	639900	INV. DATE 09-20-19	0.00	867.75
TOTAL CHECK								0.00	2,336.12
111100	541225	10/17/19	21759	WESTERN PAPER CO.	75212801099000	639900	ITEM #47 WHITE C1C	0.00	2,247.60
111100	541225	10/17/19	21759	WESTERN PAPER CO.	75212801099000	639900	ITEM #83 GLOSS COAT	0.00	874.80
111100	541225	10/17/19	21759	WESTERN PAPER CO.	75212801099000	639900	ITEM #84 GLOSS COAT	0.00	1,210.20
TOTAL CHECK								0.00	4,332.60
111100	541654	10/24/19	7841	SOUTHWEST PLASTIC B	75212801099000	639900	ITEM 383A BLACK BIN	0.00	1,450.00
111100	541654	10/24/19	7841	SOUTHWEST PLASTIC B	75212801099000	639900	ITEM #83A BLACK BIN	0.00	2,030.00
TOTAL CHECK								0.00	3,480.00
111100	541720	10/24/19	2466	XEROX CORP.	75212801099000	626900	D95 COPIER/PRINTER	0.00	1,095.57
111100	541720	10/24/19	2466	XEROX CORP.	75212801099000	626900	D95 COPIER/PRINTER	0.00	1,173.34
TOTAL CHECK								0.00	2,268.91
TOTAL CASH ACCOUNT								0.00	12,417.63
TOTAL FUND								0.00	12,417.63

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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	540386	10/10/19	21683	DAVID K. YOUNG, CON	75341735099000	629900	403(B) ADMIN FEE 10	0.00	1,522.50
111100	540386	10/10/19	21683	DAVID K. YOUNG, CON	75341735099000	629900	INS ADMIN PER PARTI	0.00	4,611.25
111100	540386	10/10/19	21683	DAVID K. YOUNG, CON	75341735099000	629900	FSA ADMIN FEE SECTI	0.00	187.00
TOTAL CHECK								0.00	6,320.75
111100	540754	10/10/19	5625	WETHE & ASSOCIATES	75341735099000	629900	RETAINER CONSULTING	0.00	6,400.00
111100	541484	10/24/19	35662	LINCOLN NATIONAL LI	75341735099000	629900	PHARRSINBL1633365SE	0.00	151,258.13
111100	541521	10/24/19	35663	MINNESOTA LIFE INSU	75341735099000	629901	09012019 EMPLOYER P	0.00	5,793.94
111100	V541180	10/17/19	31984	SUN LIFE ASSURANCE	75341735099000	629901	BASIC TERM LIFE0801	0.00	5,772.63
TOTAL CASH ACCOUNT								0.00	175,545.45
TOTAL FUND								0.00	175,545.45

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FUND - 771 - I.B.M. COPIER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540825	10/17/19	25879	CANON U.S.A., INC.	771419410990DS	626900	OCTOBER CONTRACT CH	0.00	220.95
111100	541305	10/24/19	25879	CANON U.S.A., INC.	77141735099000	626901	12 MONTHS LEASE FOR	0.00	223.04
111100	541305	10/24/19	25879	CANON U.S.A., INC.	77141735099000	626901	0124C003 STAPLER FI	0.00	53.55
111100	541305	10/24/19	25879	CANON U.S.A., INC.	77141735099000	626901	0126C001 2/3 HOLE P	0.00	15.17
111100	541305	10/24/19	25879	CANON U.S.A., INC.	77141735099000	626901	0199C001 IR 8585I S	0.00	95.64
TOTAL CHECK								0.00	387.40
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	771419410990DS	624900	OCTOBER CONTRACT BA	0.00	71.80
111100	V540855	10/17/19	1350	COPY GRAPHICS, INC.	771419410990DS	639900	CONTRACT OVERAGE CH	0.00	894.79
TOTAL CHECK								0.00	966.59
111100	V541355	10/24/19	1350	COPY GRAPHICS, INC.	77141735099000	626901	12 MONTHS SERVICE P	0.00	210.00
TOTAL CASH ACCOUNT								0.00	1,784.94
TOTAL FUND								0.00	1,784.94

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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	540383	10/10/19	25120	DAISY'S EMBROIDERY	841	219062	STAFF CENTENNIAL PO	0.00	308.00
111100	540383	10/10/19	25120	DAISY'S EMBROIDERY	841	219062	STAFF CENTENNIAL PO	0.00	48.00
TOTAL CHECK								0.00	356.00
111100	540659	10/10/19	30910	RODRIGUEZ SCREEN PR	841	219032	PLEASE PAY VENDOR F	0.00	1,250.00
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	841	219002	OPEN PURCHASE ORDER	0.00	86.57
111100	V540958	10/17/19	1579	H.E.B. FOOD STORE #	841	219002	OPEN PURCHASE ORDER	0.00	52.31
TOTAL CHECK								0.00	138.88
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	841	219011	ITEM# 606135 RESIN	0.00	28.46
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	841	219011	ITEM# 873714 SAND R	0.00	85.42
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	841	219011	ITEM# 192430 STA-GR	0.00	59.72
111100	V541960	10/31/19	25122	LOWE'S HOME CENTER	841	219011	ITEM# 418346 6-PACK	0.00	28.44
TOTAL CHECK								0.00	202.04
TOTAL CASH ACCOUNT								0.00	1,946.92
TOTAL FUND								0.00	1,946.92

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	539630	10/03/19	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	515.50	
111100	539652	10/03/19	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	653.22	
111100	539652	10/03/19	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	932.16	
TOTAL CHECK									0.00	1,585.38
111100	539690	10/03/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	890.57	
111100	539690	10/03/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77	
111100	539690	10/03/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1970247M13	0.00	253.85	
TOTAL CHECK									0.00	1,675.19
111100	539715	10/03/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,395.00	
111100	539715	10/03/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	354.88	
111100	539715	10/03/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50	
111100	539715	10/03/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	210.00	
111100	539715	10/03/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00	
111100	539715	10/03/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50	
111100	539715	10/03/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00	
111100	539715	10/03/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38	
111100	539715	10/03/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00	
111100	539715	10/03/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	97.00	
111100	539715	10/03/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00	
TOTAL CHECK									0.00	2,846.26
111100	539841	10/03/19	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	209.85	
111100	539841	10/03/19	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	304.06	
TOTAL CHECK									0.00	513.91
111100	539885	10/03/19	1898	NAFT FEDERAL CREDIT	863	215400	BW I41	0.00	88,764.54	
111100	539886	10/03/19	1898	NAFT FEDERAL CREDIT	863	215400	VOID & ISSUE	0.00	5,000.00	
111100	540013	10/03/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,626.40	
111100	540054	10/03/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,567.01	
111100	540054	10/03/19	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/CANCER	0.00	3,061.84	
111100	540054	10/03/19	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISABILITY	0.00	3,284.11	
111100	540054	10/03/19	21720	YOUNG, DAVID K.	863	215320	DED:1318 WHOLE LIFE	0.00	4,377.59	
111100	540054	10/03/19	21720	YOUNG, DAVID K.	863	215320	DED:1319 WHOLE LIFE	0.00	4,618.28	
111100	540054	10/03/19	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISABILITY	0.00	5,350.40	
111100	540054	10/03/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	217.47	
111100	540054	10/03/19	21720	YOUNG, DAVID K.	863	215947	DED:1298 ACC INS	0.00	611.51	
111100	540054	10/03/19	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/HS	0.00	56.40	
111100	540054	10/03/19	21720	YOUNG, DAVID K.	863	215917	DED:1313 CR ILLNESS	0.00	1,572.30	
111100	540054	10/03/19	21720	YOUNG, DAVID K.	863	215917	DED:1312 CR ILLNESS	0.00	1,365.24	
111100	540054	10/03/19	21720	YOUNG, DAVID K.	863	215947	DED:1297 ACC INS	0.00	878.50	
TOTAL CHECK									0.00	27,960.65
111100	540774	10/17/19	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	503.00	
111100	540804	10/17/19	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	650.94	
111100	540804	10/17/19	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	943.71	

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,594.65
111100	540842	10/17/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	890.57
111100	540842	10/17/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
111100	540842	10/17/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1970247M13	0.00	253.85
TOTAL CHECK								0.00	1,675.19
111100	540862	10/17/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	354.88
111100	540862	10/17/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	540862	10/17/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00
111100	540862	10/17/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	97.00
111100	540862	10/17/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	540862	10/17/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	210.00
111100	540862	10/17/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	540862	10/17/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	540862	10/17/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	540862	10/17/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
111100	540862	10/17/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,395.00
TOTAL CHECK								0.00	2,846.26
111100	541019	10/17/19	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	304.06
111100	541019	10/17/19	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	190.34
TOTAL CHECK								0.00	494.40
111100	541074	10/17/19	1898	NAFT FEDERAL CREDIT	863	215400	I44 - BI-WEEKLY	0.00	88,526.62
111100	541193	10/17/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,611.20
111100	541235	10/17/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,559.75
111100	541235	10/17/19	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/CANCER	0.00	3,111.49
111100	541235	10/17/19	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISABILITY	0.00	3,404.36
111100	541235	10/17/19	21720	YOUNG, DAVID K.	863	215320	DED:1318 WHOLE LIFE	0.00	4,377.59
111100	541235	10/17/19	21720	YOUNG, DAVID K.	863	215320	DED:1319 WHOLE LIFE	0.00	4,570.25
111100	541235	10/17/19	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISABILITY	0.00	5,531.88
111100	541235	10/17/19	21720	YOUNG, DAVID K.	863	215947	DED:1298 ACC INS	0.00	604.40
111100	541235	10/17/19	21720	YOUNG, DAVID K.	863	215917	DED:1312 CR ILLNESS	0.00	1,365.24
111100	541235	10/17/19	21720	YOUNG, DAVID K.	863	215947	DED:1297 ACC INS	0.00	878.50
111100	541235	10/17/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	217.47
111100	541235	10/17/19	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/HS	0.00	56.40
111100	541235	10/17/19	21720	YOUNG, DAVID K.	863	215917	DED:1313 CR ILLNESS	0.00	1,555.42
TOTAL CHECK								0.00	28,232.75
111100	541249	10/24/19	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,465.16
111100	541250	10/24/19	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	14,301.75
111100	541286	10/24/19	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	18,189.95
111100	541335	10/24/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 10-25-19	0.00	20,530.17
111100	541373	10/24/19	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	541373	10/24/19	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541373	10/24/19	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	541373	10/24/19	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	541373	10/24/19	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	541373	10/24/19	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	541373	10/24/19	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00
111100	541373	10/24/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	500.00
111100	541373	10/24/19	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	900.00
111100	541373	10/24/19	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEFSTRN NAT	0.00	1,150.00
111100	541373	10/24/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,185.00
111100	541373	10/24/19	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	5,745.00
111100	541373	10/24/19	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	6,055.00
111100	541373	10/24/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	6,220.00
111100	541373	10/24/19	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	6,455.00
111100	541373	10/24/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	63,744.33
111100	541373	10/24/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,512.00
111100	541373	10/24/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	18,838.00
111100	541373	10/24/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	33,936.00
111100	541373	10/24/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,378.66
111100	541373	10/24/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	75,713.66
111100	541373	10/24/19	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,934.00
111100	541373	10/24/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,009.67
111100	541373	10/24/19	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,025.00
111100	541373	10/24/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,078.33
111100	541373	10/24/19	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	2,485.00
TOTAL CHECK								0.00	235,854.65
111100	541483	10/24/19	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	18,424.84
111100	541520	10/24/19	35663	MINNESOTA LIFE INSU	863	215373	09012019 EMPLOYEE P	0.00	55,148.52
111100	541520	10/24/19	35663	MINNESOTA LIFE INSU	863	215973	09012019 VOLUNTARY	0.00	7,369.19
TOTAL CHECK								0.00	62,517.71
111100	541531	10/24/19	1898	NAFT FEDERAL CREDIT	863	215400	MONTHLY I43	0.00	1,141,875.97
111100	541563	10/24/19	34402	PERFORMANT RECOVERY	863	215900	PHEAA 90025345803	0.00	552.90
111100	541564	10/24/19	34402	PERFORMANT RECOVERY	863	215900	PERFRVRY9001305596	0.00	671.56
111100	541574	10/24/19	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00
111100	541650	10/24/19	33646	SOCIAL SECURITY ADM	863	215900	SSADMXXX3552A OCT20	0.00	161.55
111100	541651	10/24/19	22044	SOTELO, ISABEL	863	215900	CHILD GARN F1870032	0.00	350.00
111100	541664	10/24/19	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	273.00
111100	541669	10/24/19	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	34,737.00
111100	541683	10/24/19	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	106.00
111100	541685	10/24/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	5,305.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541690	10/24/19	34650	TRANSWORLD SYSTEMS	863	215900	TRNSWRLD13112858EDG	0.00	277.52
111100	541691	10/24/19	34039	TRELLIS COMPANY	863	215900	TRELLIS MTHLY10-25-	0.00	7,394.09
111100	541697	10/24/19	13475	U. S. DEPARTMENT OF	863	215900	US DEPT ED 10-25-19	0.00	4,900.95
111100	541698	10/24/19	31143	U.S. DEPARTMENT OF	863	215900	USTRSRDEBTWG1700111	0.00	15.24
111100	541699	10/24/19	35729	U.S. DEPT. OF THE T	863	215900	US TREASRY WGL179483	0.00	553.90
111100	541717	10/24/19	21129	WI SCTF	863	215900	WISCTF 000331941	0.00	500.00
111100	541721	10/24/19	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.66
111100	541721	10/24/19	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	3,049.45
111100	541721	10/24/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	3,203.35
111100	541721	10/24/19	21720	YOUNG, DAVID K.	863	215320	DED:1317 WHOLE LIFE	0.00	125,207.07
111100	541721	10/24/19	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISABILITY	0.00	128,196.73
111100	541721	10/24/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	56,630.06
111100	541721	10/24/19	21720	YOUNG, DAVID K.	863	215947	DED:1296 ACC INS	0.00	20,330.78
111100	541721	10/24/19	21720	YOUNG, DAVID K.	863	215917	DED:1311 CR ILLNESS	0.00	31,010.58
TOTAL CHECK								0.00	368,044.68
111100	541758	10/31/19	35656	AVESIS THIRD PART A	863	215312	SEPT.&OCT19COBRA	0.00	484.13
111100	541803	10/31/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1970247M13	0.00	253.85
111100	541803	10/31/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW1710283B	0.00	890.57
111100	541803	10/31/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
TOTAL CHECK								0.00	1,675.19
111100	542007	10/31/19	1898	NAFT FEDERAL CREDIT	863	215400	I48 BI-WEEKLY	0.00	88,075.87
111100	542008	10/31/19	1898	NAFT FEDERAL CREDIT	863	215400	VOID & ISSUE	0.00	5,000.00
111100	V539699	10/03/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	6,111.74
111100	V539925	10/03/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	338.50
111100	V540058	10/04/19	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V540058	10/04/19	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V540058	10/04/19	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V540058	10/04/19	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V540058	10/04/19	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V540058	10/04/19	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V540058	10/04/19	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V540058	10/04/19	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V540058	10/04/19	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V540058	10/04/19	19931	TX CHILD SUPPORT SD	863	215900	0013043101	0.00	200.77
111100	V540058	10/04/19	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V540058	10/04/19	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V540058	10/04/19	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	274.15
111100	V540058	10/04/19	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V540058	10/04/19	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V540058	10/04/19	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V540058	10/04/19	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	440.31
111100	V540058	10/04/19	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V540058	10/04/19	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V540058	10/04/19	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V540058	10/04/19	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V540058	10/04/19	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V540058	10/04/19	19931	TX CHILD SUPPORT SD	863	215900	0137870701	0.00	108.92
111100	V540058	10/04/19	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	112.15
111100	V540058	10/04/19	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V540058	10/04/19	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V540058	10/04/19	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V540058	10/04/19	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V540058	10/04/19	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
TOTAL CHECK								0.00	5,028.62
111100	V540848	10/17/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	6,206.03
111100	V541111	10/17/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	331.50
111100	V541180	10/17/19	31984	SUN LIFE ASSURANCE	863	215373	OPT TERM LIFE080120	0.00	54,190.72
111100	V541180	10/17/19	31984	SUN LIFE ASSURANCE	863	215973	VOL AD&D08012019	0.00	7,114.64
TOTAL CHECK								0.00	61,305.36
111100	V541241	10/18/19	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V541241	10/18/19	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V541241	10/18/19	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V541241	10/18/19	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V541241	10/18/19	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V541241	10/18/19	19931	TX CHILD SUPPORT SD	863	215900	0137870701	0.00	108.92
111100	V541241	10/18/19	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	112.15
111100	V541241	10/18/19	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V541241	10/18/19	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V541241	10/18/19	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V541241	10/18/19	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V541241	10/18/19	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V541241	10/18/19	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V541241	10/18/19	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V541241	10/18/19	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V541241	10/18/19	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V541241	10/18/19	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V541241	10/18/19	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V541241	10/18/19	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V541241	10/18/19	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V541241	10/18/19	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V541241	10/18/19	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V541241	10/18/19	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V541241	10/18/19	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	274.15
111100	V541241	10/18/19	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V541241	10/18/19	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38
111100	V541241	10/18/19	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V541241	10/18/19	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	440.31

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,827.85
111100	V541349	10/24/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	18,615.60
111100	V541575	10/24/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	11,334.50
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012636342	0.00	90.04
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	4542745721	0.00	150.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0010005588	0.00	177.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	207.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012709164	0.00	211.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013745049	0.00	225.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0009640274	0.00	228.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013544449	0.00	840.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012161783	0.00	850.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	864.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	865.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	888.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0010173634	0.00	902.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013317991	0.00	978.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012376860	0.00	992.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013816707	0.00	1,000.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	1,010.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012676188	0.00	1,064.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	1,145.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,200.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,276.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,300.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013935618	0.00	1,441.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,572.06
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012943724	0.00	1,777.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013457999	0.00	1,841.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013922410	0.00	2,074.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0009395424	0.00	303.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012287635	0.00	304.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	315.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012048384	0.00	319.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0011799138	0.00	326.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	330.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0008957937	0.00	331.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0009835082	0.00	337.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013192604	0.00	390.00

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012185875	0.00	433.16
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0576826641	0.00	444.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0009568489	0.00	456.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0010679848	0.00	459.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	461.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	480.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	484.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012982622	0.00	516.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0010794048	0.00	570.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012001304	0.00	580.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	585.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	592.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0011422852	0.00	608.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	665.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0009433503	0.00	675.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012752057	0.00	691.83
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012920292	0.00	692.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	726.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013778380	0.00	735.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	813.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0010631957	0.00	281.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	285.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0010436495	0.00	297.00
111100	V541728	10/25/19	19931	TX CHILD SUPPORT SD	863	215900	0013253106	0.00	302.00
TOTAL CHECK								0.00	57,247.17
TOTAL CASH ACCOUNT								0.00	2,459,591.25
TOTAL FUND								0.00	2,459,591.25

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	540597	10/10/19	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#536941	0.00	48,703.40
111100	540598	10/10/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#521586	0.00	567.00
111100	540598	10/10/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#533864	0.00	224.49
111100	540598	10/10/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#536419	0.00	110.62
111100	540598	10/10/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#536432	0.00	84.00
111100	540598	10/10/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#536627	0.00	1,144.00
TOTAL CHECK									2,130.11
111100	540599	10/10/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#531311	0.00	1,035.00
111100	540599	10/10/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#533724	0.00	32.00
111100	540599	10/10/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#533747	0.00	128.82
111100	540599	10/10/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#533768	0.00	283.78
111100	540599	10/10/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#535470	0.00	187.37
TOTAL CHECK									1,666.97
111100	540600	10/10/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#535780	0.00	339.00
111100	540600	10/10/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#536124	0.00	36.00
111100	540600	10/10/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#536516	0.00	999.00
111100	540600	10/10/19	1901	PSJA GEN. OPERATING	864	217231	VOIDED CK#535732	0.00	731.04
111100	540600	10/10/19	1901	PSJA GEN. OPERATING	864	217231	VOIDED CK#535797	0.00	731.04
TOTAL CHECK									2,836.08
111100	540601	10/10/19	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#534598	0.00	194.24
111100	540601	10/10/19	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#534654	0.00	209.09
111100	540601	10/10/19	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#534868	0.00	120.00
111100	540601	10/10/19	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#534892	0.00	211.37
111100	540601	10/10/19	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#535025	0.00	194.24
TOTAL CHECK									928.94
111100	540602	10/10/19	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#535163	0.00	194.24
111100	540602	10/10/19	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#535338	0.00	120.00
111100	540602	10/10/19	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#535378	0.00	120.00
111100	540602	10/10/19	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#535437	0.00	485.10
111100	540602	10/10/19	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#535494	0.00	120.00
TOTAL CHECK									1,039.34
111100	540603	10/10/19	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#535504	0.00	194.24
111100	540603	10/10/19	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#535547	0.00	120.00
TOTAL CHECK									314.24
111100	540607	10/10/19	1909	PSJA PAYROLL ACCT.	864	217737	VOIDED CK#534139	0.00	46.25
111100	541577	10/24/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#537193	0.00	206.77
111100	541577	10/24/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#533737	0.00	1,000.00
111100	541577	10/24/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#536739	0.00	144.95
111100	541577	10/24/19	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#535397	0.00	485.10
TOTAL CHECK									1,836.82
111100	541578	10/24/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#537918	0.00	100.00
111100	541578	10/24/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#538132	0.00	150.00
111100	541578	10/24/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#539628	0.00	72.00

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	541578	10/24/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#492637	0.00	2,930.00
111100	541578	10/24/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#515009	0.00	210.00
TOTAL CHECK								0.00	3,462.00
111100	541579	10/24/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#524228	0.00	200.00
111100	541579	10/24/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#538178	0.00	1,791.25
111100	541579	10/24/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#538192	0.00	208.68
111100	541579	10/24/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#538197	0.00	350.00
111100	541579	10/24/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#V538796	0.00	108.00
TOTAL CHECK								0.00	2,657.93
111100	541580	10/24/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#538823	0.00	136.00
111100	541580	10/24/19	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#535330	0.00	120.00
111100	541580	10/24/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#538670	0.00	95.00
111100	541580	10/24/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#538670	0.00	136.00
TOTAL CHECK								0.00	487.00
111100	541582	10/24/19	1909	PSJA PAYROLL ACCT.	864	217737	VOIDED CK#537837	0.00	1,555.79
111100	541582	10/24/19	1909	PSJA PAYROLL ACCT.	864	217737	VOIDED CK#538502	0.00	1,642.34
TOTAL CHECK								0.00	3,198.13
TOTAL CASH ACCOUNT								0.00	69,307.21
TOTAL FUND								0.00	69,307.21
TOTAL REPORT								0.00	11,395,445.28