

PENTAMATION ENTERPRISES
 DATE: 12/02/2019
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PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='20' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542257	11/05/19	32565	ELIAMAR SAUCEDA	10135875099000	641700	TRAVEL REIMBURSEMEN	0.00	7.54
111100	542293	11/05/19	29455	ISABEL C GARCIA	10135875099000	641700	TRAVEL REIMBURSEMEN	0.00	23.66
111100	542310	11/05/19	26490	KARINA BECKMANN	10135875099000	641700	TRAVEL REIMBURSEMEN	0.00	99.12
111100	542333	11/05/19	35815	MARIANA ELIZABETH S	10135875099000	641700	TRAVELREIM SEPT & O	0.00	51.27
111100	542391	11/05/19	35750	ROSA ELIA BENITEZ	10135875099000	641700	TRAVEL REIMBURSEMEN	0.00	86.07
111100	542393	11/05/19	30333	ROXANE AYALA	10135875099000	641700	TRAVEL REIMBURSEMEN	0.00	32.14
111100	542413	11/05/19	35391	YUNISLEYDIS LOPEZ V	10135875099000	641700	TRAVEL REIMBURSEMEN	0.00	84.10
111100	542467	11/07/19	1258	BURTON AUTO SUPPLY,	10135875099000	631921	ITEM# RS 75521 TRAI	0.00	593.97
111100	542467	11/07/19	1258	BURTON AUTO SUPPLY,	10135875099000	631921	ITEM# RS 21512 3-WA	0.00	185.58
111100	542467	11/07/19	1258	BURTON AUTO SUPPLY,	10135875099000	631921	ITEM# RS 70105 HITC	0.00	12.84
111100	542467	11/07/19	1258	BURTON AUTO SUPPLY,	10135875099000	631921	ITEM# SZ 47185 TRAI	0.00	179.94
TOTAL CHECK									972.33
111100	542534	11/07/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KITS SHAP	0.00	5,838.00
111100	542534	11/07/19	26198	EAST SIDE ENTREES I	101	131100	BEAKFAST KIT CINNAM	0.00	6,405.12
111100	542534	11/07/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KITS FRUI	0.00	5,838.00
111100	542534	11/07/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KITS SHAP	0.00	2,919.00
111100	542534	11/07/19	26198	EAST SIDE ENTREES I	101	131100	BEAKFAST KIT CINNAM	0.00	1,050.84
111100	542534	11/07/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KITS FRUI	0.00	4,378.50
TOTAL CHECK									26,429.46
111100	542616	11/07/19	26925	INTEGRATED FOOD SER	101	131101	ITEM# C322258 FULLY	0.00	2,346.08
111100	542616	11/07/19	26925	INTEGRATED FOOD SER	101	131101	ITEM# C99120 MAPLE	0.00	12,324.10
TOTAL CHECK									14,670.18
111100	542617	11/07/19	19732	INTERBORO PACKAGING	101	131100	ITEM#102-212 GLOVES	0.00	4,222.00
111100	542674	11/07/19	16316	LUX BAKERY	101	131101	ITEM# GR-BT-001 OAT	0.00	5,592.84
111100	542674	11/07/19	16316	LUX BAKERY	101	131101	ITEM# WHEAT102-IW R	0.00	5,220.50
111100	542674	11/07/19	16316	LUX BAKERY	101	131101	ITEM# G3081-IW GING	0.00	1,122.82
111100	542674	11/07/19	16316	LUX BAKERY	101	131101	ITEM# G3081-IW GING	0.00	8,656.58
TOTAL CHECK									20,592.74
111100	542722	11/07/19	17507	NICHO PRODUCE	101	131100	OCTOBER FFVP PRODUC	0.00	1,342.50
111100	542722	11/07/19	17507	NICHO PRODUCE	101	131100	OCTOBER FFVP PRODUC	0.00	1,182.50
111100	542722	11/07/19	17507	NICHO PRODUCE	101	131100	OCTOBER FFVP PRODUC	0.00	1,292.50
111100	542722	11/07/19	17507	NICHO PRODUCE	101	131100	OCTOBER PRODUCE 2	0.00	245.75
111100	542722	11/07/19	17507	NICHO PRODUCE	101	131100	OCTOBER PRODUCE 2	0.00	1,892.25
111100	542722	11/07/19	17507	NICHO PRODUCE	101	131100	OCTOBER PRODUCE 2	0.00	3,240.75
111100	542722	11/07/19	17507	NICHO PRODUCE	101	131100	OCTOBER PRODUCE 2	0.00	8,330.00
111100	542722	11/07/19	17507	NICHO PRODUCE	101	131100	* FFVP * PRODUCE FO	0.00	720.50
TOTAL CHECK									18,246.75
111100	542826	11/07/19	32796	SERV-PAK PRODUCTS,	101	131100	ITEM# CD68NV CLEAR	0.00	1,962.50
111100	542826	11/07/19	32796	SERV-PAK PRODUCTS,	101	131100	ITEM#CD1015NV CLEAR	0.00	4,575.00

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542826	11/07/19	32796	SERV-PAK PRODUCTS,	101	131100	ITEM# 1402G SEALING	0.00	258.24
TOTAL CHECK									6,795.74
111100	542832	11/07/19	28387	SMARTFOODS 4 SCHOOL	101	131100	ASSORTED CRACKERS	0.00	2,369.25
111100	542832	11/07/19	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM# C4024902 BURR	0.00	5,507.50
TOTAL CHECK									7,876.75
111100	542858	11/07/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# CK-SP-001 6/2	0.00	3,780.00
111100	542858	11/07/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#004621-0928 FA	0.00	7,872.00
111100	542858	11/07/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 0022241-0928	0.00	262.99
111100	542858	11/07/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 070368-0928 B	0.00	2,177.82
111100	542858	11/07/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 021422-0928 B	0.00	3,399.21
111100	542858	11/07/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 070302-0928 C	0.00	9,505.02
111100	542858	11/07/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#004621-0928 FA	0.00	3,739.20
111100	542858	11/07/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 026435-0928 F	0.00	6,336.00
111100	542858	11/07/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 000413-0928 F	0.00	4,158.00
111100	542858	11/07/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 703322-0928 C	0.00	20,726.72
TOTAL CHECK									61,956.96
111100	542865	11/07/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 27385 2PLY PA	0.00	363.40
111100	542865	11/07/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#8703 RED PLAID	0.00	660.00
111100	542865	11/07/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#A2701 SPORK PA	0.00	665.00
TOTAL CHECK									1,688.40
111100	542877	11/07/19	22200	W & B SERVICE CO.,	10135875099000	624901	REPAIRS & SERVICE T	0.00	1,743.26
111100	542955	11/14/19	25879	CANON U.S.A., INC.	10135875099000	626900	2018-2019 COPIER FO	0.00	190.84
111100	542955	11/14/19	25879	CANON U.S.A., INC.	10135875099000	626900	ITEM#0610C002AA CFU	0.00	32.09
111100	542955	11/14/19	25879	CANON U.S.A., INC.	10135875099000	626900	ITEM#061C002AA STAP	0.00	43.14
111100	542955	11/14/19	25879	CANON U.S.A., INC.	10135875099000	626900	ITEM#0619C002AA BUF	0.00	4.73
111100	542955	11/14/19	25879	CANON U.S.A., INC.	10135875099000	626900	ITEM#0126C001AA 2/3	0.00	15.08
111100	542955	11/14/19	25879	CANON U.S.A., INC.	10135875099000	626900	2018-2019 COPIER FO	0.00	190.84
111100	542955	11/14/19	25879	CANON U.S.A., INC.	10135875099000	626900	ITEM#0610C002AA CFU	0.00	32.09
111100	542955	11/14/19	25879	CANON U.S.A., INC.	10135875099000	626900	ITEM#0619C002AA STAP	0.00	43.14
111100	542955	11/14/19	25879	CANON U.S.A., INC.	10135875099000	626900	ITEM#0619C002AA BUF	0.00	4.73
111100	542955	11/14/19	25879	CANON U.S.A., INC.	10135875099000	626900	ITEM#0126C001AA 2/3	0.00	15.08
111100	542955	11/14/19	25879	CANON U.S.A., INC.	10135875099000	626900	2018-2019 COPIER FO	0.00	190.84
111100	542955	11/14/19	25879	CANON U.S.A., INC.	10135875099000	626900	ITEM#0610C002AA CFU	0.00	32.09
111100	542955	11/14/19	25879	CANON U.S.A., INC.	10135875099000	626900	ITEM#061C002AA STAP	0.00	43.14
111100	542955	11/14/19	25879	CANON U.S.A., INC.	10135875099000	626900	ITEM#0619C002AA BUF	0.00	4.73
111100	542955	11/14/19	25879	CANON U.S.A., INC.	10135875099000	626900	ITEM#0126C001AA 2/3	0.00	15.08
TOTAL CHECK									1,143.52
111100	543008	11/14/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KIT COCOA	0.00	2,919.00
111100	543008	11/14/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KITS SHAP	0.00	2,919.00
111100	543008	11/14/19	26198	EAST SIDE ENTREES I	101	131100	BEAKFAST KIT CINNAM	0.00	3,202.56
111100	543008	11/14/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KITS FRUI	0.00	2,919.00

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	11,959.56
111100	543084	11/14/19	26925	INTEGRATED FOOD SER	101	131101	ITEM# C322258 FULLY	0.00	3,000.80
111100	543084	11/14/19	26925	INTEGRATED FOOD SER	101	131101	ITEM# C99120 MAPLE	0.00	14,140.80
TOTAL CHECK								0.00	17,141.60
111100	543085	11/14/19	19732	INTERBORO PACKAGING	101	131100	RE-OPEN WITH REMAIN	0.00	4,222.00
111100	543095	11/14/19	25644	JEANS RESTAURANT SU	10135875099000	631920	INSINKERATOR MODEL#	0.00	1,726.56
111100	543095	11/14/19	25644	JEANS RESTAURANT SU	10135875099000	634204	SAM JAMAR MODEL# 80	0.00	2,658.00
111100	543095	11/14/19	25644	JEANS RESTAURANT SU	10135875099000	634204	SAN JAMAR MODEL#801	0.00	1,557.00
111100	543095	11/14/19	25644	JEANS RESTAURANT SU	10135875099000	634204	COOPER-ATKINS MODEL	0.00	2,576.16
111100	543095	11/14/19	25644	JEANS RESTAURANT SU	10135875099000	634204	RUBBERMAIDPRODUCT M	0.00	250.56
111100	543095	11/14/19	25644	JEANS RESTAURANT SU	10135875099000	634204	VOLLRATH MODEL# 471	0.00	92.88
111100	543095	11/14/19	25644	JEANS RESTAURANT SU	10135875099000	634204	RUBBERMAID PRODUCT	0.00	217.68
111100	543095	11/14/19	25644	JEANS RESTAURANT SU	10135875099000	634204	ALLEGACY PRODUCTS M	0.00	91.20
111100	543095	11/14/19	25644	JEANS RESTAURANT SU	10135875099000	634204	VOLRATH MODEL#58126	0.00	268.56
111100	543095	11/14/19	25644	JEANS RESTAURANT SU	10135875099000	634204	VOLLRATH MODEL#4709	0.00	271.92
111100	543095	11/14/19	25644	JEANS RESTAURANT SU	10135875099000	634204	VOLLRATH MODEL#4605	0.00	450.96
111100	543095	11/14/19	25644	JEANS RESTAURANT SU	10135875099000	634204	MERCER CULINARY MOD	0.00	170.88
111100	543095	11/14/19	25644	JEANS RESTAURANT SU	10135875099000	634204	MERCER CULINARY MOD	0.00	119.76
111100	543095	11/14/19	25644	JEANS RESTAURANT SU	10135875099000	634204	MERCER CULINARY MOD	0.00	84.78
111100	543095	11/14/19	25644	JEANS RESTAURANT SU	10135875099000	634204	MERCER CULINARY MOD	0.00	85.44
111100	543095	11/14/19	25644	JEANS RESTAURANT SU	10135875099000	634204	MERCER CULINARY MOD	0.00	49.56
111100	543095	11/14/19	25644	JEANS RESTAURANT SU	10135875099000	634204	FREIGHT	0.00	97.70
TOTAL CHECK								0.00	10,769.60
111100	543115	11/14/19	26917	JTM PROVISIONS COMP	101	131101	ITEM# 5756 REDUCED	0.00	3,944.83
111100	543115	11/14/19	26917	JTM PROVISIONS COMP	101	131100	SEASONED BEEF "PHIL	0.00	16,583.04
TOTAL CHECK								0.00	20,527.87
111100	543161	11/14/19	16316	LUX BAKERY	101	131101	ITEM# WHEAT102-IW R	0.00	6,890.00
111100	543161	11/14/19	16316	LUX BAKERY	101	131101	ITEM# G3081-IW GING	0.00	9,199.88
TOTAL CHECK								0.00	16,089.88
111100	543186	11/14/19	32795	MEDEK, LLC	101	131100	COOK CHILL BAGS 10X	0.00	458.80
111100	543186	11/14/19	32795	MEDEK, LLC	101	131100	COOK CHILL BAGS 10X	0.00	189.70
TOTAL CHECK								0.00	648.50
111100	543212	11/14/19	17507	NICHO PRODUCE	101	131100	OCTOBER PRODUCE 2	0.00	473.75
111100	543212	11/14/19	17507	NICHO PRODUCE	101	131100	OCTOBER PRODUCE 2	0.00	261.00
111100	543212	11/14/19	17507	NICHO PRODUCE	101	131100	OCTOBER FFVP PRODUC	0.00	3,996.00
111100	543212	11/14/19	17507	NICHO PRODUCE	101	131100	OCTOBER FFVP PRODUC	0.00	1,095.00
111100	543212	11/14/19	17507	NICHO PRODUCE	101	131100	OCTOBER FFVP PRODUC	0.00	1,960.00
111100	543212	11/14/19	17507	NICHO PRODUCE	101	131100	OCTOBER PRODUCE 2	0.00	264.25
111100	543212	11/14/19	17507	NICHO PRODUCE	101	131100	OCTOBER PRODUCE 2	0.00	1,823.25
TOTAL CHECK								0.00	9,873.25
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	10135875099000	649400		0.00	610.56
111100	543308	11/14/19	27940	RODRIGUEZ FOODS LTD	101	131101	ITEM#902COM PORK TA	0.00	26,616.72
111100	543308	11/14/19	27940	RODRIGUEZ FOODS LTD	101	131101	ITEM#902COM PORK TA	0.00	18,673.20

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	45,289.92
111100	543356	11/14/19	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM# C4024902 BURR	0.00	7,710.50
111100	543356	11/14/19	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM# C4024902 BURR	0.00	5,727.80
111100	543356	11/14/19	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM# C4024902 BURR	0.00	3,921.34
TOTAL CHECK								0.00	17,359.64
111100	543391	11/14/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 69005 HARVEST	0.00	8,970.00
111100	543391	11/14/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 69051 BEEF ST	0.00	179.40
TOTAL CHECK								0.00	9,149.40
111100	543395	11/14/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 3833 MEDIUM 3	0.00	837.00
111100	543395	11/14/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 27385 2PLY PA	0.00	545.10
111100	543395	11/14/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#7387 BOUFFANT	0.00	412.00
111100	543395	11/14/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#3385822W TRASH	0.00	738.00
111100	543395	11/14/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#A2701 SPOCK PA	0.00	518.70
111100	543395	11/14/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 3833 MEDIUM 3	0.00	837.00
TOTAL CHECK								0.00	3,887.80
111100	543414	11/14/19	2410	W. W. GRAINGER INC.	10135875099000	631920	PARTS & SUPPLIES FO	0.00	365.50
111100	543414	11/14/19	2410	W. W. GRAINGER INC.	10135875099000	631920	PARTS & SUPPLIES FO	0.00	182.01
TOTAL CHECK								0.00	547.51
111100	543488	11/21/19	32835	BROTHERS PRODUCE OF	101	131100	OCTOBER PRODUCE 20	0.00	157.50
111100	543488	11/21/19	32835	BROTHERS PRODUCE OF	101	131100	OCTOBER PRODUCE 20	0.00	475.50
111100	543488	11/21/19	32835	BROTHERS PRODUCE OF	101	131100	OCTOBER FFVP PRODUC	0.00	3,416.00
TOTAL CHECK								0.00	4,049.00
111100	543551	11/21/19	10248	CRC	10135875099000	639800	ITEM#2 HP PRO600 G2	0.00	732.00
111100	543572	11/21/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# WPL1624 PARCH	0.00	2,016.00
111100	543572	11/21/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# DD05DL CLEAR	0.00	222.16
111100	543572	11/21/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# WPL1624 PARCH	0.00	2,688.00
111100	543572	11/21/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 8UL LID TO FI	0.00	202.44
TOTAL CHECK								0.00	5,128.60
111100	543580	11/21/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KIT COCOA	0.00	5,838.00
111100	543580	11/21/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KITS SHAP	0.00	4,378.50
111100	543580	11/21/19	26198	EAST SIDE ENTREES I	101	131100	BEAKFAST KIT CINNAM	0.00	3,202.56
111100	543580	11/21/19	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KITS FRUI	0.00	5,838.00
TOTAL CHECK								0.00	19,257.06
111100	543607	11/21/19	34848	FILTA ENVIRONMENTAL	10135875099000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	543607	11/21/19	34848	FILTA ENVIRONMENTAL	10135875099000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	543607	11/21/19	34848	FILTA ENVIRONMENTAL	10135875099000	624903	SERVICE TO REUSABLE	0.00	30.00
111100	543607	11/21/19	34848	FILTA ENVIRONMENTAL	10135875099000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	543607	11/21/19	34848	FILTA ENVIRONMENTAL	10135875099000	624903	SERVICE TO REUSABLE	0.00	80.00
TOTAL CHECK								0.00	410.00
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	152.25
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	107.87
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	304.00

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SELECTION CRITERIA: transact.yr='20' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	209.33
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	87.58
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	150.90
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	130.50
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	8.70
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	59.67
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	161.35
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	198.60
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	207.89
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	9.60
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	17.19
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	11.40
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	10.50
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	197.80
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	9.38
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	117.96
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	94.76
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	92.08
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	63.54
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	23.20
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	20.30
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	11.40
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	178.75
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	47.14
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	53.20
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	76.00
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	29.27
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	53.20
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	110.01
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	109.96
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	83.36
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	53.20
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	62.60
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	57.00
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	49.16
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	49.40
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	126.75
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	33.96
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	54.98
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	45.60
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	101.90
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	162.68
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	36.12
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	34.83
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	78.55
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	8.70
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	38.00
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	88.70
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	67.27
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	CREDIT-43.58	0.00	17.87
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	76.00
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	170.25

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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	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	42.45
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	57.00
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	76.00
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	95.00
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	47.14
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	78.43
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	85.80
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	79.80
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	147.72
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	88.83
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	57.00
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	124.15
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	101.47
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	10.15
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	126.03
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	114.65
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	49.60
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	22.80
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	61.00
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	53.20
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	15.20
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	88.90
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	13.18
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	96.97
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	49.40
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	78.43
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	172.84
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	103.25
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	85.14
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	158.88
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	84.90
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	91.85
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	110.20
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	83.66
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	106.81
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	93.70
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	119.99
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	102.60
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	83.60
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	45.60
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	89.02
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	74.52
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	99.90
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	71.85
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	23.45
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	52.96
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	105.81
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	59.67
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	57.00
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	16.98
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	63.67
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	30.40

PENTAMATION ENTERPRISES
 DATE: 12/02/2019
 TIME: 13:36:07

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

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SELECTION CRITERIA: transact.yr='20' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	104.65
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	116.60
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	231.25
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	45.25
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	3.80
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	74.20
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	45.60
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	72.40
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	87.60
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	73.98
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	72.73
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	104.14
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	49.16
111100	543616	11/21/19	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	82.90
TOTAL CHECK								0.00	9,824.97
111100	543618	11/21/19	17793	FOOD BANK-RIO GRAND	101	131101	FREIGHT FEE/ COMMOD	0.00	378.24
111100	543652	11/21/19	29255	HAPPY CHEF, INC., T	10135875099000	639900	ITEM# 1435 APRONS F	0.00	795.00
111100	543652	11/21/19	29255	HAPPY CHEF, INC., T	10135875099000	639900	SHIPPING	0.00	33.75
TOTAL CHECK								0.00	828.75
111100	543660	11/21/19	18674	HI-LO/O'REILLY AUTO	10135875099000	631920	PARTS & SUPPLIES FO	0.00	10.99
111100	543670	11/21/19	32884	IFI INDUSTRIAL FORK	10135875099000	624903	REPAIRS & SERVICE T	0.00	592.00
111100	543675	11/21/19	26925	INTEGRATED FOOD SER	101	131101	ITEM# C322258 FULLY	0.00	9,166.08
111100	543675	11/21/19	26925	INTEGRATED FOOD SER	101	131101	ITEM# C322258 FULLY	0.00	21,260.56
TOTAL CHECK								0.00	30,426.64
111100	543687	11/21/19	15001	JOHNSON SUPPLY CO.	10135875099000	639500	CHANGE OF ACCOUNT F	0.00	1,481.89
111100	543701	11/21/19	34318	KYRISH TRUCK CENTER	10135875099000	624901	REPAIRS & SERVICE T	0.00	40.00
111100	543737	11/21/19	16316	LUX BAKERY	101	131101	ITEM# WHEAT102-IW R	0.00	5,141.00
111100	543737	11/21/19	16316	LUX BAKERY	101	131101	ITEM# GR-BT-001 OAT	0.00	8,903.40
TOTAL CHECK								0.00	14,044.40
111100	543773	11/21/19	21997	MISSION RESTAURANT	10135875099000	639500	EDLUDE CAN OPENER M	0.00	2,472.28
111100	543773	11/21/19	21997	MISSION RESTAURANT	10135875099000	634203	FOOD CONTAINER BOX	0.00	1,645.44
111100	543773	11/21/19	21997	MISSION RESTAURANT	10135875099000	634203	FREIGHT	0.00	200.00
TOTAL CHECK								0.00	4,317.72
111100	543792	11/21/19	17507	NICHO PRODUCE	101	131100	OCTOBER FFVP PRODUC	0.00	1,207.50
111100	543792	11/21/19	17507	NICHO PRODUCE	101	131100	OCTOBER FFVP PRODUC	0.00	1,882.50
111100	543792	11/21/19	17507	NICHO PRODUCE	101	131100	OCTOBER PRODUCE 2	0.00	1,775.50
111100	543792	11/21/19	17507	NICHO PRODUCE	101	131100	OCTOBER PRODUCE 2	0.00	1,437.75
TOTAL CHECK								0.00	6,303.25
111100	543801	11/21/19	20660	OAK FARMS DAIRY	10135875099000	634108	FRESH MILK OR BUTTE	0.00	187,680.00
111100	543801	11/21/19	20660	OAK FARMS DAIRY	10135875099000	634102	ORANGE JUICE	0.00	53,492.42
TOTAL CHECK								0.00	241,172.42

PENTAMATION ENTERPRISES
 DATE: 12/02/2019
 TIME: 13:36:07

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

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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	543847	11/21/19	28340	RAY'S BUSINESS PROD	10135875099000	639700	ITEM# LV19PRO1-UC S	0.00	822.50
111100	543875	11/21/19	31834	SAM'S CLUB-CHILD NU	10135875099000	639900	SUPPLIES FOR MANAGE	0.00	123.92
111100	543902	11/21/19	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM# C4024902 BURR	0.00	7,666.44
111100	543941	11/21/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#004621-0928 FA	0.00	3,394.80
111100	543941	11/21/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 000413-0928 F	0.00	6,336.00
111100	543941	11/21/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 703322-0928 C	0.00	3,068.10
111100	543941	11/21/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 006147-0928 B	0.00	564.30
111100	543941	11/21/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 021422-0928 B	0.00	854.55
111100	543941	11/21/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# 070302-0928 C	0.00	3,168.34
111100	543941	11/21/19	22358	TYSON FOODS, INC. &	101	131101	ITEM# CK-SP-001 6/2	0.00	3,564.00
TOTAL CHECK								0.00	20,950.09
111100	543977	11/21/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 3833 MEDIUM 3	0.00	1,116.00
111100	543977	11/21/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 96316 CHLORIN	0.00	45.00
111100	543977	11/21/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 27385 2PLY PA	0.00	363.40
111100	543977	11/21/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#30550200 PLAST	0.00	196.50
111100	543977	11/21/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#PSF03 PALLET W	0.00	357.40
111100	543977	11/21/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#8701 PLAID PRI	0.00	617.60
111100	543977	11/21/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#8703 RED PLAID	0.00	264.00
111100	543977	11/21/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#A2701 SPORK PA	0.00	266.00
111100	543977	11/21/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#333910C TRASH	0.00	228.60
111100	543977	11/21/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#3385822W TRASH	0.00	295.20
111100	543977	11/21/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#8701 PLAID PRI	0.00	463.20
111100	543977	11/21/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#8703 RED PLAID	0.00	792.00
111100	543977	11/21/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#A2701 SPORK PA	0.00	997.50
TOTAL CHECK								0.00	6,002.40
111100	543984	11/21/19	22200	W & B SERVICE CO.,	10135875099000	624901	PARTS & SERVICE FOR	0.00	25.74
111100	543985	11/21/19	2410	W. W. GRAINGER INC.	10135875099000	631920	PARTS & SUPPLIES FO	0.00	182.01
111100	543985	11/21/19	2410	W. W. GRAINGER INC.	10135875099000	631920	PARTS & SUPPLIES FO	0.00	66.72
111100	543985	11/21/19	2410	W. W. GRAINGER INC.	10135875099000	631920	PARTS & SUPPLIES FO	0.00	102.36
111100	543985	11/21/19	2410	W. W. GRAINGER INC.	10135875099000	631920	PARTS & SUPPLIES FO	0.00	100.00
TOTAL CHECK								0.00	451.09
111100	V542329	11/05/19	25909	MARIA G SANTILLANA	10135875099000	641700	TRAVEL REIMBURSEMEN	0.00	25.65
111100	V542469	11/07/19	1261	BUSTER LIND PRODUCE	101	131100	OCTOBER FFVP PRODUC	0.00	21.10
111100	V542505	11/07/19	10960	COMMERCIAL KITCHEN	10135875099000	631920	PARTS & SUPPLIES FO	0.00	46.46
111100	V542593	11/07/19	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	9,900.00
111100	V542593	11/07/19	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	4,207.50
111100	V542593	11/07/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 285 9" ROUND	0.00	1,521.65
TOTAL CHECK								0.00	15,629.15
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00077 GRO	0.00	14,768.48
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00966 PINEA	0.00	1,801.80

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111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00948 MIXE	0.00	30.04
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00832 BROC	0.00	1,659.42
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00888 SOYB	0.00	52.02
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01013 DRIED	0.00	838.28
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01012 DRIE	0.00	838.28
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01027 GREE	0.00	407.66
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01053 BEAN	0.00	48.52
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01065 CHICK	0.00	44.46
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00924 APPL	0.00	1,103.76
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01023 CORN	0.00	1,511.90
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01031 OLIV	0.00	93.36
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01043B PIC	0.00	39.88
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00876 MIXE	0.00	360.50
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00945 MIXE	0.00	3,969.68
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00952 DICE	0.00	2,903.88
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00958 DICE	0.00	313.56
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00966 PINEA	0.00	2,129.40
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00948 MIXE	0.00	120.16
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00846 CAUL	0.00	819.72
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00888 SOYB	0.00	52.02
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01013 DRIED	0.00	1,632.44
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01014 DRIE	0.00	794.16
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01012 DRIE	0.00	1,632.44
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01027 GREE	0.00	311.74
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01053 BEAN	0.00	48.52
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01058 RANC	0.00	1,749.60
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00924 APPL	0.00	2,023.56
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01023 CORN	0.00	1,837.54
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01031 OLIV	0.00	93.36
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01043B PIC	0.00	139.58
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00832 BROC	0.00	1,168.56
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00852 CORN	0.00	1,679.37
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01986 FRUI	0.00	254.94
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00778 SALA	0.00	111.86
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00602 SOUR	0.00	329.94
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00501 SAL	0.00	363.09
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00465 CRAC	0.00	345.80
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00486 GRAH	0.00	1,757.40
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00355 MULT	0.00	481.65
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00370 PRET	0.00	1,637.61
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01331 BREA	0.00	2,118.60
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-02026 RED	0.00	149.10
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00518 CHEE	0.00	238.80
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00736 KET	0.00	1,609.00
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00750 MAYO	0.00	187.60
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00751 MUST	0.00	68.60
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00778 SALA	0.00	199.75
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00623 YOGU	0.00	311.61
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00620 YOGU	0.00	325.81
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00617 YOGU	0.00	325.81
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	2,821.50

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111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01388 MUF	0.00	178.78
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#9999T ANTI-MIC	0.00	105.05
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# M8000 MOP BUC	0.00	179.55
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 5C1212 FOIL C	0.00	622.40
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78640 PIZZA 1	0.00	4,423.44
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78998 PIZZA 1	0.00	13,297.90
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00379 CHIP	0.00	165.83
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00376 REDU	0.00	142.14
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00377 REDU	0.00	118.45
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00353 CHIP	0.00	96.33
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00432 COOK	0.00	44.58
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00434 COOKI	0.00	936.18
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00672 SAND	0.00	5,971.68
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00374 REDU	0.00	118.15
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01255 RICE	0.00	172.68
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00379 CHIP	0.00	118.45
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00376 REDU	0.00	118.45
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00377 REDU	0.00	47.38
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00353 CHIP	0.00	96.33
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00433 COOK	0.00	44.58
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00432 COOK	0.00	178.32
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00434 COOKI	0.00	980.76
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00374 REDU	0.00	118.15
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01255 RICE	0.00	259.02
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00569 CHED	0.00	5,183.00
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00944 MIXE	0.00	3,053.60
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00832 BROC	0.00	790.20
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01058 RANC	0.00	1,296.00
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00852 CORN	0.00	436.20
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00944 MIXE	0.00	3,702.49
111100	V542648	11/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00952 DICE	0.00	2,903.88
TOTAL CHECK								0.00	109,823.07
111100	V542843	11/07/19	2240	SYSCO FOOD SERVICES	101	131100	BOWLS/FOOD CONTAIN	0.00	243.20
111100	V542843	11/07/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 20JL LID TO F	0.00	166.40
111100	V542843	11/07/19	2240	SYSCO FOOD SERVICES	101	131100	PORTION CUP 5.5OZ.	0.00	900.60
111100	V542843	11/07/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 21835 6OZ. OF	0.00	724.80
111100	V542843	11/07/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM#20-FH50 FOOD S	0.00	353.75
111100	V542843	11/07/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 20-FH60 FOOD	0.00	379.08
111100	V542843	11/07/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 82638 24OZ. S	0.00	1,093.50
TOTAL CHECK								0.00	3,861.33
111100	V542980	11/14/19	10960	COMMERCIAL KITCHEN	10135875099000	631920	PARTS & SUPPLIES FO	0.00	4.50
111100	V542980	11/14/19	10960	COMMERCIAL KITCHEN	10135875099000	631920	PARTS & SUPPLIES FO	0.00	230.00
TOTAL CHECK								0.00	234.50
111100	V543050	11/14/19	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	2,475.00
111100	V543050	11/14/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 285 9" ROUND	0.00	1,521.65
111100	V543050	11/14/19	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	9,900.00
111100	V543050	11/14/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 285 9" ROUND	0.00	1,404.60
111100	V543050	11/14/19	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	2,970.00
111100	V543050	11/14/19	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	9,900.00

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111100	V543050	11/14/19	1571	GULF COAST PAPER CO	101	131100	WYPALL TOWEL WIPES	0.00	299.03	
TOTAL CHECK									0.00	28,470.28
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	10135875099000	634104	SPECIAL DIETS ITEMS	0.00	510.93	
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	10135875099000	634104	SPECIAL DIETS ITEMS	0.00	1.77	
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	10135875099000	649700	CATERING FOOD ITEMS	0.00	156.83	
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEADSTART DA	0.00	39.20	
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEADSTART DA	0.00	346.92	
TOTAL CHECK									0.00	1,055.65
111100	V543103	11/14/19	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	9.30	
111100	V543103	11/14/19	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	10.98	
111100	V543103	11/14/19	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	79.50	
TOTAL CHECK									0.00	99.78
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00645 LUNCH	0.00	3,809.00	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00778 SALA	0.00	159.80	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00352 TORT	0.00	3,501.63	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00352 TORT	0.00	742.77	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	49-00722 - HONEY, P	0.00	154.30	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00736 KET	0.00	1,609.00	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00750 MAYO	0.00	187.60	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00751 MUST	0.00	61.74	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#41698 SHREDDED	0.00	272.85	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 41749 CHEDDAR	0.00	1,634.93	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 46288 AMERICA	0.00	1,433.77	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 59703 CHEESE	0.00	858.48	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 41728 AMERICA	0.00	346.56	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 418304 BREADE	0.00	2,327.16	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 418303 BREADE	0.00	7,100.32	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78377 TOMATO	0.00	15,444.00	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# OIF03456 VEGE	0.00	64.89	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# VEGETABLE POT	0.00	3,560.70	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78377 TOMATO	0.00	3,369.60	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00623 YOGU	0.00	2,061.42	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00620 YOGU	0.00	388.87	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00617 YOGU	0.00	388.87	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	1,650.00	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	392.70	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01194 CERE	0.00	77.84	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01187 CERE	0.00	603.26	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01411 PANC	0.00	1,341.13	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01042 PIC	0.00	421.20	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00942MANDA	0.00	1,110.00	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00944 MIXE	0.00	1,832.16	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00966 PINEA	0.00	936.00	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01027 GREE	0.00	1,151.04	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00924 APPL	0.00	551.88	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01023 CORN	0.00	930.40	
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00832 BROC	0.00	389.52	

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111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00876 MIXE	0.00	648.90
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01058 RANC	0.00	972.00
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01388 MUF	0.00	11,058.82
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00200 PANC	0.00	1,493.10
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01397 MUFF	0.00	451.80
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01194 CERE	0.00	350.28
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00176	0.00	1,618.20
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00200 PANC	0.00	5,474.70
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	49-01695 - RICE, B	0.00	1,773.60
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	49-01035-PEPPERS, C	0.00	1,639.50
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	49-00978 -TOMATO PA	0.00	3,103.00
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	49-01950 - BASE-CH	0.00	2,124.60
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	49-00992-TOMATOES,	0.00	313.95
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	49-00782 DRESSINGS,	0.00	2,904.00
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	49-00749 - MAYONNAI	0.00	332.64
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	49-00710-GRAVY DRY	0.00	410.75
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	49-00712 GRAVY DRY	0.00	1,070.25
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	49-01921 - FLOUR, A	0.00	686.40
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	49-01068 - BEANS, P	0.00	2,097.60
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	49-01974 -CINNAMON,	0.00	76.88
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	49-01976 -CUMIN (CO	0.00	1,221.00
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	49-00083 - BEEF, RA	0.00	24,080.00
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00736 KET	0.00	1,609.00
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00750 MAYO	0.00	187.60
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00751 MUST	0.00	68.60
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00778 SALA	0.00	159.80
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00602 SOUR	0.00	122.20
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00501 SAL	0.00	207.48
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00486 GRAH	0.00	727.20
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00370 PRET	0.00	160.55
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01331 BREA	0.00	963.00
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-02026 RED	0.00	42.60
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	49-00084 -BEEF, RAW	0.00	13,248.00
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	49-01998 - GINGER,	0.00	65.90
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	49-01995 - GARLIC,	0.00	1,836.00
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	49-02000 ITALIAN SE	0.00	68.10
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	49-02003 -LEMON PEP	0.00	202.40
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	49-02009 - ONIONS,	0.00	342.84
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	49-02014 - PAPRIKA	0.00	498.40
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	49-01178 - OATS, RO	0.00	176.90
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	49-01931 OIL, CANOL	0.00	1,492.50
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	49-00591 -MARGARINE	0.00	313.90
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	49-00511 -MILK, NON	0.00	448.40
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	49-00628-NON-DAIRY	0.00	39.06
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	49-01940 - SUGAR, W	0.00	170.16
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	49-02041-SUGAR, POR	0.00	19.99
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	49-02014 - PAPRIKA	0.00	498.40
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	49-01178 - OATS, RO	0.00	353.80
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	1,320.00
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00623 YOGU	0.00	239.70
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00620 YOGU	0.00	315.30
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01014 DRIE	0.00	838.28

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111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01476 MAND	0.00	14,995.19
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00569 CHED	0.00	1,969.54
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00672 SAND	0.00	746.46
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01308 FREN	0.00	646.56
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-02197 PEPPE	0.00	5,235.30
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-02197 PEPPE	0.00	2,559.48
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-16-037 ROU	0.00	16,485.00
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-16-037 ROU	0.00	16,485.00
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	OCTOBER FFVP PRODUC	0.00	3,212.00
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#9999T ANTI-MIC	0.00	105.05
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#2600 LOBBY UPR	0.00	17.70
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# M8000 MOP BUC	0.00	179.55
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 5C1212 FOIL C	0.00	622.40
111100	V543131	11/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01693 PAST	0.00	24.74
TOTAL CHECK								0.00	221,321.39
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	10135875099000	631920	PARTS & SUPPLIES FO	0.00	6.62
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	10135875099000	631920	PARTS & SUPPLIES FO	0.00	33.24
TOTAL CHECK								0.00	39.86
111100	V543306	11/14/19	32814	RMZ KLEANING ZOLUTI	10135875099000	624903	REPAIRS & SERVICE T	0.00	570.00
111100	V543306	11/14/19	32814	RMZ KLEANING ZOLUTI	10135875099000	624903	REPAIRS & SERVICE T	0.00	402.50
111100	V543306	11/14/19	32814	RMZ KLEANING ZOLUTI	10135875099000	624903	REPAIRS & SERVICE T	0.00	795.00
TOTAL CHECK								0.00	1,767.50
111100	V543367	11/14/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 3571151 BAGS	0.00	64.90
111100	V543367	11/14/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 20-FH60 FOOD	0.00	631.80
111100	V543367	11/14/19	2240	SYSCO FOOD SERVICES	101	131100	BOWLS/FOOD CONTAIN	0.00	243.20
111100	V543367	11/14/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 20JL LID TO F	0.00	166.40
111100	V543367	11/14/19	2240	SYSCO FOOD SERVICES	101	131100	PORTION CUP 5.5OZ.	0.00	1,200.80
111100	V543367	11/14/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 21835 6OZ. OF	0.00	1,449.60
111100	V543367	11/14/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM#21508 LARGE SA	0.00	857.60
TOTAL CHECK								0.00	4,614.30
111100	V543450	11/21/19	30602	AIRCOOL TECH-ACT, C	10135875099000	624903	HVAC CHILLED WATER	0.00	1,965.00
111100	V543492	11/21/19	1261	BUSTER LIND PRODUCE	101	131100	OCTOBER PRODUCE 2	0.00	22.00
111100	V543492	11/21/19	1261	BUSTER LIND PRODUCE	101	131100	OCTOBER PRODUCE 2	0.00	26.00
111100	V543492	11/21/19	1261	BUSTER LIND PRODUCE	101	131100	OCTOBER PRODUCE 2	0.00	15.00
TOTAL CHECK								0.00	63.00
111100	V543537	11/21/19	10960	COMMERCIAL KITCHEN	10135875099000	631920	PARTS & SUPPLIES FO	0.00	121.13
111100	V543537	11/21/19	10960	COMMERCIAL KITCHEN	10135875099000	631920	PARTS & SUPPLIES FO	0.00	77.63
TOTAL CHECK								0.00	198.76
111100	V543601	11/21/19	1497	EXQUISITA TORTILLAS	10135875099000	634105	PRODUCT ORDERED FOR	0.00	667.00
111100	V543601	11/21/19	1497	EXQUISITA TORTILLAS	10135875099000	634105	CORN OR MAIZE TORTI	0.00	2,160.00
111100	V543601	11/21/19	1497	EXQUISITA TORTILLAS	10135875099000	634105	CORN OR MAIZE TORTI	0.00	465.00
111100	V543601	11/21/19	1497	EXQUISITA TORTILLAS	10135875099000	634105	PRODUCT ORDERED FOR	0.00	171.10
TOTAL CHECK								0.00	3,463.10
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	10135875099000	639900	ITEM# 08861 YELLOW	0.00	16.92

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111100	V543634	11/21/19	1540	GATEWAY PRINTING &	10135875099000	639900	ITEM# 08863 ORANGE	0.00	16.86
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	10135875099000	639900	ITEM# 08864 BLUE HI	0.00	16.86
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	10135875099000	639900	IITEM# 08865 PINK H	0.00	16.86
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	10135875099000	639900	ITEM# 22210 BLACK Z	0.00	11.06
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	10135875099000	639900	ITEM# 22220 BLUE Z-	0.00	11.30
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	10135875099000	639900	ITEM# 33325 PURPLE	0.00	28.35
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	10135875099000	639900	ITEM# 07888 BLACK P	0.00	57.20
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	10135875099000	639900	CATALOG OR CLASP EN	0.00	75.60
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	10135875099000	639900	GENERAL PURPOSE TRA	0.00	14.44
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	10135875099000	639900	ITEM# 02019 ENVELOP	0.00	1.26
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	10135875099000	639900	ITEM# 14669 SHEARS	0.00	22.30
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	10135875099000	639900	ITEM# 20019 PENCIL	0.00	5.71
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	10135875099000	639900	ITEM# 22351 WASTEBA	0.00	17.24
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	10135875099000	639900	ITEM# 38101 STAPLE	0.00	11.42
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	10135875099000	639900	ITEM# MS735 RISER	0.00	33.95
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	10135875099000	639900	ITEM# 22131 ORGANIZ	0.00	20.17
TOTAL CHECK								0.00	377.50
111100	V543647	11/21/19	1571	GULF COAST PAPER CO	101	131100	WYPALL TOWEL WIPES	0.00	1,459.97
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	10135875099000	649700	DELICIOUS APPLES	0.00	7.44
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	10135875099000	649700	DESSERT TOPPINGS/CA	0.00	74.38
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	10135875099000	649700	JARS/MASON	0.00	23.25
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	10135875099000	649700	NOVEMBER 2019 MANAG	0.00	4.43
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	10135875099000	649700	DELICIOUS APPLES	0.00	4.43
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	10135875099000	649700	DESSERT TOPPINGS/CA	0.00	44.30
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	10135875099000	649700	JARS/MASON	0.00	13.84
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	10135875099000	649700	NOVEMBER 2019 MANAG	0.00	7.43
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	10135875099000	634104	SPECIAL DIETS ITEMS	0.00	444.22
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	10135875099000	634104	SPECIAL DIETS ITEMS	0.00	371.62
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	10135875099000	634104	SPECIAL DIETS ITEMS	0.00	194.17
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	10135875099000	634203	SUPPLIES FOR SPECI	0.00	39.89
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	10135875099000	634109	CATERING FOODS	0.00	347.85
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	10135875099000	634109	CATERING FOODS	0.00	25.55
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	10135875099000	634203	SUPPLIES FOR SPECI	0.00	17.94
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	10135875099000	634109	CATERING FOODS	0.00	63.10
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	10135875099000	634115	EARLY HEAD START &	0.00	65.80
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEADSTART DA	0.00	11.20
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	10135875099000	634104	SPECIAL DIET ITEMS	0.00	380.03
TOTAL CHECK								0.00	2,140.87
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# MMR330RP12AP	0.00	82.64
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# ACM13901 WEST	0.00	66.15
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# REARR15045 AL	0.00	7.22
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# FDP69404 REFI	0.00	44.44
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# BSXVL103SB11	0.00	232.54
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# UNV53692 UNIV	0.00	20.65
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# QRTGC4836F MA	0.00	284.22
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# UNV53682 UNIV	0.00	39.27
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# MATMP50 MASTE	0.00	121.96
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# SAN2003893 DR	0.00	36.17
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# SAN61257 RETR	0.00	16.54

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111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# SAM16427 6' B	0.00	157.10
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# SWI48207 SWIN	0.00	54.78
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM#HEWCE410A BLAC	0.00	179.98
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# HEWCE413A TON	0.00	278.00
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# HEWCE412A TON	0.00	278.00
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# HEWCE411A TON	0.00	278.00
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ONN USB NUMERIC KEY	0.00	114.93
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	GORILLA MOUNTING TA	0.00	14.97
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# UNV43613 UNIV	0.00	48.00
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# ROL22351 ROLO	0.00	44.00
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# FSK1508101001	0.00	24.00
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# UNIVERSAL DEL	0.00	15.00
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# ALEVF1552BL A	0.00	249.00
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# ALEVF155PY AL	0.00	249.00
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# ZEB21810 ZEBR	0.00	8.59
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# PIL36621 BE G	0.00	20.00
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# AVE5167 AVERY	0.00	238.76
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM#VCT900 HAND HE	0.00	39.60
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# PFXC1525EHD P	0.00	123.98
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# MMM686VAD1 PO	0.00	39.60
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# MMM686VAD2 PO	0.00	80.61
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# MMM683XL1 3M	0.00	89.85
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# BICWOSQP11 WR	0.00	20.57
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# EPIE532 ELMER	0.00	35.14
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# UNV10058 UNIV	0.00	8.78
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# UNV43623 UNIV	0.00	100.00
111100	V543673	11/21/19	20215	INDOFF, INC.	10135875099000	639900	ITEM# UNV35611 UNIV	0.00	82.62
TOTAL CHECK								0.00	3,824.66
111100	V543688	11/21/19	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	97.50
111100	V543688	11/21/19	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	75.99
TOTAL CHECK								0.00	173.49
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	452.10
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-02197 PEPPE	0.00	6,573.21
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01058 RANC	0.00	2,300.40
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00942MANDA	0.00	6,290.00
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01986 FRUI	0.00	424.90
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00704 BBQ	0.00	36.42
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00602 SOUR	0.00	1,331.98
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00501 SAL	0.00	1,123.85
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00465 CRAC	0.00	296.40
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00486 GRAH	0.00	1,050.40
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00355 MULT	0.00	417.43
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00405 BAKE	0.00	142.10
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00407 BAKE	0.00	142.10
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00370 PRET	0.00	1,541.28
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00806 TATA	0.00	5.74
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-02026 RED	0.00	63.90
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00406 BAKE	0.00	142.10
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00592 MARG	0.00	132.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00518 CHEE	0.00	107.46
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#00313 VEGETABL	0.00	3,410.00
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00379 CHIP	0.00	142.14
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00376 REDU	0.00	94.76
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00377 REDU	0.00	71.07
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00353 CHIP	0.00	64.22
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00433 COOK	0.00	44.58
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00432 COOK	0.00	222.90
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00672 SAND	0.00	678.60
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00374 REDU	0.00	70.89
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01255 RICE	0.00	230.24
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00944 MIXE	0.00	4,465.89
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00952 DICE	0.00	3,353.29
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00966 PINEA	0.00	2,386.80
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00948 MIXE	0.00	60.08
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00832 BROC	0.00	3,160.80
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00888 SOYB	0.00	26.01
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01013 DRIED	0.00	1,367.72
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01014 DRIE	0.00	1,367.72
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01012 DRIE	0.00	1,367.72
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01027 GREE	0.00	1,103.08
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01053 BEAN	0.00	24.26
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01065 CHICK	0.00	22.23
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00924 APPL	0.00	2,330.16
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01023 CORN	0.00	1,674.72
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	OCTOBER FVFP PRODUC	0.00	646.50
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01031 OLIV	0.00	46.68
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01043B PIC	0.00	239.28
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00852 CORN	0.00	1,919.28
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00876 MIXE	0.00	612.85
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00352 TORT	0.00	1,627.02
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00623 YOGU	0.00	1,605.99
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00620 YOGU	0.00	641.11
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00617 YOGU	0.00	641.11
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01194 CERE	0.00	116.76
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00592 MARG	0.00	66.45
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00379 CHIP	0.00	142.14
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00376 REDU	0.00	47.38
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00377 REDU	0.00	71.07
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00353 CHIP	0.00	64.22
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00433 COOK	0.00	579.54
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00432 COOK	0.00	579.54
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00434 COOKI	0.00	579.54
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00374 REDU	0.00	47.26
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01255 RICE	0.00	402.92
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01397 MUFF	0.00	878.50
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01194 CERE	0.00	525.42
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01187 CERE	0.00	311.36
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	49-00882 - PEAS & D	0.00	110.04
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00623 YOGU	0.00	383.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00620 YOGU	0.00	809.27
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00617 YOGU	0.00	809.27
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	1,438.80
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00352 TORT	0.00	424.44
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-02074 TURK	0.00	10,022.04
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00569 CHED	0.00	1,295.75
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 449-00683 COR	0.00	3,492.72
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01308 FREN	0.00	134.70
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-02197 PEPPE	0.00	1,861.44
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01986 FRUI	0.00	424.90
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00602 SOUR	0.00	329.94
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00465 CRAC	0.00	938.60
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00944 MIXE	0.00	5,038.44
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00952 DICE	0.00	3,768.13
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00958 DICE	0.00	243.88
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00966 PINEA	0.00	2,620.80
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00948 MIXE	0.00	120.16
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00832 BROC	0.00	2,094.03
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00888 SOYB	0.00	26.01
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01013 DRIED	0.00	1,411.84
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01014 DRIE	0.00	1,411.84
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01012 DRIE	0.00	1,411.84
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01027 GREE	0.00	1,222.98
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01053 BEAN	0.00	24.26
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01065 CHICK	0.00	22.23
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00924 APPL	0.00	2,238.18
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01023 CORN	0.00	2,139.92
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01031 OLIV	0.00	46.68
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01042 PIC	0.00	673.92
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01043B PIC	0.00	119.64
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00852 CORN	0.00	1,897.47
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00486 GRAH	0.00	1,979.60
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00355 MULT	0.00	417.43
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00405 BAKE	0.00	1,542.80
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00407 BAKE	0.00	1,542.80
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00370 PRET	0.00	353.21
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00698 BBQ	0.00	531.09
111100	V543707	11/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00406 BAKE	0.00	1,542.80
TOTAL CHECK								0.00	132,691.88
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	10135875099000	631920	PARTS & SUPPLIES FO	0.00	52.24
111100	V543805	11/21/19	2000	ORIENTAL TRADING	10135875099000	649901	ITEM#MC1525 VINYL B	0.00	47.57
111100	V543805	11/21/19	2000	ORIENTAL TRADING	10135875099000	649901	PROMOTIONAL ITEMS F	0.00	32.45
111100	V543805	11/21/19	2000	ORIENTAL TRADING	10135875099000	649901	ITEM# 13902493 BLUE	0.00	32.45
111100	V543805	11/21/19	2000	ORIENTAL TRADING	10135875099000	649901	ITEM# 13738703 GLIT	0.00	15.76
111100	V543805	11/21/19	2000	ORIENTAL TRADING	10135875099000	649901	ITEM# 13729114 YELL	0.00	17.43
111100	V543805	11/21/19	2000	ORIENTAL TRADING	10135875099000	649901	ITEM# 13729122 PURP	0.00	17.43
111100	V543805	11/21/19	2000	ORIENTAL TRADING	10135875099000	649901	ITEM# 13729103 GREE	0.00	17.43
111100	V543805	11/21/19	2000	ORIENTAL TRADING	10135875099000	649901	ITEM# 14-1185 SUPER	0.00	31.05
111100	V543805	11/21/19	2000	ORIENTAL TRADING	10135875099000	649901	ITEM# 14-1841 BRIGH	0.00	6.67

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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	V543805	11/21/19	2000	ORIENTAL TRADING	10135875099000	649901	ITEM# 13590335 DIY	0.00	34.89
111100	V543805	11/21/19	2000	ORIENTAL TRADING	10135875099000	649901	ITEM# 13817591 DR.	0.00	89.62
111100	V543805	11/21/19	2000	ORIENTAL TRADING	10135875099000	639900	ITEM# IN-42/2095 RE	0.00	57.44
111100	V543805	11/21/19	2000	ORIENTAL TRADING	10135875099000	649901	PINK ROSE PIXIE WIG	0.00	47.57
111100	V543805	11/21/19	2000	ORIENTAL TRADING	10135875099000	649901	HOT PINK & WHITE PU	0.00	28.46
111100	V543805	11/21/19	2000	ORIENTAL TRADING	10135875099000	649901	PROMOTIONAL ITEMS F	0.00	49.39
111100	V543805	11/21/19	2000	ORIENTAL TRADING	10135875099000	649901	ITEM#5/1639 BREAST	0.00	94.00
111100	V543805	11/21/19	2000	ORIENTAL TRADING	10135875099000	649901	ITEM#41/1392 SHORT	0.00	94.56
111100	V543805	11/21/19	2000	ORIENTAL TRADING	10135875099000	649901	NATIONAL SCHOOL LUN	0.00	20.60
111100	V543805	11/21/19	2000	ORIENTAL TRADING	10135875099000	649901	ITEM# 13742307 PIZZ	0.00	26.28
111100	V543805	11/21/19	2000	ORIENTAL TRADING	10135875099000	649901	ITEM# 13583662 ACTI	0.00	43.43
111100	V543805	11/21/19	2000	ORIENTAL TRADING	10135875099000	649901	ITEM# 13774285 ANIM	0.00	20.95
TOTAL CHECK								0.00	825.43
111100	V543916	11/21/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 3571151 BAGS	0.00	64.90
111100	V543916	11/21/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 51805 ALUMINU	0.00	299.60
111100	V543916	11/21/19	2240	SYSCO FOOD SERVICES	101	131100	PORTION CUP 5.5OZ.	0.00	750.50
111100	V543916	11/21/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 21835 6OZ. OF	0.00	1,087.20
111100	V543916	11/21/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 82638 24OZ. S	0.00	1,093.50
111100	V543916	11/21/19	2240	SYSCO FOOD SERVICES	101	131100	BOWLS/FOOD CONTAIN	0.00	243.20
111100	V543916	11/21/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 21822 4OZ. OF	0.00	941.60
111100	V543916	11/21/19	2240	SYSCO FOOD SERVICES	101	131100	PORTION CUP 5.5OZ.	0.00	1,801.20
111100	V543916	11/21/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 21835 6OZ. OF	0.00	1,449.60
TOTAL CHECK								0.00	7,731.30
TOTAL CASH ACCOUNT								0.00	1,251,816.41
TOTAL FUND								0.00	1,251,816.41

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	542403	11/05/19	27936	SONIA Z L AREVALO	16231881023000	641700	TRAVELREIM AUG - OC	0.00	54.52	
111100	542598	11/07/19	25591	HEAVENLY CHILDREN'S	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	35.00	
111100	542606	11/07/19	23525	HILDEBRANDO SALINAS	16233881023000	621900	DR. APPOINTMENT	0.00	250.00	
111100	542606	11/07/19	23525	HILDEBRANDO SALINAS	16233881023000	621900	OHI ELIGIBILITY REP	0.00	40.00	
111100	542606	11/07/19	23525	HILDEBRANDO SALINAS	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	40.00	
TOTAL CHECK									0.00	330.00
111100	542675	11/07/19	21004	M & A TECHNOLOGY, I	16211126023000	639800	ITEM # 108.4 OKI D	0.00	449.95	
111100	542675	11/07/19	21004	M & A TECHNOLOGY, I	16211046023000	639800	ITEM# 108.4 OKI DA	0.00	449.95	
TOTAL CHECK									0.00	899.90
111100	542698	11/07/19	30172	MEDICAESHOP INC.	16211118023000	639900	FABLIFE TRANSFER BO	0.00	37.07	
111100	542698	11/07/19	30172	MEDICAESHOP INC.	16211119023000	639900	ITEM#POKA-4024CR KN	0.00	287.00	
111100	542698	11/07/19	30172	MEDICAESHOP INC.	16211119023000	639900	SHIPPING	0.00	75.00	
TOTAL CHECK									0.00	399.07
111100	542706	11/07/19	35745	MIRELES PSYCHOLOGIC	16233881023000	621900	OHI ELIGIBILITY REP	0.00	50.00	
111100	542748	11/07/19	34179	PHARR KID'S CLINIC	16233881023000	621900	OHI ELIGIBILITY REP	0.00	25.00	
111100	542822	11/07/19	2158	SCHOOL SPECIALTY, I	16211106023000	639900	ITEM# 202194 DISCS	0.00	69.35	
111100	542880	11/07/19	2415	WAL-MART #397	16211046023000	639900	ITEM#575975998 6-	0.00	14.81	
111100	542880	11/07/19	2415	WAL-MART #397	16211046023000	639900	ITEM# 567904430 2	0.00	9.81	
111100	542880	11/07/19	2415	WAL-MART #397	16211046023000	639900	ITEM# 1475508 12 C	0.00	4.92	
111100	542880	11/07/19	2415	WAL-MART #397	16211046023000	639900	ITEM# 553236099 WI	0.00	9.84	
111100	542880	11/07/19	2415	WAL-MART #397	16211046023000	639900	ITEM# 1494334 21-	0.00	9.89	
111100	542880	11/07/19	2415	WAL-MART #397	16211046023000	639900	ITEM# 1454890 NYULO	0.00	5.40	
111100	542880	11/07/19	2415	WAL-MART #397	16211046023000	639900	ITEM# 556927360 KI	0.00	13.86	
111100	542880	11/07/19	2415	WAL-MART #397	16211046023000	639900	ITEM# 571804892 OWL	0.00	13.66	
111100	542880	11/07/19	2415	WAL-MART #397	16211046023000	639900	ITEM# 571774328 PI	0.00	10.80	
111100	542880	11/07/19	2415	WAL-MART #397	16211046023000	639900	ITEM# 566661791 MI	0.00	4.84	
111100	542880	11/07/19	2415	WAL-MART #397	16211046023000	639900	ITEM# 570193501 CR	0.00	16.75	
111100	542880	11/07/19	2415	WAL-MART #397	16211046023000	639900	ITEM# 573691226 BL	0.00	19.84	
111100	542880	11/07/19	2415	WAL-MART #397	16211046023000	639900	ITEM# 555783538 TR	0.00	29.76	
111100	542880	11/07/19	2415	WAL-MART #397	16211046023000	639900	ITEM# 564084738 SC	0.00	5.18	
111100	542880	11/07/19	2415	WAL-MART #397	16211046023000	639900	ITEM# 1489581 2-CU	0.00	2.15	
111100	542880	11/07/19	2415	WAL-MART #397	16211046023000	639900	ITEM# 566744807 BL	0.00	4.37	
111100	542880	11/07/19	2415	WAL-MART #397	16211046023000	639900	ITEM# 572701607 BL	0.00	3.73	
111100	542880	11/07/19	2415	WAL-MART #397	16211046023000	639900	ITEM# 566228239 RO	0.00	3.26	
111100	542880	11/07/19	2415	WAL-MART #397	16211046023000	639900	ITEM# 1426303 GOOD	0.00	4.34	
111100	542880	11/07/19	2415	WAL-MART #397	16211046023000	639900	ITEM# 552433544 G	0.00	2.86	
111100	542880	11/07/19	2415	WAL-MART #397	16211046023000	639900	ITEM# 563047746 RE	0.00	6.62	
111100	542880	11/07/19	2415	WAL-MART #397	16211046023000	639900	ITEM# 557967579 BU	0.00	0.97	
111100	542880	11/07/19	2415	WAL-MART #397	16211046023000	639900	ITEM# 567347555 KIT	0.00	11.91	
111100	542880	11/07/19	2415	WAL-MART #397	16211046023000	639900	ITEM# 574884674 12	0.00	10.40	
111100	542880	11/07/19	2415	WAL-MART #397	16211046023000	639900	ITEM# 554405559 MAX	0.00	14.78	
111100	542880	11/07/19	2415	WAL-MART #397	16211046023000	639900	ITEM# 565727982 WO	0.00	3.95	
111100	542880	11/07/19	2415	WAL-MART #397	16211046023000	639900	ITEM# 572502603 CO	0.00	0.87	
TOTAL CHECK									0.00	239.57

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542882	11/07/19	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	ITEM# ML-23U ASRS	0.00	174.00
111100	542955	11/14/19	25879	CANON U.S.A., INC.	16221881023000	626900	COPIER RENTAL FOR 1	0.00	263.65
111100	542955	11/14/19	25879	CANON U.S.A., INC.	16221881023000	626900	COPIER RENTAL FOR 1	0.00	243.63
TOTAL CHECK									507.28
111100	543136	11/14/19	29007	LEARNING ZONE	16211881023000	639900	ITEM# KE-846006 LI	0.00	16.39
111100	543136	11/14/19	29007	LEARNING ZONE	16211881023000	639900	ITEM# JRL168 SENTEN	0.00	30.74
111100	543136	11/14/19	29007	LEARNING ZONE	16211881023000	639900	ITEM# JRL492 BEGIN	0.00	10.24
111100	543136	11/14/19	29007	LEARNING ZONE	16211881023000	639900	ITEM# JRL 209 VER	0.00	10.24
111100	543136	11/14/19	29007	LEARNING ZONE	16211881023000	639900	ITEM# LER3201 FOX	0.00	30.74
TOTAL CHECK									98.35
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16236881023000	649400	PSJA SPECIAL NDS DE	0.00	691.20
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16236881023000	649400	PSJA SPECIAL NDS DE	0.00	768.00
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16211007023000	649400	PSJA SOUTHWEST HS	0.00	230.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16211003023000	649400	PSJA NORTH HS	0.00	230.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16211881023000	649400	PSJA SPECIAL NDS DE	0.00	69.12
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16211881023000	649400	PSJA SPECIAL NDS DE	0.00	69.12
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16211007023000	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16211881023000	649400	PSJA SPECIAL NDS DE	0.00	115.20
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16211002023000	649400	PSJA MEMORIAL HS	0.00	65.28
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16211001023000	649400	PSJA HS	0.00	65.28
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16211881023000	649400	PSJA SPECIAL NDS DE	0.00	38.40
TOTAL CHECK									2,419.20
111100	543343	11/14/19	2158	SCHOOL SPECIALTY, I	16211118023000	639900	ITEM# 031830 SHOUL	0.00	36.42
111100	543343	11/14/19	2158	SCHOOL SPECIALTY, I	16211118023000	639900	ITEM# 2005628 WEIG	0.00	56.15
TOTAL CHECK									92.57
111100	543407	11/14/19	29690	VERIZON WIRELESS	16211881023000	629900	NINE 4G MOBILE BROA	0.00	342.01
111100	543551	11/21/19	10248	CRC	16211125023000	639800	LINE ITEM#1 HP PROO	0.00	732.00
111100	543568	11/21/19	22482	DELIA'S	16261881023000	649700	PROFESSIONALLY PREP	0.00	24.06
111100	543568	11/21/19	22482	DELIA'S	16261881023000	649700	PROFESSIONALLY PREP	0.00	24.06
111100	543568	11/21/19	22482	DELIA'S	16261881023000	649700	PROFESSIONALLY PREP	0.00	17.00
TOTAL CHECK									65.12
111100	543791	11/21/19	21032	NEUROLOGY CENTER OF	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	543807	11/21/19	24768	OTICON, INC.	16211881023000	624900	HEARING AID ACCESSO	0.00	150.00
111100	543807	11/21/19	24768	OTICON, INC.	16211881023000	624900	SHIPPING	0.00	10.00
TOTAL CHECK									160.00
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	16221881023000	629900	13 SET OF BUSINESS	0.00	338.00
111100	543844	11/21/19	20654	RAFAEL A. MIMBELA M	16233881023000	621900	SERVICES: O H I E	0.00	100.00
111100	543897	11/21/19	28732	SHARYLAND PED. CENT	16233881023000	621900	OHI ELIGIBILITY RE	0.00	25.00

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	543924	11/21/19	31216	TEAMMARIO.ORG	16232881023000	641100	TRAINING/ WORKSHOP	0.00	183.11	
111100	543924	11/21/19	31216	TEAMMARIO.ORG	16232881023000	641100	TRAINING/ WORKSHOP	0.00	183.11	
TOTAL CHECK									0.00	366.22
111100	V542499	11/07/19	24881	CIELO OFFICE PRODUC	16211016023000	639900	ITEM# PAC4722 PACO	0.00	50.36	
111100	V542499	11/07/19	24881	CIELO OFFICE PRODUC	16211881023000	639900	ITEM# BCE3748204EZ	0.00	344.72	
TOTAL CHECK									0.00	395.08
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	16211881023000	639900	ITEM# JJ685 WHATS	0.00	14.24	
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	16211881023000	639900	ITEM# VF546 ACTIVE	0.00	7.59	
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	16211881023000	639900	ITEM# FF958 4 SCEN	0.00	14.24	
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	16211881023000	639900	ITEM# PP949 POSITI	0.00	28.49	
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	16211881023000	639900	ITEM# LL248 ALPHA	0.00	18.99	
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	16211881023000	639900	ITEM# FF959 6 SCENE	0.00	14.24	
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	16211881023000	639900	ITEM# PP949 POSITI	0.00	28.49	
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	16211881023000	639900	ITEM# CF639 CLICK &	0.00	18.99	
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	16211881023000	639900	ITEM# LL399 UNDERS	0.00	18.99	
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	16211881023000	639900	ITEM# STE24011 SE	0.00	3.79	
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	16211881023000	639900	ITEM# LL248 ALPHABE	0.00	18.99	
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	16211881023000	639900	ITEM# STE53020 VERB	0.00	7.59	
TOTAL CHECK									0.00	194.63
111100	V542864	11/07/19	2378	VALLEY EAR NOSE & T	16233881023000	621900	OTOLOGICAL, AUDIOLO	0.00	293.00	
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	16221881023000	624900	CONTRACT BASE RATE	0.00	418.40	
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	16221881023000	624900	CONTRACT BASE RATE	0.00	100.00	
TOTAL CHECK									0.00	518.40
111100	V543031	11/14/19	1521	FLAGHOUSE INC	16211106023000	639900	ITEM# 18217 FITNES	0.00	349.00	
111100	V543031	11/14/19	1521	FLAGHOUSE INC	16211106023000	639900	ITEM# 37540 FULL BO	0.00	124.00	
111100	V543031	11/14/19	1521	FLAGHOUSE INC	16211106023000	639900	ITEM# 15348 POLYET	0.00	362.00	
111100	V543031	11/14/19	1521	FLAGHOUSE INC	16211106023000	639900	SHIPPING	0.00	133.60	
TOTAL CHECK									0.00	968.60
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	16261881023000	649700	SOCIAL WORKERS MONT	0.00	6.28	
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	16261881023000	649700	FRESH CAKES OR PIES	0.00	10.55	
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	16261881023000	649700	FRESH CAKES OR PIES	0.00	25.28	
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	16261881023000	649700	ORANGE JUICE	0.00	5.89	
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	16261881023000	649700	COFFEE	0.00	4.35	
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	16261881023000	649700	NON DAIRY CREAMERS	0.00	3.67	
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	16261881023000	649700	NATURAL SUGARS OR S	0.00	3.10	
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	16261881023000	639900	SOCIAL WORKERS MONT	0.00	6.09	
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	16261881023000	639900	DOMESTIC DISPOSABLE	0.00	1.80	
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	16261881023000	639900	STRAWS OR BEVERAGE	0.00	1.19	
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	16261881023000	639900	FORKS PLASTIC CLEAR	0.00	9.26	
TOTAL CHECK									0.00	77.46
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211106023000	639900	ITEM# TC172BU MOLD	0.00	79.77	
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211106023000	639900	ITEM# AX20 LAKESHO	0.00	55.09	
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211106023000	639900	ITEM# AA931 GIANT	0.00	66.49	
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211106023000	639900	ITEM# RA503 MAGNA-	0.00	56.99	
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211106023000	639900	ITEM# TT127 GEAR B	0.00	37.99	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211106023000	639900	ITEM# TT208 PIPE BU	0.00	37.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211112023000	639900	ITEM# RA234 BEST-BU	0.00	94.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211112023000	639900	ITEM# JJ247 SCOOP-	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211112023000	639900	ITEM# LL453 SEE-IN	0.00	66.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211112023000	639900	ITEM# RA182 BEST-BU	0.00	66.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211112023000	639900	ITEM# TT127 GEAR BU	0.00	37.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211112023000	639900	ITEM# TT208 PIPE BU	0.00	37.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211112023000	639900	ITEM# RA503 MAGNA-C	0.00	56.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211112023000	639900	ITEM# LA371 CLASSRO	0.00	47.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211112023000	639900	ITEM# AX20 LAKESHOR	0.00	55.09
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211127023000	639900	ITEM# HH166 FILL I	0.00	39.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211127023000	639900	ITEM# LC108 PATTET	0.00	6.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211127023000	639900	ITEM# LC107 MAGNETI	0.00	19.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211127023000	639900	ITEM# RA421 RUBBIN	0.00	9.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211127023000	639900	ITEM# EE626 LEARN-	0.00	19.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211127023000	639900	ITEM# JJ126 NUMBERS	0.00	16.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211127023000	639900	ITEM# LM136 TODDLE	0.00	21.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211127023000	639900	ITEM# DD102 MAGNET	0.00	4.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211127023000	639900	ITEM# DD101 MAGNTIC	0.00	26.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211127023000	639900	ITEM# DE190 REUSABL	0.00	22.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211127023000	639900	ITEM# RR718 WRITIN	0.00	12.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211127023000	639900	ITEM# RA417 LAKESH	0.00	39.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211127023000	639900	ITEM# DD678 DOT &	0.00	4.29
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211127023000	639900	ITEM# DD664 DOT & L	0.00	4.29
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211127023000	639900	ITEM# DD317 DOT & L	0.00	4.29
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211127023000	639900	ITEM# DD886 DOT &	0.00	4.29
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211127023000	639900	ITEM# DD862 DOT &	0.00	8.58
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211127023000	639900	ITEM# DD352 DOT & LEARN!	0.00	4.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211127023000	639900	ITEM# DD365 DOT & L	0.00	4.29
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211127023000	639900	ITEM# EV214 BRILLIA	0.00	15.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211127023000	639900	ITEM# EV212 REGULA	0.00	15.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211116023000	639900	ITEM# PP181 GIANT	0.00	319.92
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	16211881023000	639900	PUSHCARTS	0.00	28.49
TOTAL CHECK								0.00	1,485.60
111100	V543210	11/14/19	5678	NCS PEARSON, INC.	16231881023000	633900	ITEM#0158339762 DAS	0.00	184.50
111100	V543210	11/14/19	5678	NCS PEARSON, INC.	16231881023000	633900	SHIPPING & HANDLING	0.00	11.08
111100	V543210	11/14/19	5678	NCS PEARSON, INC.	16231881023000	633900	ITEM#QG3BA3NG QG SC	0.00	1,020.00
111100	V543210	11/14/19	5678	NCS PEARSON, INC.	16231881023000	633900	ITEM# 30866 BASC-3	0.00	15.50
111100	V543210	11/14/19	5678	NCS PEARSON, INC.	16231881023000	633900	ITEM# 30867 BASC-3	0.00	17.00
111100	V543210	11/14/19	5678	NCS PEARSON, INC.	16231881023000	633900	ITEM# 31324 VINELA	0.00	544.80
111100	V543210	11/14/19	5678	NCS PEARSON, INC.	16231881023000	633900	SHIPPING CHARGE OF	0.00	27.24
TOTAL CHECK								0.00	1,820.12
111100	V543609	11/21/19	1521	FLAGHOUSE INC	16211112023000	639900	ITEM# 15348 POLYET	0.00	181.00
111100	V543609	11/21/19	1521	FLAGHOUSE INC	16211112023000	639900	SHIPPING	0.00	28.96
TOTAL CHECK								0.00	209.96
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	16221881023000	639900	HVL220 HON TASK CHA	0.00	872.50
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	16221881023000	639900	HVL151 HON HIGH BAC	0.00	186.00
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	16221881023000	639900	INSTALLATION	0.00	105.00
TOTAL CHECK								0.00	1,163.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V543708	11/21/19	1734	LAKESHORE LEARNING	16211881023000	639900	PUSHCARTS	0.00	170.94
111100	V543708	11/21/19	1734	LAKESHORE LEARNING	16211881023000	639900	ITEM# AA238 BUILDI	0.00	47.49
111100	V543708	11/21/19	1734	LAKESHORE LEARNING	16211881023000	639900	ITEM# PP949 PREPOS	0.00	28.49
111100	V543708	11/21/19	1734	LAKESHORE LEARNING	16211881023000	639900	ITEM# LL904 STORY T	0.00	23.74
111100	V543708	11/21/19	1734	LAKESHORE LEARNING	16211116023000	639900	ITEM# LL786X DOUBLE	0.00	37.04
111100	V543708	11/21/19	1734	LAKESHORE LEARNING	16211116023000	639900	ITEM# JJ434 SORT-A	0.00	18.99
111100	V543708	11/21/19	1734	LAKESHORE LEARNING	16211116023000	639900	ITEM# AX20 LAKESHOR	0.00	55.09
111100	V543708	11/21/19	1734	LAKESHORE LEARNING	16211116023000	639900	ITEM# RA181 BEST-BU	0.00	37.99
111100	V543708	11/21/19	1734	LAKESHORE LEARNING	16211116023000	639900	ITEM# TT127 GEAR BU	0.00	37.99
111100	V543708	11/21/19	1734	LAKESHORE LEARNING	16211116023000	639900	ITEM# TT208 PIPE B	0.00	37.99
111100	V543708	11/21/19	1734	LAKESHORE LEARNING	16211116023000	639900	ITEM# JJ247 SCOOP-	0.00	28.49
111100	V543708	11/21/19	1734	LAKESHORE LEARNING	16211116023000	639900	ITEM# HH166 FILL	0.00	37.99
111100	V543708	11/21/19	1734	LAKESHORE LEARNING	16211116023000	639900	ITEM# RA503 MAGNA-	0.00	56.99
111100	V543708	11/21/19	1734	LAKESHORE LEARNING	16211116023000	639900	ITEM# DD101 MAGNETI	0.00	8.54
111100	V543708	11/21/19	1734	LAKESHORE LEARNING	16211116023000	639900	ITEM# DD102 MAGNETI	0.00	4.74
TOTAL CHECK									632.50
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	16211044023000	639900	ITEM# 111767 GE 5-	0.00	360.06
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	16211044023000	639900	ITEM# 118694 4-WIR	0.00	24.68
TOTAL CHECK									384.74
111100	V543751	11/21/19	7627	MAXI AIDS	16211107023000	639900	ALKALINE BATTERIES	0.00	39.90
111100	V543751	11/21/19	7627	MAXI AIDS	16211107023000	639900	FREIGHT	0.00	7.90
111100	V543751	11/21/19	7627	MAXI AIDS	16211108023000	639900	DESKTOP CALCULATOR	0.00	53.91
111100	V543751	11/21/19	7627	MAXI AIDS	16211108023000	639900	FREIGHT	0.00	9.90
TOTAL CHECK									111.61
111100	V543848	11/21/19	2090	REGION I EDUCATION	16213881023000	623900	TRAINING/ WORKSHOP.	0.00	300.00
TOTAL CASH ACCOUNT								0.00	16,102.36
TOTAL FUND								0.00	16,102.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542745	11/07/19	35823	PERLA VERA	16313880025000	649900	TUITION REIMBURSEME	0.00	118.87
111100	542824	11/07/19	31911	SEIDLITZ EDUCATION,	16313880025000	632900	ITEM#9000.04 7 STE	0.00	197.70
111100	542824	11/07/19	31911	SEIDLITZ EDUCATION,	16313880025000	639900	SHIPPING AND HANDLI	0.00	19.77
TOTAL CHECK									217.47
111100	543007	11/14/19	21037	DRURY INN & SUITES	16313880025000	641100	HOTELS: RESERVATION	0.00	370.56
111100	543057	11/14/19	21562	HAMPTON INN & SUITE	16313880025000	641100	HOTEL RESERVATION F	0.00	748.83
111100	543065	11/14/19	13277	HILTON ANATOLE HOTE	16313880025000	641100	HOTELS RESERVATION	0.00	621.00
111100	543065	11/14/19	13277	HILTON ANATOLE HOTE	16313880025000	641100	HOTELS CITY TAXES 7	0.00	43.47
TOTAL CHECK									664.47
111100	543071	11/14/19	33622	HOLIDAY INN EXPRESS	16313880025000	641100	HOTEL RESERVATION F	0.00	356.43
111100	543075	11/14/19	30761	HYATT PLACE AUSTIN	16313880025000	641100	HOTEL RESERVATION F	0.00	763.93
111100	543076	11/14/19	30761	HYATT PLACE AUSTIN	16313880025000	641100	HOTEL RESERVATION F	0.00	763.93
111100	543077	11/14/19	30761	HYATT PLACE AUSTIN	16313880025000	641100	HOTEL RESERVATION F	0.00	546.96
111100	543078	11/14/19	30761	HYATT PLACE AUSTIN	16313880025000	641100	HOTEL RESERVATION F	0.00	811.43
111100	543092	11/14/19	33595	JAIME CASTREJON	16313880025000	641100	MILEAGE AND PER DIE	0.00	89.46
111100	543092	11/14/19	33595	JAIME CASTREJON	16313880025000	641100	BREAKFAST	0.00	24.00
111100	543092	11/14/19	33595	JAIME CASTREJON	16313880025000	641100	LUNCH	0.00	48.00
111100	543092	11/14/19	33595	JAIME CASTREJON	16313880025000	641100	DINNER	0.00	48.00
TOTAL CHECK									209.46
111100	543093	11/14/19	35416	JANIE C BALDAZO	16313880025000	641100	MILEAGE AND PER DIE	0.00	89.46
111100	543093	11/14/19	35416	JANIE C BALDAZO	16313880025000	641100	BREAKFAST	0.00	24.00
111100	543093	11/14/19	35416	JANIE C BALDAZO	16313880025000	641100	LUNCH	0.00	48.00
111100	543093	11/14/19	35416	JANIE C BALDAZO	16313880025000	641100	DINNER	0.00	48.00
TOTAL CHECK									209.46
111100	543097	11/14/19	32708	JENNIFER L RODRIGUE	16313880025000	641100	LUNCH	0.00	48.00
111100	543097	11/14/19	32708	JENNIFER L RODRIGUE	16313880025000	641100	DINNER	0.00	48.00
111100	543097	11/14/19	32708	JENNIFER L RODRIGUE	16313880025000	641100	MILEAGE AND PER DIE	0.00	89.46
111100	543097	11/14/19	32708	JENNIFER L RODRIGUE	16313880025000	641100	BREAKFAST	0.00	24.00
TOTAL CHECK									209.46
111100	543098	11/14/19	28327	JESUS E ROCHA	16313880025000	641100	MILEAGE AND PER DIE	0.00	89.46
111100	543098	11/14/19	28327	JESUS E ROCHA	16313880025000	641100	BREAKFAST	0.00	24.00
111100	543098	11/14/19	28327	JESUS E ROCHA	16313880025000	641100	LUNCH	0.00	48.00
111100	543098	11/14/19	28327	JESUS E ROCHA	16313880025000	641100	DINNER	0.00	48.00
TOTAL CHECK									209.46
111100	543140	11/14/19	29395	LINDA RODRIGUEZ	16313880025000	641100	BREAKFAST	0.00	24.00
111100	543140	11/14/19	29395	LINDA RODRIGUEZ	16313880025000	641100	LUNCH	0.00	48.00
111100	543140	11/14/19	29395	LINDA RODRIGUEZ	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
111100	543140	11/14/19	29395	LINDA RODRIGUEZ	16313880025000	641100	MILEAGE AND PER DIE	0.00	89.46
TOTAL CHECK									209.46
111100	543195	11/14/19	30131	MIGUEL ANGEL TORRES	16313880025000	641100	MILEAGE AND PER DIE	0.00	89.46
111100	543195	11/14/19	30131	MIGUEL ANGEL TORRES	16313880025000	641100	BREAKFAST	0.00	24.00
111100	543195	11/14/19	30131	MIGUEL ANGEL TORRES	16313880025000	641100	LUNCH	0.00	48.00
111100	543195	11/14/19	30131	MIGUEL ANGEL TORRES	16313880025000	641100	DINNER	0.00	48.00
TOTAL CHECK									209.46
111100	543215	11/14/19	23117	NOEMI CASTILLO	16313880025000	641100	MILEAGE AND PER DIE	0.00	89.46
111100	543215	11/14/19	23117	NOEMI CASTILLO	16313880025000	641100	BREAKFAST	0.00	24.00
111100	543215	11/14/19	23117	NOEMI CASTILLO	16313880025000	641100	LUNCH	0.00	48.00
111100	543215	11/14/19	23117	NOEMI CASTILLO	16313880025000	641100	DINNER	0.00	48.00
TOTAL CHECK									209.46
111100	543219	11/14/19	11741	OMNI AUSTIN HOTEL	16313880025000	641100	HOTEL RESERVATION F	0.00	763.93
111100	543220	11/14/19	11741	OMNI AUSTIN HOTEL	16313880025000	641100	HOTEL RESERVATION F	0.00	796.61
111100	543320	11/14/19	31486	S3STRATEGIES, LLC	16313880025000	6291PD	PROFESSIONAL DEVELO	0.00	14,000.00
111100	543335	11/14/19	33294	SAN JUANA C PORTALE	16313880025000	641100	MILEAGE AND PER DIE	0.00	89.46
111100	543335	11/14/19	33294	SAN JUANA C PORTALE	16313880025000	641100	BREAKFAST	0.00	24.00
111100	543335	11/14/19	33294	SAN JUANA C PORTALE	16313880025000	641100	LUNCH	0.00	48.00
111100	543335	11/14/19	33294	SAN JUANA C PORTALE	16313880025000	641100	DINNER	0.00	48.00
TOTAL CHECK									209.46
111100	543344	11/14/19	29551	SCIENCE TEACHERS AS	16313880025000	641100	TRAINING/ WORKSHOP	0.00	180.00
111100	543400	11/14/19	26526	VANESSA MARIE GARZA	16313880025000	641100	MILEAGE AND PER DIE	0.00	89.46
111100	543400	11/14/19	26526	VANESSA MARIE GARZA	16313880025000	641100	BREAKFAST	0.00	24.00
111100	543400	11/14/19	26526	VANESSA MARIE GARZA	16313880025000	641100	LUNCH	0.00	48.00
111100	543400	11/14/19	26526	VANESSA MARIE GARZA	16313880025000	641100	DINNER	0.00	48.00
TOTAL CHECK									209.46
111100	543452	11/21/19	35001	ALAINA AMARAYNI MON	16313880025000	641100	PARKING FEES:REIMBU	0.00	18.00
111100	543452	11/21/19	35001	ALAINA AMARAYNI MON	16313880025000	641100	PARKING FEES:REIMBU	0.00	18.00
111100	543452	11/21/19	35001	ALAINA AMARAYNI MON	16313880025000	641100	PARKING FEES:REIMBU	0.00	18.00
111100	543452	11/21/19	35001	ALAINA AMARAYNI MON	16313880025000	641100	PARKING FEES:REIMBU	0.00	10.00
TOTAL CHECK									64.00
111100	543501	11/21/19	25879	CANON U.S.A., INC.	16321880025000	626900	RENTAL OF 2 COPIERS	0.00	243.63
111100	543501	11/21/19	25879	CANON U.S.A., INC.	16321880025000	626900	RENTAL OF 2 COPIERS	0.00	279.49
TOTAL CHECK									523.12
111100	543623	11/21/19	16557	FRANCISCO J. ZEPEDA	16313880025000	649900	TUITION REIMBURSEME	0.00	118.87
111100	543682	11/21/19	30058	JESUS MARTINEZ JR	16313880025000	641100	PARKING FEES: REIMB	0.00	21.00
111100	543711	11/21/19	35853	LAURA LIZETTE AGUIR	16313880025000	649900	TUITION REIMBURSEME	0.00	118.87
111100	543738	11/21/19	21004	M & A TECHNOLOGY, I	16321880025000	639800	LINE 4 DATA PROJECT	0.00	1,021.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543742	11/21/19	35788	MARIA LASARTE LUQUE	16313880025000	649900	TUITION REIMBURSEME	0.00	118.87
111100	543870	11/21/19	35347	RUOXI ZHAO	16313880025000	641100	TAXICAB SERVICES WH	0.00	133.55
111100	543880	11/21/19	3120	SANCHEZ, REBECCA	16313880025000	6291PD	CONSULTANT FEES FOR	0.00	700.00
111100	543996	11/21/19	31549	WINNER'S WORLD	16321880025000	639900	2X10 DESKTOP NAME P	0.00	160.00
111100	V542279	11/05/19	28636	FIDENCIO CAMACHO JR	16321880025000	641700	TRAVEL REIMBURSEMEN	0.00	220.98
111100	V542338	11/05/19	22317	MARISA A SOLIS	16321880025000	641700	TRAVEL REIMBURSEMEN	0.00	108.46
111100	V542373	11/05/19	12102	OLIVIA MARTINEZ	16321880025000	641700	TRAVEL REIMBURSEMEN	0.00	219.24
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	16313880025000	639900	LC926 CLASSROOM MAG	0.00	47.49
111100	V542717	11/07/19	30663	NALLELI LISET ALVAR	16313880025000	641100	REIMBURSEMENT FOR H	0.00	346.62
111100	V542717	11/07/19	30663	NALLELI LISET ALVAR	16313880025000	641100	HOTEL PARKING FEES	0.00	36.00
111100	V542717	11/07/19	30663	NALLELI LISET ALVAR	16313880025000	641100	REIMBURSEMENT FOR P	0.00	35.00
TOTAL CHECK								0.00	417.62
111100	V542815	11/07/19	0785	SAVEDRA, LYDIA	16313880025000	6291PD	CONSULTANT FEES FOR	0.00	3,500.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	16321880025000	626900	COPIES USED FOR THE	0.00	1,387.24
111100	V543338	11/14/19	0785	SAVEDRA, LYDIA	16313880025000	6291PD	CONSULTANT FEES FOR	0.00	2,800.00
111100	V543802	11/21/19	21598	OFELIA I VENEGAS	16313880025000	641100	PARKING FEES: AT HO	0.00	20.00
111100	V543848	11/21/19	2090	REGION I EDUCATION	16313880025000	623900	REGISTRATION FEE FO	0.00	500.00
111100	V543848	11/21/19	2090	REGION I EDUCATION	16313880025000	623900	STAFF DEVELOPMENT F	0.00	500.00
111100	V543848	11/21/19	2090	REGION I EDUCATION	16313880025000	623900	REGISTRATION FEES F	0.00	60.00
111100	V543848	11/21/19	2090	REGION I EDUCATION	16321880025000	623900	REGISTRATION FEES F	0.00	60.00
111100	V543848	11/21/19	2090	REGION I EDUCATION	16313880025000	623900	REGISTRATION FEE FO	0.00	1,000.00
111100	V543848	11/21/19	2090	REGION I EDUCATION	16313880025000	623900	REGISTRATION FEE FO	0.00	500.00
TOTAL CHECK								0.00	2,620.00
TOTAL CASH ACCOUNT								0.00	43,854.79
TOTAL FUND								0.00	43,854.79

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542241	11/05/19	30859	DAVID GONZALEZ JR	16421832022000	641700	TRAVEL REIM SEPT	0.00	59.62
111100	542252	11/05/19	25478	EDUARDO TAFICH	16421832022000	641700	TRAVEL REIM SEPT	0.00	194.88
111100	542345	11/05/19	31032	MAXIMO PENA	16411002022000	641700	TRAVELREIM AUG & SE	0.00	114.85
111100	542400	11/05/19	6640	SERGIO ALANIZ GALVA	16421832022000	641700	TRAVELREIM SEPT & O	0.00	169.64
111100	542423	11/07/19	29635	AIR FORCE ASSOCIATI	16411007022000	649500	1- INV. 12-3560 REG	0.00	205.00
111100	542423	11/07/19	29635	AIR FORCE ASSOCIATI	16411007022000	649500	2- INV. 12-3562 REG	0.00	205.00
111100	542423	11/07/19	29635	AIR FORCE ASSOCIATI	16411007022000	649500	3- INV. 12-3563 REG	0.00	205.00
111100	542423	11/07/19	29635	AIR FORCE ASSOCIATI	16411007022000	649500	4- INV. 12-3564 REG	0.00	205.00
111100	542423	11/07/19	29635	AIR FORCE ASSOCIATI	16411007022000	649500	1- INVOICE #12-051	0.00	165.00
111100	542423	11/07/19	29635	AIR FORCE ASSOCIATI	16411007022000	649500	2- INVOICE#12-0516	0.00	165.00
111100	542423	11/07/19	29635	AIR FORCE ASSOCIATI	16411007022000	649500	3- INVOICE #12-0586	0.00	165.00
111100	542423	11/07/19	29635	AIR FORCE ASSOCIATI	16411007022000	649500	4-INVOICE# 12-0587	0.00	165.00
111100	542423	11/07/19	29635	AIR FORCE ASSOCIATI	16411007022000	649500	5- INVOICE # 12-060	0.00	165.00
TOTAL CHECK								0.00	1,645.00
111100	542445	11/07/19	28703	ANTONIO RAMIREZ	16436002022000	641200	MEALS FOR 18 STUDEN	0.00	126.00
111100	542445	11/07/19	28703	ANTONIO RAMIREZ	16436002022000	641200	MEALS FOR 18 STUDEN	0.00	14.00
111100	542445	11/07/19	28703	ANTONIO RAMIREZ	16436002022000	641200	MEALS FOR 18 STUDEN	0.00	7.00
TOTAL CHECK								0.00	147.00
111100	542468	11/07/19	33885	BUSINESS PROFESSION	16413008022000	641100	TRAINING/ WORKSHOP	0.00	30.00
111100	542468	11/07/19	33885	BUSINESS PROFESSION	16413005022000	641100	TRAINING/ WORKSHOP	0.00	30.00
TOTAL CHECK								0.00	60.00
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	16451001022000	625700	E/PSJA FFA FARM STL	0.00	18.94
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	16451001022000	625700	E/PSJA FFA FARM	0.00	288.59
TOTAL CHECK								0.00	307.53
111100	542494	11/07/19	13241	CHICK-FIL-A	16436003022000	641200	MEALS FOR 20 STUDEN	0.00	99.20
111100	542494	11/07/19	13241	CHICK-FIL-A	16436003022000	641200	MEALS FOR 19 STUDEN	0.00	119.00
111100	542494	11/07/19	13241	CHICK-FIL-A	16436005022000	641200	MEALS FOR 23 STUDEN	0.00	181.22
TOTAL CHECK								0.00	399.42
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	16451001022000	625500	W/AUSTIN MS STADIUM	0.00	821.79
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	16451001022000	625500	W/PSJA FFA FARM	0.00	95.98
TOTAL CHECK								0.00	917.77
111100	542550	11/07/19	34920	ERNESTO ELIZALDE JR	16436003022000	641200	STUDENT MEALS FOR 1	0.00	119.00
111100	542550	11/07/19	34920	ERNESTO ELIZALDE JR	16436003022000	641200	STUDENT MEALS FOR 1	0.00	21.00
TOTAL CHECK								0.00	140.00
111100	542554	11/07/19	27938	EWELL EDUCATIONAL S	16436002022000	641200	TOURNAMENT/ REGISTR	0.00	290.00
111100	542554	11/07/19	27938	EWELL EDUCATIONAL S	16436003022000	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	542554	11/07/19	27938	EWELL EDUCATIONAL S	16436002022000	641200	REGISTRATION FEES F	0.00	120.00
111100	542554	11/07/19	27938	EWELL EDUCATIONAL S	16436007022000	641200	REGISTRATION FEES F	0.00	120.00
111100	542554	11/07/19	27938	EWELL EDUCATIONAL S	16411001022000	649500	COMPETITIVE EVENTS	0.00	100.00
TOTAL CHECK								0.00	750.00

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111100	542556	11/07/19	28974	F.I.R.S.T.	16411007022000	649500	HOGBOTICS 6830 TEA	0.00	4,000.00
111100	542695	11/07/19	30137	MCGRAW -HILL SCHOOL	16411003022000	632100	ANATOMY & PYSIOLOGY	0.00	803.70
111100	542752	11/07/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	634-6 TILLMAN BLUE	0.00	2,298.24
111100	542752	11/07/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	640-3 TILLMAN STRI	0.00	1,089.12
111100	542752	11/07/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	ENERGY STATE FEE	0.00	7.00
111100	542752	11/07/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	DEWDWE4214 SMALL A	0.00	550.00
111100	542752	11/07/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	PRS51008 CHOP SAW	0.00	49.90
111100	542752	11/07/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	PRS1000 GLOVES WEL	0.00	96.40
111100	542752	11/07/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	PRS61-082-009 CARB	0.00	230.69
111100	542752	11/07/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	PRS 53013 WIRE WHE	0.00	260.80
111100	542752	11/07/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	LINED028281 ELECTR	0.00	530.00
111100	542752	11/07/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	PRS22983003 CARBON	0.00	57.88
111100	542752	11/07/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	UZZZHM3 HAZARDOUS	0.00	10.95
111100	542752	11/07/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	UMSCFCD2 ENERGY AN	0.00	7.00
111100	542752	11/07/19	30749	PRAXAIR DISTRIBUTIO	16411008022000	639900	4523 GRINDING WHEE	0.00	178.80
111100	542752	11/07/19	30749	PRAXAIR DISTRIBUTIO	16411008022000	639900	5005 LUB AEROSO 12	0.00	73.20
111100	542752	11/07/19	30749	PRAXAIR DISTRIBUTIO	16411008022000	639900	300 ELECTRODE HOLD	0.00	265.68
111100	542752	11/07/19	30749	PRAXAIR DISTRIBUTIO	16411008022000	639900	5 CUTTING TORCH TI	0.00	153.18
111100	542752	11/07/19	30749	PRAXAIR DISTRIBUTIO	16411008022000	639900	202926 DRIVE MIG RO	0.00	25.76
111100	542752	11/07/19	30749	PRAXAIR DISTRIBUTIO	16411008022000	639900	68 MIG CONTACT TIP	0.00	18.00
111100	542752	11/07/19	30749	PRAXAIR DISTRIBUTIO	16411008022000	639900	4105 PIPE STANDS W	0.00	594.00
111100	542752	11/07/19	30749	PRAXAIR DISTRIBUTIO	16411008022000	639900	110 CLEAR SAFETY	0.00	107.10
111100	542752	11/07/19	30749	PRAXAIR DISTRIBUTIO	16411008022000	639900	32151 FULL FACE SH	0.00	105.10
111100	542752	11/07/19	30749	PRAXAIR DISTRIBUTIO	16411008022000	639900	ENERGY FUEL CHARGE	0.00	7.00
111100	542752	11/07/19	30749	PRAXAIR DISTRIBUTIO	16411008022000	639900	HAZ MATERIAL CHARGE	0.00	10.95
111100	542752	11/07/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	AR T ARGON , COMPR	0.00	722.15
111100	542752	11/07/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	AR STAR14-T STARGO	0.00	414.40
111100	542752	11/07/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	OX K OXYGEN K	0.00	241.02
111100	542752	11/07/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	AC4 ACETYLENE, DIS	0.00	297.80
111100	542752	11/07/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	DELIVERY CHARGE	0.00	28.40
111100	542752	11/07/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	UZZZHM3 HAZARDOUS	0.00	10.95
111100	542752	11/07/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	ENERGY AND FUEL CHA	0.00	7.00
TOTAL CHECK									8,448.47
111100	542813	11/07/19	31285	SANTANA RENE GARZA	16436001022000	641200	STUDENT MEALS FOR 3	0.00	294.00
111100	542814	11/07/19	34313	SARAI SANCHEZ	16436007022000	641200	MEALS FOR 18 STUDEN	0.00	147.00
111100	542852	11/07/19	30883	TEXAS PUBLIC SERVIC	16411002022000	649500	STUDENTS ORGANIZATI	0.00	350.00
111100	542852	11/07/19	30883	TEXAS PUBLIC SERVIC	16411002022000	649500	STUDENTS ORGANIZATI	0.00	20.00
TOTAL CHECK									370.00
111100	542884	11/07/19	2443	WHATABURGER GENERAL	16436011022000	641200	MEALS FOR 9 STUDENT	0.00	56.99
111100	542884	11/07/19	2443	WHATABURGER GENERAL	16436002022000	641200	FAST FOOD ESTABLISH	0.00	158.00
111100	542884	11/07/19	2443	WHATABURGER GENERAL	16436011022000	641200	MEALS FOR 9 STUDENT	0.00	60.01
TOTAL CHECK									275.00
111100	542918	11/14/19	34933	ANDYMARK, INC	16411001022000	639900	SKYSTONE TOOL SET	0.00	35.00
111100	542918	11/14/19	34933	ANDYMARK, INC	16411001022000	639900	GAME SET	0.00	300.00
111100	542918	11/14/19	34933	ANDYMARK, INC	16411001022000	639900	SHIPPING	0.00	55.02

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TOTAL CHECK								0.00	390.02
111100	542937	11/14/19	22046	BARNES & NOBLE	16411001022000	632100	MOSBY DICTIONARY OF	0.00	89.90
111100	542937	11/14/19	22046	BARNES & NOBLE	16411001022000	632100	NUTRITION & DIET TH	0.00	169.95
111100	542937	11/14/19	22046	BARNES & NOBLE	16411001022000	632100	WILLIAMS BASIC NUTR	0.00	85.95
111100	542937	11/14/19	22046	BARNES & NOBLE	16411001022000	632100	JOURNEY ACROSS THE	0.00	48.95
111100	542937	11/14/19	22046	BARNES & NOBLE	16411001022000	632100	MEDICAL LAWS AND ET	0.00	93.32
111100	542937	11/14/19	22046	BARNES & NOBLE	16411001022000	632100	ORTHOPEDIC TAPING,	0.00	99.95
111100	542937	11/14/19	22046	BARNES & NOBLE	16411001022000	632100	TABLERS CYCLOPEDIA	0.00	52.95
111100	542937	11/14/19	22046	BARNES & NOBLE	16411001022000	632100	TEXTBOOK OF BASIC N	0.00	129.99
TOTAL CHECK								0.00	770.96
111100	542955	11/14/19	25879	CANON U.S.A., INC.	16411008022000	626900	STATE OF TEXAS CONT	0.00	160.07
111100	542955	11/14/19	25879	CANON U.S.A., INC.	16421832022000	626900	STATE OF TEXAS CONT	0.00	220.95
111100	542955	11/14/19	25879	CANON U.S.A., INC.	16411007022000	626900	STATE OF TEXAS CONT	0.00	111.56
111100	542955	11/14/19	25879	CANON U.S.A., INC.	16411007022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	542955	11/14/19	25879	CANON U.S.A., INC.	16411001022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	542955	11/14/19	25879	CANON U.S.A., INC.	16411002022000	626900	STATE OF TEXAS CONT	0.00	86.14
111100	542955	11/14/19	25879	CANON U.S.A., INC.	16411003022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	542955	11/14/19	25879	CANON U.S.A., INC.	16411009022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	542955	11/14/19	25879	CANON U.S.A., INC.	16411003022000	626900	REF #DQM7551 PAYING	0.00	119.29
TOTAL CHECK								0.00	1,127.69
111100	543021	11/14/19	27938	EWELL EDUCATIONAL S	16411003022000	624900	SUBSCRIPTION RIGHT	0.00	460.00
111100	543023	11/14/19	28974	F.I.R.S.T.	16411009022000	649500	REGISTRATION FEE	0.00	5,000.00
111100	543063	11/14/19	26784	HI-LO/O'REILLY AUTO	16411011022000	639900	BATTERY TERMINAL	0.00	1,535.84
111100	543063	11/14/19	26784	HI-LO/O'REILLY AUTO	16411011022000	639900	BATTERY ADAPTER OR	0.00	144.00
111100	543063	11/14/19	26784	HI-LO/O'REILLY AUTO	16411011022000	639900	LABOR FEE	0.00	24.00
TOTAL CHECK								0.00	1,703.84
111100	543143	11/14/19	28561	LITTLE CAESARS	16411001022000	649700	RGV LEAD AMBASSADOR	0.00	64.90
111100	543197	11/14/19	25979	MOBILE RELAYS LLC	16411003022000	639900	KENNYX340 UK KENWOO	0.00	315.00
111100	543197	11/14/19	25979	MOBILE RELAYS LLC	16411003022000	639900	KLEGANT K-1 EARPIEC	0.00	30.00
111100	543197	11/14/19	25979	MOBILE RELAYS LLC	16411003022000	639900	ICMF 400143 RC ICOM	0.00	795.00
111100	543197	11/14/19	25979	MOBILE RELAYS LLC	16411003022000	639900	KLEAGENT - 56 EARPI	0.00	150.00
111100	543197	11/14/19	25979	MOBILE RELAYS LLC	16411001022000	639900	KENNYX340 KENWOOD A	0.00	315.00
111100	543197	11/14/19	25979	MOBILE RELAYS LLC	16411001022000	639900	KLEAGENT K1 EARPIEC	0.00	30.00
111100	543197	11/14/19	25979	MOBILE RELAYS LLC	16411001022000	639900	ICMF 400143 RC ICO	0.00	795.00
111100	543197	11/14/19	25979	MOBILE RELAYS LLC	16411001022000	639900	KLEAGENT -S6 EARPIE	0.00	150.00
TOTAL CHECK								0.00	2,580.00
111100	543200	11/14/19	2803	MR. GATTI'S	16436002022000	641200	MEALS FOR 45 STUDEN	0.00	322.00
111100	543236	11/14/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	SHIP TO: 500 E. NOL	0.00	99.48
111100	543236	11/14/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	UN1001 ACETYLENE RE	0.00	212.00
111100	543236	11/14/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	UN1006 100% ARGON	0.00	60.66
111100	543236	11/14/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	UN1956 75% ARGON 2	0.00	59.20
111100	543236	11/14/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	UMSCFCD2 ENERGY AN	0.00	7.00
111100	543236	11/14/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	UZZZHMD3 HAZARDOUS	0.00	11.95

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111100	543236	11/14/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	DELIVERY CHARGE	0.00	22.90
111100	543236	11/14/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	DEMAND CHARGE CYLIN	0.00	3.96
111100	543236	11/14/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	DEWD28499X GRINGER	0.00	416.00
111100	543236	11/14/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	MEL2997-22 COMBO KI	0.00	445.75
111100	543236	11/14/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	RGU6224008 WELDING	0.00	173.75
111100	543236	11/14/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	WES411 Y W/VALVES	0.00	338.88
111100	543236	11/14/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	LEN01040 ELEC HOLD	0.00	198.80
111100	543236	11/14/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	LEN02021 GROUND CL	0.00	178.08
111100	543236	11/14/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	CTR14780 RADIUS MA	0.00	24.52
111100	543236	11/14/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	PRS-1-101 CUT TIP	0.00	29.25
111100	543236	11/14/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	PRS2-1-118 CUT TIP	0.00	63.00
111100	543236	11/14/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	SEL32151 VISOR CLE	0.00	47.30
111100	543236	11/14/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	DELIVERY CHARGE	0.00	28.40
111100	543236	11/14/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	ENERGY AND FUEL CHA	0.00	7.00
111100	543236	11/14/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	HAZARDOUS MATERIAL	0.00	2.85
TOTAL CHECK								0.00	2,430.73
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	345.60
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	57.60
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16411009022000	649400	PSJA SOUTHWEST HS	0.00	57.60
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16411009022000	649400	PSJA SOUTHWEST HS	0.00	1,194.24
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	645.12
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	46.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16411005022000	649400	PSJA SOTOMAYOR HS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	57.60
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	107.52
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	107.52
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA BUELL CENTRAL	0.00	103.68
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	72.96
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA BUELL CENTRAL	0.00	80.64
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16411005022000	649400	PSJA SOTOMAYOR HS	0.00	92.16
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	72.96
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	234.24
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	276.48
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	192.00
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	195.84
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	126.72
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	149.76
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	157.44
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	295.68
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	299.52
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA BUELL CENTRAL	0.00	299.52
TOTAL CHECK								0.00	5,345.28
111100	543358	11/14/19	33982	SOUTH TEX BEAUTY SU	16411002022000	639900	KD-8331 ALL STAR C	0.00	270.00
111100	543358	11/14/19	33982	SOUTH TEX BEAUTY SU	16411002022000	639900	Y-BT9083 BODY TOOL	0.00	50.40
111100	543358	11/14/19	33982	SOUTH TEX BEAUTY SU	16411002022000	639900	KC-601 PROF. FEATH	0.00	60.96
111100	543358	11/14/19	33982	SOUTH TEX BEAUTY SU	16411002022000	639900	K-02175 SCALP MAST	0.00	60.00
111100	543358	11/14/19	33982	SOUTH TEX BEAUTY SU	16411002022000	639900	X-658 CELEBRITY JAK	0.00	192.00
111100	543358	11/14/19	33982	SOUTH TEX BEAUTY SU	16411002022000	639900	KD-8491 WAHL CORDL	0.00	56.00
111100	543358	11/14/19	33982	SOUTH TEX BEAUTY SU	16411002022000	639900	K-SC9293 SCALMASTER	0.00	9.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543358	11/14/19	33982	SOUTH TEX BEAUTY SU	16411002022000	639900	V-00247 PHILLIPS C	0.00	36.00
TOTAL CHECK									734.66
111100	543375	11/14/19	34046	TERESITAS AT LOS LA	16411005022000	649700	BOXED LUNCHES FOR U	0.00	245.00
111100	543378	11/14/19	35707	TEXAS ASSOCIATION O	16436003022000	641200	TOURNAMENT/ REGISTR	0.00	650.00
111100	543458	11/21/19	31932	AMERICAN DATABANK,	16411006022000	649500	EMT COHORT COMPLIO	0.00	1,496.00
111100	543460	11/21/19	35168	AMIT K BISWAS	16436001022000	641200	STUDENT MEALS FOR 7	0.00	49.00
111100	543460	11/21/19	35168	AMIT K BISWAS	16436001022000	641200	STUDENT MEALS FOR 7	0.00	14.00
TOTAL CHECK									63.00
111100	543491	11/21/19	33885	BUSINESS PROFESSION	16413009022000	641100	TRAINING/ WORKSHOP	0.00	30.00
111100	543491	11/21/19	33885	BUSINESS PROFESSION	16413001022000	641100	TRAINING/ WORKSHOP	0.00	30.00
111100	543491	11/21/19	33885	BUSINESS PROFESSION	16413001022000	641100	TRAINING/ WORKSHOP	0.00	30.00
111100	543491	11/21/19	33885	BUSINESS PROFESSION	16413001022000	641100	TRAINING/ WORKSHOP	0.00	30.00
111100	543491	11/21/19	33885	BUSINESS PROFESSION	16413001022000	641100	TRAINING/ WORKSHOP	0.00	30.00
111100	543491	11/21/19	33885	BUSINESS PROFESSION	16413001022000	641100	TRAINING/ WORKSHOP	0.00	30.00
111100	543491	11/21/19	33885	BUSINESS PROFESSION	16413008022000	641100	TRAINING/ WORKSHOP	0.00	30.00
111100	543491	11/21/19	33885	BUSINESS PROFESSION	16413008022000	641100	TRAINING/ WORKSHOP	0.00	30.00
TOTAL CHECK									240.00
111100	543524	11/21/19	33880	CHICK-FIL-A PALMHUR	16436011022000	641200	FAST FOOD ESTABLISH	0.00	119.00
111100	543600	11/21/19	27938	EWELL EDUCATIONAL S	16436001022000	641200	TOURNAMENT/ REGISTR	0.00	60.00
111100	543600	11/21/19	27938	EWELL EDUCATIONAL S	16436001022000	641200	TOURNAMENT/ REGISTR	0.00	600.00
TOTAL CHECK									660.00
111100	543603	11/21/19	34162	FAZOLI'S KENNMADD R	16411003022000	649700	FAST FOOD ESTABLISH	0.00	200.00
111100	543603	11/21/19	34162	FAZOLI'S KENNMADD R	16413001022000	649700	FAST FOOD ESTABLISH	0.00	70.00
111100	543603	11/21/19	34162	FAZOLI'S KENNMADD R	16413002022000	649700	FAST FOOD ESTABLISH	0.00	70.00
111100	543603	11/21/19	34162	FAZOLI'S KENNMADD R	16413001022000	649700	FAST FOOD ESTABLISH	0.00	420.00
111100	543603	11/21/19	34162	FAZOLI'S KENNMADD R	16413002022000	649700	FAST FOOD ESTABLISH	0.00	420.00
111100	543603	11/21/19	34162	FAZOLI'S KENNMADD R	16413003022000	649700	FAST FOOD ESTABLISH	0.00	420.00
TOTAL CHECK									1,600.00
111100	543665	11/21/19	31571	HOLIDAY INN EXPRESS	16436001022000	641200	HOTELS ACCOMMODATIO	0.00	1,258.84
111100	543698	11/21/19	24071	KANS & KEGS DRIVE T	16411001022000	649700	FOOD ESTABLISHMENTS	0.00	101.60
111100	543705	11/21/19	26944	LAB RESOURCES, INC.	16411003022000	639900	STEEL OILY WASTE CA	0.00	215.00
111100	543705	11/21/19	26944	LAB RESOURCES, INC.	16411003022000	639900	SHIPPING	0.00	45.00
111100	543705	11/21/19	26944	LAB RESOURCES, INC.	16411003022000	639500	683813 SOLDERING W	0.00	767.00
111100	543705	11/21/19	26944	LAB RESOURCES, INC.	16411003022000	639500	772780 GERMICIDAL	0.00	898.50
111100	543705	11/21/19	26944	LAB RESOURCES, INC.	16411003022000	639900	772490 X300 EYE PR	0.00	50.00
TOTAL CHECK									1,975.50
111100	543722	11/21/19	28561	LITTLE CAESARS	16411001022000	649700	FAST FOOD ESTABLISH	0.00	70.00
111100	543722	11/21/19	28561	LITTLE CAESARS	16411001022000	649700	FAST FOOD ESTABLISH	0.00	60.00
TOTAL CHECK									130.00

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111100	543738	11/21/19	21004	M & A TECHNOLOGY, I	16411002022000	639800	HITACHI MAXELL MC-E	0.00	871.80
111100	543738	11/21/19	21004	M & A TECHNOLOGY, I	16411003022000	639800	HITACHI MAXELL MC-E	0.00	1,307.70
111100	543738	11/21/19	21004	M & A TECHNOLOGY, I	16411007022000	639800	VIDEO PROJECTORS /	0.00	2,179.50
TOTAL CHECK									4,359.00
111100	543774	11/21/19	25979	MOBILE RELAYS LLC	16411003022000	639900	KENNX340 UK KENWO	0.00	315.00
111100	543774	11/21/19	25979	MOBILE RELAYS LLC	16411003022000	639900	KLEGANT K-1 EARPIEC	0.00	30.00
111100	543774	11/21/19	25979	MOBILE RELAYS LLC	16411003022000	639900	ICMF 400143 RC ICOM	0.00	795.00
111100	543774	11/21/19	25979	MOBILE RELAYS LLC	16411003022000	639900	KLEAGNT - S6 EARPIE	0.00	150.00
TOTAL CHECK									1,290.00
111100	543780	11/21/19	2803	MR. GATTI'S	16436003022000	641200	FAST FOOD ESTABLISH	0.00	175.00
111100	543825	11/21/19	30749	PRAXAIR DISTRIBUTIO	16411003022000	626900	GAS CYLINDER RENTAL	0.00	597.20
111100	543825	11/21/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	626900	GAS CYLINDER RENTAL	0.00	1,497.50
111100	543825	11/21/19	30749	PRAXAIR DISTRIBUTIO	16411008022000	626900	GAS CYLINDER RENTAL	0.00	1,616.60
111100	543825	11/21/19	30749	PRAXAIR DISTRIBUTIO	16411001022000	626900	GAS CYLINDER RENTAL	0.00	456.93
111100	543825	11/21/19	30749	PRAXAIR DISTRIBUTIO	16411008022000	639900	GRINDING WHEELS	0.00	188.40
111100	543825	11/21/19	30749	PRAXAIR DISTRIBUTIO	16411008022000	639900	2007 FLAPPER DISC	0.00	337.20
111100	543825	11/21/19	30749	PRAXAIR DISTRIBUTIO	16411008022000	639900	2006 FLAPPER DISC 6	0.00	168.60
111100	543825	11/21/19	30749	PRAXAIR DISTRIBUTIO	16411008022000	639900	GRINDING WHEELS	0.00	571.20
111100	543825	11/21/19	30749	PRAXAIR DISTRIBUTIO	16411008022000	639900	GAS FACILITY CHARGE	0.00	7.00
TOTAL CHECK									5,440.63
111100	543860	11/21/19	26672	RIO GRANDE STEEL LT	16411001022000	639900	STEEL ROLLED BAR	0.00	570.45
111100	543860	11/21/19	26672	RIO GRANDE STEEL LT	16411001022000	639900	IRON	0.00	259.44
111100	543860	11/21/19	26672	RIO GRANDE STEEL LT	16411001022000	639900	IRON CHANNELS	0.00	100.56
111100	543860	11/21/19	26672	RIO GRANDE STEEL LT	16411001022000	639900	STEEL FLAT BAR	0.00	915.90
111100	543860	11/21/19	26672	RIO GRANDE STEEL LT	16411001022000	639900	SOLID BAR	0.00	59.25
TOTAL CHECK									1,905.60
111100	543874	11/21/19	29420	SAM'S CLUB-CAREER/T	16411001022000	639900	NAPKINS	0.00	26.24
111100	543874	11/21/19	29420	SAM'S CLUB-CAREER/T	16411001022000	639900	PLATES 6"	0.00	8.48
111100	543874	11/21/19	29420	SAM'S CLUB-CAREER/T	16411001022000	639900	FORKS	0.00	10.98
111100	543874	11/21/19	29420	SAM'S CLUB-CAREER/T	16411001022000	649700	WATER, CAKES AND CO	0.00	120.56
TOTAL CHECK									166.26
111100	543883	11/21/19	31285	SANTANA RENE GARZA	16436001022000	641200	STUDENT MEALS(4 MEA	0.00	1,088.00
111100	543884	11/21/19	34313	SARAI SANCHEZ	16436007022000	641200	STUDENT MEALS FOR O	0.00	96.00
111100	543909	11/21/19	33982	SOUTH TEX BEAUTY SU	16411001022000	639900	KD-8329 WAHL CLIPP	0.00	126.00
111100	543909	11/21/19	33982	SOUTH TEX BEAUTY SU	16411001022000	639900	X-D804 MANIKIN	0.00	699.80
111100	543909	11/21/19	33982	SOUTH TEX BEAUTY SU	16411001022000	639900	X-658 JAKE MANIKIN	0.00	384.00
111100	543909	11/21/19	33982	SOUTH TEX BEAUTY SU	16411001022000	639900	Z-MRL MAKEUP LED R	0.00	129.00
TOTAL CHECK									1,338.80
111100	543993	11/21/19	2443	WHATABURGER GENERAL	16436005022000	641200	FAST FOOD ESTABLISH	0.00	181.14
111100	543993	11/21/19	2443	WHATABURGER GENERAL	16436007022000	641200	FAST FOOD ESTABLISH	0.00	157.47
111100	543993	11/21/19	2443	WHATABURGER GENERAL	16436009022000	641200	FAST FOOD ESTABLISH	0.00	179.04
TOTAL CHECK									517.65

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111100	543996	11/21/19	31549	WINNER'S WORLD	16411001022000	639900	ENGRAVING	0.00	48.00	
111100	543996	11/21/19	31549	WINNER'S WORLD	16411001022000	639900	PLAQUES	0.00	300.00	
TOTAL CHECK									0.00	348.00
111100	V542424	11/07/19	28877	ALAMO DISTRIBUTION,	16411001022000	639900	EXP MTL STANDARD 3/	0.00	206.25	
111100	V542424	11/07/19	28877	ALAMO DISTRIBUTION,	16411001022000	639900	ASTM A-36 1/4 HOT R	0.00	51.80	
111100	V542424	11/07/19	28877	ALAMO DISTRIBUTION,	16411001022000	639900	ASTM A-36 3/8 HOT R	0.00	138.20	
111100	V542424	11/07/19	28877	ALAMO DISTRIBUTION,	16411001022000	639900	3" PIPE IMPORTED BL	0.00	477.36	
111100	V542424	11/07/19	28877	ALAMO DISTRIBUTION,	16411001022000	639900	2 X 1/4 FLAT BAR	0.00	518.70	
111100	V542424	11/07/19	28877	ALAMO DISTRIBUTION,	16411001022000	639900	SHIPPING FEE	0.00	25.00	
111100	V542424	11/07/19	28877	ALAMO DISTRIBUTION,	16411001022000	639900	PIPE IMP A53 SCH 80	0.00	792.87	
111100	V542424	11/07/19	28877	ALAMO DISTRIBUTION,	16411001022000	639900	TG SQ A513 2 X 2X	0.00	465.50	
111100	V542424	11/07/19	28877	ALAMO DISTRIBUTION,	16411001022000	639900	FLAT BAR A36 1 X 3	0.00	537.00	
111100	V542424	11/07/19	28877	ALAMO DISTRIBUTION,	16411001022000	639900	FLAT BAR A36 1/4	0.00	89.90	
111100	V542424	11/07/19	28877	ALAMO DISTRIBUTION,	16411001022000	639900	DELIVERY HANDLING	0.00	25.00	
111100	V542424	11/07/19	28877	ALAMO DISTRIBUTION,	16411001022000	639900	SHEET A1011 16GA. X	0.00	335.92	
111100	V542424	11/07/19	28877	ALAMO DISTRIBUTION,	16411001022000	639900	EXP MTL FLAT 3/4 X	0.00	202.90	
111100	V542424	11/07/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	015082ED010203 601	0.00	533.31	
111100	V542424	11/07/19	28877	ALAMO DISTRIBUTION,	16411008022000	639900	905422 3/8X6" FLAT	0.00	777.30	
111100	V542424	11/07/19	28877	ALAMO DISTRIBUTION,	16411008022000	639900	904425 1/4X6" FLAT	0.00	40.94	
111100	V542424	11/07/19	28877	ALAMO DISTRIBUTION,	16411008022000	639900	904425 1/4X6" FLAT	0.00	480.76	
111100	V542424	11/07/19	28877	ALAMO DISTRIBUTION,	16411008022000	639900	912030 2-1/2X2-1/2	0.00	245.64	
111100	V542424	11/07/19	28877	ALAMO DISTRIBUTION,	16411008022000	639900	SHIPPING	0.00	25.00	
111100	V542424	11/07/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	DELIVERY CHARGE	0.00	68.95	
TOTAL CHECK									0.00	6,038.30
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	16421832022000	624900	STATE OF TEXAS CONT	0.00	71.80	
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	16421832022000	624900	OVERAGES	0.00	187.37	
TOTAL CHECK									0.00	259.17
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	16411001022000	639900	680EGALT MMM FLAG,	0.00	5.13	
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	16411001022000	639900	26108 BSN LABEL, L	0.00	17.35	
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	16411001022000	639900	78541 SPR PORTAFOL	0.00	65.34	
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	16411001022000	639900	30251 DYM LABEL, A	0.00	25.98	
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	16411001022000	639900	40411 WAU INDEX EXA	0.00	16.48	
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	16411001022000	639900	22851 WAU PAPER, L	0.00	17.45	
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	16411001022000	639900	22731 WAU PAPER ,LT	0.00	17.45	
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	16411001022000	639900	95596 CLI BADGE CL	0.00	183.57	
TOTAL CHECK									0.00	348.75
111100	V542614	11/07/19	20215	INDOFF, INC.	16411001022000	639900	EA NHEWE250A COMPAT	0.00	340.00	
111100	V542614	11/07/19	20215	INDOFF, INC.	16411001022000	639900	EA NHEWCE251A COMPA	0.00	204.00	
111100	V542614	11/07/19	20215	INDOFF, INC.	16411001022000	639900	EA NHEWCE252A COMPA	0.00	204.00	
111100	V542614	11/07/19	20215	INDOFF, INC.	16411001022000	639900	EA NHEWCE253A COMPA	0.00	204.00	
111100	V542614	11/07/19	20215	INDOFF, INC.	16411001022000	639900	EA 80A COMPATIBLE B	0.00	80.00	
111100	V542614	11/07/19	20215	INDOFF, INC.	16411001022000	639900	EA NHEWCF410X COMPA	0.00	290.00	
111100	V542614	11/07/19	20215	INDOFF, INC.	16411001022000	639900	EA NHEWCF410X COMP	0.00	290.00	
111100	V542614	11/07/19	20215	INDOFF, INC.	16411001022000	639900	EA NHEWCF410X COMPA	0.00	290.00	
111100	V542614	11/07/19	20215	INDOFF, INC.	16411001022000	639900	EA NHEWCF410X COMPA	0.00	290.00	
111100	V542614	11/07/19	20215	INDOFF, INC.	16411001022000	639900	EA NHEWCF380A COMPA	0.00	204.00	
111100	V542614	11/07/19	20215	INDOFF, INC.	16411001022000	639900	EA NHEWCF380A COMPA	0.00	170.00	
111100	V542614	11/07/19	20215	INDOFF, INC.	16411001022000	639900	EA NHEWCF380A COMPA	0.00	170.00	

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V542614	11/07/19	20215	INDOFF, INC.	16411001022000	639900	EA NHEWCF380A COMPA	0.00	170.00
111100	V542614	11/07/19	20215	INDOFF, INC.	16411001022000	639900	EA NHEWF6T 80AN HP	0.00	272.00
111100	V542614	11/07/19	20215	INDOFF, INC.	16411001022000	639900	EA HEWF6T 80AN HP	0.00	308.00
111100	V542614	11/07/19	20215	INDOFF, INC.	16411001022000	639900	EA HEWF6T 80AN HP	0.00	308.00
111100	V542614	11/07/19	20215	INDOFF, INC.	16411001022000	639900	EA HEWF6T 80AN HP 9	0.00	308.00
TOTAL CHECK								0.00	4,102.00
111100	V542624	11/07/19	19386	JASON'S DELI	16411001022000	639900	BOX LUNCH	0.00	104.85
111100	V542678	11/07/19	26187	MARIA L DAVILA	16436002022000	641200	STUDENT MEALS FOR 3	0.00	238.00
111100	V542714	11/07/19	23229	MSC IND. SUPPLY CO.	16411001022000	639900	30434823 CAT 40 TA	0.00	159.80
111100	V542714	11/07/19	23229	MSC IND. SUPPLY CO.	16411001022000	639900	52408259 OVER THE	0.00	81.84
111100	V542714	11/07/19	23229	MSC IND. SUPPLY CO.	16411001022000	639900	01186709 HIGH SPEE	0.00	104.07
111100	V542714	11/07/19	23229	MSC IND. SUPPLY CO.	16411001022000	639900	93031243 FLUTE BAL	0.00	181.23
111100	V542714	11/07/19	23229	MSC IND. SUPPLY CO.	16411001022000	639900	63325245 4 FLUTE S	0.00	105.08
111100	V542714	11/07/19	23229	MSC IND. SUPPLY CO.	16411001022000	639900	54325766 SPI DIAL	0.00	285.00
111100	V542714	11/07/19	23229	MSC IND. SUPPLY CO.	16411001022000	639900	45460862 ANGLED BR	0.00	24.78
111100	V542714	11/07/19	23229	MSC IND. SUPPLY CO.	16411001022000	639900	80864796 DUSTPAN	0.00	63.12
111100	V542714	11/07/19	23229	MSC IND. SUPPLY CO.	16411001022000	639900	03774833 DIAL TEST	0.00	210.01
111100	V542714	11/07/19	23229	MSC IND. SUPPLY CO.	16411001022000	639900	44657302 INDEXABLE	0.00	545.75
111100	V542714	11/07/19	23229	MSC IND. SUPPLY CO.	16411001022000	639900	32012536 72X3.X75	0.00	76.37
111100	V542714	11/07/19	23229	MSC IND. SUPPLY CO.	16411001022000	639900	5207824 72X5X.625	0.00	96.96
111100	V542714	11/07/19	23229	MSC IND. SUPPLY CO.	16411001022000	639900	03490018 HOODED DR	0.00	24.39
TOTAL CHECK								0.00	1,958.40
111100	V542747	11/07/19	6560	PETER PIPER PIZZA #	16436007022000	641200	MEALS FOR 19 STUDEN	0.00	90.80
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	16411001022000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	16411003022000	624900	STATE OF TEXAS CONT	0.00	53.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	16411002022000	624900	STATE OF TEXAS CONT	0.00	63.60
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	16411002022000	624900	OVERAGES	0.00	19.93
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	16411008022000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	16411003022000	624900	STATE OF TEXAS CONT	0.00	31.80
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	16411003022000	624900	OVERAGES	0.00	14.54
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	16411007022000	624900	STATE OF TEXAS CONT	0.00	68.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	16411007022000	624900	OVERAGES	0.00	63.55
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	16411009022000	624900	STATE OF TEXAS CONT	0.00	83.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	16411008022000	624900	OVERAGES	0.00	9.38
TOTAL CHECK								0.00	526.80
111100	V543032	11/14/19	1522	FLINN SCIENTIFIC IN	16411003022000	639900	FB2060 SIMULATED U	0.00	111.19
111100	V543032	11/14/19	1522	FLINN SCIENTIFIC IN	16411003022000	639900	FB1292 URINE HYDRO	0.00	74.14
TOTAL CHECK								0.00	185.33
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	16411002022000	639900	934261 48X96 PLAST	0.00	88.45
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	16411002022000	639900	142569 DAPWOOD CON	0.00	14.23
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	16411002022000	639900	893862 2X8 CORRUGAT	0.00	86.34
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	16411002022000	639900	916571 SELF DRILLIN	0.00	26.48
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	16411002022000	639900	941 1X4X10 WHITEWO	0.00	23.39
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	16411002022000	639900	6003 2X4X92.625 STU	0.00	16.28
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	16411002022000	639900	43280 2X4X10 HEMFIR	0.00	10.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	16411002022000	639900	1051278 1/8 INCH CA	0.00	23.08
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	16411001022000	639900	839696 NORTON REDH	0.00	73.71
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	16411001022000	639900	104023 PROJECT SOU	0.00	16.14
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	16411001022000	639900	807183 INTEX 30 PA	0.00	21.83
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	16411001022000	639900	332970 NITRIL CLEA	0.00	27.87
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	16411001022000	639900	345720 BLACK RECTA	0.00	113.05
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	16411001022000	639900	1032054 3M SAFETY	0.00	20.04
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	16411001022000	639900	142569 DAP CONTACT	0.00	52.82
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	16411001022000	639900	178780 DEWALT ALUM	0.00	40.76
TOTAL CHECK									654.56
111100	V543182	11/14/19	11565	MCCOY'S BUILDING SU	16411007022000	639900	LOAD BARS- PARTS TO	0.00	1,324.64
111100	V543182	11/14/19	11565	MCCOY'S BUILDING SU	16411002022000	639900	LOAD BARS MP 600	0.00	1,324.64
TOTAL CHECK									2,649.28
111100	V543207	11/14/19	1853	NASCO	16411002022000	639900	LS03789 10IN-13 IN	0.00	476.96
111100	V543207	11/14/19	1853	NASCO	16411002022000	639900	LS03787 FETAL PIG 1	0.00	193.40
111100	V543207	11/14/19	1853	NASCO	16411002022000	639900	C20031 ECONO BLUE N	0.00	39.12
111100	V543207	11/14/19	1853	NASCO	16411002022000	639900	C20032 LARGE ECONO	0.00	39.12
111100	V543207	11/14/19	1853	NASCO	16411002022000	639900	C20030 ECONO BLUE N	0.00	19.56
111100	V543207	11/14/19	1853	NASCO	16411002022000	639900	C20033 ECONO BLUE N	0.00	19.56
111100	V543207	11/14/19	1853	NASCO	16411002022000	639900	9742464 MAPED COLOR	0.00	71.12
111100	V543207	11/14/19	1853	NASCO	16411002022000	639900	9742458 MAPED COLO	0.00	106.64
TOTAL CHECK									965.48
111100	V543453	11/21/19	28877	ALAMO DISTRIBUTION,	16411003022000	639900	015082EDM13182463	0.00	381.00
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	PAPER PLATES / BOWE	0.00	8.79
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	BUTTER	0.00	6.67
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	EGGS	0.00	6.69
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	FLOUR 51LBS	0.00	3.39
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	LARD	0.00	4.66
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	OIL	0.00	8.81
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	SALTS OR ITS SUBSTI	0.00	0.87
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	VANILLA EXTRACT 160	0.00	2.18
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	16411007022000	639900	BOWLS	0.00	7.94
TOTAL CHECK									50.00
111100	V543760	11/21/19	11565	MCCOY'S BUILDING SU	16411003022000	639900	30015026 SINGLE FAU	0.00	1,027.50
111100	V543785	11/21/19	1853	NASCO	16411016022000	639900	LARGE DISPOSABLE GL	0.00	40.40
111100	V543785	11/21/19	1853	NASCO	16411016022000	639900	DISPOSABLE GLOVES X	0.00	12.12
111100	V543785	11/21/19	1853	NASCO	16411016022000	639900	DISPOSABLE GLOVES S	0.00	40.40
111100	V543785	11/21/19	1853	NASCO	16411016022000	639900	DISPOSABLE GLOVES M	0.00	40.40
TOTAL CHECK									133.32
111100	V543818	11/21/19	6560	PETER PIPER PIZZA #	16436009022000	641200	FAST FOOD ESTABLISH	0.00	208.84
111100	V543818	11/21/19	6560	PETER PIPER PIZZA #	16436007022000	641200	FAST FOOD ESTABLISH	0.00	394.66
TOTAL CHECK									603.50
111100	V543827	11/21/19	28687	PRINTEX EXPRESS	16411003022000	639900	YST640 RED EMBROID	0.00	125.00
111100	V543827	11/21/19	28687	PRINTEX EXPRESS	16411003022000	639900	YST640 RED EMBROIDE	0.00	312.50

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V543827	11/21/19	28687	PRINTEX EXPRESS	16411003022000	639900	YST640 RED EMBROIDE	0.00	15.00
111100	V543827	11/21/19	28687	PRINTEX EXPRESS	16411003022000	639900	YST640 RED EMBROIDE	0.00	16.00
111100	V543827	11/21/19	28687	PRINTEX EXPRESS	16411003022000	639900	YST640 RED EMBROIDE	0.00	337.50
111100	V543827	11/21/19	28687	PRINTEX EXPRESS	16411003022000	639900	YST640 RED EMBROIDE	0.00	75.00
111100	V543827	11/21/19	28687	PRINTEX EXPRESS	16411003022000	639900	YST640 RED EMBROIDE	0.00	16.00
TOTAL CHECK								0.00	897.00
TOTAL CASH ACCOUNT								0.00	86,651.88
TOTAL FUND								0.00	86,651.88

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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	V543056	11/14/19	1579	H.E.B. FOOD STORE #	16513872021000	649700	OPEN P.O. FOR SNACK	0.00	49.02
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	16513872021000	649700	OPEN P.O. FOR SNACK	0.00	11.14
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	16513872021000	649700	OPEN P.O. FOR SNACK	0.00	18.12
TOTAL CHECK								0.00	78.28
111100	V543796	11/21/19	008310	NOEMI SERNA	16521872021000	641100	PER DIEM MILEAGE/ L	0.00	148.48
111100	V543796	11/21/19	008310	NOEMI SERNA	16521872021000	641100	PER DIEM MEALS FOR	0.00	120.00
TOTAL CHECK								0.00	268.48
111100	V543818	11/21/19	6560	PETER PIPER PIZZA #	16511872021000	649700	PEPPERONI PIZZAS FO	0.00	69.90
111100	V543818	11/21/19	6560	PETER PIPER PIZZA #	16511872021000	649700	PROFESSIONALLY PREP	0.00	314.55
TOTAL CHECK								0.00	384.45
TOTAL CASH ACCOUNT								0.00	7,683.42
TOTAL FUND								0.00	7,683.42

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	542939	11/14/19	26260	BELLA VISTA EYE CAR	16633870030000	621900	OPTOMETRIST SERVICE	0.00	80.00	
111100	543047	11/14/19	28271	GREAT BEGINNINGS CH	16661870030000	621900	DAYCARE CENTER	0.00	300.00	
111100	543047	11/14/19	28271	GREAT BEGINNINGS CH	16661870030000	621900	DAYCARE CENTER	0.00	100.00	
TOTAL CHECK									0.00	400.00
111100	V542557	11/07/19	21737	FAMILY VISION CARE	16633870030000	621900	OPEN PO FOR STUDENT	0.00	80.00	
111100	V542727	11/07/19	18805	NUUESTRA CLINICA DEL	16633870030000	621900	OFFICE VISIT / EXAM	0.00	150.00	
111100	V543800	11/21/19	18805	NUUESTRA CLINICA DEL	16633870030000	621900	MEDICAL EXAMINATION	0.00	40.00	
TOTAL CASH ACCOUNT									0.00	750.00
TOTAL FUND									0.00	750.00

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	543910	11/21/19	25222	SOUTH TEXAS COLLEGE	16711880031000	622300	DUAL ENROLLMENT COU	0.00	99,784.86
111100	543910	11/21/19	25222	SOUTH TEXAS COLLEGE	16711880031000	622300	PSJA ECHS LOG# FAL1	0.00	61,213.27
111100	543910	11/21/19	25222	SOUTH TEXAS COLLEGE	16711880031000	622300	PSJA SOUTHWEST LOG#	0.00	43,855.92
111100	543910	11/21/19	25222	SOUTH TEXAS COLLEGE	16711880031000	622300	PSJA NORTH ECHS LOG	0.00	26,144.16
TOTAL CHECK								0.00	230,998.21
111100	543911	11/21/19	23343	SOUTH TEXAS COLLEGE	16711880031000	632100	OPEN PO FOR \$1950.0	0.00	893.70
111100	543911	11/21/19	23343	SOUTH TEXAS COLLEGE	16711007031000	632100	SOUTHWEST ECHS INDE	0.00	4,625.37
111100	543911	11/21/19	23343	SOUTH TEXAS COLLEGE	16711007031000	632100	SOUTHWEST ECHS INDE	0.00	359.97
TOTAL CHECK								0.00	5,879.04
TOTAL CASH ACCOUNT								0.00	236,877.25
TOTAL FUND								0.00	236,877.25

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	542225	11/05/19	26189	BALDEMAR CANTU JR	18136001099ATH	641773	TRAVEL REIMBURSEMEN	0.00	37.70	
111100	542240	11/05/19	35195	DAVID BROWN II	18136002099ATH	641773	TRAVEL REIMBURSEMEN	0.00	67.05	
111100	542282	11/05/19	23628	GUADALUPE RODRIGUEZ	18136001099ATH	641773	TRAVEL REIMBURSEMEN	0.00	126.15	
111100	542301	11/05/19	27929	JENNIFER SILVA	18136007099ATH	641773	TRAVEL REIMBURSEMEN	0.00	19.60	
111100	542307	11/05/19	33740	JOHN MICHAEL HERRER	18136003099ATH	641773	TRAVEL REIMBURSEMEN	0.00	78.76	
111100	542323	11/05/19	32489	MARCUS LUDWIG KAUFM	18136003099ATH	641773	TRAVEL REIMBURSEMEN	0.00	124.87	
111100	542349	11/05/19	33326	MICHAEL JOSEPH EVAN	18136007099ATH	641773	TRAVEL REIMBURSEMEN	0.00	323.06	
111100	542378	11/05/19	33733	PAUL M CHAVANA	18136007099ATH	641773	TRAVEL REIMBURSEMEN	0.00	38.40	
111100	542399	11/05/19	35635	SARAH LYNN SNODGRAS	18136001099ATH	641773	TRAVEL REIMBURSEMEN	0.00	35.96	
111100	542402	11/05/19	34966	SONIA BARRERA	18136001099ATH	641773	TRAVEL REIMBURSEMEN	0.00	9.98	
111100	542421	11/07/19	35817	ADRIAN FLORES	181360450990MU	641254	STUDENT MEALS: FOR	0.00	42.00	
111100	542422	11/07/19	12219	ADRIAN KARR	18136046099ATH	621953	OFFICIALS-VOLLEYBAL	0.00	105.00	
111100	542422	11/07/19	12219	ADRIAN KARR	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	120.00
111100	542425	11/07/19	16356	ALBERT GARCIA	181360010990MU	641254	STUDENT MEALS: FOR	0.00	336.00	
111100	542425	11/07/19	16356	ALBERT GARCIA	181360010990MU	641254	STUDENT MEALS: FOR	0.00	28.00	
TOTAL CHECK									0.00	364.00
111100	542426	11/07/19	3924	ALBERT MAGALLAN	18136041099ATH	621953	OFFICIAL, 11/4/19,	0.00	70.00	
111100	542426	11/07/19	3924	ALBERT MAGALLAN	18136041099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	542428	11/07/19	5764	ALBERTO PUENTE	18136001099ATH	621953	OFFICIALS, 10/31/19	0.00	55.00	
111100	542428	11/07/19	5764	ALBERTO PUENTE	18136001099ATH	621953	-MILEAGE	0.00	15.00	
111100	542428	11/07/19	5764	ALBERTO PUENTE	18136001099ATH	621953	REISSUECK#542047	0.00	100.00	
111100	542428	11/07/19	5764	ALBERTO PUENTE	18136001099ATH	621953	REISSUECK#542047	0.00	15.00	
TOTAL CHECK									0.00	185.00
111100	542429	11/07/19	1135	ALERT SERVICES INC.	18136003099ATH	639974	VORTEX ICE BAG DISP	0.00	75.16	
111100	542429	11/07/19	1135	ALERT SERVICES INC.	18136003099ATH	639974	ANDOVER POWERFLEX B	0.00	94.36	
111100	542429	11/07/19	1135	ALERT SERVICES INC.	18136003099ATH	639974	SUPRA-GRIP ELASTIC	0.00	47.76	
111100	542429	11/07/19	1135	ALERT SERVICES INC.	18136003099ATH	639974	ALERT PRO CUT SCISS	0.00	52.72	
111100	542429	11/07/19	1135	ALERT SERVICES INC.	18136003099ATH	639974	MUELLER TAPE CUTTER	0.00	15.84	
111100	542429	11/07/19	1135	ALERT SERVICES INC.	18136003099ATH	639974	ALERT FANNY PACK DE	0.00	25.56	
111100	542429	11/07/19	1135	ALERT SERVICES INC.	18136003099ATH	639974	WATERJEL TRIPLE OIN	0.00	161.56	
111100	542429	11/07/19	1135	ALERT SERVICES INC.	18136003099ATH	639974	THERABAND 6" X 50YD	0.00	87.16	
111100	542429	11/07/19	1135	ALERT SERVICES INC.	18136003099ATH	639974	THERABAND 6" X 50YD	0.00	95.96	
111100	542429	11/07/19	1135	ALERT SERVICES INC.	18136003099ATH	639974	HEAT GUARD 1000 (37	0.00	56.76	
111100	542429	11/07/19	1135	ALERT SERVICES INC.	18136003099ATH	639974	BIOFREEZE PROFESSIO	0.00	136.76	
TOTAL CHECK									0.00	849.60

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111100	542433	11/07/19	33122	ALL VALLEY VICTORY	18136003099000	639953	EXTERNAL COUNTERPUL	0.00	759.00	
111100	542433	11/07/19	33122	ALL VALLEY VICTORY	18136003099000	639955	POM POMS	0.00	560.00	
111100	542433	11/07/19	33122	ALL VALLEY VICTORY	18136003099000	639955	MAILING AND SHIPPIN	0.00	35.00	
111100	542433	11/07/19	33122	ALL VALLEY VICTORY	18136003099000	639955	POM POMS	0.00	280.00	
111100	542433	11/07/19	33122	ALL VALLEY VICTORY	18136003099000	639955	MAILING AND SHIPPIN	0.00	25.00	
111100	542433	11/07/19	33122	ALL VALLEY VICTORY	18136003099000	639953	ESTIMATE # 138B	0.00	973.50	
TOTAL CHECK									0.00	2,632.50
111100	542435	11/07/19	35648	ALONZO, JOSE G.	18136044099ATH	621953	OFFICIAL: 11/4/19 L	0.00	100.00	
111100	542435	11/07/19	35648	ALONZO, JOSE G.	18136044099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	542436	11/07/19	28891	AMERICA TEAM SPORTS	18136002099ATH	649923	ORDER WRESTLING MHS	0.00	1,219.40	
111100	542440	11/07/19	34068	AMERICAN SAFETY & H	18136869099ATH	629900	CARDIO PULMONARY RE	0.00	21.96	
111100	542444	11/07/19	30880	ANTONIO ESPINOZA JR	18136044099ATH	621953	OFFICIAL: 11/4/19 L	0.00	70.00	
111100	542444	11/07/19	30880	ANTONIO ESPINOZA JR	18136044099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	542447	11/07/19	35695	ARCHER, SERGIO I	18136041099ATH	621953	OFFICIALS, 10/26/19	0.00	105.00	
111100	542447	11/07/19	35695	ARCHER, SERGIO I	18136041099ATH	621953	MILEAGE	0.00	15.00	
111100	542447	11/07/19	35695	ARCHER, SERGIO I	18136043099ATH	621953	OFFICIALS : 10/26/1	0.00	105.00	
111100	542447	11/07/19	35695	ARCHER, SERGIO I	18136043099ATH	621953	OFFICIALS-TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	240.00
111100	542448	11/07/19	33799	ARENAS, CESAR NOE	18136048099ATH	621953	OFFICIALS 10/29/19	0.00	90.00	
111100	542448	11/07/19	33799	ARENAS, CESAR NOE	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	105.00
111100	542452	11/07/19	34774	AYALA, GERARDO	18136048099ATH	621953	OFFICIALS 10/29/19	0.00	50.00	
111100	542452	11/07/19	34774	AYALA, GERARDO	18136002099ATH	621953	OFFICIALS 10/30/19	0.00	25.00	
111100	542452	11/07/19	34774	AYALA, GERARDO	18136003099ATH	621953	OFFICIAL: 11/5/19 C	0.00	25.00	
TOTAL CHECK									0.00	100.00
111100	542453	11/07/19	31119	AZURE BISTRO, INC.	18136869099ATH	649763	HOSPITALITY MEALS-1	0.00	351.68	
111100	542454	11/07/19	33301	BAR-B-CUTIE SMOKEHO	18136869099ATH	649763	PROFESSIONALLY PREP	0.00	77.00	
111100	542455	11/07/19	35551	BAR-B-CUTIE SMOKEHO	181368720990MU	641200	DINNER FOR STUDENTS	0.00	1,029.00	
111100	542455	11/07/19	35551	BAR-B-CUTIE SMOKEHO	181368720990MU	641200	MEAL FOR STUDENTS A	0.00	1,274.00	
TOTAL CHECK									0.00	2,303.00
111100	542457	11/07/19	28845	BARRIOS, CUAUHTEMOC	18136001099ATH	621953	OFFICIALS, 10/31/19	0.00	55.00	
111100	542457	11/07/19	28845	BARRIOS, CUAUHTEMOC	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	70.00
111100	542463	11/07/19	4579	BROWNSVILLE ATHLETI	18100000099000	575210	FOOTBALL GAME REPOR	0.00	974.50	
111100	542464	11/07/19	4579	BROWNSVILLE ATHLETI	18136003099ATH	641275	TOURNAMENT FEES-NHS	0.00	136.00	

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111100	542465	11/07/19	4579	BROWNSVILLE ATHLETI	18136002099ATH	641275	TOURNAMENT FEES ENT	0.00	80.00
111100	542470	11/07/19	19750	CABALLERO, CARLOS	18136003099ATH	621953	OFFICIAL: 11/1/19 S	0.00	50.00
111100	542472	11/07/19	31228	CALVILLO, DAVID C	18152003099ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	542475	11/07/19	30415	CARDOZA, LUIS	18152003099ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	542476	11/07/19	30113	CARL PRINCE JR	18136043099ATH	621953	OFFICIAL: 10/31/19	0.00	70.00
111100	542476	11/07/19	30113	CARL PRINCE JR	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	542476	11/07/19	30113	CARL PRINCE JR	18136043099ATH	621953	OFFICIALS: 10/28/19	0.00	70.00
111100	542476	11/07/19	30113	CARL PRINCE JR	18136043099ATH	621953	OFFICIALS-TRAVEL	0.00	15.00
TOTAL CHECK									170.00
111100	542477	11/07/19	32061	CARLOS DAMIAN VILLE	18136003099ATH	621953	OFFICIAL: 11/1/19 S	0.00	50.00
111100	542478	11/07/19	34034	CASAS, RUBEN	18136044099ATH	621953	OFFICIAL: 11/2/19 L	0.00	100.00
111100	542478	11/07/19	34034	CASAS, RUBEN	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	542479	11/07/19	28741	CASTANEDA, JORGE	18136002099ATH	621953	OFFICIALS 10/28/19	0.00	140.00
111100	542479	11/07/19	28741	CASTANEDA, JORGE	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									155.00
111100	542489	11/07/19	30475	CHAPA JR., CASIMIRO	18152007099ATH	621955	SECURITY GUARD SERV	0.00	140.00
111100	542490	11/07/19	34783	CHAVEZ, JOSE DAVID	18136041099ATH	621953	OFFICIAL, 10/31/19,	0.00	70.00
111100	542490	11/07/19	34783	CHAVEZ, JOSE DAVID	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	542491	11/07/19	33275	CHAVEZ, SANDRA (OFF	18136042099ATH	621953	OFFICIALS 11/4/19 G	0.00	70.00
111100	542491	11/07/19	33275	CHAVEZ, SANDRA (OFF	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									85.00
111100	542492	11/07/19	32071	CHERRY, ELIZABETH	18136003099ATH	621953	OFFICIALS: 10/22/19	0.00	80.00
111100	542492	11/07/19	32071	CHERRY, ELIZABETH	18136003099ATH	621953	OFFICIALS-TRAVEL	0.00	15.00
TOTAL CHECK									95.00
111100	542493	11/07/19	29907	CHERRY, FRANK D	18136003099ATH	621953	OFFICIALS: 10/22/19	0.00	80.00
111100	542493	11/07/19	29907	CHERRY, FRANK D	18136003099ATH	621953	OFFICIALS-TRAVEL	0.00	15.00
TOTAL CHECK									95.00
111100	542494	11/07/19	13241	CHICK-FIL-A	18136001099ATH	641263	MEALS, 10/22/19, VO	0.00	101.50
111100	542494	11/07/19	13241	CHICK-FIL-A	18136002099ATH	641263	MEAL 10/28/19 JV GO	0.00	47.16
111100	542494	11/07/19	13241	CHICK-FIL-A	18136001099ATH	641263	MEALS, 10/28/19, GO	0.00	57.64
111100	542494	11/07/19	13241	CHICK-FIL-A	18136001099ATH	641263	MEALS, 10/25/19, GO	0.00	47.11
111100	542494	11/07/19	13241	CHICK-FIL-A	18136002099ATH	641263	MEAL 10/25/19 GOLF	0.00	68.75
111100	542494	11/07/19	13241	CHICK-FIL-A	18136041099UIL	641200	QTY 50 LUNCH MEALS	0.00	350.00
111100	542494	11/07/19	13241	CHICK-FIL-A	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	260.00
TOTAL CHECK									932.16
111100	542495	11/07/19	25920	CHICK-FIL-A	18136041099ATH	641263	MEALS, 11/2/19, TEN	0.00	101.10

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111100	542495	11/07/19	25920	CHICK-FIL-A	18136048099UJL	641200	MEALS FOR STUDENTS	0.00	469.00
TOTAL CHECK								0.00	570.10
111100	542496	11/07/19	28221	CHICK-FIL-A	18136001099ATH	641263	MEALS, 10/25/19, TE	0.00	112.00
111100	542496	11/07/19	28221	CHICK-FIL-A	18136001099ATH	641263	MEALS, 10//19, TENN	0.00	35.00
TOTAL CHECK								0.00	147.00
111100	542512	11/07/19	35699	CRUZ, SANTIAGO JR.	18136001099ATH	621953	OFFICIALS, 10/31/19	0.00	55.00
111100	542512	11/07/19	35699	CRUZ, SANTIAGO JR.	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	542513	11/07/19	34976	CUELLAR, JOSE A.	18136041099ATH	621953	OFFICIAL, 11/2/19,	0.00	100.00
111100	542513	11/07/19	34976	CUELLAR, JOSE A.	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	542514	11/07/19	3955	CYNTHIA E ALMAGUER	18136001099UJL	641200	STUDENT MEALS/SPONS	0.00	84.00
111100	542514	11/07/19	3955	CYNTHIA E ALMAGUER	18136001099UJL	641200	STUDENT MEALS/SPONS	0.00	273.00
TOTAL CHECK								0.00	357.00
111100	542519	11/07/19	24848	DE HOYOS, JOSE	18152007099ATH	621955	SECURITY GUARD SERV	0.00	140.00
111100	542528	11/07/19	33306	DOLORES JAZMIN BART	181360030990MU	641254	STUDENT MEALS	0.00	77.00
111100	542528	11/07/19	33306	DOLORES JAZMIN BART	181360440990MU	641254	STUDENT MEALS	0.00	21.00
111100	542528	11/07/19	33306	DOLORES JAZMIN BART	181360430990MU	641254	STUDENT MEALS	0.00	35.00
111100	542528	11/07/19	33306	DOLORES JAZMIN BART	181360030990MU	641254	STUDENT MEALS	0.00	35.00
111100	542528	11/07/19	33306	DOLORES JAZMIN BART	181360440990MU	641254	STUDENT MEALS	0.00	21.00
111100	542528	11/07/19	33306	DOLORES JAZMIN BART	181360430990MU	641254	STUDENT MEALS	0.00	35.00
TOTAL CHECK								0.00	224.00
111100	542530	11/07/19	30652	DOMINO'S PIZZA	181360450990MU	649754	8X PIZZAS FOR STUDE	0.00	51.92
111100	542535	11/07/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	MEDALS--ITEM #15904	0.00	58.00
111100	542535	11/07/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	MEDALS---ITEM #1590	0.00	87.00
111100	542535	11/07/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	MEDALS---ITEM #1590	0.00	87.00
111100	542535	11/07/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	MEDALS----ITEM #159	0.00	87.00
111100	542535	11/07/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	MEDALS---ITEM #1590	0.00	29.00
111100	542535	11/07/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	MEDALS---ITEM #1590	0.00	58.00
111100	542535	11/07/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	MEDALS-QUOTE #20192	0.00	88.00
111100	542535	11/07/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	MEDALS--TEM #2 COL	0.00	88.00
111100	542535	11/07/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	MEDALS--ITEM #2 COL	0.00	88.00
111100	542535	11/07/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	MEDALS--ITEM #2 COL	0.00	88.00
111100	542535	11/07/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	MEDALS--ITEM #2 COL	0.00	88.00
111100	542535	11/07/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	MEDALS--ITEM #2 COL	0.00	88.00
111100	542535	11/07/19	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	MEDALS--DIV 3/BOYS	0.00	88.00
TOTAL CHECK								0.00	1,110.00
111100	542537	11/07/19	34925	EDINBURG CISD	18136044099UJL	641200	REGISTRATION FEE FO	0.00	725.00
111100	542538	11/07/19	12997	EDINBURG N.H.S.BASK	18136002099ATH	641275	TOURNAMENT FEES ENT	0.00	200.00
111100	542540	11/07/19	23669	EL PATIO RESTAURANT	18136001099ATH	641263	MEALS, 10/31/19, FO	0.00	241.50

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111100	542540	11/07/19	23669	EL PATIO RESTAURANT	18136001099ATH	641263	MEALS, 11/1/19, FOO	0.00	623.00
TOTAL CHECK								0.00	864.50
111100	542542	11/07/19	2899	ELIUD FUENTES	18136048099ATH	621953	OFFICIALS 10/29/19	0.00	90.00
111100	542542	11/07/19	2899	ELIUD FUENTES	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	542542	11/07/19	2899	ELIUD FUENTES	18136002099ATH	621953	OFFICIALS 10/30/19	0.00	35.00
111100	542542	11/07/19	2899	ELIUD FUENTES	18136003099ATH	621953	OFFICIAL: 11/1/19 C	0.00	50.00
111100	542542	11/07/19	2899	ELIUD FUENTES	18136003099ATH	621953	OFFICIAL: 11/5/19 C	0.00	35.00
TOTAL CHECK								0.00	225.00
111100	542544	11/07/19	18006	ELIZONDO, GUSTAVO J	18136046099ATH	621953	OFFICIALS-FOOTBALL	0.00	90.00
111100	542544	11/07/19	18006	ELIZONDO, GUSTAVO J	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	542549	11/07/19	35785	ERNESTO CAZARES	18136002099ATH	641263	STUDENT MEALS 11/8-	0.00	144.00
111100	542549	11/07/19	35785	ERNESTO CAZARES	18136002099ATH	641263	STUDENT MEALS 11/8-	0.00	144.00
TOTAL CHECK								0.00	288.00
111100	542552	11/07/19	35587	ESCAMILLA, FRANCISC	18136041099ATH	621953	OFFICIAL, 11/5/19,	0.00	135.00
111100	542552	11/07/19	35587	ESCAMILLA, FRANCISC	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	150.00
111100	542553	11/07/19	35804	ESCOBEDO, ISAAC	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	542553	11/07/19	35804	ESCOBEDO, ISAAC	18136047099ATH	621953	OFFICIALS - BASKETB	0.00	105.00
111100	542553	11/07/19	35804	ESCOBEDO, ISAAC	18136047099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	542559	11/07/19	34162	FAZOLI'S KENNMADD R	18136042099ATH	641263	MEALS-10/29/19-8TH	0.00	137.96
111100	542565	11/07/19	32009	FLORES, DAVID	18136003099ATH	621953	OFFICIALS: 10/24/19	0.00	55.00
111100	542565	11/07/19	32009	FLORES, DAVID	18136003099ATH	621953	OFFICIALS-TRAVEL	0.00	15.00
111100	542565	11/07/19	32009	FLORES, DAVID	18136003099ATH	621953	OFFICIAL: 10/31/19	0.00	70.00
111100	542565	11/07/19	32009	FLORES, DAVID	18136002099ATH	621953	OFFICIALS 10/30/19	0.00	50.00
111100	542565	11/07/19	32009	FLORES, DAVID	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	205.00
111100	542566	11/07/19	32960	FLORES, RAUL	18152007099ATH	621955	SECURITY GUARD SERV	0.00	140.00
111100	542568	11/07/19	4677	FRANCISCO LUNA	18136001099ATH	621953	OFFICIALS, 10/31/19	0.00	55.00
111100	542568	11/07/19	4677	FRANCISCO LUNA	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	542571	11/07/19	34765	GARCIA, ALEX	18136041099ATH	621953	OFFICIAL, 10/28/19,	0.00	70.00
111100	542571	11/07/19	34765	GARCIA, ALEX	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	542571	11/07/19	34765	GARCIA, ALEX	18136048099ATH	621953	OFFICIALS 10/26/19	0.00	105.00
111100	542571	11/07/19	34765	GARCIA, ALEX	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	205.00
111100	542572	11/07/19	30400	GARCIA, DEREK	18136003099ATH	621953	OFFICIALS: 10/22/19	0.00	140.00
111100	542572	11/07/19	30400	GARCIA, DEREK	18136003099ATH	621953	OFFICIALS-TRAVEL	0.00	15.00
111100	542572	11/07/19	30400	GARCIA, DEREK	18136007099ATH	621953	OFFICIALS - VOLLEYB	0.00	80.00
111100	542572	11/07/19	30400	GARCIA, DEREK	18136007099ATH	621953	OFFICIALS- 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	250.00
111100	542573	11/07/19	29282	GARCIA, FRANCISCO	18136003099ATH	621953	OFFICIALS: 10/24/19	0.00	55.00
111100	542573	11/07/19	29282	GARCIA, FRANCISCO	18136003099ATH	621953	OFFICIALS-TRAVEL	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	542574	11/07/19	33498	GARCIA, JOHN PAUL	18136003099ATH	621953	OFFICIAL: 10/31/19	0.00	100.00
111100	542574	11/07/19	33498	GARCIA, JOHN PAUL	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	542575	11/07/19	33811	GARCIA, JOSE E. JR.	18136041099ATH	621953	OFFICIALS, 10/26/19	0.00	105.00
111100	542575	11/07/19	33811	GARCIA, JOSE E. JR.	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	542576	11/07/19	22498	GARCIA, JUAN M. III	18136042099ATH	621953	OFFICIALS 11/04/19	0.00	70.00
111100	542576	11/07/19	22498	GARCIA, JUAN M. III	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	542576	11/07/19	22498	GARCIA, JUAN M. III	18136047099ATH	621953	OFFICIALS - BASKETB	0.00	70.00
111100	542576	11/07/19	22498	GARCIA, JUAN M. III	18136047099ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	542577	11/07/19	31732	GARCIA, ROMEO	18136002099ATH	621953	OFFICIALS 10/30/19	0.00	50.00
111100	542577	11/07/19	31732	GARCIA, ROMEO	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	65.00
111100	542579	11/07/19	33866	GARZA, GABRIEL	18136002099ATH	621953	OFFICIALS 10/30/19	0.00	50.00
111100	542579	11/07/19	33866	GARZA, GABRIEL	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	542579	11/07/19	33866	GARZA, GABRIEL	18136043099ATH	621953	OFFICIALS: 10/29/19	0.00	90.00
111100	542579	11/07/19	33866	GARZA, GABRIEL	18136043099ATH	621953	OFFICIALS-TRAVEL	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	542580	11/07/19	33968	GARZA, ROGELIO JR	18136002099ATH	621953	OFFICIALS 10/30/19	0.00	50.00
111100	542580	11/07/19	33968	GARZA, ROGELIO JR	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	65.00
111100	542587	11/07/19	1558	GOPHER ACTIVEWEAR &	18136041099ATH	639913	ORDER, BOYS SOCCER,	0.00	428.40
111100	542587	11/07/19	1558	GOPHER ACTIVEWEAR &	18136041099ATH	639913	ITEM# 08-071, SOCCE	0.00	269.85
TOTAL CHECK								0.00	698.25
111100	542589	11/07/19	19504	GRACIA, JOSE A.	18136003099ATH	621953	OFFICIAL: 11/5/19 N	0.00	55.00
111100	542589	11/07/19	19504	GRACIA, JOSE A.	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	542590	11/07/19	29164	GREGORIO D GARZA	18136003099UJL	641200	STUDENT MEALS	0.00	315.00
111100	542590	11/07/19	29164	GREGORIO D GARZA	18136003099UJL	641200	PER DIEM MEALS	0.00	140.00
TOTAL CHECK								0.00	455.00
111100	542591	11/07/19	30429	GUAJARDO JR., ERNES	18136003099ATH	621953	OFFICIAL: 11/1/19 C	0.00	35.00
111100	542592	11/07/19	34020	GUERRA, ROBERT	18136047099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	542592	11/07/19	34020	GUERRA, ROBERT	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	542592	11/07/19	34020	GUERRA, ROBERT	18136048099ATH	621953	OFFICIALS 10/26/19	0.00	105.00
111100	542592	11/07/19	34020	GUERRA, ROBERT	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00

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111100	542592	11/07/19	34020	GUERRA, ROBERT	18136048099ATH	621953	OFFICIALS 10/31/19	0.00	70.00
111100	542592	11/07/19	34020	GUERRA, ROBERT	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									290.00
111100	542600	11/07/19	21732	HENRY SCHEIN, INC.	18136002099ATH	639974	ITEM# 211-9902 WRIS	0.00	43.80
111100	542600	11/07/19	21732	HENRY SCHEIN, INC.	18136002099ATH	639974	ITEM# 134-8819 WRIS	0.00	35.00
TOTAL CHECK									78.80
111100	542601	11/07/19	20307	HERMINIO NEVAREZ	18136003099ATH	621953	OFFICIAL: 10/31/19	0.00	100.00
111100	542601	11/07/19	20307	HERMINIO NEVAREZ	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	542603	11/07/19	34011	HERNANDEZ, JOSE L.	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	542603	11/07/19	34011	HERNANDEZ, JOSE L.	18136044099ATH	621953	OFFICIAL: 11/2/19 L	0.00	100.00
TOTAL CHECK									115.00
111100	542610	11/07/19	30847	HOLIDAY INN NORTH A	18136002099ATH	641281	HOTELS EXPENSES 11/	0.00	379.32
111100	542610	11/07/19	30847	HOLIDAY INN NORTH A	18136002099ATH	641281	CONF 29688804	0.00	379.32
TOTAL CHECK									758.64
111100	542612	11/07/19	28805	HUDL	18136007099ATH	624900	LICENSE MANAGEMENT	0.00	1,600.00
111100	542612	11/07/19	28805	HUDL	18136007099ATH	624900	LICENSE MANAGEMENT	0.00	199.00
TOTAL CHECK									1,799.00
111100	542623	11/07/19	4056	JAIME LONGORIA	18136007099ATH	621953	OFFICIALS- VOLLEYBA	0.00	140.00
111100	542623	11/07/19	4056	JAIME LONGORIA	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	542631	11/07/19	6606	JOSE IBARRA	18136045099ATH	621953	OFFICIALS, 11/2/19,	0.00	100.00
111100	542631	11/07/19	6606	JOSE IBARRA	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	542632	11/07/19	31179	JOSEPH RENE VILLANU	18136001099ATH	641275	REIMBURSEMENT, WRES	0.00	31.00
111100	542632	11/07/19	31179	JOSEPH RENE VILLANU	18136001099ATH	641275	-WEIGHT MANAGEMENT	0.00	11.00
TOTAL CHECK									42.00
111100	542633	11/07/19	34742	JUAN J HERNANDEZ	18136003099ATH	641263	STUDENT MEALS	0.00	288.00
111100	542636	11/07/19	24071	KANS & KEGS DRIVE T	181368720990MU	641200	BREAKFAST TACOS FOR	0.00	236.30
111100	542642	11/07/19	3039	LA JOYA ATHLETIC DE	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	542643	11/07/19	8113	LA JOYA ISD	18100000099000	575210	FOOTBALL GAME REPOR	0.00	2,124.00
111100	542643	11/07/19	8113	LA JOYA ISD	18100000099000	575210	FOOTBALL GAME REPOR	0.00	2,605.50
TOTAL CHECK									4,729.50
111100	542644	11/07/19	10844	LA JOYA UIL	18136003099UIL	641200	TOURNAMENT FEES	0.00	35.00
111100	542644	11/07/19	10844	LA JOYA UIL	18136003099UIL	641200	TOURNAMENT FEES	0.00	28.00
111100	542644	11/07/19	10844	LA JOYA UIL	18136003099UIL	641200	TOURNAMENT FEES	0.00	28.00
111100	542644	11/07/19	10844	LA JOYA UIL	18136003099UIL	641200	TOURNAMENT FEES	0.00	28.00
111100	542644	11/07/19	10844	LA JOYA UIL	18136003099UIL	641200	TOURNAMENT FEES	0.00	14.00
111100	542644	11/07/19	10844	LA JOYA UIL	18136003099UIL	641200	TOURNAMENT FEES	0.00	28.00

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111100	542644	11/07/19	10844	LA JOYA UIL	18136003099UIL	641200	TOURNAMENT FEES	0.00	21.00
111100	542644	11/07/19	10844	LA JOYA UIL	18136003099UIL	641200	TOURNAMENT FEES	0.00	70.00
111100	542644	11/07/19	10844	LA JOYA UIL	18136003099UIL	641200	TOURNAMENT FEES	0.00	35.00
111100	542644	11/07/19	10844	LA JOYA UIL	18136003099UIL	641200	TOURNAMENT FEES	0.00	42.00
111100	542644	11/07/19	10844	LA JOYA UIL	18136003099UIL	641200	TOURNAMENT FEES	0.00	28.00
111100	542644	11/07/19	10844	LA JOYA UIL	18136003099UIL	641200	TOURNAMENT FEES	0.00	28.00
111100	542644	11/07/19	10844	LA JOYA UIL	18136003099UIL	641200	TOURNAMENT FEES	0.00	35.00
111100	542644	11/07/19	10844	LA JOYA UIL	18136003099UIL	641200	TOURNAMENT FEES	0.00	7.00
111100	542644	11/07/19	10844	LA JOYA UIL	18136003099UIL	641200	TOURNAMENT FEES	0.00	28.00
TOTAL CHECK								0.00	455.00
111100	542645	11/07/19	10844	LA JOYA UIL	18136007099UIL	641200	TOURNAMENT/ REGISTR	0.00	280.00
111100	542646	11/07/19	25691	LA QUINTA	18136003099ATH	641263	HOTEL-PSJA NORTH B	0.00	667.08
111100	542647	11/07/19	25763	LA QUINTA INN & SUI	181368720990MU	629900	HOTELS FOR JOEY MAR	0.00	158.36
111100	542652	11/07/19	13897	LEAL, DANIEL	18152007099ATH	621955	SECURITY GUARD SERV	0.00	140.00
111100	542655	11/07/19	25309	LINDLEY, STANLEY	18136041099ATH	621953	OFFICIAL, 11/5/19,	0.00	135.00
111100	542655	11/07/19	25309	LINDLEY, STANLEY	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	150.00
111100	542656	11/07/19	28561	LITTLE CAESARS	18136041099ATH	641263	MEALS, 10/29/19, FO	0.00	135.00
111100	542656	11/07/19	28561	LITTLE CAESARS	18136043099ATH	641263	MEAL: 10/1/19 LBJ V	0.00	130.80
TOTAL CHECK								0.00	265.80
111100	542662	11/07/19	34310	LONGORIA, LEONAR	18152003099ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	542665	11/07/19	25110	LOPEZ, GABRIEL	18152003099ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	542666	11/07/19	35826	LOPEZ, JOHNNIE LEE	18136041099ATH	621953	OFFICIAL, 10/28/19,	0.00	70.00
111100	542666	11/07/19	35826	LOPEZ, JOHNNIE LEE	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	542666	11/07/19	35826	LOPEZ, JOHNNIE LEE	18136041099ATH	621953	OFFICIAL, 11/4/19,	0.00	70.00
111100	542666	11/07/19	35826	LOPEZ, JOHNNIE LEE	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	542666	11/07/19	35826	LOPEZ, JOHNNIE LEE	18136041099ATH	621953	OFFICIAL, 10/26/19,	0.00	105.00
111100	542666	11/07/19	35826	LOPEZ, JOHNNIE LEE	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	290.00
111100	542667	11/07/19	33210	LOPEZ, JUAN GABRIEL	18136047099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	542667	11/07/19	33210	LOPEZ, JUAN GABRIEL	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	542667	11/07/19	33210	LOPEZ, JUAN GABRIEL	18136047099ATH	621953	OFFICIALS - BASKETB	0.00	70.00
111100	542667	11/07/19	33210	LOPEZ, JUAN GABRIEL	18136047099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
111100	542667	11/07/19	33210	LOPEZ, JUAN GABRIEL	18136048099ATH	621953	OFFICIALS 10/26/19	0.00	105.00
111100	542667	11/07/19	33210	LOPEZ, JUAN GABRIEL	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	290.00
111100	542668	11/07/19	33260	LOPEZ, MARTIN	18136041099ATH	621953	OFFICIAL, 11/5/19,	0.00	100.00
111100	542668	11/07/19	33260	LOPEZ, MARTIN	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	542669	11/07/19	25737	LOPEZ, ROBERT	18136046099ATH	621953	OFFICIALS- VOLLEYBA	0.00	105.00

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111100	542669	11/07/19	25737	LOPEZ, ROBERT	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									120.00
111100	542670	11/07/19	34158	LORI ILIANA RODRIGU	181360010990MU	641255	STUDENT MEALS: FOR	0.00	70.00
111100	542673	11/07/19	21858	LUIS R NAVARRO	18136003099ATH	621953	OFFICIAL: 11/1/19 S	0.00	50.00
111100	542680	11/07/19	35591	MARTIN, JOEY M.	181368720990MU	629900	MUSICIANS SERVICES	0.00	800.00
111100	542681	11/07/19	34718	MARTINEZ, CYNTHIA M	18136007099ATH	621953	OFFICIALS- SCOREKEE	0.00	75.00
111100	542682	11/07/19	34004	MARTINEZ, HANNAH N.	18136043099ATH	621953	OFFICIAL: 10/31/19	0.00	70.00
111100	542682	11/07/19	34004	MARTINEZ, HANNAH N.	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	542684	11/07/19	30474	MARTINEZ, NOE	18152003099ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	542685	11/07/19	35647	MARTINEZ, NOE R.	18136048099ATH	621953	OFFICIALS 10/29/19	0.00	90.00
111100	542685	11/07/19	35647	MARTINEZ, NOE R.	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									105.00
111100	542686	11/07/19	33209	MARTINEZ, SINAI D.	18136041099ATH	621953	OFFICIAL, 11/5/19,	0.00	100.00
111100	542686	11/07/19	33209	MARTINEZ, SINAI D.	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	542687	11/07/19	10846	MCALLEN HIGH SCHOOL	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	72.00
111100	542688	11/07/19	12675	MCALLEN HIGH TENNIS	18136007099ATH	641275	*ENTRY FEE*	0.00	60.00
111100	542689	11/07/19	7070	MCALLEN ISD ATHL DE	18100000099000	575210	FOOTBALL GAME REPOR	0.00	6,236.00
111100	542689	11/07/19	7070	MCALLEN ISD ATHL DE	18100000099000	575210	FOOTBALL GAME REPOR	0.00	5,175.50
TOTAL CHECK									11,411.50
111100	542690	11/07/19	7070	MCALLEN ISD ATHL DE	18136002099ATH	641275	TOURNAMENT FEES ENT	0.00	200.00
111100	542691	11/07/19	27542	MCCANN, RICHARD L.	18136001099ATH	621953	CLOCK OPERATOR, 10/	0.00	35.00
111100	542691	11/07/19	27542	MCCANN, RICHARD L.	18136046099ATH	621953	OFFICIALS-FOOTBALL	0.00	70.00
TOTAL CHECK									105.00
111100	542693	11/07/19	26803	MCDONALDS (ALAMO)	181360020990MU	641200	CHEESEBURGERS FOR S	0.00	230.00
111100	542694	11/07/19	2550	MCDONALD'S	181360070990MU	641200	FAST FOOD ESTABLISH	0.00	329.95
111100	542696	11/07/19	35824	MCHI LADY BULLDOG B	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	542696	11/07/19	35824	MCHI LADY BULLDOG B	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK									600.00
111100	542697	11/07/19	3577	MECA SPORTSWEAR	18136002099000	649900	LETTERMAN JACKETS C	0.00	329.00
111100	542699	11/07/19	32077	MEDRANO, GREGORIO	18152003099ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	542703	11/07/19	33979	MICHAEL ANDREW GOME	18136001099ATH	641179	REIMBURSEMENT/ENTRY	0.00	80.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542703	11/07/19	33979	MICHAEL ANDREW GOME	18136001099ATH	641179	PER DIEM MILEAGE/ G	0.00	112.96
111100	542703	11/07/19	33979	MICHAEL ANDREW GOME	18136001099ATH	641179	PER DIEM MEALS, NOV	0.00	88.00
TOTAL CHECK								0.00	280.96
111100	542705	11/07/19	33949	MINTON, MARK ANTHON	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	542705	11/07/19	33949	MINTON, MARK ANTHON	18136003099ATH	621953	OFFICIAL: 11/1/19 N	0.00	105.00
TOTAL CHECK								0.00	120.00
111100	542707	11/07/19	5414	MISSION C.I.S.D.	18100000099000	575210	FOOTBALL GAME REPOR	0.00	1,386.50
111100	542707	11/07/19	5414	MISSION C.I.S.D.	18100000099000	575210	FOOTBALL GAME REPOR	0.00	4,427.50
TOTAL CHECK								0.00	5,814.00
111100	542708	11/07/19	11280	MISSION JR. HIGH SC	18136044099000	641200	TOURNAMENT FEES - U	0.00	810.00
111100	542709	11/07/19	21493	MISSION VETERAN'S M	18136002099ATH	641275	TOURNAMENT FEES ENT	0.00	200.00
111100	542709	11/07/19	21493	MISSION VETERAN'S M	18136002099ATH	641275	TOURNAMENT FEES ENT	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	542710	11/07/19	2736	MITCH REINITZ	18136003099ATH	621953	OFFICIAL: 11/1/19 N	0.00	105.00
111100	542710	11/07/19	2736	MITCH REINITZ	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	542712	11/07/19	31469	MONROY, EDUARDO A	18136048099ATH	621953	OFFICIALS 10/26/19	0.00	105.00
111100	542712	11/07/19	31469	MONROY, EDUARDO A	18136046099ATH	621953	OFFICIALS- VOLLEYBA	0.00	105.00
111100	542712	11/07/19	31469	MONROY, EDUARDO A	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	542712	11/07/19	31469	MONROY, EDUARDO A	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	542712	11/07/19	31469	MONROY, EDUARDO A	18136043099ATH	621953	OFFICIALS: 10/28/19	0.00	70.00
111100	542712	11/07/19	31469	MONROY, EDUARDO A	18136043099ATH	621953	OFFICIALS-TRAVEL	0.00	15.00
TOTAL CHECK								0.00	325.00
111100	542713	11/07/19	21529	MR. GATTI'S #410	18136002099ATH	641263	MEAL 10/25/19 VAR S	0.00	49.00
111100	542713	11/07/19	21529	MR. GATTI'S #410	18136001099ATH	641263	MEALS, 10/26/19, SW	0.00	154.00
TOTAL CHECK								0.00	203.00
111100	542719	11/07/19	35650	NAVARRO, OMAR J.	18136003099ATH	621953	OFFICIALS: 10/24/19	0.00	55.00
111100	542719	11/07/19	35650	NAVARRO, OMAR J.	18136003099ATH	621953	OFFICIALS-TRAVEL	0.00	15.00
111100	542719	11/07/19	35650	NAVARRO, OMAR J.	18136043099ATH	621953	OFFICIALS: 10/29/19	0.00	90.00
111100	542719	11/07/19	35650	NAVARRO, OMAR J.	18136043099ATH	621953	OFFICIALS-TRAVEL	0.00	15.00
TOTAL CHECK								0.00	175.00
111100	542720	11/07/19	29554	NAVARRO, TERESA R	18136003099ATH	621953	OFFICIALS: 10/28/19	0.00	140.00
111100	542720	11/07/19	29554	NAVARRO, TERESA R	18136003099ATH	621953	OFFICIALS-TRAVEL	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	542723	11/07/19	24317	NIELAND, THOMAS L.	18136042099ATH	621953	OFFICIALS 10/28/19	0.00	70.00
111100	542723	11/07/19	24317	NIELAND, THOMAS L.	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	542723	11/07/19	24317	NIELAND, THOMAS L.	18136042099ATH	621953	OFFICIALS 10/31/19	0.00	70.00
111100	542723	11/07/19	24317	NIELAND, THOMAS L.	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	542725	11/07/19	4330	NORCOSTCO INC.	181360020990DR	639900	ITEM #362-EP5 BEN N	0.00	7.00
111100	542725	11/07/19	4330	NORCOSTCO INC.	181360020990DR	639900	ITEM#1506-01 LONG B	0.00	19.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542725	11/07/19	4330	NORCOSTCO INC.	181360020990DR	639900	ITEM#1542-02 COMBED	0.00	27.95
111100	542725	11/07/19	4330	NORCOSTCO INC.	181360020990DR	639900	ITEM#3002-RED CLOWN	0.00	1.50
111100	542725	11/07/19	4330	NORCOSTCO INC.	181360020990DR	639900	ITEM#3041 WOOCHIE W	0.00	10.00
111100	542725	11/07/19	4330	NORCOSTCO INC.	181360020990DR	639900	1519-01WB MEN'S CHA	0.00	28.95
111100	542725	11/07/19	4330	NORCOSTCO INC.	181360020990DR	639900	1519 02WB MEN'S CHA	0.00	28.95
111100	542725	11/07/19	4330	NORCOSTCO INC.	181360020990DR	639900	1533 PBLWB SHOWGIRL	0.00	32.95
111100	542725	11/07/19	4330	NORCOSTCO INC.	181360020990DR	639900	1547-BEG WIG CAP IN	0.00	14.75
111100	542725	11/07/19	4330	NORCOSTCO INC.	181360020990DR	639900	SHIPPING & HANDLING	0.00	28.56
111100	542725	11/07/19	4330	NORCOSTCO INC.	181360020990DR	639900	ITEM#362-EP7 BEN NY	0.00	7.00
111100	542725	11/07/19	4330	NORCOSTCO INC.	181360020990DR	639900	#1500 STYROFOAM BLA	0.00	35.00
111100	542725	11/07/19	4330	NORCOSTCO INC.	181360020990DR	639900	ITEM#604 KRYOLAN SO	0.00	18.50
111100	542725	11/07/19	4330	NORCOSTCO INC.	181360020990DR	639900	ITEM #3015 EARS,POI	0.00	4.95
111100	542725	11/07/19	4330	NORCOSTCO INC.	181360020990DR	639900	ITEM#1503-04 GIBSON	0.00	36.95
111100	542725	11/07/19	4330	NORCOSTCO INC.	181360020990DR	639900	ITEM#1538-02 WAVY S	0.00	23.95
111100	542725	11/07/19	4330	NORCOSTCO INC.	181360020990DR	639900	ITEM#1350-08 BEN NY	0.00	20.00
111100	542725	11/07/19	4330	NORCOSTCO INC.	181360020990DR	639900	ITEM#1362-EP85 BEN	0.00	10.00
111100	542725	11/07/19	4330	NORCOSTCO INC.	181360020990DR	639900	ITEM#1329-01BEN NYE	0.00	5.00
111100	542725	11/07/19	4330	NORCOSTCO INC.	181360020990DR	639900	ITEM#362-EPO BEN NY	0.00	7.00
TOTAL CHECK								0.00	368.91
111100	542726	11/07/19	33078	NORMA LINDA ORTIZ	18136003099ATH	621953	OFFICIALS- 10/28/19	0.00	75.00
111100	542728	11/07/19	31718	OCHOA, MICHAEL	18136046099ATH	621953	OFFICIALS-VOLLEYBAL	0.00	105.00
111100	542728	11/07/19	31718	OCHOA, MICHAEL	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	542731	11/07/19	32078	ORTEGA, CARLOS	18136003099ATH	621953	OFFICIALS: 10/24/19	0.00	55.00
111100	542731	11/07/19	32078	ORTEGA, CARLOS	18136003099ATH	621953	OFFICIALS-TRAVEL	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	542733	11/07/19	10588	PALM VIEW GOLF COUR	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	325.00
111100	542734	11/07/19	34871	PALOS SPORTS,INC	18136041099ATH	649908	ORDER, SOFTBALL, AU	0.00	27.86
111100	542734	11/07/19	34871	PALOS SPORTS,INC	18136041099ATH	649908	ITEM#43462, DUDLEY	0.00	359.86
TOTAL CHECK								0.00	387.72
111100	542735	11/07/19	33779	PASADENA SPORTING G	18136003099ATH	649934	ADIDAS-SLD WMNS TEA	0.00	150.00
111100	542735	11/07/19	33779	PASADENA SPORTING G	18136003099ATH	649934	ADIDAS-SLD WMNS TEA	0.00	150.00
111100	542735	11/07/19	33779	PASADENA SPORTING G	18136003099ATH	649934	ADIDAS-SLD WMNS TEA	0.00	150.00
111100	542735	11/07/19	33779	PASADENA SPORTING G	18136003099ATH	649934	ADIDAS-SLD WMNS TEA	0.00	90.00
111100	542735	11/07/19	33779	PASADENA SPORTING G	18136003099ATH	649934	AGRON INC TEAM ISSU	0.00	414.00
111100	542735	11/07/19	33779	PASADENA SPORTING G	18136003099ATH	649934	ESTIMATED SHIPPING/	0.00	40.00
111100	542735	11/07/19	33779	PASADENA SPORTING G	18136047099ATH	649907	ITEM# BJ9201: ADIDA	0.00	78.00
111100	542735	11/07/19	33779	PASADENA SPORTING G	18136047099ATH	649907	ITEM# BJ9201: ADIDA	0.00	78.00
111100	542735	11/07/19	33779	PASADENA SPORTING G	18136047099ATH	649907	ITEM# A7D: CHAMPRO	0.00	195.00
111100	542735	11/07/19	33779	PASADENA SPORTING G	18136047099ATH	649907	ITEM# A7D: CHAMPRO	0.00	195.00
111100	542735	11/07/19	33779	PASADENA SPORTING G	18136047099ATH	649907	ITEM# SGK1: CHAMPRO	0.00	19.00
111100	542735	11/07/19	33779	PASADENA SPORTING G	18136047099ATH	649907	ITEM# SGK1: CHAMPRO	0.00	19.00
111100	542735	11/07/19	33779	PASADENA SPORTING G	18136047099ATH	649907	ITEM# DT5985: ADIDA	0.00	124.00
111100	542735	11/07/19	33779	PASADENA SPORTING G	18136047099ATH	649907	ITEM# DT5985: ADIDA	0.00	124.00
111100	542735	11/07/19	33779	PASADENA SPORTING G	18136047099ATH	649907	ITEM# BK4777: ADIDA	0.00	56.00
111100	542735	11/07/19	33779	PASADENA SPORTING G	18136047099ATH	649907	ITEM# BK4777: ADIDA	0.00	56.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542735	11/07/19	33779	PASADENA SPORTING G	18136047099ATH	649912	ITEM# BR15: CHAMPRO	0.00	185.00
111100	542735	11/07/19	33779	PASADENA SPORTING G	18136003099ATH	649934	ESTIMATED SHIPPING/	0.00	72.00
111100	542735	11/07/19	33779	PASADENA SPORTING G	18136003099ATH	649934	PSG ADIDAS ULTRABOO	0.00	115.00
111100	542735	11/07/19	33779	PASADENA SPORTING G	18136003099ATH	649934	PSG ADIDAS ULTRABOO	0.00	230.00
111100	542735	11/07/19	33779	PASADENA SPORTING G	18136003099ATH	649934	PSG ADIDAS ULTRABOO	0.00	115.00
111100	542735	11/07/19	33779	PASADENA SPORTING G	18136003099ATH	649934	PSG ATH. CONN. SKLZ	0.00	63.00
111100	542735	11/07/19	33779	PASADENA SPORTING G	18136044099ATH	649912	WILSON EVOLUTION BO	0.00	440.00
TOTAL CHECK								0.00	3,158.00
111100	542736	11/07/19	6298	PAUL GARZA	18136043099ATH	621953	OFFICIALS: 10/29/19	0.00	90.00
111100	542736	11/07/19	6298	PAUL GARZA	18136043099ATH	621953	OFFICIALS-TRAVEL	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	542738	11/07/19	20285	PEDRAZA, FABIAN	18136046099ATH	621953	OFFICIALS-FOOTBALL	0.00	90.00
111100	542738	11/07/19	20285	PEDRAZA, FABIAN	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	542744	11/07/19	28755	PERFECT 10 THE	18136007099ATH	649988	TRI-BLEND LOGO SHIR	0.00	150.00
111100	542744	11/07/19	28755	PERFECT 10 THE	18136007099ATH	649988	TRI-BLEND LOGO SHIR	0.00	100.00
111100	542744	11/07/19	28755	PERFECT 10 THE	18136007099ATH	649988	TRI-BLEND LOGO SHIR	0.00	50.00
TOTAL CHECK								0.00	300.00
111100	542751	11/07/19	35830	POWERS, BRYAN	18136002099ATH	621953	OFFICIALS 10/31/19	0.00	70.00
111100	542751	11/07/19	35830	POWERS, BRYAN	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	542753	11/07/19	29098	PSJA AUDIE MURPHY U	18136041099UIL	641200	QTY 1 UIL INVITATIO	0.00	825.00
111100	542754	11/07/19	29098	PSJA AUDIE MURPHY U	18136043099UIL	641200	TOURNAMENT FEES	0.00	725.00
111100	542754	11/07/19	29098	PSJA AUDIE MURPHY U	18136043099UIL	641200	TOURNAMENT FEES	0.00	90.00
TOTAL CHECK								0.00	815.00
111100	542755	11/07/19	29098	PSJA AUDIE MURPHY U	18136045099UIL	641200	PLEASE PROCESS CHEC	0.00	760.00
111100	542756	11/07/19	29098	PSJA AUDIE MURPHY U	18136047099UIL	649500	UIL ENTRIES 89 INDI	0.00	445.00
111100	542756	11/07/19	29098	PSJA AUDIE MURPHY U	18136047099UIL	649500	TEAM EVENTS	0.00	50.00
TOTAL CHECK								0.00	495.00
111100	542765	11/07/19	32189	PSJA RAUL YZAGUIRRE	18136043099UIL	641200	TOURNAMENT FEES	0.00	540.00
111100	542765	11/07/19	32189	PSJA RAUL YZAGUIRRE	18136043099UIL	641200	TOURNAMENT FEES	0.00	80.00
111100	542765	11/07/19	32189	PSJA RAUL YZAGUIRRE	18136043099UIL	641200	TOURNAMENT FEES	0.00	260.00
TOTAL CHECK								0.00	880.00
111100	542771	11/07/19	35046	QUINTERO, LEANDRO	18136041099ATH	621953	OFFICIAL, 11/2/19,	0.00	100.00
111100	542771	11/07/19	35046	QUINTERO, LEANDRO	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	542773	11/07/19	32528	RAISING CANE'S REST	18136869099ATH	649763	HOSPITALITY MEALS-1	0.00	276.78
111100	542773	11/07/19	32528	RAISING CANE'S REST	18136001099000	649700	STUDENT MEALS 47 LI	0.00	280.69
111100	542773	11/07/19	32528	RAISING CANE'S REST	18136041099ATH	641263	MEALS, 10/31/19, GI	0.00	71.85
TOTAL CHECK								0.00	629.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542774	11/07/19	28431	RAMIREZ, ADRIAN	18136003099ATH	621953	OFFICIAL: 11/1/19 N	0.00	105.00
111100	542774	11/07/19	28431	RAMIREZ, ADRIAN	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									120.00
111100	542775	11/07/19	31213	RAMOS JR., ROLANDO	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	542775	11/07/19	31213	RAMOS JR., ROLANDO	18136046099ATH	621953	OFFICIALS-FOOTBALL	0.00	90.00
111100	542775	11/07/19	31213	RAMOS JR., ROLANDO	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	542775	11/07/19	31213	RAMOS JR., ROLANDO	18136003099ATH	621953	OFFICIAL: 11/5/19 N	0.00	55.00
TOTAL CHECK									175.00
111100	542780	11/07/19	35701	REYES, RENE JR.	18136043099ATH	621953	OFFICIALS: 10/29/19	0.00	50.00
111100	542780	11/07/19	35701	REYES, RENE JR.	18136003099ATH	621953	OFFICIALS: 10/24/19	0.00	25.00
TOTAL CHECK									75.00
111100	542781	11/07/19	35825	REYNA, JOSE A.	18136045099ATH	621953	OFFICIAL, 11/2/19,	0.00	100.00
111100	542781	11/07/19	35825	REYNA, JOSE A.	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	542782	11/07/19	3640	RICARDO HERNANDEZ	18136042099ATH	621953	OFFICIALS 10/31/19	0.00	70.00
111100	542782	11/07/19	3640	RICARDO HERNANDEZ	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	542782	11/07/19	3640	RICARDO HERNANDEZ	18136042099ATH	621953	OFFICIALS 10/28/19	0.00	70.00
111100	542782	11/07/19	3640	RICARDO HERNANDEZ	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	542782	11/07/19	3640	RICARDO HERNANDEZ	18136043099ATH	621953	OFFICIALS : 10/26/1	0.00	105.00
111100	542782	11/07/19	3640	RICARDO HERNANDEZ	18136043099ATH	621953	OFFICIALS-TRAVEL	0.00	15.00
TOTAL CHECK									290.00
111100	542783	11/07/19	17010	RICHARD KING HIGH S	18136007099UIL	641200	TOURNAMENT FEES	0.00	134.00
111100	542784	11/07/19	35802	RIDLEY, ROBERT D.	18136047099ATH	621953	*MILEAGE*	0.00	15.00
111100	542784	11/07/19	35802	RIDLEY, ROBERT D.	18136047099ATH	621953	OFFICIALS - BASKETB	0.00	105.00
TOTAL CHECK									120.00
111100	542785	11/07/19	3427	RIO GRANDE CITY	18100000099000	575210	FOOTBALL GAME REPOR	0.00	1,422.50
111100	542786	11/07/19	29161	RIO GRANDE VALLEY G	18136007099ATH	641275	TOURNAMENT FEES	0.00	264.00
111100	542788	11/07/19	27115	RODRIGUEZ, JUAN	18136003099ATH	621953	OFFICIAL: 11/5/19 N	0.00	55.00
111100	542788	11/07/19	27115	RODRIGUEZ, JUAN	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									70.00
111100	542789	11/07/19	34988	ROITBERG, SERGIO M.	18136048099ATH	621953	OFFICIALS 11/02/19	0.00	100.00
111100	542789	11/07/19	34988	ROITBERG, SERGIO M.	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									115.00
111100	542790	11/07/19	25933	ROQUE, JOHN R.	18136001099ATH	621953	OFFICIALS, 10/31/19	0.00	55.00
111100	542790	11/07/19	25933	ROQUE, JOHN R.	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									70.00
111100	542792	11/07/19	34898	S & S VALLEY FOODS,	18136001099ATH	641263	MEALS, 10/26/19, SW	0.00	208.00
111100	542793	11/07/19	22432	SAENZ, VERONICA	181360090990MU	629954	EDUCATIONAL ADVISOR	0.00	630.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542794	11/07/19	31309	SALAS, JOEL	18136003099ATH	621953	OFFICIAL: 11/1/19 N	0.00	105.00
111100	542794	11/07/19	31309	SALAS, JOEL	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									120.00
111100	542810	11/07/19	35698	SANCHEZ, ISAAC	18136043099ATH	621953	OFFICIALS: 10/29/19	0.00	70.00
111100	542810	11/07/19	35698	SANCHEZ, ISAAC	18136003099ATH	621953	OFFICIALS: 10/24/19	0.00	35.00
TOTAL CHECK									105.00
111100	542820	11/07/19	7631	SCHOOL HEALTH CORP.	18136869099ATH	639974	ORDER FOR THE STADI	0.00	283.80
111100	542820	11/07/19	7631	SCHOOL HEALTH CORP.	18136869099ATH	639974	ITEM #55951-AED PAD	0.00	209.00
TOTAL CHECK									492.80
111100	542825	11/07/19	34189	SERNA, SERVANDO	18136044099ATH	621953	OFFICIAL: 11/2/19 L	0.00	100.00
111100	542825	11/07/19	34189	SERNA, SERVANDO	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	542828	11/07/19	10724	SHARYLAND HIGH SCHO	18136007099UJL	641200	ENTRY FEE TO ATTEND	0.00	280.00
111100	542829	11/07/19	34131	SHARYLAND INDEPEND	18136007099ATH	641275	TOURNAMENT FEES	0.00	54.00
111100	542833	11/07/19	33743	ST. MICHAEL'S AMBUL	18136869099ATH	629961	STANDBY AMBULANCE S	0.00	4,466.40
111100	542835	11/07/19	10817	STEVEN MUNOZ	18136002099ATH	621953	OFFICIALS 10/30/19	0.00	50.00
111100	542835	11/07/19	10817	STEVEN MUNOZ	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									65.00
111100	542836	11/07/19	22464	SUBWAY #29038	181360020990MU	641200	FOOTLONG SUBS FOR S	0.00	300.00
111100	542838	11/07/19	22307	SUBWAY SANDWICHES &	18136002099ATH	641263	MEAL 10/25/19 JV TE	0.00	64.58
111100	542840	11/07/19	35741	SWEETWATER MUSIC ED	181360070990DR	639900	ITEM: CARBONCOPY	0.00	149.99
111100	542840	11/07/19	35741	SWEETWATER MUSIC ED	181360070990DR	639900	MXR M169A CARBON	0.00	101.28
111100	542840	11/07/19	35741	SWEETWATER MUSIC ED	181360070990DR	639900	ERNIE BALL 6180 VP	0.00	73.66
111100	542840	11/07/19	35741	SWEETWATER MUSIC ED	181360070990DR	639900	DULOP MC404 CAE	0.00	156.53
111100	542840	11/07/19	35741	SWEETWATER MUSIC ED	181360070990DR	639900	DIGTECH DROP POLY	0.00	160.18
111100	542840	11/07/19	35741	SWEETWATER MUSIC ED	181360070990DR	639900	MORLEY PFW CLIFF	0.00	152.85
111100	542840	11/07/19	35741	SWEETWATER MUSIC ED	181360070990DR	639900	MXR M87 BASS COM	0.00	174.94
111100	542840	11/07/19	35741	SWEETWATER MUSIC ED	181360070990DR	639900	ERNIE BALL 40TH	0.00	110.49
111100	542840	11/07/19	35741	SWEETWATER MUSIC ED	181360070990DR	639900	ALESIS NITRO MESH	0.00	348.99
TOTAL CHECK									1,428.91
111100	542841	11/07/19	30149	SWIM SHOPS OF THE S	18136003099ATH	649988	ARENA BOARD MALE JA	0.00	108.00
111100	542841	11/07/19	30149	SWIM SHOPS OF THE S	18136003099ATH	649988	AREA MASTER FEMALE	0.00	230.00
111100	542841	11/07/19	30149	SWIM SHOPS OF THE S	18136003099ATH	649988	AREA MASTER FEMALE	0.00	172.50
111100	542841	11/07/19	30149	SWIM SHOPS OF THE S	18136003099ATH	649988	AREA MASTER FEMALE	0.00	115.00
111100	542841	11/07/19	30149	SWIM SHOPS OF THE S	18136003099ATH	649988	ARENA BOARD MALE JA	0.00	72.00
111100	542841	11/07/19	30149	SWIM SHOPS OF THE S	18136003099ATH	649988	ARENA SKYS ADULT BR	0.00	120.00
111100	542841	11/07/19	30149	SWIM SHOPS OF THE S	18136003099ATH	649988	ARENA SKYS ADULT BR	0.00	30.00
111100	542841	11/07/19	30149	SWIM SHOPS OF THE S	18136003099ATH	649988	ARENA SKYS ADULT BR	0.00	30.00
111100	542841	11/07/19	30149	SWIM SHOPS OF THE S	18136003099ATH	649988	ARENA SKYS ADULT BR	0.00	90.00
111100	542841	11/07/19	30149	SWIM SHOPS OF THE S	18136003099ATH	649988	ARENA SKYS ADULT BR	0.00	30.00
111100	542841	11/07/19	30149	SWIM SHOPS OF THE S	18136003099ATH	649988	ARENA BOARD MALE JA	0.00	36.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542841	11/07/19	30149	SWIM SHOPS OF THE S	18136003099ATH	649988	ARENA BOARD MALE JA	0.00	36.00
111100	542841	11/07/19	30149	SWIM SHOPS OF THE S	18136003099ATH	649988	CUSTOM 2-COLOR PRIN	0.00	410.00
111100	542841	11/07/19	30149	SWIM SHOPS OF THE S	18136003099ATH	649988	ESTIMATED SHIPPING/	0.00	20.00
111100	542841	11/07/19	30149	SWIM SHOPS OF THE S	18136003099ATH	649988	AREA MASTER FEMALE	0.00	57.50
111100	542841	11/07/19	30149	SWIM SHOPS OF THE S	18136003099ATH	649988	AREA MASTER FEMALE	0.00	287.50
TOTAL CHECK								0.00	1,844.50
111100	542844	11/07/19	33783	TAPIA, JOEL	18136003099ATH	621953	OFFICIAL: 11/1/19 C	0.00	35.00
111100	542853	11/07/19	2281	TEXAS SCENIC CO.	18136007099UIL	639900	501 CH MOTOR CONTRO	0.00	16.00
111100	542853	11/07/19	2281	TEXAS SCENIC CO.	18136007099UIL	639900	ESTIMATED SHIPPING/	0.00	5.00
TOTAL CHECK								0.00	21.00
111100	542854	11/07/19	16731	TMEA REGION XV BAND	181360020990MU	641200	TOURNAMENT FEES FOR	0.00	456.00
111100	542866	11/07/19	19354	VALLEY VIEW I.S.D.	18136001099UIL	641200	TOURNAMENT FEES/FOR	0.00	518.00
111100	542867	11/07/19	0397	VARGAS, AGAPITO JR.	18136003099ATH	621953	OFFICIAL: 11/1/19 P	0.00	75.00
111100	542867	11/07/19	0397	VARGAS, AGAPITO JR.	18136041099ATH	621953	CLOCK OPERATOR, 10/	0.00	70.00
TOTAL CHECK								0.00	145.00
111100	542868	11/07/19	26983	VARGAS, JAMIE A	18136043099ATH	621953	OFFICIALS: 10/10/19	0.00	70.00
111100	542868	11/07/19	26983	VARGAS, JAMIE A	18136043099ATH	621953	OFFICIALS-TRAVEL	0.00	15.00
111100	542868	11/07/19	26983	VARGAS, JAMIE A	18136007099ATH	621953	OFFICIALS - VOLLEYB	0.00	80.00
111100	542868	11/07/19	26983	VARGAS, JAMIE A	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK								0.00	180.00
111100	542872	11/07/19	21232	VERONICA E TREVINO	18136002099ATH	621953	OFFICIALS 10/28/19	0.00	140.00
111100	542872	11/07/19	21232	VERONICA E TREVINO	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	542874	11/07/19	2668	VICTOR TREVINO	18136003099ATH	621953	OFFICIAL: 10/31/19	0.00	100.00
111100	542874	11/07/19	2668	VICTOR TREVINO	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	542884	11/07/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 10/18/19, GO	0.00	66.10
111100	542884	11/07/19	2443	WHATABURGER GENERAL	181360010990MU	641254	FAST FOOD ESTABLISH	0.00	159.75
111100	542884	11/07/19	2443	WHATABURGER GENERAL	18136041099UIL	641200	QTY 35 STUDENT LUNC	0.00	190.05
111100	542884	11/07/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	MEAL 10/28/19 VOLLE	0.00	56.25
111100	542884	11/07/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/2/19, TEN	0.00	59.26
111100	542884	11/07/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	MEAL 11/2/19 VARSIT	0.00	416.50
111100	542884	11/07/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	MEAL ON 10/17/19 FO	0.00	143.00
111100	542884	11/07/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	MEAL ON 10/29/19 GO	0.00	86.25
111100	542884	11/07/19	2443	WHATABURGER GENERAL	181360010990MU	641255	43X MEALS FOR STUDE	0.00	132.22
111100	542884	11/07/19	2443	WHATABURGER GENERAL	18136042099ATH	641263	MEAL 10/29/19 GOLF	0.00	84.48
111100	542884	11/07/19	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 11/2/19, BOY	0.00	126.79
111100	542884	11/07/19	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 11/1/19, BOY	0.00	187.50
111100	542884	11/07/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 10/21/19, GO	0.00	38.75
111100	542884	11/07/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 10/01/19, FO	0.00	115.20
111100	542884	11/07/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 10/01/19, FO	0.00	84.48
111100	542884	11/07/19	2443	WHATABURGER GENERAL	181360470990MU	641254	MEALS FOR ORCHESTRA	0.00	44.25
111100	542884	11/07/19	2443	WHATABURGER GENERAL	181360070990MU	641254	MEALS FOR ORCHESTRA	0.00	36.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542884	11/07/19	2443	WHATABURGER GENERAL	181360460990MU	641254	MEALS FOR STUDENTS	0.00	16.50
111100	542884	11/07/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	MEAL ON 10/26/19 7T	0.00	218.50
111100	542884	11/07/19	2443	WHATABURGER GENERAL	18136042099ATH	641263	MEAL 11/1/19 BOYS C	0.00	163.60
111100	542884	11/07/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	MEAL 11/1/19 BOYS G	0.00	28.25
111100	542884	11/07/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	MEAL 11/2/19 BOYS G	0.00	77.00
111100	542884	11/07/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	MEAL 11/02/19 BOYS	0.00	135.00
111100	542884	11/07/19	2443	WHATABURGER GENERAL	18136007099UIL	641200	MEALS TO ATTEND UIL	0.00	34.05
111100	542884	11/07/19	2443	WHATABURGER GENERAL	18136007099UIL	641200	MEALS FOR 3 SPONSOR	0.00	14.60
111100	542884	11/07/19	2443	WHATABURGER GENERAL	18136007099UIL	641200	MEALS TO ATTEND UIL	0.00	45.28
111100	542884	11/07/19	2443	WHATABURGER GENERAL	18136007099UIL	641200	MEALS FOR 3 SPONSOR	0.00	19.41
111100	542884	11/07/19	2443	WHATABURGER GENERAL	18136007099UIL	641200	MEALS TO ATTEND UIL	0.00	54.54
111100	542884	11/07/19	2443	WHATABURGER GENERAL	18136007099UIL	641200	MEALS FOR 3 SPONSOR	0.00	23.37
111100	542884	11/07/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	42.40
111100	542884	11/07/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/1/19, TEN	0.00	103.84
111100	542884	11/07/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/2/19, GIR	0.00	51.87
111100	542884	11/07/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 10/28/19, GI	0.00	52.36
111100	542884	11/07/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 10/31/19, GI	0.00	123.75
TOTAL CHECK								0.00	3,231.61
111100	542886	11/07/19	31549	WINNER'S WORLD	18136007099UIL	649900	23" 2ND PLACE DBL	0.00	27.00
111100	542886	11/07/19	31549	WINNER'S WORLD	18136007099UIL	649900	2" MEDALS WITH ENGR	0.00	264.60
111100	542886	11/07/19	31549	WINNER'S WORLD	18136007099UIL	649900	20" 3RD PLACE DBL C	0.00	24.00
111100	542886	11/07/19	31549	WINNER'S WORLD	18136007099UIL	649900	22- 14" 1ST PLACE T	0.00	198.00
111100	542886	11/07/19	31549	WINNER'S WORLD	18136007099UIL	649900	12" 2ND PLACE TROPH	0.00	187.00
111100	542886	11/07/19	31549	WINNER'S WORLD	18136007099UIL	649900	10" 3RD PLACE TROPH	0.00	224.00
111100	542886	11/07/19	31549	WINNER'S WORLD	18136007099UIL	649900	7"X9" PLAQUES FOR T	0.00	60.00
111100	542886	11/07/19	31549	WINNER'S WORLD	18136007099UIL	649900	26" 1ST PLACE DOUBL	0.00	30.00
TOTAL CHECK								0.00	1,014.60
111100	542887	11/07/19	25632	YADIRA PENA	18136043099UIL	641200	STUDENT MEALS	0.00	525.00
111100	542887	11/07/19	25632	YADIRA PENA	18136043099UIL	641200	STUDENT MEALS	0.00	72.00
TOTAL CHECK								0.00	597.00
111100	542893	11/07/19	35671	ZUNIGA, ALMA	18136043099ATH	621953	OFFICIAL: 10/10/19	0.00	70.00
111100	542893	11/07/19	35671	ZUNIGA, ALMA	18136043099ATH	621953	OFFICIALS-TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	542905	11/14/19	33207	ABDEL JOSE REYES	18136003099ATH	641179	PER DIEM MEALS	0.00	124.00
111100	542905	11/14/19	33207	ABDEL JOSE REYES	18136003099ATH	641179	PER DIEM MILEAGE/ G	0.00	111.36
TOTAL CHECK								0.00	235.36
111100	542906	11/14/19	30951	ADRIANA RUBI OLIVAN	181360010990MU	641261	STUDENT MEALS: FOR	0.00	28.00
111100	542906	11/14/19	30951	ADRIANA RUBI OLIVAN	181360010990MU	641261	STUDENT MEALS: FOR	0.00	7.00
TOTAL CHECK								0.00	35.00
111100	542909	11/14/19	30463	ALANIZ, GERARDO	18136002099ATH	621953	OFFICIALS 11/08/19	0.00	90.00
111100	542909	11/14/19	30463	ALANIZ, GERARDO	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	542910	11/14/19	5764	ALBERTO PUENTE	18136002099ATH	621953	OFFICIALS 11/08/19	0.00	35.00
111100	542912	11/14/19	1135	ALERT SERVICES INC.	18136002099ATH	649911	ORDER FOOTBALL MHS	0.00	114.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542912	11/14/19	1135	ALERT SERVICES INC.	18136002099ATH	649911	ITEM# 495333676 GAT	0.00	114.36
TOTAL CHECK								0.00	228.72
111100	542914	11/14/19	21809	ALFREDO O ESPINOSA	18136044099UIL	641200	PER DIEM MEALS	0.00	392.00
111100	542914	11/14/19	21809	ALFREDO O ESPINOSA	18136044099UIL	641200	PER DIEM MEALS	0.00	84.00
111100	542914	11/14/19	21809	ALFREDO O ESPINOSA	18136044099UIL	641200	PER DIEM MEALS	0.00	440.00
111100	542914	11/14/19	21809	ALFREDO O ESPINOSA	18136044099UIL	641200	PER DIEM MEALS	0.00	84.00
TOTAL CHECK								0.00	1,000.00
111100	542922	11/14/19	34876	ARELLANO, JACQUELIN	18152001099ATH	621955	SECURITY, 11/7/19,	0.00	157.50
111100	542923	11/14/19	35282	ARENAS, CESAR	18136007099ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	542923	11/14/19	35282	ARENAS, CESAR	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	542923	11/14/19	35282	ARENAS, CESAR	18136042099ATH	621953	OFFICIALS BOYS BASE	0.00	120.00
111100	542923	11/14/19	35282	ARENAS, CESAR	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	250.00
111100	542925	11/14/19	27006	ARIANNA M SANDOVAL	181360070990MU	641255	FAST FOOD ESTABLISH	0.00	28.00
111100	542925	11/14/19	27006	ARIANNA M SANDOVAL	181360070990MU	641255	FAST FOOD ESTABLISH	0.00	56.00
TOTAL CHECK								0.00	84.00
111100	542933	11/14/19	34774	AYALA, GERARDO	18136001099ATH	621953	CHAIN CREW, 11/7/19	0.00	35.00
111100	542933	11/14/19	34774	AYALA, GERARDO	18136007099ATH	621953	OFFICIALS-FOOTBALL-	0.00	35.00
TOTAL CHECK								0.00	70.00
111100	542942	11/14/19	30789	BSN SPORTS, INC.	18136007099ATH	649923	ITEM# NKA05859: 060	0.00	45.99
111100	542942	11/14/19	30789	BSN SPORTS, INC.	18136007099ATH	649923	ITEM# NKA05859: 060	0.00	45.99
111100	542942	11/14/19	30789	BSN SPORTS, INC.	18136007099ATH	649923	ITEM# NKA05859: 060	0.00	91.98
111100	542942	11/14/19	30789	BSN SPORTS, INC.	18136007099ATH	649923	ITEM# NKA05859: 060	0.00	45.99
111100	542942	11/14/19	30789	BSN SPORTS, INC.	18136007099ATH	649923	ITEM# BA5500: CH-C2	0.00	93.00
111100	542942	11/14/19	30789	BSN SPORTS, INC.	18136007099ATH	649923	ITEM# BA5500: CH-C2	0.00	162.75
111100	542942	11/14/19	30789	BSN SPORTS, INC.	18136007099ATH	649923	ITEM# BA5500: CH-C2	0.00	116.25
111100	542942	11/14/19	30789	BSN SPORTS, INC.	18136007099ATH	649923	ITEM# BA5500: CH-C2	0.00	93.00
111100	542942	11/14/19	30789	BSN SPORTS, INC.	18136007099ATH	649923	ITEM# BA5500: CH-C2	0.00	93.00
111100	542942	11/14/19	30789	BSN SPORTS, INC.	18136007099ATH	649923	ITEM# BA5577: CH-C2	0.00	79.96
111100	542942	11/14/19	30789	BSN SPORTS, INC.	18136007099ATH	649923	ITEM# BA5577: CH-C2	0.00	139.93
111100	542942	11/14/19	30789	BSN SPORTS, INC.	18136007099ATH	649923	ITEM# BA5577: CH-C2	0.00	99.95
111100	542942	11/14/19	30789	BSN SPORTS, INC.	18136007099ATH	649923	ITEM# BA5577: CH-C2	0.00	79.96
111100	542942	11/14/19	30789	BSN SPORTS, INC.	18136007099ATH	649923	ITEM# BA5577: CH-C2	0.00	79.96
111100	542942	11/14/19	30789	BSN SPORTS, INC.	18136007099ATH	649923	ITEM# BA5577: CH-C2	0.00	79.96
111100	542942	11/14/19	30789	BSN SPORTS, INC.	18136007099ATH	649923	ESTIMATED SHIPPING/	0.00	79.44
111100	542942	11/14/19	30789	BSN SPORTS, INC.	18136007099ATH	649923	ITEM# NKA05859: 060	0.00	91.98
111100	542942	11/14/19	30789	BSN SPORTS, INC.	18136007099ATH	649923	ITEM# NKA05859: 060	0.00	91.98
111100	542942	11/14/19	30789	BSN SPORTS, INC.	18136007099ATH	649923	ITEM# NKA05859: 060	0.00	45.99
111100	542942	11/14/19	30789	BSN SPORTS, INC.	18136007099ATH	649923	ITEM# NKA05859: 060	0.00	91.98
TOTAL CHECK								0.00	1,669.08
111100	542947	11/14/19	19750	CABALLERO, CARLOS	18136007099ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	542947	11/14/19	19750	CABALLERO, CARLOS	18136002099ATH	621953	OFFICIALS 11/08/19	0.00	50.00
111100	542947	11/14/19	19750	CABALLERO, CARLOS	18136001099ATH	621953	SPOTTER, 11/7/19, F	0.00	50.00
TOTAL CHECK								0.00	150.00
111100	542948	11/14/19	35827	CALVILLO, DANIEL	18152002099ATH	621955	SECURITY GUARD SERV	0.00	157.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	542949	11/14/19	28303	CAMARENA, GABRIEL E	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
111100	542949	11/14/19	28303	CAMARENA, GABRIEL E	18136042099ATH	621953	OFFICIALS 11/5/19 B	0.00	100.00	
TOTAL CHECK									0.00	115.00
111100	542955	11/14/19	25879	CANON U.S.A., INC.	18136869099ATH	626900	PHOTOCOPIER RENTAL	0.00	34.81	
111100	542955	11/14/19	25879	CANON U.S.A., INC.	18136007099ATH	626900	**NOVEMBER 2019**	0.00	47.71	
TOTAL CHECK									0.00	82.52
111100	542956	11/14/19	0646	CAPPON, GORDON D.	18136007099ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00	
111100	542956	11/14/19	0646	CAPPON, GORDON D.	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	542957	11/14/19	0489	CARLOS GUERRA	18136002099ATH	621953	OFFICIALS 11/12/19	0.00	120.00	
111100	542957	11/14/19	0489	CARLOS GUERRA	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	542958	11/14/19	32061	CARLOS DAMIAN VILLE	18136002099ATH	621953	OFFICIALS 11/08/19	0.00	50.00	
111100	542958	11/14/19	32061	CARLOS DAMIAN VILLE	18136001099ATH	621953	STATISTICIAN, 11/7/	0.00	50.00	
111100	542958	11/14/19	32061	CARLOS DAMIAN VILLE	18136007099ATH	621953	OFFICIALS-FOOTBALL-	0.00	50.00	
TOTAL CHECK									0.00	150.00
111100	542961	11/14/19	25327	CASAREZ, GUADALUPE	18136001099ATH	621953	OFFICIAL, 11/7/19,	0.00	105.00	
111100	542961	11/14/19	25327	CASAREZ, GUADALUPE	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	120.00
111100	542962	11/14/19	32894	CASAREZ, OSCAR JOSE	18136007099ATH	621953	OFFICIALS- FOOTBALL	0.00	85.00	
111100	542962	11/14/19	32894	CASAREZ, OSCAR JOSE	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	100.00
111100	542963	11/14/19	35161	CAZARES, ALEJANDRO	18136042099ATH	621953	OFFICIALS BOYS SOCC	0.00	100.00	
111100	542963	11/14/19	35161	CAZARES, ALEJANDRO	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	542968	11/14/19	30475	CHAPA JR., CASIMIRO	18152001099ATH	621955	LUPE RDZ- BEARS HEA	0.00	157.50	
111100	542970	11/14/19	13241	CHICK-FIL-A	18136007099ATH	641263	*MEAL REQUEST:*	0.00	37.50	
111100	542970	11/14/19	13241	CHICK-FIL-A	18136007099ATH	641263	*DINNER MEAL REQUE	0.00	18.75	
111100	542970	11/14/19	13241	CHICK-FIL-A	181360020990MU	641200	MEALS FOR STUDENT	0.00	700.00	
TOTAL CHECK									0.00	756.25
111100	542971	11/14/19	25920	CHICK-FIL-A	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	105.00	
111100	542971	11/14/19	25920	CHICK-FIL-A	18136007099ATH	641263	*DINNER MEAL REQUES	0.00	70.00	
TOTAL CHECK									0.00	175.00
111100	542972	11/14/19	28221	CHICK-FIL-A	18136007099ATH	641263	*DINNER MEAL REQUES	0.00	84.00	
111100	542979	11/14/19	22714	CLOUGH, ERIC	18136001099ATH	621953	OFFICIAL, 11/7/19,	0.00	105.00	
111100	542979	11/14/19	22714	CLOUGH, ERIC	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	120.00
111100	542991	11/14/19	25120	DAISY'S EMBROIDERY	18136869099ATH	649900	STUDENT SHIRTS-SCRE	0.00	1,998.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542992	11/14/19	5770	DANIEL ARAIZA	18136007099ATH	621953	OFFICIALS-FOOTBALL	0.00	85.00
111100	542992	11/14/19	5770	DANIEL ARAIZA	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									100.00
111100	543003	11/14/19	30899	DISCOVERY CHARTER B	18136007099ATH	641200	*CHARTER BUSES*	0.00	1,600.00
111100	543003	11/14/19	30899	DISCOVERY CHARTER B	18136007099ATH	641200	*CHARTER BUSES*	0.00	600.00
TOTAL CHECK									2,200.00
111100	543005	11/14/19	35838	DOMINGUEZ, JUAN R.	18152002099ATH	621955	SECURITY GUARD SERV	0.00	157.50
111100	543005	11/14/19	35838	DOMINGUEZ, JUAN R.	18152007099ATH	621955	SECURITY GUARD SERV	0.00	140.00
TOTAL CHECK									297.50
111100	543006	11/14/19	31552	DONNA NORTH HIGH SC	18136869099ATH	649500	TOURNAMENT/ REGISTR	0.00	1,600.00
111100	543009	11/14/19	12924	EDINBURG NORTH HIGH	18136003099ATH	641275	ENTRY FEE: NOV 14-1	0.00	200.00
111100	543010	11/14/19	2727	EDUARDO N ECHEVERRI	181360030990MU	641200	STUDENT MEALS	0.00	539.00
111100	543014	11/14/19	2899	ELIUD FUENTES	18136002099ATH	621953	OFFICIALS 11/08/19	0.00	50.00
111100	543014	11/14/19	2899	ELIUD FUENTES	18136001099ATH	621953	CLOCK KEEPER, 11/7/	0.00	50.00
111100	543014	11/14/19	2899	ELIUD FUENTES	18136007099ATH	621953	OFFICIALS-FOOTBALL-	0.00	50.00
TOTAL CHECK									150.00
111100	543016	11/14/19	18006	ELIZONDO, GUSTAVO J	18136001099ATH	621953	OFFICIAL, 11/6/19,	0.00	50.00
111100	543016	11/14/19	18006	ELIZONDO, GUSTAVO J	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									65.00
111100	543020	11/14/19	35804	ESCOBEDO, ISAAC	18136047099ATH	621953	OFFICIAL BASKETBALL	0.00	70.00
111100	543026	11/14/19	34162	FAZOLI'S KENMADD R	18136042099ATH	641263	MEAL 11/4/19 BASEBA	0.00	120.00
111100	543030	11/14/19	31468	FIGUEROA, ROEL	18136042099ATH	621953	OFFICIALS 11/5/19 B	0.00	100.00
111100	543030	11/14/19	31468	FIGUEROA, ROEL	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									115.00
111100	543033	11/14/19	32960	FLORES, RAUL	18152002099ATH	621955	SECURITY GUARD SERV	0.00	157.50
111100	543036	11/14/19	27533	G.I.I.C.A. LLC.	181360010990MU	641200	8X PIZZA LARGE FOR	0.00	40.00
111100	543039	11/14/19	33811	GARCIA, JOSE E. JR.	18136044099ATH	621953	OFFICIAL: 11/9/19 L	0.00	105.00
111100	543039	11/14/19	33811	GARCIA, JOSE E. JR.	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									120.00
111100	543041	11/14/19	25099	GARZA, EDUARDO	18136044099ATH	621953	OFFICIAL: 11/9/19 L	0.00	105.00
111100	543041	11/14/19	25099	GARZA, EDUARDO	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									120.00
111100	543043	11/14/19	32973	GONZALEZ, EDGAR R.	18136007099ATH	621953	OFFICIALS- FOOTBALL	0.00	85.00
111100	543043	11/14/19	32973	GONZALEZ, EDGAR R.	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543044	11/14/19	1558	GOPHER ACTIVEWEAR &	18136042099ATH	639913	ORDER SOCCER AMS IT	0.00	305.10
111100	543044	11/14/19	1558	GOPHER ACTIVEWEAR &	18136041099ATH	649908	ORDER, SOFTBALL, AU	0.00	238.00
111100	543044	11/14/19	1558	GOPHER ACTIVEWEAR &	18136041099ATH	649908	ITEM#42-703, EASTON	0.00	109.00
111100	543044	11/14/19	1558	GOPHER ACTIVEWEAR &	18136043099ATH	649921	HEAD TI RADICAL CON	0.00	202.25
111100	543044	11/14/19	1558	GOPHER ACTIVEWEAR &	18136043099ATH	649921	HEAD TI CONQUEST OV	0.00	121.25
111100	543044	11/14/19	1558	GOPHER ACTIVEWEAR &	18136043099ATH	649921	WILSON EXTRA-DUTY C	0.00	517.50
111100	543044	11/14/19	1558	GOPHER ACTIVEWEAR &	18136043099ATH	649921	GOPHER RACQUET JACK	0.00	129.90
111100	543044	11/14/19	1558	GOPHER ACTIVEWEAR &	18136043099ATH	649921	TENNIS NET CENTER S	0.00	62.75
111100	543044	11/14/19	1558	GOPHER ACTIVEWEAR &	18136043091ATH	649914	TENNIS TWIST BALL M	0.00	287.10
111100	543044	11/14/19	1558	GOPHER ACTIVEWEAR &	18136043091ATH	649914	ESTIMATED SHIPPING/	0.00	20.23
111100	543044	11/14/19	1558	GOPHER ACTIVEWEAR &	18136043099ATH	649921	ESTIMATED SHIPPING/	0.00	49.95
TOTAL CHECK								0.00	2,043.03
111100	543045	11/14/19	34049	GRACIA, HOMERO	18136047099ATH	621953	OFFICIALS- SOCCER	0.00	100.00
111100	543045	11/14/19	34049	GRACIA, HOMERO	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	543046	11/14/19	19504	GRACIA, JOSE A.	18136007099ATH	621953	OFFICIALS- FOOTBALL	0.00	85.00
111100	543046	11/14/19	19504	GRACIA, JOSE A.	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	100.00
111100	543048	11/14/19	29164	GREGORIO D GARZA	18136003099UJL	641200	STUDENT MEALS	0.00	308.00
111100	543048	11/14/19	29164	GREGORIO D GARZA	18136003099UJL	641200	PER DIEM MEALS	0.00	140.00
TOTAL CHECK								0.00	448.00
111100	543049	11/14/19	30429	GUAJARDO JR., ERNES	18136001099ATH	621953	CHAIN CREW, 11/7/19	0.00	35.00
111100	543049	11/14/19	30429	GUAJARDO JR., ERNES	18136002099ATH	621953	OFFICIALS 11/08/19	0.00	35.00
TOTAL CHECK								0.00	70.00
111100	543051	11/14/19	27216	GUTIERREZ, BENJAMIN	18152002099ATH	621955	SECURITY GUARD SERV	0.00	157.50
111100	543058	11/14/19	21732	HENRY SCHEIN, INC.	18136007099ATH	649914	ITEM# 3927359: CAND	0.00	16.50
111100	543058	11/14/19	21732	HENRY SCHEIN, INC.	18136007099ATH	649914	ITEM# 3924257: CAND	0.00	27.75
111100	543058	11/14/19	21732	HENRY SCHEIN, INC.	18136007099ATH	649914	ITEM# 9600172: VEST	0.00	71.90
TOTAL CHECK								0.00	116.15
111100	543060	11/14/19	12813	HIDALGO HIGH SCHOOL	18136001099ATH	641275	ENTRY FEE, DECEMBER	0.00	300.00
111100	543079	11/14/19	29054	IBARRA, SERGIO H	18136047099ATH	621953	OFFICIALS- SOCCER	0.00	100.00
111100	543079	11/14/19	29054	IBARRA, SERGIO H	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	543088	11/14/19	18480	IVAN KARR	18136003099ATH	621953	OFFICIAL: 11/11/19	0.00	100.00
111100	543088	11/14/19	18480	IVAN KARR	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	543091	11/14/19	21393	JACKSON, RONALD	18136007099ATH	621953	OFFICIALS-FOOTBALL	0.00	85.00
111100	543091	11/14/19	21393	JACKSON, RONALD	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	100.00
111100	543100	11/14/19	34823	JIMMY JOHN'S GOURME	18136002099ATH	641263	MEAL 11/8/19 FOOTBA	0.00	199.50

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111100	543107	11/14/19	0012	JORGE CHAPA	18136001099ATH	621953	OFFICIAL, 11/7/19,	0.00	105.00
111100	543107	11/14/19	0012	JORGE CHAPA	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									120.00
111100	543109	11/14/19	32802	JOSE A FLORES JR	181360070990MU	641200	STUDENT MEALS	0.00	308.00
111100	543113	11/14/19	3181	JOSEPH C CLARK	18136002099ATH	641263	STUDENT MEALS 11/22	0.00	532.00
111100	543114	11/14/19	31179	JOSEPH RENE VILLANU	18136001099ATH	641263	CASH MEALS, 11/22-2	0.00	364.00
111100	543114	11/14/19	31179	JOSEPH RENE VILLANU	18136001099ATH	641263	-3 COACHES @ \$14=\$4	0.00	42.00
TOTAL CHECK									406.00
111100	543121	11/14/19	24071	KANS & KEGS DRIVE T	181360030990MU	641200	FAST FOOD ESTABLISH	0.00	91.74
111100	543122	11/14/19	33455	KHAN'S GRILL	18136007099ATH	641263	*MEAL REQUEST*	0.00	448.00
111100	543122	11/14/19	33455	KHAN'S GRILL	18136007099ATH	641263	*MEAL REQUEST*	0.00	14.00
111100	543122	11/14/19	33455	KHAN'S GRILL	18136007099ATH	641263	*MEAL REQUEST:*	0.00	28.00
111100	543122	11/14/19	33455	KHAN'S GRILL	181360030990MU	641254	MEALS FOR STUDENTS	0.00	287.00
TOTAL CHECK									777.00
111100	543126	11/14/19	35778	KING, RUSSELL C.	18136002099ATH	621953	OFFICIALS 11/08/19	0.00	90.00
111100	543126	11/14/19	35778	KING, RUSSELL C.	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									105.00
111100	543129	11/14/19	8113	LA JOYA ISD	18136003099ATH	641275	ENTRY FEE: NOV 14-1	0.00	300.00
111100	543138	11/14/19	34791	LELIA MOLTHROP SADL	181360090990MU	641255	STUDENT MEALS STUDE	0.00	14.00
111100	543143	11/14/19	28561	LITTLE CAESARS	18136041099ATH	641263	MEALS, 11/4/19, BAS	0.00	70.00
111100	543143	11/14/19	28561	LITTLE CAESARS	181360430990MU	641200	MEALS FOR STUDENTS	0.00	250.00
111100	543143	11/14/19	28561	LITTLE CAESARS	18136007099ATH	641263	*MEAL REQUEST*	0.00	70.00
111100	543143	11/14/19	28561	LITTLE CAESARS	18136869099ATH	649763	FAST FOOD ESTABLISH	0.00	140.10
111100	543143	11/14/19	28561	LITTLE CAESARS	181360010990MU	641200	65X PIZZAS FOR STUD	0.00	325.00
TOTAL CHECK									855.10
111100	543152	11/14/19	26301	LONGORIA, EDUARDO E	18136001099ATH	621953	OFFICIAL, 11/7/19,	0.00	105.00
111100	543152	11/14/19	26301	LONGORIA, EDUARDO E	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									120.00
111100	543153	11/14/19	20287	LONGORIA, MAXIMILIA	18152001099ATH	621955	SECURITY, 11/7/19,	0.00	157.50
111100	543155	11/14/19	34158	LORI ILIANA RODRIGU	181360010990MU	641255	STUDENT MEALS: FOR	0.00	182.00
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	39926SET CLOCK MUSI	0.00	36.00
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	43538SET SYMPHONY N	0.00	36.00
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	06327SC SERENADE 52	0.00	10.80
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	06327SET SERENADE K	0.00	47.25
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	43625SET OCEAN STOR	0.00	42.30
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	33612SET BACH SUITE	0.00	54.00
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	08171SC BRANDEBURG	0.00	13.50
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	08171SET BRANDEBURG	0.00	31.50
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	08171CEM BRANDEBURG	0.00	6.30

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 ACCOUNTING PERIOD: 4/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	64846SET LAST CHORA	0.00	45.00
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	05082SC THREE LONDI	0.00	22.50
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	05082SET THREE LOND	0.00	58.50
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	30628VN BEAUTIFUL M	0.00	7.20
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	30528VS	0.00	7.20
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	30628VC	0.00	7.20
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	30628DB	0.00	7.20
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	30629VN	0.00	7.20
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	30629VA	0.00	7.20
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	30629VC	0.00	7.20
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	30629DB	0.00	7.20
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	39676VN ESSENTIAL E	0.00	14.85
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	39676VA	0.00	9.90
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	39676VC	0.00	9.90
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	39676DB	0.00	4.95
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	3 39894VN VIOLIN	0.00	27.00
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	39894VA	0.00	18.00
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	39894VC	0.00	18.00
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	39894DB	0.00	9.00
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	39919VN	0.00	27.00
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	39919VA	0.00	18.00
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	39919VC	0.00	18.00
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	39919DB	0.00	9.00
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	39818VN	0.00	57.60
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	39818VA	0.00	36.00
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	39818VC	0.00	36.00
111100	543158	11/14/19	31684	LUCK'S MUSIC LIBRAR	181360090990MU	639954	39818DB	0.00	21.60
TOTAL CHECK									796.05
111100	543159	11/14/19	21858	LUIS R NAVARRO	18136007099ATH	621953	OFFICIALS-FOOTBALL-	0.00	50.00
111100	543159	11/14/19	21858	LUIS R NAVARRO	18136001099ATH	621953	SCOREKEEPER, 11/7/1	0.00	50.00
111100	543159	11/14/19	21858	LUIS R NAVARRO	18136002099ATH	621953	OFFICIALS 11/08/19	0.00	50.00
TOTAL CHECK									150.00
111100	543164	11/14/19	21004	M & A TECHNOLOGY, I	18136003099ATH	649934	OKI DATA PRINTER (1	0.00	142.95
111100	543170	11/14/19	0833	MARIO REYNA	18136002099ATH	621953	OFFICIALS 11/12/19	0.00	120.00
111100	543170	11/14/19	0833	MARIO REYNA	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									135.00
111100	543173	11/14/19	30484	MARTINEZ, ANTONIO	18152001099ATH	621955	SECURITY, 11/7/19,	0.00	157.50
111100	543178	11/14/19	17949	MCALLEN ISD	18136001099ATH	641275	ENTRY FEE, NOVEMBER	0.00	200.00
111100	543178	11/14/19	17949	MCALLEN ISD	18136001099ATH	641275	ENTRY FEE, DECEMBER	0.00	200.00
TOTAL CHECK									400.00
111100	543179	11/14/19	7070	MCALLEN ISD ATHL DE	18136003099ATH	641275	ENTRY FEE: NOV 14-1	0.00	200.00
111100	543180	11/14/19	14308	MCALLEN MEMORIAL HI	18136003099ATH	641275	ENTRY FEE: 11/26/19	0.00	300.00
111100	543181	11/14/19	27542	MCCANN, RICHARD L.	18136007099ATH	621953	OFFICIALS- FOOTBALL	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543183	11/14/19	17556	MCDONALD'S	181360030990MU	641200	REQUESTING MEALS FO	0.00	439.60
111100	543185	11/14/19	19721	MEDCO SUPPLY COMPAN	18136007099ATH	639974	ITEM# 317535:PROVID	0.00	20.64
111100	543185	11/14/19	19721	MEDCO SUPPLY COMPAN	18136007099ATH	639974	ITEM# 29753: CHATTA	0.00	20.12
111100	543185	11/14/19	19721	MEDCO SUPPLY COMPAN	18136007099ATH	639974	ITEM# 29754: CHATTA	0.00	32.22
111100	543185	11/14/19	19721	MEDCO SUPPLY COMPAN	18136007099ATH	639974	ITEM# 29751: CHATTA	0.00	27.81
111100	543185	11/14/19	19721	MEDCO SUPPLY COMPAN	18136007099ATH	639974	ITEM# 266505: GAME	0.00	335.20
111100	543185	11/14/19	19721	MEDCO SUPPLY COMPAN	18136007099ATH	639974	ITEM# 081586064: GA	0.00	768.00
111100	543185	11/14/19	19721	MEDCO SUPPLY COMPAN	18136007099ATH	639974	ITEM# 243802: GAME	0.00	340.80
111100	543185	11/14/19	19721	MEDCO SUPPLY COMPAN	18136007099ATH	639974	ITEM# 7005391: TRIG	0.00	61.20
111100	543185	11/14/19	19721	MEDCO SUPPLY COMPAN	18136007099ATH	639974	ITEM# 53084M: ANATO	0.00	41.86
111100	543185	11/14/19	19721	MEDCO SUPPLY COMPAN	18136007099ATH	639974	ESTIMATED SHIPPING/	0.00	15.00
111100	543185	11/14/19	19721	MEDCO SUPPLY COMPAN	18136007099ATH	639974	ITEM# 7005701: GATO	0.00	75.00
111100	543185	11/14/19	19721	MEDCO SUPPLY COMPAN	18136007099ATH	639974	ITEM# 75270: MEDCO	0.00	31.62
111100	543185	11/14/19	19721	MEDCO SUPPLY COMPAN	18136007099ATH	639974	ITEM# 596796: TRIGG	0.00	7.60
TOTAL CHECK								0.00	1,777.07
111100	543187	11/14/19	32077	MEDRANO, GREGORIO	18152002099ATH	621955	SECURITY GUARD SERV	0.00	157.50
111100	543191	11/14/19	33953	MENDOZA, JASON	18136001099ATH	621953	OFFICIAL, 11/7/19,	0.00	105.00
111100	543191	11/14/19	33953	MENDOZA, JASON	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	543199	11/14/19	17367	MONTEMAYOR, ALEX	18136001099ATH	621953	OFFICIAL, 11/7/19,	0.00	105.00
111100	543199	11/14/19	17367	MONTEMAYOR, ALEX	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	543200	11/14/19	2803	MR. GATTI'S	18136007099ATH	641263	*DINNER MEAL REQUES	0.00	28.00
111100	543200	11/14/19	2803	MR. GATTI'S	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	98.00
111100	543200	11/14/19	2803	MR. GATTI'S	18136002099ATH	641263	MEAL 11/9/19 VARSIT	0.00	70.00
TOTAL CHECK								0.00	196.00
111100	543201	11/14/19	21529	MR. GATTI'S #410	18136007099ATH	641263	*MEAL REQUEST*	0.00	98.00
111100	543201	11/14/19	21529	MR. GATTI'S #410	18136007099ATH	641263	*MEAL REQUEST*	0.00	14.00
TOTAL CHECK								0.00	112.00
111100	543203	11/14/19	12399	MUSIC THEATRE INTER	181360020990DR	639900	REHEARSAL AND PERFO	0.00	750.00
111100	543208	11/14/19	34972	NATIONAL WRESTLING	18136007099ATH	624900	SOFTWARE APPLICATIO	0.00	30.00
111100	543209	11/14/19	30593	NAVARRETE, ABEL	18136002099ATH	621953	OFFICIALS 11/08/19	0.00	90.00
111100	543209	11/14/19	30593	NAVARRETE, ABEL	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	543213	11/14/19	24317	NIELAND, THOMAS L.	18136041099ATH	621953	OFFICIALS, 10/26/19	0.00	105.00
111100	543213	11/14/19	24317	NIELAND, THOMAS L.	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	543221	11/14/19	24843	ONTIVEROS, ENRIQUE	18152002099ATH	621955	SECURITY GUARD SERV	0.00	157.50
111100	543224	11/14/19	34210	ORTIZ, JESUS	18136044099ATH	621953	OFFICIAL: 11/9/19 L	0.00	105.00
111100	543224	11/14/19	34210	ORTIZ, JESUS	18136044099ATH	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	120.00
111100	543227	11/14/19	34432	PAPA JOHNS PIZZA	18136007099ATH	641263	*MEAL REQUEST*	0.00	95.01
111100	543227	11/14/19	34432	PAPA JOHNS PIZZA	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	66.00
111100	543227	11/14/19	34432	PAPA JOHNS PIZZA	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	78.00
111100	543227	11/14/19	34432	PAPA JOHNS PIZZA	18136007099ATH	641263	*MEAL REQUEST*	0.00	195.50
TOTAL CHECK								0.00	434.51
111100	543228	11/14/19	33779	PASADENA SPORTING	G 18136043099ATH	639913	CHAMPRO COMPETITION	0.00	17.00
111100	543228	11/14/19	33779	PASADENA SPORTING	G 18136043099ATH	639913	CHAMPRO COMPETITION	0.00	17.00
111100	543228	11/14/19	33779	PASADENA SPORTING	G 18136043099ATH	639913	CHAMPRO COMPETITION	0.00	17.00
111100	543228	11/14/19	33779	PASADENA SPORTING	G 18136043099ATH	639913	CHAMPRO COMPETITION	0.00	17.00
111100	543228	11/14/19	33779	PASADENA SPORTING	G 18136043099ATH	639913	ATHLETIC CONNECTION	0.00	168.00
111100	543228	11/14/19	33779	PASADENA SPORTING	G 18136043099ATH	639913	TWIN CITY ALL SPORT	0.00	175.00
111100	543228	11/14/19	33779	PASADENA SPORTING	G 18136043099ATH	639913	ATHLETIC CONNECTION	0.00	80.00
111100	543228	11/14/19	33779	PASADENA SPORTING	G 18136043099ATH	639913	ALLESON ADULT LONG	0.00	12.00
111100	543228	11/14/19	33779	PASADENA SPORTING	G 18136043099ATH	639913	ALLESON ADULT LONG	0.00	12.00
111100	543228	11/14/19	33779	PASADENA SPORTING	G 18136003099ATH	649934	PSG ADIDAS MEN'S TE	0.00	1,015.00
111100	543228	11/14/19	33779	PASADENA SPORTING	G 18136003099ATH	649934	PSG ADIDAS MEN'S TE	0.00	245.00
111100	543228	11/14/19	33779	PASADENA SPORTING	G 18136003099ATH	649934	PSG ADIDAS MEN'S TE	0.00	140.00
111100	543228	11/14/19	33779	PASADENA SPORTING	G 18136003099ATH	649934	PSG ADIDAS ADIZERO	0.00	59.00
111100	543228	11/14/19	33779	PASADENA SPORTING	G 18136003099ATH	649934	PSG ADIDAS ADIZERO	0.00	118.00
111100	543228	11/14/19	33779	PASADENA SPORTING	G 18136003099ATH	649934	PSG ADIDAS ADIZERO	0.00	118.00
111100	543228	11/14/19	33779	PASADENA SPORTING	G 18136003099ATH	649934	ESTIMATED SHIPPING/	0.00	110.00
111100	543228	11/14/19	33779	PASADENA SPORTING	G 18136047099ATH	639913	ITEM# DY2606: ADIDA	0.00	71.20
111100	543228	11/14/19	33779	PASADENA SPORTING	G 18136047099ATH	649917	ITEM# DY2606: ADIDA	0.00	24.80
TOTAL CHECK								0.00	2,416.00
111100	543229	11/14/19	20285	PEDRAZA, FABIAN	18136007099ATH	621953	OFFICIALS-FOOTBALL-	0.00	35.00
111100	543230	11/14/19	27337	PEDRAZA, NOEL	18136003099ATH	621953	OFFICIAL: 11/11/19	0.00	100.00
111100	543230	11/14/19	27337	PEDRAZA, NOEL	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	543231	11/14/19	28755	PERFECT 10 THE	18136002099ATH	649988	ORDER SWIM MHS ITEM	0.00	76.00
111100	543231	11/14/19	28755	PERFECT 10 THE	18136002099ATH	649988	ITEM: C9000 SIZE 1-	0.00	43.00
111100	543231	11/14/19	28755	PERFECT 10 THE	18136002099ATH	649988	ITEM: CT1440 SIZE:1	0.00	33.00
111100	543231	11/14/19	28755	PERFECT 10 THE	18136002099ATH	649988	ITEM: CT2020 SIZE:1	0.00	33.00
111100	543231	11/14/19	28755	PERFECT 10 THE	18136002099ATH	649988	ITEM: EC409 SIZE:1-	0.00	28.00
111100	543231	11/14/19	28755	PERFECT 10 THE	18136002099ATH	649988	ITEM: 725 SIZE:1-SM	0.00	33.00
111100	543231	11/14/19	28755	PERFECT 10 THE	18136002099ATH	649988	ITEM: LADIES MINI S	0.00	33.00
111100	543231	11/14/19	28755	PERFECT 10 THE	18136002099ATH	649988	ITEM# LADIES SLEEVE	0.00	20.00
111100	543231	11/14/19	28755	PERFECT 10 THE	18136002099ATH	649988	ITEM: XT106	0.00	260.00
TOTAL CHECK								0.00	559.00
111100	543237	11/14/19	31249	PRINTEES	18136043091ATH	649914	BASEBALL JERSEY	0.00	17.00
111100	543237	11/14/19	31249	PRINTEES	18136043091ATH	649914	BASEBALL JERSEY	0.00	153.00
111100	543237	11/14/19	31249	PRINTEES	18136043091ATH	649914	BASEBALL JERSEY	0.00	170.00
111100	543237	11/14/19	31249	PRINTEES	18136043091ATH	649914	BASEBALL JERSEY	0.00	51.00
111100	543237	11/14/19	31249	PRINTEES	18136043091ATH	649914	BASEBALL JERSEY	0.00	34.00
111100	543237	11/14/19	31249	PRINTEES	18136003099ATH	649907	T-SHIRTS	0.00	594.00
111100	543237	11/14/19	31249	PRINTEES	18136047099ATH	649934	SHIRTS- NAVY- LADY	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	1,119.00
111100	543240	11/14/19	29098	PSJA AUDIE MURPHY U	18136042099UJL	641200	TOURNAMENT/ REGISTR	0.00	430.00
111100	543240	11/14/19	29098	PSJA AUDIE MURPHY U	18136042099UJL	641200	TOURNAMENT/ REGISTR	0.00	235.00
111100	543240	11/14/19	29098	PSJA AUDIE MURPHY U	18136042099UJL	641200	TOURNAMENT/ REGISTR	0.00	80.00
TOTAL CHECK								0.00	745.00
111100	543241	11/14/19	29098	PSJA AUDIE MURPHY U	18136044099UJL	641200	REGISTRATION FEE FO	0.00	505.00
111100	543246	11/14/19	32189	PSJA RAUL YZAGUIRRE	18136041099UJL	641200	TOURNAMENT/ REGISTR	0.00	880.00
111100	543247	11/14/19	32189	PSJA RAUL YZAGUIRRE	18136044099UJL	641200	TOURNAMENT/ REGISTR	0.00	820.00
111100	543248	11/14/19	32189	PSJA RAUL YZAGUIRRE	18136047099UJL	649500	TOURNAMENT/ REGISTR	0.00	520.00
111100	543249	11/14/19	32189	PSJA RAUL YZAGUIRRE	18136048099000	641200	UIL ENTRY FEES NOVE	0.00	945.00
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	295.68
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	295.68
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	230.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	291.84
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	288.00
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	288.00
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	291.84
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	157.44
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	161.28
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	161.28
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	161.28
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	165.12
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	172.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	172.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	172.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	172.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360480990MU	649400	A MURPHY MS	0.00	172.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	172.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	172.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	176.64
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003099UJL	649400	PSJA NORTH HS	0.00	176.64
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	180.48
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	180.48
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	180.48
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	180.48
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	184.32
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	165.12
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	168.96
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	184.32
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	188.16
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	188.16
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	192.00
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	149.76
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	149.76
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	149.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	153.60
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	153.60
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360410990MU	649400	AUSTIN MS	0.00	153.60
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	107.52
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	153.60
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	145.92
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	145.92
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136048099UIL	649400	A MURPHY MS	0.00	145.92
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	145.92
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	138.24
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	138.24
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	138.24
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	145.92
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001099UIL	649400	PSJA HS	0.00	126.72
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	126.72
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	126.72
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	126.72
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	126.72
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360030990MU	649455	PSJA NORTH HS	0.00	195.84
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136042099000	649400	ALAMO MS	0.00	195.84
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	192.00
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360020990MU	649455	PSJA MEMORIAL HS	0.00	192.00
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	192.00
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360450990MU	649400		0.00	230.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	226.56
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	230.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	230.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	230.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	230.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	195.84
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	195.84
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	199.68
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	203.52
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	203.52
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	203.52
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	203.52
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	207.36
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	207.36
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	207.36
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	207.36
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	207.36
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	211.20
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360070990MU	649455	PSJA SOUTHWEST HS	0.00	211.20
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	211.20
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	215.04
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003099UIL	649400	PSJA NORTH HS	0.00	215.04
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	218.88
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	218.88
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	218.88
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	218.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	276.48
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	276.48
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	284.16
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	249.60
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	249.60
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	245.76
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	238.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	238.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001099000	649400	PSJA HS	0.00	241.92
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001099000	649400	PSJA HS	0.00	241.92
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	245.76
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	264.96
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360470990MU	649400	J ESCALANTE MS	0.00	268.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	268.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	268.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	268.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	65.28
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	65.28
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	72.96
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	72.96
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	72.96
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	69.12
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	69.12
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136042099000	649400	ALAMO MS	0.00	76.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136041099000	641200	AUSTIN MS	0.00	76.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	69.12
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	69.12
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	69.12
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	72.96
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	72.96
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	72.96
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	72.96
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	72.96
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360480990MU	649400	A MURPHY MS	0.00	72.96
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	72.96
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	72.96
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	92.16
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360470990MU	649400	J ESCALANTE MS	0.00	88.32
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	88.32
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136046099UJL	649400	KENNEDY MS	0.00	92.16
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360420990MU	649400	ALAMO MS	0.00	92.16
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136044099UJL	649400	LIBERTY MS	0.00	92.16
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	92.16
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	92.16
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	92.16
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360070990MU	649454	PSJA SOUTHWEST HS	0.00	92.16
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360470990MU	649454	J ESCALANTE MS	0.00	92.16
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	84.48
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	84.48
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136046099UJL	649400	KENNEDY MS	0.00	84.48
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360470990MU	649455	J ESCALANTE MS	0.00	84.48
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360450990MU	649454		0.00	84.48
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	84.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	84.48
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	84.48
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	84.48
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	84.48
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	84.48
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	84.48
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	84.48
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	88.32
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360440990MU	649454	LIBERTY MS	0.00	88.32
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	72.96
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	80.64
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	80.64
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	80.64
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	80.64
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	80.64
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	80.64
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	80.64
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	80.64
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	80.64
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	80.64
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	80.64
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	84.48
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	76.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360010990MU	649454	PSJA HS	0.00	76.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	76.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	76.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001099UIL	649400	PSJA HS	0.00	76.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	76.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	76.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	76.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	76.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	76.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	76.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360020990MU	649454	PSJA MEMORIAL HS	0.00	76.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360460990MU	649454	KENNEDY MS	0.00	76.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136009099UIL	649400	P.S.J.A.- T-STEM Ea	0.00	99.84
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	99.84
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	99.84
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	99.84
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	92.16
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	92.16
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360410990MU	649454	AUSTIN MS	0.00	96.00
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	96.00
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	96.00
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	96.00
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360450990MU	649400		0.00	99.84
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	92.16
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	99.84
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	99.84
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	99.84
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	107.52

SELECTION CRITERIA: transact.yr='20' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	107.52
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	107.52
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	107.52
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360420990MU	649454	ALAMO MS	0.00	107.52
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360470990UIL	649400	J ESCALANTE MS	0.00	111.36
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	111.36
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	111.36
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360010990MU	649454	PSJA HS	0.00	111.36
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360480990MU	649400	A MURPHY MS	0.00	115.20
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360020990MU	649461	PSJA MEMORIAL HS	0.00	111.36
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	111.36
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	111.36
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	111.36
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	57.60
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	61.44
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001099000	649400	PSJA HS	0.00	61.44
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	61.44
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	61.44
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	61.44
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360020990MU	649454	PSJA MEMORIAL HS	0.00	61.44
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	65.28
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	65.28
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	65.28
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	65.28
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	349.44
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	353.28
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	357.12
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	357.12
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	357.12
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	407.04
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	407.04
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	410.88
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	410.88
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	414.72
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	414.72
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	441.60
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	445.44
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	449.28
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	456.96
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	456.96
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	460.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	345.60
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	430.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	464.64
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	468.48
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	476.16
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	483.84
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	491.52
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	510.72
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	514.56
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	529.92
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	552.96

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ACCOUNTING PERIOD: 4/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	556.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	303.36
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	307.20
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	307.20
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PHARR AQUATIC CENTE	0.00	307.20
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	311.04
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	311.04
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	314.88
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	314.88
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007099UJL	649400	PSJA SOUTHWEST HS	0.00	322.56
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	322.56
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	330.24
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360430990MU	649400	LBJ MS	0.00	337.92
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	337.92
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360010990MU	649455	PSJA HS	0.00	337.92
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	341.76
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	364.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	368.64
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	376.32
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	376.32
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	384.00
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	387.84
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	387.84
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	391.68
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	1,643.52
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	1,747.20
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	1,754.88
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	1,758.72
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	587.52
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	591.36
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	1,036.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	1,152.00
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360410990MU	649400	AUSTIN MS	0.00	115.20
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	115.20
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	115.20
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	115.20
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	115.20
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	115.20
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360440990MU	649455	LIBERTY MS	0.00	115.20
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	115.20
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	115.20
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007099UJL	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	115.20
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002099UJL	649400	PSJA MEMORIAL HS	0.00	115.20
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	119.04
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	119.04
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	130.56
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	130.56
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	130.56
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	130.56

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ACCOUNTING PERIOD: 4/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	130.56
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	130.56
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	130.56
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	134.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	134.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	134.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	134.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	134.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	134.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	134.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360450990MU	649400		0.00	138.24
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	57.60
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	57.60
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	57.60
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	57.60
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	57.60
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	57.60
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	57.60
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	57.60
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	53.76
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	53.76
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360010990MU	649454	PSJA HS	0.00	53.76
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	53.76
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	53.76
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441	R YZAGUIRRE MS	0.00	53.76
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	61.44
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	61.44
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360030990MU	649454	PSJA NORTH HS	0.00	61.44
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	61.44
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	61.44
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	61.44
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	61.44
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	46.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360470990MU	649454	J ESCALANTE MS	0.00	49.92
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	49.92
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360480990MU	649455	A MURPHY MS	0.00	49.92
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360450990MU	649400		0.00	49.92
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	49.92
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	49.92
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	49.92
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	46.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	46.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360010990MU	649454	PSJA HS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360020990MU	649454	PSJA MEMORIAL HS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360450990MU	649454		0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360440990UIL	649400	LIBERTY MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360430990MU	649400	LBJ MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007099000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360070990MU	649455	PSJA SOUTHWEST HS	0.00	38.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	42.24
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	42.24
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360030990MU	649454	PSJA NORTH HS	0.00	42.24
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	42.24
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	46.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	46.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	46.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360450990MU	649454		0.00	46.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360470990MU	649400	J ESCALANTE MS	0.00	46.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	46.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	46.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	46.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	46.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136044099000	649400	LIBERTY MS	0.00	46.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	46.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	46.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360450990MU	649455		0.00	46.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	46.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	2,054.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	2,077.44
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	2,158.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	2,350.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	2,538.24
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	2,856.96
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	2,880.00
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	3,809.28
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	5,395.20
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	7,614.72
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	15,552.00
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	652.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	652.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	652.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	718.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	614.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	614.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PHARR AQUATIC CENTE	0.00	560.64
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	564.48
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	1,232.64
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	1,297.92
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	1,328.64
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	1,344.00
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	1,347.84
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	1,382.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	1,486.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	1,509.12
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	1,562.88

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111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	1,601.28
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	783.36
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	783.36
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	806.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	844.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PHARR AQUATIC CENTE	0.00	875.52
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	910.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PHARR AQUATIC CENTE	0.00	913.92
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	921.60
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136044099000	649400	LIBERTY MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360410990MU	649455	AUSTIN MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001099000	649400	PSJA HS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360030990MU	649454	PSJA NORTH HS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360460990MU	649455	KENNEDY MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360420990MU	649455	ALAMO MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441	LIBERTY MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360460990MU	649400	KENNEDY MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136042099000	649400	ALAMO MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136042099UJL	649400	ALAMO MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360450990MU	649400	ALAMO MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136044099000	649400	LIBERTY MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441	LIBERTY MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136045091ATH	649441	LIBERTY MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360010990MU	649461	PSJA HS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136046099UJL	649400	KENNEDY MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360410990MU	649454	AUSTIN MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	38.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136001099000	649400	PSJA HS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	181360470990MU	649400	J ESCALANTE MS	0.00	19.20
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	645.12
TOTAL CHECK								0.00	145,390.08
111100	543285	11/14/19	30441	PSJA TRI CITY EDUCA	18136007099UJL	641200	TOURNAMENT/ REGISTR	0.00	70.00
111100	543285	11/14/19	30441	PSJA TRI CITY EDUCA	18136007099UJL	641200	TOURNAMENT/ REGISTR	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	543288	11/14/19	32528	RAISING CANE'S REST	18136002099ATH	641263	MEAL 11/1/19 BOYS/G	0.00	66.96
111100	543288	11/14/19	32528	RAISING CANE'S REST	18136047099ATH	641263	*MEAL REQUEST*	0.00	111.60
111100	543288	11/14/19	32528	RAISING CANE'S REST	18136007099UJL	641200	LUNCH FOR29 STUDENT	0.00	154.56
111100	543288	11/14/19	32528	RAISING CANE'S REST	18136007099UJL	641200	LUNCH FOR 6 SPONSOR	0.00	36.55
111100	543288	11/14/19	32528	RAISING CANE'S REST	18136007099ATH	641263	FAST FOOD ESTABLISH	0.00	171.34
111100	543288	11/14/19	32528	RAISING CANE'S REST	181360030990MU	641200	FAST FOOD ESTABLISH	0.00	684.92
111100	543288	11/14/19	32528	RAISING CANE'S REST	18136001099ATH	641263	MEALS, 10/29/19, VO	0.00	182.02
TOTAL CHECK								0.00	1,407.95
111100	543290	11/14/19	11336	REFUGIO IBARRA	18136042099ATH	649915	OFFICIALS BOYS SOCC	0.00	100.00
111100	543290	11/14/19	11336	REFUGIO IBARRA	18136042099ATH	649915	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	543296	11/14/19	31432	REYNA, VICENTE III	18136007099ATH	621953	OFFICIALS-FOOTBALL	0.00	85.00
111100	543296	11/14/19	31432	REYNA, VICENTE III	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	100.00
111100	543299	11/14/19	22059	RIDDELL/ALL AMERICA	18136041099ATH	649912	ORDER, BOYS BASKETB	0.00	217.80
111100	543299	11/14/19	22059	RIDDELL/ALL AMERICA	18136041091ATH	649914	ORDER, BOYS BASEBAL	0.00	217.80
111100	543299	11/14/19	22059	RIDDELL/ALL AMERICA	18136041099ATH	649917	ORDER, BOYS TRACK,	0.00	556.60
111100	543299	11/14/19	22059	RIDDELL/ALL AMERICA	18136041099ATH	639913	ORDER, BOYS SOCCER,	0.00	217.80
TOTAL CHECK								0.00	1,210.00
111100	543300	11/14/19	13240	RIO GRANDE CITY ATH	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	60.00
111100	543301	11/14/19	29161	RIO GRANDE VALLEY G	18136003099ATH	641275	ENTRY FEE: NOV 18,	0.00	330.00
111100	543302	11/14/19	29161	RIO GRANDE VALLEY G	18136001099ATH	641275	ENRTY FEE, 11/18/19	0.00	264.00
111100	543303	11/14/19	29161	RIO GRANDE VALLEY G	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	165.00
111100	543305	11/14/19	35277	RIVERA, GUADALUPE	18136002099ATH	621953	OFFICIALS 11/08/19	0.00	90.00
111100	543305	11/14/19	35277	RIVERA, GUADALUPE	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	543310	11/14/19	27115	RODRIGUEZ, JUAN	18136007099ATH	621953	OFFICIALS-FOOTBALL	0.00	85.00
111100	543310	11/14/19	27115	RODRIGUEZ, JUAN	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	100.00
111100	543316	11/14/19	32210	RUBIO, THOMAS	18136002099ATH	621953	OFFICIALS 11/12/19	0.00	120.00
111100	543316	11/14/19	32210	RUBIO, THOMAS	18136002099ATH	621953	MILEAGE OFFICIALS	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	135.00
111100	543319	11/14/19	34898	S & S VALLEY FOODS,	18136002099ATH	641263	MEAL 11/1/19 VAR SW	0.00	65.00
111100	543321	11/14/19	35767	SADLIER, DAVID	181368720990MU	6291PD	MUSICIANS SERVICES	0.00	600.00
111100	543345	11/14/19	25831	SEGOVIA, JORGE A.	18136001099ATH	621953	OFFICIAL, 11/7/19,	0.00	105.00
111100	543345	11/14/19	25831	SEGOVIA, JORGE A.	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	543347	11/14/19	8957	SHARYLAND HIGH SCHO	18136041099ATH	641275	ENTRY FEE, 11/2/19,	0.00	108.00
111100	543348	11/14/19	30905	SIEMPRE NATURAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	148.81
111100	543357	11/14/19	29767	SOLIS, MIGUEL	18136042099ATH	621953	OFFICIALS BOYS SOCC	0.00	100.00
111100	543357	11/14/19	29767	SOLIS, MIGUEL	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	543360	11/14/19	33743	ST. MICHAEL'S AMBUL	18136869099ATH	629961	STANDBY AMBULANCE S	0.00	2,880.95
111100	543362	11/14/19	30869	SUBWAY	18136007099ATH	641263	*MEAL REQUEST*	0.00	51.94
111100	543369	11/14/19	33783	TAPIA, JOEL	18136001099ATH	621953	CHAIN CREW, 11/7/19	0.00	35.00
111100	543369	11/14/19	33783	TAPIA, JOEL	18136002099ATH	621953	OFFICIALS 11/08/19	0.00	35.00
111100	543369	11/14/19	33783	TAPIA, JOEL	18136007099ATH	621953	OFFICIALS-FOOTBALL-	0.00	35.00
TOTAL CHECK								0.00	105.00
111100	543372	11/14/19	7252	TASCO TREASURER	18136003099ATH	641179	TRAINING/ WORKSHOP	0.00	80.00
111100	543372	11/14/19	7252	TASCO TREASURER	18136003099ATH	641179	TRAINING/ WORKSHOP	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	543379	11/14/19	20641	TEXAS DANCE	181368720990MU	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	543379	11/14/19	20641	TEXAS DANCE	181368720990MU	641200	TOURNAMENT/ REGISTR	0.00	275.00
111100	543379	11/14/19	20641	TEXAS DANCE	181368720990MU	641200	TOURNAMENT/ REGISTR	0.00	275.00
111100	543379	11/14/19	20641	TEXAS DANCE	181368720990MU	641200	TOURNAMENT/ REGISTR	0.00	275.00
111100	543379	11/14/19	20641	TEXAS DANCE	181368720990MU	641200	TOURNAMENT/ REGISTR	0.00	275.00
111100	543379	11/14/19	20641	TEXAS DANCE	181368720990MU	641200	TOURNAMENT/ REGISTR	0.00	275.00
111100	543379	11/14/19	20641	TEXAS DANCE	181368720990MU	641200	TOURNAMENT/ REGISTR	0.00	275.00
111100	543379	11/14/19	20641	TEXAS DANCE	181368720990MU	641200	TOURNAMENT/ REGISTR	0.00	350.00
TOTAL CHECK								0.00	2,500.00
111100	543384	11/14/19	18247	TIERRA DEL SOL GOLF	18136003099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	543385	11/14/19	18247	TIERRA DEL SOL GOLF	18136001099ATH	641275	ENTRY FEE, 11/15/19	0.00	400.00
111100	543386	11/14/19	18247	TIERRA DEL SOL GOLF	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	360.00
111100	543388	11/14/19	32187	TMEA REGION 15 MARI	181360010990MU	641261	TOURNAMENT/ REGISTR	0.00	80.00
111100	543388	11/14/19	32187	TMEA REGION 15 MARI	181360010990MU	641261	TOURNAMENT/ REGISTR	0.00	25.00
TOTAL CHECK								0.00	105.00
111100	543392	11/14/19	2356	UNIVERSITY OF TEXAS	18136046099UJL	639900	CALCULATOR TEXTS FR	0.00	20.00

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111100	543392	11/14/19	2356	UNIVERSITY OF TEXAS	18136046099UJL	649500	A + CHESS PUZZLE TE	0.00	20.00
111100	543392	11/14/19	2356	UNIVERSITY OF TEXAS	18136046099UJL	649500	A+ DICTIONARY TESTS	0.00	16.00
111100	543392	11/14/19	2356	UNIVERSITY OF TEXAS	18136046099UJL	649500	A+ LISTENING TESTS	0.00	16.00
111100	543392	11/14/19	2356	UNIVERSITY OF TEXAS	18136046099UJL	649500	A+ LISTENING TESTS	0.00	8.00
111100	543392	11/14/19	2356	UNIVERSITY OF TEXAS	18136046099UJL	649500	A+ MAPS, GRAPHS, AN	0.00	20.00
111100	543392	11/14/19	2356	UNIVERSITY OF TEXAS	18136046099UJL	649500	A+ MATH TESTS FROM	0.00	20.00
111100	543392	11/14/19	2356	UNIVERSITY OF TEXAS	18136046099UJL	649500	A NUMBER SENSE TEST	0.00	20.00
111100	543392	11/14/19	2356	UNIVERSITY OF TEXAS	18136046099UJL	649500	A+ SCIENCE TESTS FR	0.00	20.00
111100	543392	11/14/19	2356	UNIVERSITY OF TEXAS	18136046099UJL	649500	A + SOCIAL STUDIES	0.00	20.00
111100	543392	11/14/19	2356	UNIVERSITY OF TEXAS	18136046099UJL	649500	DEVELOPING MIDDLE S	0.00	4.50
111100	543392	11/14/19	2356	UNIVERSITY OF TEXAS	18136046099UJL	649500	A + DICTIONARY TEST	0.00	8.00
TOTAL CHECK								0.00	192.50
111100	543397	11/14/19	19354	VALLEY VIEW I.S.D.	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	543397	11/14/19	19354	VALLEY VIEW I.S.D.	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	56.00
111100	543397	11/14/19	19354	VALLEY VIEW I.S.D.	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	56.00
111100	543397	11/14/19	19354	VALLEY VIEW I.S.D.	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	56.00
111100	543397	11/14/19	19354	VALLEY VIEW I.S.D.	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	543397	11/14/19	19354	VALLEY VIEW I.S.D.	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	543397	11/14/19	19354	VALLEY VIEW I.S.D.	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	56.00
111100	543397	11/14/19	19354	VALLEY VIEW I.S.D.	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	543397	11/14/19	19354	VALLEY VIEW I.S.D.	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	543397	11/14/19	19354	VALLEY VIEW I.S.D.	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
TOTAL CHECK								0.00	504.00
111100	543398	11/14/19	19354	VALLEY VIEW I.S.D.	18136009099UJL	641200	TOURNAMENT/ REGISTR	0.00	497.00
111100	543399	11/14/19	19354	VALLEY VIEW I.S.D.	18136007099UJL	641200	TOURNAMENT/ REGISTR	0.00	245.00
111100	543401	11/14/19	0397	VARGAS, AGAPITO JR.	18136001099ATH	621953	PRESS BOX MANAGER,	0.00	75.00
111100	543401	11/14/19	0397	VARGAS, AGAPITO JR.	18136002099ATH	621953	OFFICIALS 11/08/19	0.00	75.00
111100	543401	11/14/19	0397	VARGAS, AGAPITO JR.	18136007099ATH	621953	OFFICIALS-FOOTBALL-	0.00	75.00
111100	543401	11/14/19	0397	VARGAS, AGAPITO JR.	18136001099ATH	621953	CLOCK OPERATOR, 11/	0.00	35.00
TOTAL CHECK								0.00	260.00
111100	543402	11/14/19	26983	VARGAS, JAMIE A	18136043099ATH	621953	OFFICIAL: 10/17/19	0.00	70.00
111100	543402	11/14/19	26983	VARGAS, JAMIE A	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	543402	11/14/19	26983	VARGAS, JAMIE A	18136043099ATH	621953	OFFICIAL: 10/15/19	0.00	70.00
111100	543402	11/14/19	26983	VARGAS, JAMIE A	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	543410	11/14/19	29690	VERIZON WIRELESS	18136869099ATH	629900	MOBILE BROADBAND SE	0.00	152.04
111100	543412	11/14/19	2668	VICTOR TREVINO	18136007099ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	543412	11/14/19	2668	VICTOR TREVINO	18136001099ATH	621953	OFFICIAL, 11/6/19,	0.00	50.00
111100	543412	11/14/19	2668	VICTOR TREVINO	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	543412	11/14/19	2668	VICTOR TREVINO	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	180.00
111100	543413	11/14/19	34003	VICTORIA INDEPENDEN	18136007099UJL	641200	TOURNAMENT/ REGISTR	0.00	226.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543419	11/14/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	42.24
111100	543419	11/14/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	49.92
111100	543419	11/14/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	MEAL 11/04/19 BASEB	0.00	101.25
111100	543419	11/14/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	MEAL 11/5/19 BOYS S	0.00	120.00
111100	543419	11/14/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	MEAL 11/7/19 FRESHM	0.00	131.25
111100	543419	11/14/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	MEAL 11/7/19 FOOTBA	0.00	150.00
111100	543419	11/14/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	MEAL 11/8/19 VARSIT	0.00	47.18
111100	543419	11/14/19	2443	WHATABURGER GENERAL	18136007099UIL	641200	STUDENT MEALS TO AT	0.00	37.04
111100	543419	11/14/19	2443	WHATABURGER GENERAL	18136007099UIL	641200	STUDENT MEALS FOR 2	0.00	42.97
111100	543419	11/14/19	2443	WHATABURGER GENERAL	181360070990MU	641200	FAST FOOD ESTABLISH	0.00	143.00
111100	543419	11/14/19	2443	WHATABURGER GENERAL	18136007099UIL	641200	FAST FOOD ESTABLISH	0.00	116.70
111100	543419	11/14/19	2443	WHATABURGER GENERAL	18136007099UIL	641200	FAST FOOD ESTABLISH	0.00	19.05
111100	543419	11/14/19	2443	WHATABURGER GENERAL	18136007099UIL	641200	FAST FOOD ESTABLISH	0.00	127.66
111100	543419	11/14/19	2443	WHATABURGER GENERAL	18136007099UIL	641200	FAST FOOD ESTABLISH	0.00	20.84
111100	543419	11/14/19	2443	WHATABURGER GENERAL	18136007099UIL	641200	BREAKFAST FOR STUDE	0.00	109.79
111100	543419	11/14/19	2443	WHATABURGER GENERAL	18136007099UIL	641200	LUNCH FOR 6 SPONSOR	0.00	25.96
111100	543419	11/14/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	MEAL 11/5/19 GOLF M	0.00	143.75
111100	543419	11/14/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	203.50
111100	543419	11/14/19	2443	WHATABURGER GENERAL	181360010990MU	641200	203X MEALS FOR STUD	0.00	1,015.00
111100	543419	11/14/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*LUNCH MEAL REQUES	0.00	62.82
111100	543419	11/14/19	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	97.50
111100	543419	11/14/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	134.07
111100	543419	11/14/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 11/4/19, BAS	0.00	105.00
111100	543419	11/14/19	2443	WHATABURGER GENERAL	18136047099ATH	641263	*MEAL REQUEST*	0.00	56.01
111100	543419	11/14/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	38.01
111100	543419	11/14/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	21.72
111100	543419	11/14/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	16.29
111100	543419	11/14/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/09/19, FO	0.00	287.50
111100	543419	11/14/19	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	108.27
111100	543419	11/14/19	2443	WHATABURGER GENERAL	181360010990MU	641254	FAST FOOD ESTABLISH	0.00	131.81
111100	543419	11/14/19	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PICK-UP MEAL*	0.00	52.25
TOTAL CHECK								0.00	3,758.35
111100	543420	11/14/19	14443	WILLIAM EDMUNSON	18152002099ATH	621955	SECURITY GUARD SERV	0.00	157.50
111100	543420	11/14/19	14443	WILLIAM EDMUNSON	18152001099ATH	621955	SECURITY, 11/7/19,	0.00	157.50
TOTAL CHECK								0.00	315.00
111100	543421	11/14/19	29733	WINSTON CHURCHILL H	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	543421	11/14/19	29733	WINSTON CHURCHILL H	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	60.00
111100	543421	11/14/19	29733	WINSTON CHURCHILL H	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	60.00
TOTAL CHECK								0.00	370.00
111100	543422	11/14/19	29733	WINSTON CHURCHILL H	18136001099ATH	641275	ENTRY FEE, NOVEMBER	0.00	250.00
111100	543422	11/14/19	29733	WINSTON CHURCHILL H	18136001099ATH	641275	-GIRLS TEAM	0.00	135.00
TOTAL CHECK								0.00	385.00
111100	543424	11/14/19	19444	WRIGHT CLEANER'S	18136002099000	639900	4X6 - SCHOOL SPIRIT	0.00	450.00
111100	543428	11/14/19	35671	ZUNIGA, ALMA	18136043099ATH	621953	OFFICIAL: 10/17/19	0.00	70.00
111100	543428	11/14/19	35671	ZUNIGA, ALMA	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	543428	11/14/19	35671	ZUNIGA, ALMA	18136043099ATH	621953	OFFICIAL: 10/15/19	0.00	70.00
111100	543428	11/14/19	35671	ZUNIGA, ALMA	18136043099ATH	621953	TRAVEL	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	170.00
111100	543445	11/21/19	35848	AAMOT, CRAIG	181368720990MU	629900	MUSICIANS SERVICES	0.00	800.00
111100	543445	11/21/19	35848	AAMOT, CRAIG	181368720990MU	629900	MUSICIANS SERVICES	0.00	322.48
TOTAL CHECK								0.00	1,122.48
111100	543454	11/21/19	5764	ALBERTO PUENTE	18136001099ATH	621953	CHAIN CREW, 11/15/1	0.00	35.00
111100	543457	11/21/19	35648	ALONZO, JOSE G.	18136043099ATH	621953	OFFICIAL: 11/14/19	0.00	100.00
111100	543457	11/21/19	35648	ALONZO, JOSE G.	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	543459	11/21/19	34068	AMERICAN SAFETY & H	18136869099ATH	629900	CARDIO PULMONARY RE	0.00	160.00
111100	543461	11/21/19	30880	ANTONIO ESPINOZA JR	18136001099ATH	621953	OFFICIAL, 11/18/19,	0.00	100.00
111100	543461	11/21/19	30880	ANTONIO ESPINOZA JR	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	543462	11/21/19	33897	APPLEBEE'S BAR AND	18136007099ATH	641263	*MEAL REQUEST*	0.00	189.00
111100	543464	11/21/19	35695	ARCHER, SERGIO I	18136041099ATH	621953	OFFICIAL, 11/9/19,	0.00	140.00
111100	543464	11/21/19	35695	ARCHER, SERGIO I	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	543464	11/21/19	35695	ARCHER, SERGIO I	18136047099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	543464	11/21/19	35695	ARCHER, SERGIO I	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	543464	11/21/19	35695	ARCHER, SERGIO I	18136045099ATH	621953	OFFICIAL, 11/7/19,	0.00	70.00
111100	543464	11/21/19	35695	ARCHER, SERGIO I	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	325.00
111100	543465	11/21/19	35282	ARENAS, CESAR	18136041099ATH	621953	OFFICIAL, 11/9/19,	0.00	60.00
111100	543465	11/21/19	35282	ARENAS, CESAR	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	543465	11/21/19	35282	ARENAS, CESAR	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	543465	11/21/19	35282	ARENAS, CESAR	18136041099ATH	621953	OFFICIAL, 11/8/19,	0.00	60.00
111100	543465	11/21/19	35282	ARENAS, CESAR	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	543465	11/21/19	35282	ARENAS, CESAR	18136041099ATH	621953	OFFICIAL, 11/11/19,	0.00	120.00
111100	543465	11/21/19	35282	ARENAS, CESAR	18136042099ATH	621953	OFFICIALS 11/9/19 B	0.00	60.00
TOTAL CHECK								0.00	345.00
111100	543466	11/21/19	27006	ARIANNA M SANDOVAL	181360070990MU	641255	STUDENT MEALS...	0.00	28.00
111100	543466	11/21/19	27006	ARIANNA M SANDOVAL	181360070990MU	641255	STUDENT MEALS...	0.00	56.00
111100	543466	11/21/19	27006	ARIANNA M SANDOVAL	181360070990MU	641255	STUDENT MEALS	0.00	28.00
111100	543466	11/21/19	27006	ARIANNA M SANDOVAL	181360070990MU	641255	STUDENT MEALS	0.00	14.00
TOTAL CHECK								0.00	126.00
111100	543468	11/21/19	33153	ARTURO ROCHA JR	181360440990MU	641200	STUDENT MEALS	0.00	119.00
111100	543473	11/21/19	23619	ATHLETIC SUPPLY INC	18136046099ATH	649912	ITEM# DT8460: ADIDA	0.00	252.00
111100	543473	11/21/19	23619	ATHLETIC SUPPLY INC	18136046099ATH	649912	ESTIMATED SHIPPING/	0.00	12.60
111100	543473	11/21/19	23619	ATHLETIC SUPPLY INC	18136046099ATH	649912	FOX 40 WHISTLES	0.00	90.00
111100	543473	11/21/19	23619	ATHLETIC SUPPLY INC	18136046099ATH	649912	ESTIMATED SHIPPING/	0.00	4.50
111100	543473	11/21/19	23619	ATHLETIC SUPPLY INC	18136046099ATH	649915	CAM GOLF TAYLOR MAD	0.00	249.00
111100	543473	11/21/19	23619	ATHLETIC SUPPLY INC	18136046099ATH	649915	CAM GOLF PRACTICE B	0.00	75.00
111100	543473	11/21/19	23619	ATHLETIC SUPPLY INC	18136046099ATH	649915	ESTIMATED SHIPPING/	0.00	16.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543473	11/21/19	23619	ATHLETIC SUPPLY INC	18136046091ATH	649914	ADIDAS SS CAGE JKT	0.00	58.50
111100	543473	11/21/19	23619	ATHLETIC SUPPLY INC	18136046091ATH	649914	ESTIMATED SHIPPING/	0.00	5.86
TOTAL CHECK								0.00	763.66
111100	543477	11/21/19	31119	AZURE BISTRO, INC.	181368720990MU	649700	CATERING SERVICES L	0.00	87.92
111100	543478	11/21/19	18777	B & H PHOTO-VIDEO	181360020990DR	639900	AURAY LAVALIER DELU	0.00	29.95
111100	543478	11/21/19	18777	B & H PHOTO-VIDEO	181360020990DR	639900	WATSON DUO LCD CHAR	0.00	59.96
111100	543478	11/21/19	18777	B & H PHOTO-VIDEO	181360020990DR	639900	LG UM6900 49" HDR 4	0.00	592.80
111100	543478	11/21/19	18777	B & H PHOTO-VIDEO	181360020990DR	639900	KANTO FULL MOTION M	0.00	90.62
111100	543478	11/21/19	18777	B & H PHOTO-VIDEO	181360020990DR	639900	SPEKULAR CORE KIT /	0.00	388.50
111100	543478	11/21/19	18777	B & H PHOTO-VIDEO	181360020990DR	639900	WATSON NP-770 BATTE	0.00	59.98
111100	543478	11/21/19	18777	B & H PHOTO-VIDEO	181360020990DR	639900	WATSON 12V 2A POWER	0.00	8.96
111100	543478	11/21/19	18777	B & H PHOTO-VIDEO	181360020990DR	639900	AXLER ARTICULATING	0.00	26.21
111100	543478	11/21/19	18777	B & H PHOTO-VIDEO	181360020990DR	639900	COUNTRYMAN B3 LAV M	0.00	326.34
TOTAL CHECK								0.00	1,583.32
111100	543479	11/21/19	33301	BAR-B-CUTIE SMOKEHO	18136003099ATH	641263	MEAL: 10/24/19 NHS	0.00	350.00
111100	543480	11/21/19	35551	BAR-B-CUTIE SMOKEHO	18136003099ATH	641263	MEALS: 9/28/19 NHS	0.00	434.00
111100	543480	11/21/19	35551	BAR-B-CUTIE SMOKEHO	18136003099ATH	641263	MEAL: 10/25/19 NHS	0.00	595.00
111100	543480	11/21/19	35551	BAR-B-CUTIE SMOKEHO	18136003099ATH	641263	MEAL: 10/17/19 NHS	0.00	385.00
TOTAL CHECK								0.00	1,414.00
111100	543482	11/21/19	17631	BENJAMIN J WADDELL	18136002099ATH	641263	STUDENT MEALS MHS V	0.00	252.00
111100	543482	11/21/19	17631	BENJAMIN J WADDELL	18136002099ATH	641263	STUDENT MEALS MHS V	0.00	56.00
TOTAL CHECK								0.00	308.00
111100	543489	11/21/19	30789	BSN SPORTS, INC.	18136002099ATH	649907	ORDER G SOCCER MHS	0.00	536.25
111100	543489	11/21/19	30789	BSN SPORTS, INC.	18136002099ATH	649907	ITEM#BA4614 BADGER	0.00	359.70
111100	543489	11/21/19	30789	BSN SPORTS, INC.	18136002099ATH	649907	ITEM#1453651 SELECT	0.00	269.99
111100	543489	11/21/19	30789	BSN SPORTS, INC.	18136002099ATH	649907	ITEM#1215564 TASMAN	0.00	146.93
111100	543489	11/21/19	30789	BSN SPORTS, INC.	18136007099ATH	649918	ITEM# 1362605: COMP	0.00	169.99
111100	543489	11/21/19	30789	BSN SPORTS, INC.	18136007099ATH	649918	ITEM# 1405765: SPOR	0.00	86.37
111100	543489	11/21/19	30789	BSN SPORTS, INC.	18136007099ATH	649918	ITEM# MSMARKBK: MAR	0.00	20.97
111100	543489	11/21/19	30789	BSN SPORTS, INC.	18136007099ATH	649918	ITEM# SNBWNWIPY: HE	0.00	59.88
111100	543489	11/21/19	30789	BSN SPORTS, INC.	18136007099ATH	649918	ESTIMATED SHIPPING/	0.00	16.86
111100	543489	11/21/19	30789	BSN SPORTS, INC.	18136007099ATH	649988	ITEM# NK835585: 419	0.00	1,000.00
111100	543489	11/21/19	30789	BSN SPORTS, INC.	18136007099ATH	649988	ITEM# HL229548: CHA	0.00	774.75
111100	543489	11/21/19	30789	BSN SPORTS, INC.	18136007099ATH	649988	ITEM# NSPHG: FINIS	0.00	159.95
111100	543489	11/21/19	30789	BSN SPORTS, INC.	18136007099ATH	649988	ESTIMATED SHIPPING/	0.00	5.00
TOTAL CHECK								0.00	3,606.64
111100	543493	11/21/19	19750	CABALLERO, CARLOS	18136001099ATH	621953	SPOTTER, 11/15/19,	0.00	50.00
111100	543494	11/21/19	35373	CABRERA, LILIA	181368720990MU	6291PD	PROFESSIONAL DEVELO	0.00	600.00
111100	543495	11/21/19	28303	CAMARENA, GABRIEL E	18136042099ATH	621953	OFFICIALS 11/7/19 B	0.00	100.00
111100	543495	11/21/19	28303	CAMARENA, GABRIEL E	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	543502	11/21/19	31299	CARLOS ALEJANDRO MA	181360030990MU	641255	STUDENT MEALS	0.00	84.00

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111100	543502	11/21/19	31299	CARLOS ALEJANDRO MA	181360030990MU	641255	STUDENT MEALS	0.00	91.00
111100	543502	11/21/19	31299	CARLOS ALEJANDRO MA	181360030990MU	641255	STUDENT MEALS	0.00	91.00
TOTAL CHECK								0.00	266.00
111100	543504	11/21/19	32061	CARLOS DAMIAN VILLE	18136001099ATH	621953	STATISTICIAN, 11/15	0.00	50.00
111100	543507	11/21/19	34034	CASAS, RUBEN	18136041099ATH	621953	OFFICIAL, 11/7/19,	0.00	100.00
111100	543507	11/21/19	34034	CASAS, RUBEN	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	543507	11/21/19	34034	CASAS, RUBEN	18136044099ATH	621953	OFFICIAL: 11/5/19 L	0.00	100.00
111100	543507	11/21/19	34034	CASAS, RUBEN	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	230.00
111100	543508	11/21/19	32527	CASTILLO, ROBERTO R	18136042099ATH	621953	11/09/19 MLG	0.00	15.00
111100	543508	11/21/19	32527	CASTILLO, ROBERTO R	18136042099ATH	621953	OFFICIALS	0.00	60.00
111100	543508	11/21/19	32527	CASTILLO, ROBERTO R	18136041099ATH	621953	OFFICIAL, 11/9/19,	0.00	60.00
111100	543508	11/21/19	32527	CASTILLO, ROBERTO R	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	543508	11/21/19	32527	CASTILLO, ROBERTO R	18136041099ATH	621953	OFFICIAL, 11/11/19,	0.00	120.00
111100	543508	11/21/19	32527	CASTILLO, ROBERTO R	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	543508	11/21/19	32527	CASTILLO, ROBERTO R	18136041099ATH	621953	OFFICIAL, 11/8/19,	0.00	60.00
111100	543508	11/21/19	32527	CASTILLO, ROBERTO R	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	360.00
111100	543509	11/21/19	24243	CASTRO, MARTIN	18136046099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	543509	11/21/19	24243	CASTRO, MARTIN	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	543509	11/21/19	24243	CASTRO, MARTIN	18136043099ATH	621953	OFFICIAL: 11/7/19 L	0.00	70.00
111100	543509	11/21/19	24243	CASTRO, MARTIN	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	543509	11/21/19	24243	CASTRO, MARTIN	18136002099ATH	621953	OFFICIALS 11/18/19	0.00	50.00
111100	543509	11/21/19	24243	CASTRO, MARTIN	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	235.00
111100	543510	11/21/19	35161	CAZARES, ALEJANDRO	18136047099ATH	621953	OFFICIALS-SOCCER	0.00	100.00
111100	543510	11/21/19	35161	CAZARES, ALEJANDRO	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	543510	11/21/19	35161	CAZARES, ALEJANDRO	18136044099ATH	621953	OFFICIAL: 11/19/19	0.00	100.00
111100	543510	11/21/19	35161	CAZARES, ALEJANDRO	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	230.00
111100	543517	11/21/19	34783	CHAVEZ, JOSE DAVID	18136002099ATH	621953	OFFICIALS 11/19/19	0.00	100.00
111100	543517	11/21/19	34783	CHAVEZ, JOSE DAVID	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	543517	11/21/19	34783	CHAVEZ, JOSE DAVID	18136048099ATH	621953	OFFICIALS 11/7/19 G	0.00	70.00
111100	543517	11/21/19	34783	CHAVEZ, JOSE DAVID	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	200.00
111100	543518	11/21/19	13241	CHICK-FIL-A	18136044099ATH	641263	MEAL: 10/1/19 LMS V	0.00	136.09
111100	543518	11/21/19	13241	CHICK-FIL-A	18136044099ATH	641263	<9.60>TAXES	0.00	116.40
111100	543518	11/21/19	13241	CHICK-FIL-A	18136043099ATH	641263	MEAL: 11/7/19 LBJ B	0.00	200.00
111100	543518	11/21/19	13241	CHICK-FIL-A	18136003099ATH	641263	MEALS: 10/25/19 NHS	0.00	62.50
111100	543518	11/21/19	13241	CHICK-FIL-A	18136003099ATH	641263	MEALS: 10/28/19 NHS	0.00	36.68
111100	543518	11/21/19	13241	CHICK-FIL-A	18136043099ATH	641263	MEAL: 10/26/19 LBJ	0.00	122.20
111100	543518	11/21/19	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 11/1/19 NHS T	0.00	84.00
111100	543518	11/21/19	13241	CHICK-FIL-A	18136001099ATH	641263	MEALS, 10/22/19, VO	0.00	91.00
111100	543518	11/21/19	13241	CHICK-FIL-A	18136044099ATH	641263	MEAL: 10/26/19 LMS	0.00	115.26
111100	543518	11/21/19	13241	CHICK-FIL-A	18136042099ATH	641263	MEAL 11/9/19 BOYS C	0.00	151.20

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111100	543518	11/21/19	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 11/9/19 NHS G	0.00	50.85
111100	543518	11/21/19	13241	CHICK-FIL-A	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	87.50
111100	543518	11/21/19	13241	CHICK-FIL-A	18136043099ATH	641263	MEAL: 11/9/19 LBJ G	0.00	75.20
111100	543518	11/21/19	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 11/12/19 NHS	0.00	224.26
111100	543518	11/21/19	13241	CHICK-FIL-A	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	91.00
TOTAL CHECK								0.00	1,644.14
111100	543519	11/21/19	25920	CHICK-FIL-A	18136001099ATH	641263	MEALS, 11/14/19, GI	0.00	87.43
111100	543520	11/21/19	28221	CHICK-FIL-A	18136003099ATH	641263	MEAL: 10/25/19 NHS	0.00	154.00
111100	543521	11/21/19	32479	CHICK-FIL-A	181360090990MU	641254	MEAL FOR STUDENT AN	0.00	13.14
111100	543521	11/21/19	32479	CHICK-FIL-A	18136041099UIL	641200	QTY 35 STUDENT LUNC	0.00	245.00
TOTAL CHECK								0.00	258.14
111100	543522	11/21/19	33879	CHICK-FIL-A 27TH &	181360020990MU	641254	FAST FOOD ESTABLISH	0.00	40.13
111100	543522	11/21/19	33879	CHICK-FIL-A 27TH &	18136003099ATH	641263	MEAL: 11/8/19 NHS T	0.00	61.75
TOTAL CHECK								0.00	101.88
111100	543523	11/21/19	31204	CHICK-FIL-A OF WESL	18136001099ATH	641263	MEALS, 11/15/19, BO	0.00	148.50
111100	543525	11/21/19	26830	CHILI'S GRILL & BA	18136001099ATH	641263	MEALS, 10/29/19, VO	0.00	196.00
111100	543533	11/21/19	25563	CITY OF MCALLEN	181360020990DR	641200	TOURNAMENT/ REGISTR	0.00	600.00
111100	543536	11/21/19	28000	CLARKE DISTRIBUTING	18136042099ATH	649921	ORDER TENNIS ALAMO	0.00	507.00
111100	543536	11/21/19	28000	CLARKE DISTRIBUTING	18136042099ATH	649921	ITEM#TG8-5W ALPHA B	0.00	109.50
111100	543536	11/21/19	28000	CLARKE DISTRIBUTING	18136042099ATH	649921	ITEM#HPS21-3 HEAD P	0.00	70.00
111100	543536	11/21/19	28000	CLARKE DISTRIBUTING	18136042099ATH	649921	ITEM# HPS22-3 HEAD	0.00	105.00
111100	543536	11/21/19	28000	CLARKE DISTRIBUTING	18136042099ATH	649921	ITEM# HB71-2 HEAD T	0.00	55.00
111100	543536	11/21/19	28000	CLARKE DISTRIBUTING	18136042099ATH	649921	ITEM# TE413-18 TOUR	0.00	98.00
111100	543536	11/21/19	28000	CLARKE DISTRIBUTING	18136042099ATH	649921	SHIPPING	0.00	75.00
TOTAL CHECK								0.00	1,019.50
111100	543539	11/21/19	34769	CONCOURSE TEAM EXPR	18136007099ATH	649914	ITEM# B3TOL: BASEBA	0.00	420.00
111100	543539	11/21/19	34769	CONCOURSE TEAM EXPR	18136007099ATH	649914	ITEM# D1HS: DIAMOND	0.00	1,187.10
111100	543539	11/21/19	34769	CONCOURSE TEAM EXPR	18136007099ATH	649914	ESTIMATED SHIPPING/	0.00	75.00
111100	543539	11/21/19	34769	CONCOURSE TEAM EXPR	18136041099ATH	649908	ORDER, SOFTBALL, AU	0.00	390.00
111100	543539	11/21/19	34769	CONCOURSE TEAM EXPR	18136041099ATH	649908	-SHIPPING	0.00	9.38
111100	543539	11/21/19	34769	CONCOURSE TEAM EXPR	18136041091ATH	649914	ORDER, BASEBALL, AU	0.00	330.00
111100	543539	11/21/19	34769	CONCOURSE TEAM EXPR	18136041091ATH	649914	-SHIPPING	0.00	9.37
111100	543539	11/21/19	34769	CONCOURSE TEAM EXPR	18136045099ATH	649908	ORDER, SOFTBALL, RY	0.00	390.00
111100	543539	11/21/19	34769	CONCOURSE TEAM EXPR	18136045099ATH	649908	-SHIPPING	0.00	9.38
111100	543539	11/21/19	34769	CONCOURSE TEAM EXPR	18136045099ATH	649908	ORDER, BASEBALL, RY	0.00	330.00
111100	543539	11/21/19	34769	CONCOURSE TEAM EXPR	18136045099ATH	649908	-SHIPPING	0.00	9.37
TOTAL CHECK								0.00	3,159.60
111100	543540	11/21/19	30476	CONTRERAS JR., JUAN	18152001099ATH	621955	SECURITY, 11/15/19,	0.00	157.50
111100	543544	11/21/19	10526	CORPUS CHRISTI I.S.	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	543545	11/21/19	10526	CORPUS CHRISTI I.S.	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	120.00

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111100	543546	11/21/19	10526	CORPUS CHRISTI I.S.	18136003099ATH	641275	TOURNAMENT FEES-NHS	0.00	150.00
111100	543547	11/21/19	8684	CORPUS CHRISTI ISD	18136001099ATH	641275	ENTRY FEE, 11/16/19	0.00	250.00
111100	543547	11/21/19	8684	CORPUS CHRISTI ISD	18136001099ATH	641275	GIRLS TEAM FEE \$175	0.00	175.00
TOTAL CHECK									425.00
111100	543548	11/21/19	8684	CORPUS CHRISTI ISD	18136001099ATH	641275	ENTRY FEE, NOVEMBER	0.00	380.00
111100	543552	11/21/19	35157	CRUZ, ISMAEL	18136047099ATH	621953	OFFICIALS- SOCCER	0.00	100.00
111100	543552	11/21/19	35157	CRUZ, ISMAEL	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	543555	11/21/19	3955	CYNTHIA E ALMAGUER	18136001099UIL	641200	STUDENT MEALS/AND S	0.00	1,040.00
111100	543555	11/21/19	3955	CYNTHIA E ALMAGUER	18136001099UIL	641200	STUDENT MEALS/AND S	0.00	312.00
TOTAL CHECK									1,352.00
111100	543556	11/21/19	3955	CYNTHIA E ALMAGUER	18136001099UIL	641200	STUDENT MEALS/SPONS	0.00	140.00
111100	543558	11/21/19	25120	DAISY'S EMBROIDERY	18136869099ATH	649900	ORDER-SPECIAL OLYMP	0.00	504.00
111100	543558	11/21/19	25120	DAISY'S EMBROIDERY	18136869099ATH	649900	SHORTS	0.00	279.91
TOTAL CHECK									783.91
111100	543559	11/21/19	16895	DALE WINTER	18136002099ATH	621953	OFFICIALS 11/16/19	0.00	171.00
111100	543559	11/21/19	16895	DALE WINTER	18136002099ATH	621953	OFFICIALS 11/16/19	0.00	156.00
TOTAL CHECK									327.00
111100	543564	11/21/19	24848	DE HOYOS, JOSE	18152001099ATH	621955	SECURITY, 11/15/19,	0.00	157.50
111100	543565	11/21/19	35841	DE LA GARZA, ASHIA	18136041099ATH	621953	OFFICIAL, 11/14/19,	0.00	70.00
111100	543565	11/21/19	35841	DE LA GARZA, ASHIA	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	543565	11/21/19	35841	DE LA GARZA, ASHIA	18136041099ATH	621953	OFFICIAL, 10/31/19,	0.00	35.00
111100	543565	11/21/19	35841	DE LA GARZA, ASHIA	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	543565	11/21/19	35841	DE LA GARZA, ASHIA	18136047099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	543565	11/21/19	35841	DE LA GARZA, ASHIA	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	543565	11/21/19	35841	DE LA GARZA, ASHIA	18136044099ATH	621953	OFFICIAL: 10/31/19	0.00	70.00
111100	543565	11/21/19	35841	DE LA GARZA, ASHIA	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									305.00
111100	543568	11/21/19	22482	DELIA'S	18136869099ATH	649763	FAST FOOD ESTABLISH	0.00	210.65
111100	543571	11/21/19	11993	DENNIS R CANTU	18136001099ATH	621953	OFFICIAL, 11/18/19,	0.00	100.00
111100	543571	11/21/19	11993	DENNIS R CANTU	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	543576	11/21/19	10950	DONNA HIGH SCHOOL A	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	543577	11/21/19	21037	DRURY INN & SUITES	18136001099UIL	641200	HOTELS/FOR STUDENTS	0.00	461.72
111100	543577	11/21/19	21037	DRURY INN & SUITES	18136001099UIL	641200	HOTELS/FOR STUDENTS	0.00	461.72
111100	543577	11/21/19	21037	DRURY INN & SUITES	18136001099UIL	641200	HOTELS/FOR STUDENTS	0.00	461.72
111100	543577	11/21/19	21037	DRURY INN & SUITES	18136001099UIL	641200	HOTELS/FOR STUDENTS	0.00	461.72
111100	543577	11/21/19	21037	DRURY INN & SUITES	18136001099UIL	641200	HOTELS/FOR STUDENTS	0.00	461.72

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,308.60
111100	543579	11/21/19	20987	EAGLE, MARVIN A.	181368720990MU	629900	MUSICIANS SERVICES	0.00	800.00
111100	543581	11/21/19	33542	EASTBAY, INC	18136047099ATH	649908	ITEM# 707183-430: N	0.00	105.00
111100	543581	11/21/19	33542	EASTBAY, INC	18136047099ATH	649908	ITEM# 707183-430: N	0.00	105.00
111100	543581	11/21/19	33542	EASTBAY, INC	18136047099ATH	649908	ITEM# 707183-430: N	0.00	63.00
111100	543581	11/21/19	33542	EASTBAY, INC	18136047099ATH	649908	ITEM# 707183-430: N	0.00	63.00
111100	543581	11/21/19	33542	EASTBAY, INC	18136047099ATH	649908	ITEM# 707183-118: N	0.00	105.00
111100	543581	11/21/19	33542	EASTBAY, INC	18136047099ATH	649908	ITEM# 707183-118: N	0.00	105.00
111100	543581	11/21/19	33542	EASTBAY, INC	18136047099ATH	649908	ITEM# 707183-118: N	0.00	63.00
111100	543581	11/21/19	33542	EASTBAY, INC	18136047099ATH	649908	ITEM# 707183-118: N	0.00	63.00
111100	543581	11/21/19	33542	EASTBAY, INC	18136047099ATH	649908	ITEM# 707183-118: N	0.00	259.98
111100	543581	11/21/19	33542	EASTBAY, INC	18136047099ATH	649908	ITEM# FP8V9: RAW W ESTIMATED SHIPPING/	0.00	46.00
TOTAL CHECK								0.00	977.98
111100	543583	11/21/19	6535	EDINBURG HIGH SCHOO	18136869099ATH	649500	TOURNAMENT/ REGISTR	0.00	500.00
111100	543583	11/21/19	6535	EDINBURG HIGH SCHOO	18136869099ATH	649500	TOURNAMENT/ REGISTR	0.00	500.00
TOTAL CHECK								0.00	1,000.00
111100	543584	11/21/19	2899	ELIUD FUENTES	18136044099ATH	621953	OFFICIAL: 11/19/19	0.00	120.00
111100	543584	11/21/19	2899	ELIUD FUENTES	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	543584	11/21/19	2899	ELIUD FUENTES	18136001099ATH	621953	CLOCK KEEPER, 11/15	0.00	50.00
TOTAL CHECK								0.00	185.00
111100	543595	11/21/19	35587	ESCAMILLA, FRANCISC	18136045099ATH	621953	OFFICIAL, 11/18/19,	0.00	120.00
111100	543595	11/21/19	35587	ESCAMILLA, FRANCISC	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	543596	11/21/19	35804	ESCOBEDO, ISAAC	18136047099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	543596	11/21/19	35804	ESCOBEDO, ISAAC	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	543596	11/21/19	35804	ESCOBEDO, ISAAC	18136047099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	543596	11/21/19	35804	ESCOBEDO, ISAAC	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	543603	11/21/19	34162	FAZOLI'S KENNMADD R	18136042099ATH	641263	MEAL 11/5/19 BOYS A	0.00	80.00
111100	543603	11/21/19	34162	FAZOLI'S KENNMADD R	18136042099ATH	641263	MEAL 11/11/19 BASEB	0.00	120.00
111100	543603	11/21/19	34162	FAZOLI'S KENNMADD R	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	120.00
111100	543603	11/21/19	34162	FAZOLI'S KENNMADD R	18136044099ATH	641263	MEAL: 11/2/19 LMS T	0.00	100.00
111100	543603	11/21/19	34162	FAZOLI'S KENNMADD R	18136869099ATH	649763	HOSPITALITY MEALS-1	0.00	294.00
TOTAL CHECK								0.00	714.00
111100	543605	11/21/19	14899	FELIPE RIVERA	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	50.00
111100	543605	11/21/19	14899	FELIPE RIVERA	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	65.00
111100	543610	11/21/19	32960	FLORES, RAUL	18152001099ATH	621955	SECURITY, 11/15/19,	0.00	157.50
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	18151869099ATH	625600	T-AL/STADIUM	0.00	76.85
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	18151869099ATH	625600	T-AL/STADIUM ANNEX	0.00	101.47
TOTAL CHECK								0.00	178.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543624	11/21/19	22859	FUDDRUCKERS	181360030990MU	641200	FAST FOOD ESTABLISH	0.00	84.00
111100	543626	11/21/19	17946	GARCES, RICHARD	18136002099ATH	621953	OFFICIALS 11/14/19	0.00	45.00
111100	543626	11/21/19	17946	GARCES, RICHARD	18136002099ATH	621953	OFFICIALS 11/16/19	0.00	50.00
TOTAL CHECK									95.00
111100	543627	11/21/19	30491	GARCIA JR., LUBIN R	18136001099ATH	621953	OFFICIAL, 11/18/19,	0.00	100.00
111100	543627	11/21/19	30491	GARCIA JR., LUBIN R	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	543628	11/21/19	34765	GARCIA, ALEX	18136045099ATH	621953	OFFICIAL, 11/11/19,	0.00	70.00
111100	543628	11/21/19	34765	GARCIA, ALEX	18136045099ATH	621953	-MILEAGE	0.00	15.00
111100	543628	11/21/19	34765	GARCIA, ALEX	18136041099ATH	621953	OFFICIAL, 11/9/19,	0.00	105.00
111100	543628	11/21/19	34765	GARCIA, ALEX	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									205.00
111100	543629	11/21/19	28439	GARCIA, GUSTAVO	18136045099ATH	621953	OFFICIAL, 11/16/19,	0.00	150.00
111100	543629	11/21/19	28439	GARCIA, GUSTAVO	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									165.00
111100	543630	11/21/19	22498	GARCIA, JUAN M. III	18136048099ATH	621953	OFFICIALS 11/11/19	0.00	70.00
111100	543630	11/21/19	22498	GARCIA, JUAN M. III	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	543630	11/21/19	22498	GARCIA, JUAN M. III	18136041099ATH	621953	OFFICIAL, 11/9/19,	0.00	105.00
111100	543630	11/21/19	22498	GARCIA, JUAN M. III	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									205.00
111100	543631	11/21/19	31573	GARCIA, WILLIE JOE	18136002099ATH	621953	OFFICIALS 11/19/19	0.00	140.00
111100	543631	11/21/19	31573	GARCIA, WILLIE JOE	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									155.00
111100	543632	11/21/19	25099	GARZA, EDUARDO	18136002099ATH	621953	OFFICIALS 11/19/19	0.00	100.00
111100	543632	11/21/19	25099	GARZA, EDUARDO	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	543632	11/21/19	25099	GARZA, EDUARDO	18136045099ATH	621953	OFFICIAL, 10/31/19,	0.00	70.00
111100	543632	11/21/19	25099	GARZA, EDUARDO	18136045099ATH	621953	-MILEAGE	0.00	15.00
111100	543632	11/21/19	25099	GARZA, EDUARDO	18136045099ATH	641275	OFFICIAL, 11/9/19,	0.00	105.00
111100	543632	11/21/19	25099	GARZA, EDUARDO	18136045099ATH	641275	-MILEAGE	0.00	15.00
TOTAL CHECK									320.00
111100	543636	11/21/19	34870	GOLF TEAM PRODUCTS,	18136003099ATH	649915	WOMEN'S DRY ZONE RA	0.00	57.00
111100	543636	11/21/19	34870	GOLF TEAM PRODUCTS,	18136003099ATH	649915	WOMEN'S TEAM ICONIC	0.00	64.00
111100	543636	11/21/19	34870	GOLF TEAM PRODUCTS,	18136003099ATH	649915	WOMEN'S TEAM ICONIC	0.00	32.00
111100	543636	11/21/19	34870	GOLF TEAM PRODUCTS,	18136003099ATH	649915	WOMEN'S TEAM ICONIC	0.00	64.00
111100	543636	11/21/19	34870	GOLF TEAM PRODUCTS,	18136003099ATH	649915	CLIMATE MODERN VARS	0.00	30.00
111100	543636	11/21/19	34870	GOLF TEAM PRODUCTS,	18136003099ATH	649915	CLIMATE MODERN VARS	0.00	30.00
111100	543636	11/21/19	34870	GOLF TEAM PRODUCTS,	18136003099ATH	649915	CLIMACHILL HEATHER	0.00	29.00
111100	543636	11/21/19	34870	GOLF TEAM PRODUCTS,	18136003099ATH	649915	BALL MARKER PERSONA	0.00	75.00
111100	543636	11/21/19	34870	GOLF TEAM PRODUCTS,	18136003099ATH	649915	HAT CLIP-CUSTOM SIN	0.00	125.00
111100	543636	11/21/19	34870	GOLF TEAM PRODUCTS,	18136003099ATH	649915	WOMEN'S DRY ZONE RA	0.00	57.00
111100	543636	11/21/19	34870	GOLF TEAM PRODUCTS,	18136003099ATH	649915	LOGO EMBROIDERY FEE	0.00	15.00
111100	543636	11/21/19	34870	GOLF TEAM PRODUCTS,	18136003099ATH	649915	LOGO EMBROIDERY FEE	0.00	15.00
111100	543636	11/21/19	34870	GOLF TEAM PRODUCTS,	18136003099ATH	649915	LOGO EMBROIDERY FEE	0.00	20.00
111100	543636	11/21/19	34870	GOLF TEAM PRODUCTS,	18136003099ATH	649915	LOGO EMBROIDERY FEE	0.00	10.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543636	11/21/19	34870	GOLF TEAM PRODUCTS,	18136003099ATH	649915	LOGO EMBROIDERY FEE	0.00	10.00
111100	543636	11/21/19	34870	GOLF TEAM PRODUCTS,	18136003099ATH	649915	LOGO EMBROIDERY FEE	0.00	10.00
111100	543636	11/21/19	34870	GOLF TEAM PRODUCTS,	18136003099ATH	649915	LOGO EMBROIDERY FEE	0.00	10.00
111100	543636	11/21/19	34870	GOLF TEAM PRODUCTS,	18136003099ATH	649915	LADIES TORRENT WATE	0.00	86.00
111100	543636	11/21/19	34870	GOLF TEAM PRODUCTS,	18136003099ATH	649915	LADIES TORRENT WATE	0.00	86.00
111100	543636	11/21/19	34870	GOLF TEAM PRODUCTS,	18136003099ATH	649915	LADIES TORRENT WATE	0.00	86.00
111100	543636	11/21/19	34870	GOLF TEAM PRODUCTS,	18136003099ATH	649915	LADIES TORRENT WATE	0.00	86.00
111100	543636	11/21/19	34870	GOLF TEAM PRODUCTS,	18136003099ATH	649915	WOMEN'S DRY ZONE RA	0.00	76.00
111100	543636	11/21/19	34870	GOLF TEAM PRODUCTS,	18136003099ATH	649915	ESTIMATED SHIPPING/	0.00	44.00
TOTAL CHECK								0.00	1,117.00
111100	543638	11/21/19	32242	GONZALEZ, AURELIO	18136047099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	543638	11/21/19	32242	GONZALEZ, AURELIO	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	543642	11/21/19	23733	GONZALEZ, OSCAR	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	50.00
111100	543642	11/21/19	23733	GONZALEZ, OSCAR	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	543642	11/21/19	23733	GONZALEZ, OSCAR	18136044099ATH	621953	OFFICIAL: 11/14/19	0.00	70.00
111100	543642	11/21/19	23733	GONZALEZ, OSCAR	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	150.00
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	18136042091ATH	649914	ORDER BASEBALL ITEM	0.00	105.00
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	18136042091ATH	649914	ITEM# 42-351 BASEBA	0.00	219.80
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	18136042091ATH	649914	ITEM# 42-352 BASEBA	0.00	109.90
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	18136042091ATH	649914	ITEM# 02-585 RESIST	0.00	23.95
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	18136042091ATH	649914	ITEM# 02-588 FIELD	0.00	47.80
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	18136042091ATH	649914	ITEM# 42-640 STABIL	0.00	29.95
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	18136042091ATH	649914	ITEM# 42-835 BALL B	0.00	24.95
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	18136042091ATH	649914	ITEM#42-905 FUNGO B	0.00	29.95
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	18136042091ATH	649914	SHIPPING	0.00	100.52
TOTAL CHECK								0.00	691.82
111100	543644	11/21/19	30429	GUAJARDO JR., ERNES	18136001099ATH	621953	CHAIN CREW, 11/15/1	0.00	35.00
111100	543645	11/21/19	34020	GUERRA, ROBERT	18136047099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	543645	11/21/19	34020	GUERRA, ROBERT	18136047099ATH	621953	OFFICIALS-MILAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	543646	11/21/19	35806	GUILLEN, ROSARIO	181360030990DR	629900	CHOREOGRAPHIC SERVI	0.00	1,000.00
111100	543648	11/21/19	32308	GUTIERREZ, DAVID ER	18136045099ATH	641275	OFFICIAL, 11/9/19,	0.00	105.00
111100	543648	11/21/19	32308	GUTIERREZ, DAVID ER	18136045099ATH	641275	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	543656	11/21/19	20307	HERMINIO NEVAREZ	18136048099ATH	621953	OFFICIALS 11/11/19	0.00	70.00
111100	543656	11/21/19	20307	HERMINIO NEVAREZ	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	543656	11/21/19	20307	HERMINIO NEVAREZ	18136046099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	543656	11/21/19	20307	HERMINIO NEVAREZ	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	543656	11/21/19	20307	HERMINIO NEVAREZ	18136045099ATH	621953	OFFICIAL, 11/18/19,	0.00	70.00
111100	543656	11/21/19	20307	HERMINIO NEVAREZ	18136045099ATH	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	543668	11/21/19	28313	IBARRA, CARLOS	18136045099ATH	621953	OFFICIAL, 11/19/19,	0.00	100.00	
111100	543668	11/21/19	28313	IBARRA, CARLOS	18136045099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	543669	11/21/19	29054	IBARRA, SERGIO H	18136042099ATH	621953	OFFICIALS 11/7/19 B	0.00	100.00	
111100	543669	11/21/19	29054	IBARRA, SERGIO H	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	543683	11/21/19	25794	JESUS PALOMIN	18136003099ATH	641179	PER DIEM MEALS FOR	0.00	124.00	
111100	543683	11/21/19	25794	JESUS PALOMIN	18136003099ATH	641179	PER DIEM MILEAGE FO	0.00	111.36	
TOTAL CHECK									0.00	235.36
111100	543685	11/21/19	35828	JOHNNY CARINOS	18136007099ATH	641263	*MEAL REQUEST*	0.00	189.00	
111100	543692	11/21/19	0723	JOSE PALACIOS	18136001099ATH	621953	-SUB-VARSITY (1)	0.00	50.00	
111100	543692	11/21/19	0723	JOSE PALACIOS	18136001099ATH	621953	OFFICIAL, 11/19/19,	0.00	70.00	
111100	543692	11/21/19	0723	JOSE PALACIOS	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	543693	11/21/19	3181	JOSEPH C CLARK	18136002099ATH	641275	SOFTWARE APPLICATIO	0.00	31.00	
111100	543693	11/21/19	3181	JOSEPH C CLARK	18136002099ATH	641275	SOFTWARE APPLICATIO	0.00	11.00	
TOTAL CHECK									0.00	42.00
111100	543694	11/21/19	25093	JUAREZ, NELSON	18136002099ATH	621953	OFFICIALS 11/19/19	0.00	140.00	
111100	543694	11/21/19	25093	JUAREZ, NELSON	18136002099ATH	621953		0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	543698	11/21/19	24071	KANS & KEGS DRIVE T	181360030990MU	641200	FAST FOOD ESTABLISH	0.00	107.03	
111100	543699	11/21/19	33455	KHAN'S GRILL	18136007099ATH	641263	*PAY ATTACHED INVOI	0.00	98.00	
111100	543699	11/21/19	33455	KHAN'S GRILL	18136003099ATH	641263	MEAL: 11/8/19 NHS T	0.00	98.00	
111100	543699	11/21/19	33455	KHAN'S GRILL	18136001099ATH	641263	MEALS, 11/8/19, TEN	0.00	84.00	
TOTAL CHECK									0.00	280.00
111100	543703	11/21/19	3039	LA JOYA ATHLETIC DE	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00	
111100	543704	11/21/19	3039	LA JOYA ATHLETIC DE	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00	
111100	543710	11/21/19	28972	LARA, ISAIAS	18136001099ATH	621953	OFFICIAL, 11/7/19,	0.00	100.00	
111100	543710	11/21/19	28972	LARA, ISAIAS	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	543713	11/21/19	13897	LEAL, DANIEL	18152001099ATH	621955	SECURITY, 11/15/19,	0.00	157.50	
111100	543716	11/21/19	20049	LILY GIFT & FLOWER	18136003099000	639955	DECORATIVE RIBBONS	0.00	12.00	
111100	543716	11/21/19	20049	LILY GIFT & FLOWER	18136003099000	639955	DECORATIVE RIBBONS	0.00	210.00	
111100	543716	11/21/19	20049	LILY GIFT & FLOWER	18136003099000	639955	BASIC FOOD BASKET	0.00	100.00	
111100	543716	11/21/19	20049	LILY GIFT & FLOWER	18136003099000	639955	TOY BALLOONS OR BAL	0.00	90.00	
111100	543716	11/21/19	20049	LILY GIFT & FLOWER	18136003099000	639955	TOY BALLOONS OR BAL	0.00	52.50	
111100	543716	11/21/19	20049	LILY GIFT & FLOWER	18136003099000	639955	BASIC FOOD BASKET	0.00	50.00	
111100	543716	11/21/19	20049	LILY GIFT & FLOWER	18136003099000	639955	DECORATIVE RIBBONS	0.00	250.00	
111100	543716	11/21/19	20049	LILY GIFT & FLOWER	18136003099000	639955	DECORATIVE RIBBONS	0.00	25.00	

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111100	543716	11/21/19	20049	LILY GIFT & FLOWER	18136003099000	639955	DECORATIVE RIBBONS	0.00	22.00
111100	543716	11/21/19	20049	LILY GIFT & FLOWER	18136003099000	639955	TIARAS	0.00	23.00
111100	543716	11/21/19	20049	LILY GIFT & FLOWER	18136003099000	639955	FRESH CUT BOUQUET P	0.00	35.00
TOTAL CHECK									869.50
111100	543719	11/21/19	25309	LINDLEY, STANLEY	18136046099ATH	621953	OFFICIALS-BASEBALL	0.00	60.00
111100	543719	11/21/19	25309	LINDLEY, STANLEY	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									75.00
111100	543722	11/21/19	28561	LITTLE CAESARS	18136043099ATH	641263	MEAL: 10/17/19 LBJ	0.00	83.98
111100	543722	11/21/19	28561	LITTLE CAESARS	18136043099ATH	641263	MEAL: 10/15/19 LBJ	0.00	60.00
111100	543722	11/21/19	28561	LITTLE CAESARS	18136044099ATH	641263	MEAL: 10/12/19 LMS	0.00	50.00
111100	543722	11/21/19	28561	LITTLE CAESARS	18136043099ATH	641263	MEAL: 10/10/19 LBJ	0.00	130.80
111100	543722	11/21/19	28561	LITTLE CAESARS	18136043099ATH	641263	MEAL: 10/26/19 LBJ	0.00	70.00
111100	543722	11/21/19	28561	LITTLE CAESARS	18136044099ATH	641263	MEAL: 11/9/19 LMS T	0.00	65.00
111100	543722	11/21/19	28561	LITTLE CAESARS	18136044099ATH	641263	MEAL: 10/26/19 LMS	0.00	50.00
111100	543722	11/21/19	28561	LITTLE CAESARS	18136001099ATH	641263	MEALS, 11/11/19, BO	0.00	70.00
111100	543722	11/21/19	28561	LITTLE CAESARS	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	15.00
111100	543722	11/21/19	28561	LITTLE CAESARS	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	20.00
111100	543722	11/21/19	28561	LITTLE CAESARS	18136003099ATH	641263	MEAL: 10/31/19 NHS	0.00	100.00
111100	543722	11/21/19	28561	LITTLE CAESARS	18136044099ATH	641263	MEAL: 11/16/19 LMS	0.00	45.43
111100	543722	11/21/19	28561	LITTLE CAESARS	18136044099ATH	641263	MEAL: 11/5/19 LMS B	0.00	145.00
111100	543722	11/21/19	28561	LITTLE CAESARS	18136044099ATH	641263	MEAL: 11/11/19 LMS	0.00	65.00
111100	543722	11/21/19	28561	LITTLE CAESARS	18136044099ATH	641263	MEAL: 10/10/19 LMS	0.00	65.00
111100	543722	11/21/19	28561	LITTLE CAESARS	18136044099ATH	641263	MEAL: 10/12/19 LMS	0.00	100.00
111100	543722	11/21/19	28561	LITTLE CAESARS	18136044099ATH	641263	MEAL: 10/15/19 LMS	0.00	200.00
TOTAL CHECK									1,335.21
111100	543727	11/21/19	20287	LONGORIA, MAXIMILIA	18152001099ATH	621955	SECURITY, 11/15/19,	0.00	157.50
111100	543728	11/21/19	27317	LOPEZ, EDUARDO	18136045099ATH	641275	OFFICIAL, 11/9/19,	0.00	105.00
111100	543728	11/21/19	27317	LOPEZ, EDUARDO	18136045099ATH	641275	-MILEAGE	0.00	15.00
TOTAL CHECK									120.00
111100	543729	11/21/19	35826	LOPEZ, JOHNNIE LEE	18136045099ATH	641275	OFFICIAL, 11/9/19,	0.00	105.00
111100	543729	11/21/19	35826	LOPEZ, JOHNNIE LEE	18136045099ATH	641275	-MILEAGE	0.00	15.00
111100	543729	11/21/19	35826	LOPEZ, JOHNNIE LEE	18136044099ATH	621953	OFFICIAL: 11/18/19	0.00	70.00
111100	543729	11/21/19	35826	LOPEZ, JOHNNIE LEE	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	543729	11/21/19	35826	LOPEZ, JOHNNIE LEE	18136046099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	543729	11/21/19	35826	LOPEZ, JOHNNIE LEE	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									290.00
111100	543730	11/21/19	33210	LOPEZ, JUAN GABRIEL	18136043099ATH	621953	OFFICIAL: 11/11/19	0.00	70.00
111100	543730	11/21/19	33210	LOPEZ, JUAN GABRIEL	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	543730	11/21/19	33210	LOPEZ, JUAN GABRIEL	18136001099ATH	621953	OFFICIAL, 11/18/19,	0.00	100.00
111100	543730	11/21/19	33210	LOPEZ, JUAN GABRIEL	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	543730	11/21/19	33210	LOPEZ, JUAN GABRIEL	18136041099ATH	621953	OFFICIAL, 11/9/19,	0.00	140.00
111100	543730	11/21/19	33210	LOPEZ, JUAN GABRIEL	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									355.00
111100	543734	11/21/19	22523	LUIS FERNANDO DELUN	18136001099ATH	641179	CONVENTION, DEC. 5-	0.00	80.00
111100	543734	11/21/19	22523	LUIS FERNANDO DELUN	18136001099ATH	641179	-MILEAGE:	0.00	94.69

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111100	543734	11/21/19	22523	LUIS FERNANDO DELUN	18136001099ATH	641179	MEALS:	0.00	36.00
TOTAL CHECK									210.69
111100	543735	11/21/19	21858	LUIS R NAVARRO	18136001099ATH	621953	SCOREKEEPER, 11/15/	0.00	50.00
111100	543746	11/21/19	34718	MARTINEZ, CYNTHIA M	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	50.00
111100	543748	11/21/19	34004	MARTINEZ, HANNAH N.	18136041099ATH	621953	OFFICIAL, 11/14/19,	0.00	70.00
111100	543748	11/21/19	34004	MARTINEZ, HANNAH N.	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	543748	11/21/19	34004	MARTINEZ, HANNAH N.	18136042099ATH	621953	OFFICIALS 11/7/19 G	0.00	70.00
111100	543748	11/21/19	34004	MARTINEZ, HANNAH N.	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									170.00
111100	543749	11/21/19	35844	MARTINEZ, JAVIER	18136044099ATH	621953	OFFICIAL: 11/9/19 L	0.00	105.00
111100	543749	11/21/19	35844	MARTINEZ, JAVIER	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									120.00
111100	543752	11/21/19	10846	MCALLEN HIGH SCHOOL	18136001099UIL	641200	TOURNAMENT/ REGISTR	0.00	222.00
111100	543753	11/21/19	10846	MCALLEN HIGH SCHOOL	18136007099UIL	641200	TOURNAMENT/ REGISTR	0.00	399.00
111100	543754	11/21/19	12675	MCALLEN HIGH TENNIS	18136001099ATH	641275	ENTRY FEE, 11/1/19,	0.00	84.00
111100	543755	11/21/19	17949	MCALLEN ISD	18136001099ATH	641275	ENTRY FEE, 11/11/19	0.00	200.00
111100	543755	11/21/19	17949	MCALLEN ISD	18136001099ATH	641275	-JV LIGHT \$200	0.00	200.00
TOTAL CHECK									400.00
111100	543756	11/21/19	17949	MCALLEN ISD	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	543757	11/21/19	7070	MCALLEN ISD ATHL DE	18136003099ATH	641275	TOURNAMENT FEES-NHS	0.00	200.00
111100	543757	11/21/19	7070	MCALLEN ISD ATHL DE	18136003099ATH	641275	TOURNAMENT FEES-NHS	0.00	200.00
111100	543757	11/21/19	7070	MCALLEN ISD ATHL DE	18136003099ATH	641275	TOURNAMENT FEES-NHS	0.00	200.00
TOTAL CHECK									600.00
111100	543758	11/21/19	7070	MCALLEN ISD ATHL DE	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	543759	11/21/19	7070	MCALLEN ISD ATHL DE	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	543761	11/21/19	35824	MCHI LADY BULLDOG B	18136003099ATH	641275	TOURNAMENT FEE- NHS	0.00	300.00
111100	543762	11/21/19	3577	MECA SPORTSWEAR	18136001099UIL	649900	UIL SR. LETTERMAN J	0.00	376.00
111100	543768	11/21/19	28330	MIGUEL ESTEBAN DOMI	18136043099ATH	621953	OFFICIAL: 11/11/19	0.00	70.00
111100	543768	11/21/19	28330	MIGUEL ESTEBAN DOMI	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	543771	11/21/19	5414	MISSION C.I.S.D.	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	543772	11/21/19	13167	MISSION HIGH SCHOOL	18136001099ATH	641275	ENTRY FEE, JANUARY	0.00	300.00
111100	543776	11/21/19	20519	MONREAL, RICARDO	18152001099ATH	621955	SECURITY, 11/15/19,	0.00	157.50

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111100	543777	11/21/19	31469	MONROY, EDUARDO A	18136042099ATH	621953	OFFICIALS 11/7/19 G	0.00	70.00
111100	543777	11/21/19	31469	MONROY, EDUARDO A	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	543777	11/21/19	31469	MONROY, EDUARDO A	18136045099ATH	621953	OFFICIAL, 11/14/19,	0.00	70.00
111100	543777	11/21/19	31469	MONROY, EDUARDO A	18136045099ATH	621953	-MILEAGE	0.00	15.00
111100	543777	11/21/19	31469	MONROY, EDUARDO A	18136045099ATH	621953	OFFICIAL, 11/18/19,	0.00	70.00
111100	543777	11/21/19	31469	MONROY, EDUARDO A	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									255.00
111100	543778	11/21/19	27208	MONTEMAYOR, EFRAIN	18136046099ATH	621953	OFFICIALS-BASKETBAL	0.00	105.00
111100	543778	11/21/19	27208	MONTEMAYOR, EFRAIN	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									120.00
111100	543780	11/21/19	2803	MR. GATTI'S	18136003099ATH	641263	MEAL: 10/17/19 NHS	0.00	203.00
111100	543781	11/21/19	21529	MR. GATTI'S #410	18136003099ATH	641263	MEAL: 10/26/19 NHS	0.00	49.00
111100	543781	11/21/19	21529	MR. GATTI'S #410	18136003099ATH	641263	MEAL: 10/25/19 NHS	0.00	14.00
TOTAL CHECK									63.00
111100	543788	11/21/19	35650	NAVARRO, OMAR J.	18136043099ATH	621953	OFFICIAL: 11/7/19 L	0.00	70.00
111100	543788	11/21/19	35650	NAVARRO, OMAR J.	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	543788	11/21/19	35650	NAVARRO, OMAR J.	18136042099ATH	621953	OFFICIALS 11/9/19 G	0.00	105.00
111100	543788	11/21/19	35650	NAVARRO, OMAR J.	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									205.00
111100	543793	11/21/19	24317	NIELAND, THOMAS L.	18136045099ATH	621953	OFFICIAL, 11/11/19,	0.00	70.00
111100	543793	11/21/19	24317	NIELAND, THOMAS L.	18136045099ATH	621953	-MILEAGE	0.00	15.00
111100	543793	11/21/19	24317	NIELAND, THOMAS L.	18136048099ATH	621953	OFFICIALS 11/7/19 G	0.00	70.00
111100	543793	11/21/19	24317	NIELAND, THOMAS L.	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									170.00
111100	543794	11/21/19	8395	NIKKI ROWE HIGH SCH	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	114.00
111100	543806	11/21/19	31443	OROZCO, EDUARDO	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	120.00
111100	543806	11/21/19	31443	OROZCO, EDUARDO	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	543808	11/21/19	31534	OVALLE, OSCAR	18136001099ATH	621953	OFFICIAL, 11/19/19,	0.00	70.00
111100	543808	11/21/19	31534	OVALLE, OSCAR	18136001099ATH	621953	-SUB-VARSITY (1)	0.00	50.00
111100	543808	11/21/19	31534	OVALLE, OSCAR	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	543810	11/21/19	34432	PAPA JOHNS PIZZA	18136043099ATH	641263	MEAL: 10/31/19 LBJ	0.00	104.99
111100	543810	11/21/19	34432	PAPA JOHNS PIZZA	18136043099ATH	641263	MEALS: 9/26/19 LBJ	0.00	140.99
TOTAL CHECK									245.98
111100	543812	11/21/19	33779	PASADENA SPORTING G	18136047099ATH	649918	ITEM# DY8806: ADIDA	0.00	58.00
111100	543812	11/21/19	33779	PASADENA SPORTING G	18136047099ATH	649918	ITEM# DY8806: ADIDA	0.00	29.00
111100	543812	11/21/19	33779	PASADENA SPORTING G	18136047099ATH	649918	ITEM# DY8806: ADIDA	0.00	29.00
111100	543812	11/21/19	33779	PASADENA SPORTING G	18136047099ATH	649918	ITEM# DY8863: ADIDA	0.00	58.00
111100	543812	11/21/19	33779	PASADENA SPORTING G	18136047099ATH	649918	ITEM# DY8863: ADIDA	0.00	29.00
TOTAL CHECK									203.00

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111100	543813	11/21/19	6298	PAUL GARZA	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	120.00
111100	543813	11/21/19	6298	PAUL GARZA	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	543814	11/21/19	33753	PEDRO IGNACIO SAAVE	18136001099ATH	641263	MEALS, 11/22-23, SW	0.00	420.00
111100	543814	11/21/19	33753	PEDRO IGNACIO SAAVE	18136001099ATH	641263	MEALS, 11/22-23, SW	0.00	28.00
TOTAL CHECK								0.00	448.00
111100	543815	11/21/19	29738	PEREZ, CRISTOBAL	18136002099ATH	621953	OFFICIALS 11/14/19	0.00	171.00
111100	543823	11/21/19	35830	POWERS, BRYAN	18136045099ATH	621953	OFFICIAL, 11/14/19,	0.00	70.00
111100	543823	11/21/19	35830	POWERS, BRYAN	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	543826	11/21/19	31249	PRINTEES	18136044099ATH	649921	LIBERTY T-SHIRT (ST	0.00	22.00
111100	543826	11/21/19	31249	PRINTEES	18136044099ATH	649921	LIBERTY T-SHIRT (ST	0.00	44.00
111100	543826	11/21/19	31249	PRINTEES	18136044099ATH	649921	LIBERTY T-SHIRT (ST	0.00	99.00
111100	543826	11/21/19	31249	PRINTEES	18136044099ATH	649921	LIBERTY T-SHIRT (ST	0.00	33.00
111100	543826	11/21/19	31249	PRINTEES	18136044099ATH	649921	LIBERTY T-SHIRT (ST	0.00	110.00
111100	543826	11/21/19	31249	PRINTEES	18136044099ATH	649921	LIBERTY T-SHIRT (ST	0.00	66.00
111100	543826	11/21/19	31249	PRINTEES	18136044099ATH	649921	LIBERTY SHORT (ST35	0.00	20.00
111100	543826	11/21/19	31249	PRINTEES	18136044099ATH	649921	LIBERTY SHORT (ST35	0.00	40.00
111100	543826	11/21/19	31249	PRINTEES	18136044099ATH	649921	LIBERTY SHORT (ST35	0.00	90.00
111100	543826	11/21/19	31249	PRINTEES	18136044099ATH	649921	LIBERTY SHORT (ST35	0.00	30.00
111100	543826	11/21/19	31249	PRINTEES	18136044099ATH	649921	LIBERTY SHORT (ST35	0.00	100.00
111100	543826	11/21/19	31249	PRINTEES	18136044099ATH	649921	LIBERTY SHORT (ST35	0.00	50.00
111100	543826	11/21/19	31249	PRINTEES	18136047091ATH	649914	BOYS ATHLETIC WEAR	0.00	105.00
TOTAL CHECK								0.00	809.00
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	181360070990DR	639900	PROMOTIONAL OR ADVE	0.00	225.00
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	181360070990DR	639900	PROMOTIONAL OR ADVE	0.00	600.00
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	181360070990DR	639900	POSTER BOARDS	0.00	10.00
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	181360070990DR	639900	PROMOTIONAL OR ADVE	0.00	10.00
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	181360070990DR	639900	PROMOTIONAL OR ADVE	0.00	20.00
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	181360070990DR	639900	PROMOTIONAL OR ADVE	0.00	20.00
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	181360070990DR	639900	POSTERS	0.00	20.00
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	181360070990DR	639900	POSTER PAPERS	0.00	31.25
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	181360070990DR	639900	POSTERS	0.00	60.00
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	181360430990MU	629954	PROMOTIONAL OR ADVE	0.00	50.00
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	181368720990MU	629900	PROMOTIONAL OR ADVE	0.00	40.00
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	181368720990MU	629900	PROMOTIONAL OR ADVE	0.00	1,000.00
TOTAL CHECK								0.00	2,086.25
111100	543836	11/21/19	32189	PSJA RAUL YZAGUIRRE	18136043099UJL	641200	TOURNAMENT/ REGISTR	0.00	45.00
111100	543837	11/21/19	32189	PSJA RAUL YZAGUIRRE	18136046099UJL	649500	TOURNAMENT/ REGISTR	0.00	380.00
111100	543837	11/21/19	32189	PSJA RAUL YZAGUIRRE	18136046099UJL	649500	TOURNAMENT/ REGISTR	0.00	70.00
111100	543837	11/21/19	32189	PSJA RAUL YZAGUIRRE	18136046099UJL	649500	TOURNAMENT/ REGISTR	0.00	210.00
TOTAL CHECK								0.00	660.00
111100	543842	11/21/19	35046	QUINTERO, LEANDRO	18136045099ATH	621953	OFFICIAL, 11/16/19,	0.00	150.00
111100	543842	11/21/19	35046	QUINTERO, LEANDRO	18136045099ATH	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	543842	11/21/19	35046	QUINTERO, LEANDRO	18136045099ATH	621953	OFFICIAL, 11/1/19,	0.00	100.00
111100	543842	11/21/19	35046	QUINTERO, LEANDRO	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									280.00
111100	543845	11/21/19	32528	RAISING CANE'S REST	18136041099ATH	641263	MEALS, 11/8/19, GIR	0.00	67.06
111100	543845	11/21/19	32528	RAISING CANE'S REST	18136041099ATH	641263	MEALS, 11/7/19, GIR	0.00	161.82
111100	543845	11/21/19	32528	RAISING CANE'S REST	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	150.66
TOTAL CHECK									379.54
111100	543846	11/21/19	33387	RAMIREZ, CARLOS	18136044099ATH	621953	OFFICIAL: 11/5/19 L	0.00	100.00
111100	543846	11/21/19	33387	RAMIREZ, CARLOS	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	543851	11/21/19	24880	REYES, MIGUEL	18152001099ATH	621955	SECURITY, 11/15/19,	0.00	157.50
111100	543853	11/21/19	32968	RGV CHEER WEAR & MO	18136042099000	639500	6'X42'X1 3/8" SINGL	0.00	1,450.00
111100	543853	11/21/19	32968	RGV CHEER WEAR & MO	18136042099000	639500	SHIPPING	0.00	185.00
TOTAL CHECK									1,635.00
111100	543855	11/21/19	3640	RICARDO HERNANDEZ	18136042099ATH	621953	OFFICIALS 11/9/19 G	0.00	105.00
111100	543855	11/21/19	3640	RICARDO HERNANDEZ	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									120.00
111100	543858	11/21/19	13240	RIO GRANDE CITY ATH	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	543861	11/21/19	29161	RIO GRANDE VALLEY G	18136003099ATH	641275	TOURNAMENT FEES-NHS	0.00	594.00
111100	543862	11/21/19	29161	RIO GRANDE VALLEY G	18136001099ATH	641275	ENTRY FEE, 11/23/19	0.00	660.00
111100	543863	11/21/19	29161	RIO GRANDE VALLEY G	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	396.00
111100	543864	11/21/19	32278	RIVERA, NATHANIEL	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	50.00
111100	543864	11/21/19	32278	RIVERA, NATHANIEL	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									65.00
111100	543867	11/21/19	35017	RODRIGUEZ, DAVID	18136045099ATH	621953	OFFICIAL, 11/1/19,	0.00	100.00
111100	543867	11/21/19	35017	RODRIGUEZ, DAVID	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	543868	11/21/19	25779	RODRIGUEZ, JULIO CE	18136002099ATH	621953	OFFICIALS 11/19/19	0.00	140.00
111100	543868	11/21/19	25779	RODRIGUEZ, JULIO CE	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									155.00
111100	543869	11/21/19	25933	ROQUE, JOHN R.	18136046099ATH	621953	OFFICIALS-BASEBALL	0.00	120.00
111100	543869	11/21/19	25933	ROQUE, JOHN R.	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	543869	11/21/19	25933	ROQUE, JOHN R.	18136047099ATH	621953	OFFICIALS-BASEBALL	0.00	120.00
111100	543869	11/21/19	25933	ROQUE, JOHN R.	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									270.00
111100	543871	11/21/19	34898	S & S VALLEY FOODS,	18136007099ATH	641263	*MEAL REQUEST*	0.00	91.00
111100	543872	11/21/19	31159	SAENZ, EMMA JEAN	18136046099ATH	621953	OFFICIALS-BASKETBAL	0.00	105.00

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111100	543872	11/21/19	31159	SAENZ, EMMA JEAN	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									120.00
111100	543890	11/21/19	22754	SEGOVIA, EDUARDO ZE	18136046099ATH	621953	OFFICIALS-BASKETBAL	0.00	105.00
111100	543890	11/21/19	22754	SEGOVIA, EDUARDO ZE	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									120.00
111100	543891	11/21/19	28256	SEGURA, ALEJANDRA	18136042099ATH	621953	OFFICIALS 11/16/19	0.00	250.00
111100	543891	11/21/19	28256	SEGURA, ALEJANDRA	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									265.00
111100	543892	11/21/19	29740	SEGURA, ALEJANDRO	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	543892	11/21/19	29740	SEGURA, ALEJANDRO	18136044099ATH	621953	OFFICIAL: 11/14/19	0.00	100.00
TOTAL CHECK									115.00
111100	543893	11/21/19	34167	SEGURA, ASHLEY	18136045099ATH	621953	OFFICIAL, 11/16/19,	0.00	150.00
111100	543893	11/21/19	34167	SEGURA, ASHLEY	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									165.00
111100	543894	11/21/19	28175	SEGURA, RUPERTO	18136045099ATH	621953	OFFICIAL, 11/16/19,	0.00	150.00
111100	543894	11/21/19	28175	SEGURA, RUPERTO	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									165.00
111100	543895	11/21/19	35205	SERRANO, SARAH ABIG	18136045099ATH	621953	OFFICIAL, 11/19/19,	0.00	100.00
111100	543895	11/21/19	35205	SERRANO, SARAH ABIG	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	543900	11/21/19	35842	SHIRAH, WALTER ROBE	181368720990MU	629900	MUSICIANS SERVICES	0.00	800.00
111100	543901	11/21/19	32240	SILVA, OSIEL	18136043099ATH	621953	OFFICIAL: 11/14/19	0.00	70.00
111100	543901	11/21/19	32240	SILVA, OSIEL	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	543905	11/21/19	29105	SOLIS JR., ARTURO	18136046099ATH	621953	OFFICIALS-BASKETBAL	0.00	105.00
111100	543905	11/21/19	29105	SOLIS JR., ARTURO	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									120.00
111100	543906	11/21/19	29767	SOLIS, MIGUEL	18136044099ATH	621953	OFFICIAL: 11/14/19	0.00	100.00
111100	543906	11/21/19	29767	SOLIS, MIGUEL	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	543913	11/21/19	33743	ST. MICHAEL'S AMBUL	18136869099ATH	629961	AMBULANCE SERVICES-	0.00	1,300.65
111100	543915	11/21/19	22464	SUBWAY #29038	181360020990MU	641200	FAST FOOD ESTABLISH	0.00	280.00
111100	543919	11/21/19	33783	TAPIA, JOEL	18136001099ATH	621953	CHAIN CREW, 11/15/1	0.00	35.00
111100	543920	11/21/19	7252	TASCO TREASURER	18136003099ATH	641275	TRAINING/ WORKSHOP	0.00	80.00
111100	543928	11/21/19	19554	TEXAS EDUCATIONAL C	181360020990MU	641200	TOURNAMENT/ REGISTR	0.00	700.00
111100	543934	11/21/19	18247	TIERRA DEL SOL GOLF	18136001099ATH	641275	ENTRY FEE, DECEMBER	0.00	500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	543935	11/21/19	16731	TMEA REGION XV BAND	181360460990MU	641200	TOURNAMENT/ REGISTR	0.00	518.00	
111100	543936	11/21/19	29742	TMH SOFTBALL	18136003099ATH	641275	REGISTRATION FEE F	0.00	80.00	
111100	543938	11/21/19	26403	TREJEN SPORTS	18136869099ATH	649965	ORDER FOR SHORT SHO	0.00	612.00	
111100	543972	11/21/19	5688	UNIVERSITY OF TEXAS	18136045099UIL	639900	PLEASE PROCESS P.O	0.00	125.00	
111100	543973	11/21/19	4688	UNIVERSITY OF TEXAS	18136001099UIL	641200	TOURNAMENT/ REGISTR	0.00	745.00	
111100	543978	11/21/19	0397	VARGAS, AGAPITO JR.	18136001099ATH	621953	PRESS BOX MANAGER,	0.00	75.00	
111100	543981	11/21/19	27338	VEGA, ROEL	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	120.00	
111100	543981	11/21/19	27338	VEGA, ROEL	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	543982	11/21/19	33192	VILLANUEVA, GABRIEL	18136002099ATH	621953	OFFICIALS 11/14/19	0.00	216.00	
111100	543987	11/21/19	2415	WAL-MART #397	18136869099ATH	639900	UNIVERSAL SERIAL US	0.00	35.67	
111100	543987	11/21/19	2415	WAL-MART #397	18136869099ATH	639900	POWER SUPPLY OUTLET	0.00	15.61	
TOTAL CHECK									0.00	51.28
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 11/9/19 LMS G	0.00	67.44	
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	49.50	
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 11/9/19 LMS G	0.00	97.24	
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	90.00	
111100	543993	11/21/19	2443	WHATABURGER GENERAL	181360090990MU	641254	MEAL FOR 1 STUDENT	0.00	9.93	
111100	543993	11/21/19	2443	WHATABURGER GENERAL	181360020990MU	641254	FAST FOOD ESTABLISH	0.00	33.83	
111100	543993	11/21/19	2443	WHATABURGER GENERAL	181360020990MU	641254	FAST FOOD ESTABLISH	0.00	40.26	
111100	543993	11/21/19	2443	WHATABURGER GENERAL	181360020990MU	641254	FAST FOOD ESTABLISH	0.00	135.50	
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 11/9/19 LBJ G	0.00	32.72	
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	49.92	
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 11/11/19 LMS	0.00	60.00	
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 11/11/19 LMS	0.00	60.00	
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	MEAL 11/7/19 BOYS S	0.00	155.25	
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	86.25	
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	56.25	
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 11/8/19 LBJ B	0.00	64.90	
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 11/8/19 LMS G	0.00	47.88	
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 11/8/19 LMS G	0.00	55.50	
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 11/9/19 NHS B	0.00	65.00	
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 11/7/19 NHS G	0.00	56.24	
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 11/7/19 NHS G	0.00	59.75	
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 11/4/19 LBJ G	0.00	103.09	
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 11/5/19 NHS F	0.00	165.00	
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 11/2/19 LMS B	0.00	57.26	
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 11/8/19 LMS G	0.00	72.29	
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 11/9/19, BOY	0.00	90.00	
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 11/09/19, BA	0.00	71.25	
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 11/11/19, BA	0.00	78.21	
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/8/19, TEN	0.00	66.00	

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111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 11/02/19, BO	0.00	165.00
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 11/2/19, TEN	0.00	60.50
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 11/8/19, GIR	0.00	49.83
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 11/8/19, GIR	0.00	57.50
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 11/7/19, GIR	0.00	123.75
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 11/4/19, GIR	0.00	73.50
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 11/1/19, GIR	0.00	52.50
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 11/09/19, GI	0.00	41.25
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 10/10/19 NHS	0.00	175.78
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 10/12/19 LBJ	0.00	124.50
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 10/26/19 NHS	0.00	119.70
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 10/5/19 LMS T	0.00	84.50
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 10/5/19 NHS V	0.00	85.94
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 10/8/19 NHS V	0.00	277.62
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 10/8/19 NHS T	0.00	113.03
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 11/9/19 LMS B	0.00	87.96
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 11/8/19 LBJ B	0.00	66.75
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 11/9/19 NHS T	0.00	41.29
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 11/1/19 NHS T	0.00	138.38
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 10/19/19 LBJ	0.00	194.50
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 10/1/19 NHS T	0.00	109.78
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 10/1/19 LMS F	0.00	368.50
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 11/2/19 NHS T	0.00	181.50
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 11/7/19 LMS G	0.00	94.25
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 11/4/19 LMS B	0.00	83.79
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 11/4/19 LMS B	0.00	71.82
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 11/2/19 LMS B	0.00	120.00
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 11/1/19 LBJ B	0.00	101.50
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 11/5/19 LBJ B	0.00	168.00
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 11/1/19 LBJ B	0.00	67.32
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 10/29/19 LMS	0.00	249.08
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 10/31/19 LMS	0.00	149.50
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 11/1/19 LMS G	0.00	107.87
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 11/1/19 LMS B	0.00	87.50
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 11/1/19 LBJ G	0.00	141.12
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 11/1/19 LBJ B	0.00	77.00
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 10/26/19 NHS	0.00	69.99
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 10/22/19 LMS	0.00	210.00
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 10/26/19 LMS	0.00	99.75
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 10/12/19 LMS	0.00	112.75
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 10/15/19 LBJ	0.00	154.80
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 10/15/19 NHS	0.00	107.75
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 10/19/19 LBJ	0.00	101.50
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 10/19/19 LMS	0.00	106.75
111100	543993	11/21/19	2443	WHATABURGER GENERAL	181360020990MU	641200	FAST FOOD ESTABLISH	0.00	134.25
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/9/19, BOY	0.00	97.75
111100	543993	11/21/19	2443	WHATABURGER GENERAL	181360480990MU	641254	FAST FOOD ESTABLISH	0.00	11.25
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/09/19, GI	0.00	30.82
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 11/09/19, GI	0.00	30.25
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	78.00
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 11/9/19, GIR	0.00	55.00
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 11/919, GIRL	0.00	69.00

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111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136002099ATH	641263	MEAL 11/15/19 GIRLS	0.00	77.19
111100	543993	11/21/19	2443	WHATABURGER GENERAL	181368720990MU	641200	FAST FOOD ESTABLISH	0.00	583.00
111100	543993	11/21/19	2443	WHATABURGER GENERAL	181368720990MU	641200	FAST FOOD ESTABLISH	0.00	698.50
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	134.97
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 11/9/19, BAS	0.00	71.25
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 11/01/19, BO	0.00	131.25
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	129.96
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	108.75
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	32.58
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*DINNER MEAL REQUES	0.00	35.83
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	93.75
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	21.72
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	21.72
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	165.00
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST:*	0.00	36.99
111100	543993	11/21/19	2443	WHATABURGER GENERAL	181360020990MU	641200	FAST FOOD ESTABLISH	0.00	68.95
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136047099ATH	641263	*MEAL REQUEST*	0.00	81.87
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	81.87
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136042099ATH	641263	MEAL 11/2/19 BOYS S	0.00	99.75
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136042099ATH	641263	MEAL 11/8/19 BASEBA	0.00	35.00
111100	543993	11/21/19	2443	WHATABURGER GENERAL	181360420990MU	641254	FAST FOOD ESTABLISH	0.00	33.50
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136047099ATH	641263	*MEAL REQUEST*	0.00	79.08
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 11/05/19, BO	0.00	168.75
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 11/09/19, BO	0.00	95.00
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 11/11/19, GI	0.00	115.20
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 11/8/19, GIR	0.00	40.25
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 10/12/19 LMS	0.00	94.50
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 10/15/19 NHS	0.00	183.14
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 10/8/19 LBJ F	0.00	352.00
111100	543993	11/21/19	2443	WHATABURGER GENERAL	181360020990MU	641254	FAST FOOD ESTABLISH	0.00	34.84
111100	543993	11/21/19	2443	WHATABURGER GENERAL	18136007099ATH	641263	*DINNER MEAL REQUES	0.00	28.04
TOTAL CHECK									11,792.58
111100	543995	11/21/19	21831	WILLIE'S BAR B.Q.	18136003099ATH	641263	MEAL: 11/8/19 NHS D	0.00	13.00
111100	543995	11/21/19	21831	WILLIE'S BAR B.Q.	18136002099ATH	641263	MEAL 11/8/19 VAR DI	0.00	20.00
111100	543995	11/21/19	21831	WILLIE'S BAR B.Q.	18136045099ATH	641263	MEALS, 11/8/19, DIV	0.00	28.00
TOTAL CHECK									61.00
111100	543996	11/21/19	31549	WINNER'S WORLD	181360410990MU	649954	METAL PLATE ENGRAVI	0.00	20.00
111100	543999	11/21/19	34990	XTREME TEES EMBROID	18136047099ATH	649908	JERZEES SET	0.00	324.00
111100	543999	11/21/19	34990	XTREME TEES EMBROID	18136047099ATH	649908	JERZEES SET	0.00	324.00
TOTAL CHECK									648.00
111100	544002	11/21/19	31560	ZUNIGA, JACOBO	18136044099ATH	621953	OFFICIAL: 11/19/19	0.00	100.00
111100	544002	11/21/19	31560	ZUNIGA, JACOBO	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	V542202	11/05/19	5212	ALEJANDRINA TORRES	18136869099ATH	641773	TRAVEL REIMBURSEMEN	0.00	21.69
111100	V542218	11/05/19	34753	ANNAI PAOLA VILLARR	18136002099ATH	641773	TRAVEL REIMBURSEMEN	0.00	49.22

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111100	V542267	11/05/19	29293	ERICA LYNN MARTINEZ	18136007099ATH	641773	TRAVEL REIMBURSEMEN	0.00	225.62
111100	V542297	11/05/19	22217	JASON C HILBURN	18136002099ATH	641773	TRAVEL REIMBURSEMEN	0.00	67.19
111100	V542441	11/07/19	33107	AMISTAD WHOLESAL F	18136001099000	639955	SUPPLIES FOR HOMECO	0.00	10.95
111100	V542441	11/07/19	33107	AMISTAD WHOLESAL F	18136001099000	639955	HONEY COMB	0.00	9.95
111100	V542441	11/07/19	33107	AMISTAD WHOLESAL F	18136001099000	639955	RIBBON	0.00	5.95
111100	V542441	11/07/19	33107	AMISTAD WHOLESAL F	18136001099000	639955	CROWN	0.00	29.95
111100	V542441	11/07/19	33107	AMISTAD WHOLESAL F	18136001099000	639955	ACC	0.00	15.90
111100	V542441	11/07/19	33107	AMISTAD WHOLESAL F	18136001099000	639955	GLITTER FIBER NET	0.00	11.90
111100	V542441	11/07/19	33107	AMISTAD WHOLESAL F	18136001099000	639955	STICKER CROWN	0.00	2.95
TOTAL CHECK								0.00	87.55
111100	V542442	11/07/19	0431	ANDY CASTRO	18136003099ATH	621953	OFFICIAL: 11/1/19 N	0.00	105.00
111100	V542442	11/07/19	0431	ANDY CASTRO	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	V542442	11/07/19	0431	ANDY CASTRO	18136048099ATH	621953	OFFICIALS 10/29/19	0.00	90.00
111100	V542442	11/07/19	0431	ANDY CASTRO	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	225.00
111100	V542443	11/07/19	26594	ANGEL CARREON	181360410990MU	641254	STUDENT MEALS: FOR	0.00	7.00
111100	V542443	11/07/19	26594	ANGEL CARREON	181360410990MU	641254	STUDENT MEALS: FOR	0.00	7.00
111100	V542443	11/07/19	26594	ANGEL CARREON	181360410990MU	641254	STUDENT MEALS: FOR	0.00	35.00
111100	V542443	11/07/19	26594	ANGEL CARREON	181360410990MU	641254	STUDENT MEALS: FOR	0.00	35.00
TOTAL CHECK								0.00	84.00
111100	V542456	11/07/19	9806	BARCELONA SPORTING	18136001099ATH	649923	ORDER, GIRLS WRESTL	0.00	175.00
111100	V542456	11/07/19	9806	BARCELONA SPORTING	18136001099ATH	649922	ORDER, BOYS WRESTLI	0.00	805.00
TOTAL CHECK								0.00	980.00
111100	V542498	11/07/19	31618	CICI'S PIZZA	18136001099ATH	641263	MEALS, 11/15/19, GO	0.00	72.00
111100	V542520	11/07/19	28792	DE LA GARZA, GUILLE	18136003099ATH	621953	OFFICIALS: 10/24/19	0.00	55.00
111100	V542520	11/07/19	28792	DE LA GARZA, GUILLE	18136003099ATH	621953	OFFICIALS-TRAVEL	0.00	15.00
111100	V542520	11/07/19	28792	DE LA GARZA, GUILLE	18136003099ATH	621953	OFFICIAL: 10/31/19	0.00	100.00
111100	V542520	11/07/19	28792	DE LA GARZA, GUILLE	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	185.00
111100	V542543	11/07/19	21220	ELIZONDO, ADRIAN	18136043099ATH	621953	OFFICIALS: 10/12/19	0.00	90.00
111100	V542543	11/07/19	21220	ELIZONDO, ADRIAN	18136043099ATH	621953	OFFICIALS-TRAVEL	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	V542578	11/07/19	10582	GARZA JR., GUADALUPE	18136046099ATH	621953	OFFICIALS-FOOTBALL	0.00	90.00
111100	V542578	11/07/19	10582	GARZA JR., GUADALUPE	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	V542578	11/07/19	10582	GARZA JR., GUADALUPE	18136003099ATH	621953	OFFICIAL: 11/5/19 N	0.00	55.00
111100	V542578	11/07/19	10582	GARZA JR., GUADALUPE	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	175.00
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	18136047099UIL	639900	62058 CLI PROTECTOR	0.00	49.71
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	18136047099UIL	639900	28523 BSN BINDERS 3	0.00	115.00
TOTAL CHECK								0.00	164.71
111100	V542586	11/07/19	34001	GONZALEZ, JORGE JR	18136044099ATH	621953	OFFICIAL: 11/4/19 L	0.00	70.00

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111100	V542586	11/07/19	34001	GONZALEZ, JORGE JR	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	V542596	11/07/19	1579	H.E.B. FOOD STORE #	18136869099ATH	649763	WATERS, DRINKS, GAT	0.00	150.22
111100	V542599	11/07/19	25504	HECTOR LOPEZ	18136007099ATH	621953	OFFICIALS- VOLLEYBA	0.00	140.00
111100	V542599	11/07/19	25504	HECTOR LOPEZ	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	181360020990MU	639954	#10288085 SAFARI EC	0.00	65.00
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	181360020990MU	639954	#2383123 FARANDOLE	0.00	48.00
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	181360020990MU	639954	#10453873 FANFARE R	0.00	50.00
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	181360020990MU	639954	#10453660 OVERTURE	0.00	55.00
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	181360020990MU	639954	#10522531 GAVOTTE C	0.00	51.00
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	181360020990MU	639954	#10752886 EAGLES AM	0.00	65.00
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	181360020990MU	639954	#2288868 SYMPHONY N	0.00	45.00
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	181360020990MU	639954	#2375988 THE TEMPE	0.00	59.00
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	181360020990MU	639954	#10015172 ROSAMUNDE	0.00	59.00
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	181360020990MU	639954	#2476043 A RUSSIAN	0.00	50.00
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	181360020990MU	639954	#24166 ENGINES OF R	0.00	59.00
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	181360020990MU	639954	#10738946 DANCE OF	0.00	59.00
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	181360020990MU	639954	SHIPPING & HANDLING	0.00	26.99
TOTAL CHECK									691.99
111100	V542624	11/07/19	19386	JASON'S DELI	18136001099ATH	641263	MEALS, 11/01/19, FO	0.00	303.24
111100	V542624	11/07/19	19386	JASON'S DELI	181368720990MU	641200	DINNER FOR STUDENTS	0.00	1,293.15
111100	V542624	11/07/19	19386	JASON'S DELI	18136001099ATH	641263	MEALS, 10/19/19, GO	0.00	83.88
111100	V542624	11/07/19	19386	JASON'S DELI	181360480990MU	641254	MEALS FOR STUDENTS	0.00	27.96
111100	V542624	11/07/19	19386	JASON'S DELI	181360020990MU	641254	MEALS FOR STUDENTS	0.00	167.76
111100	V542624	11/07/19	19386	JASON'S DELI	18136002099ATH	641263	MEAL 10/26/19 GOLF	0.00	90.87
111100	V542624	11/07/19	19386	JASON'S DELI	181360420990MU	641254	MEALS FOR STUDENTS	0.00	69.90
111100	V542624	11/07/19	19386	JASON'S DELI	18136001099ATH	641263	MEALS, 10/26/19, GO	0.00	55.92
111100	V542624	11/07/19	19386	JASON'S DELI	18136002099ATH	641263	MEAL 10/31/19 DIVIN	0.00	24.98
TOTAL CHECK									2,117.66
111100	V542625	11/07/19	22499	JAVIER CANTU JR.	18136003099ATH	621953	OFFICIALS 10/28/19	0.00	140.00
111100	V542625	11/07/19	22499	JAVIER CANTU JR.	18136003099ATH	621953	OFFICIALS-TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	V542626	11/07/19	30486	JIM LAURO BREWSTER	18136003099ATH	621953	OFFICIAL: 11/1/19 A	0.00	100.00
111100	V542651	11/07/19	23203	LAZARO ALVAREZ JR.	18136003099ATH	621953	OFFICIAL: 11/5/19 N	0.00	55.00
111100	V542651	11/07/19	23203	LAZARO ALVAREZ JR.	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	V542651	11/07/19	23203	LAZARO ALVAREZ JR.	18136043099ATH	621953	OFFICIALS: 10/29/19	0.00	90.00
111100	V542651	11/07/19	23203	LAZARO ALVAREZ JR.	18136043099ATH	621953	OFFICIALS-TRAVEL	0.00	15.00
TOTAL CHECK									175.00
111100	V542671	11/07/19	25122	LOWE'S HOME CENTER	181360070990DR	639900	ITEM# 1055727 MODE	0.00	236.55
111100	V542671	11/07/19	25122	LOWE'S HOME CENTER	18136869099ATH	631969	BATTERIES, TOOLS, T	0.00	83.52
111100	V542671	11/07/19	25122	LOWE'S HOME CENTER	181360020990MU	639900	#278865 WARMER WOOD	0.00	4.10
111100	V542671	11/07/19	25122	LOWE'S HOME CENTER	181360020990MU	639900	#348266 BHK #1 BK D	0.00	7.28
111100	V542671	11/07/19	25122	LOWE'S HOME CENTER	181360020990MU	639900	#1176085 GE 60WLEDA	0.00	13.04

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111100	V542671	11/07/19	25122	LOWE'S HOME CENTER	181360020990MU	639900	#348254 BHK5/16-IN	0.00	38.76
111100	V542671	11/07/19	25122	LOWE'S HOME CENTER	181360020990MU	639900	#656951 BHK 5/16 IN	0.00	17.73
111100	V542671	11/07/19	25122	LOWE'S HOME CENTER	181360020990MU	639900	#63388 3/8 INCH X 5	0.00	4.25
111100	V542671	11/07/19	25122	LOWE'S HOME CENTER	181360020990MU	639900	#43570 3/8 IN ZINC	0.00	2.04
111100	V542671	11/07/19	25122	LOWE'S HOME CENTER	181360020990MU	639900	#60877 PROJECT SOUR	0.00	14.39
111100	V542671	11/07/19	25122	LOWE'S HOME CENTER	181360020990MU	639900	#71190 ETN PORCELAI	0.00	14.02
111100	V542671	11/07/19	25122	LOWE'S HOME CENTER	181360020990MU	639900	#70307 UTLT 8FT 16-	0.00	30.82
111100	V542671	11/07/19	25122	LOWE'S HOME CENTER	181360020990MU	639900	#311970 ZINC LOCKAB	0.00	9.71
111100	V542671	11/07/19	25122	LOWE'S HOME CENTER	181360020990MU	639900	#41196 3/8 HEX NUT	0.00	3.75
111100	V542671	11/07/19	25122	LOWE'S HOME CENTER	181360020990MU	639900	359091 HM 1CT 3/8 I	0.00	9.28
111100	V542671	11/07/19	25122	LOWE'S HOME CENTER	181360020990MU	639900	#353374 DW 3/8 IN X	0.00	5.48
111100	V542671	11/07/19	25122	LOWE'S HOME CENTER	181360020990MU	639900	#1147908 HM T-19 ST	0.00	2.05
111100	V542671	11/07/19	25122	LOWE'S HOME CENTER	181360020990MU	639900	#363004 WD40 100Z W	0.00	8.91
111100	V542671	11/07/19	25122	LOWE'S HOME CENTER	181360020990MU	639900	#57723 HWH SMS 14X1	0.00	7.92
111100	V542671	11/07/19	25122	LOWE'S HOME CENTER	181360020990MU	639900	#308881 GH 3 IN SQ	0.00	7.92
111100	V542671	11/07/19	25122	LOWE'S HOME CENTER	181360020990MU	639900	3323893 1LB EXT SCR	0.00	13.03
111100	V542671	11/07/19	25122	LOWE'S HOME CENTER	181360020990MU	639900	#21969 18OZ PRO WHI	0.00	28.77
111100	V542671	11/07/19	25122	LOWE'S HOME CENTER	181360020990MU	639900	#1026717 12-OZ FUS	0.00	23.96
TOTAL CHECK								0.00	587.28
111100	V542746	11/07/19	16732	PETER PIPER PIZZA #	181368720990MU	641200	MEALS FOR STUDENTS	0.00	771.75
111100	V542746	11/07/19	16732	PETER PIPER PIZZA #	181368720990MU	641200	MEAL FOR STUDENTS A	0.00	139.80
TOTAL CHECK								0.00	911.55
111100	V542747	11/07/19	6560	PETER PIPER PIZZA #	18136001099ATH	641263	MEALS, 11/2/19, GIR	0.00	162.00
111100	V542787	11/07/19	9303	ROBLES, JOEL	18152003099ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	V542811	11/07/19	28508	SANDRA CHAVEZ	18136044099ATH	621953	OFFICIAL: 10/31/19	0.00	70.00
111100	V542811	11/07/19	28508	SANDRA CHAVEZ	18136047099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	V542811	11/07/19	28508	SANDRA CHAVEZ	18136047099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
111100	V542811	11/07/19	28508	SANDRA CHAVEZ	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	V542837	11/07/19	22725	SUBWAY	18136869099ATH	649763	HOSPITALITY MEALS-1	0.00	238.84
111100	V542869	11/07/19	32882	VEGA, ERNESTO III	18136048099ATH	621953	OFFICIALS 10/29/19	0.00	70.00
111100	V542869	11/07/19	32882	VEGA, ERNESTO III	18136003099ATH	621953	OFFICIAL: 11/1/19 C	0.00	35.00
TOTAL CHECK								0.00	105.00
111100	V542870	11/07/19	35649	VEGA, SUNNY	18136046099ATH	621953	OFFICIALS-FOOTBALL	0.00	90.00
111100	V542870	11/07/19	35649	VEGA, SUNNY	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	V542870	11/07/19	35649	VEGA, SUNNY	18136003099ATH	621953	OFFICIAL: 11/1/19 C	0.00	35.00
TOTAL CHECK								0.00	140.00
111100	V542917	11/14/19	0431	ANDY CASTRO	18136007099ATH	621953	OFFICIALS-FOOTBALL	0.00	50.00
111100	V542917	11/14/19	0431	ANDY CASTRO	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	65.00
111100	V542936	11/14/19	9806	BARCELONA SPORTING	18136001099ATH	649907	ADIDAS MITEAM 19 W	0.00	0.25
111100	V542936	11/14/19	9806	BARCELONA SPORTING	18136001099ATH	649907	ORDER, GIRLS SOCCER	0.00	812.50
111100	V542936	11/14/19	9806	BARCELONA SPORTING	18136001099ATH	649907	ADIDAS MITEAM 19 W	0.00	0.25

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111100	V542936	11/14/19	9806	BARCELONA SPORTING	18136001099ATH	649907	ESTIMATED SHIPPING/	0.00	73.15
111100	V542936	11/14/19	9806	BARCELONA SPORTING	18136001099ATH	649907	ADIDAS MITEAM 19 W	0.00	650.00
111100	V542936	11/14/19	9806	BARCELONA SPORTING	18136046099ATH	649918	ITEM# DY7379/DY6632	0.00	337.80
111100	V542936	11/14/19	9806	BARCELONA SPORTING	18136046099ATH	649918	ITEM# DY7374/ DY662	0.00	874.80
111100	V542936	11/14/19	9806	BARCELONA SPORTING	18136046099ATH	639913	ITEM # 205: CHAMPIO	0.00	416.00
111100	V542936	11/14/19	9806	BARCELONA SPORTING	18136046099ATH	639913	ESTIMATED SHIPPING/	0.00	20.80
111100	V542936	11/14/19	9806	BARCELONA SPORTING	18136046099ATH	649907	ITEM# FOX40: FOX 40	0.00	82.35
111100	V542936	11/14/19	9806	BARCELONA SPORTING	18136046099ATH	649934	ITEM# BTU: ALUMINUM	0.00	15.60
111100	V542936	11/14/19	9806	BARCELONA SPORTING	18136046099ATH	649934	ITEM# TSP14: PYRAMI	0.00	10.40
111100	V542936	11/14/19	9806	BARCELONA SPORTING	18136046099ATH	649934	ITEM# DY8869: ADIDA	0.00	554.00
TOTAL CHECK								0.00	3,847.90
111100	V542969	11/14/19	20267	CHAPA, DAVID	18136042099ATH	621953	OFFICIALS 11/5/19 B	0.00	120.00
111100	V542969	11/14/19	20267	CHAPA, DAVID	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	V542969	11/14/19	20267	CHAPA, DAVID	18136047099ATH	621953	OFFICIALS-BASEBALL	0.00	120.00
111100	V542969	11/14/19	20267	CHAPA, DAVID	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	270.00
111100	V542975	11/14/19	31618	CICI'S PIZZA	18136007099ATH	641263	*DINNER MEAL REQUES	0.00	72.00
111100	V542975	11/14/19	31618	CICI'S PIZZA	18136047099ATH	641263	*MEAL REQUEST*	0.00	69.00
111100	V542975	11/14/19	31618	CICI'S PIZZA	18136047099ATH	641263	*MEAL REQUEST*	0.00	80.50
111100	V542975	11/14/19	31618	CICI'S PIZZA	18136047099ATH	641263	*MEAL REQUEST*	0.00	175.50
111100	V542975	11/14/19	31618	CICI'S PIZZA	18136007099ATH	641263	*POST GAME- MEAL RE	0.00	476.00
TOTAL CHECK								0.00	873.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	18136002099ATH	624900	SERVICE PLAN-PSJA I	0.00	20.30
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	18136002099ATH	624900	SERVICE PLAN-PSJA I	0.00	20.30
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	18136001099ATH	624900	PSJA HS-ATHLETICS D	0.00	70.14
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	18136869099ATH	624900	RENTAL FEES COPIER	0.00	70.50
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	18136007099ATH	624900	*SERVICE- NOVEMBER	0.00	52.84
TOTAL CHECK								0.00	234.08
111100	V542996	11/14/19	28792	DE LA GARZA, GUILLE	18136007099ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	V542996	11/14/19	28792	DE LA GARZA, GUILLE	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	V543018	11/14/19	13398	ENTERPRISE RENT-A-C	18136001099ATH	641200	RENTAL, OCT. 27-28,	0.00	178.00
111100	V543018	11/14/19	13398	ENTERPRISE RENT-A-C	18136001099ATH	641200	RENTAL, OCT. 27-28,	0.00	112.00
TOTAL CHECK								0.00	290.00
111100	V543040	11/14/19	10582	GARZA JR.,GUADALUPE	18136001099ATH	621953	OFFICIAL, 11/06/19,	0.00	50.00
111100	V543040	11/14/19	10582	GARZA JR.,GUADALUPE	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	V543040	11/14/19	10582	GARZA JR.,GUADALUPE	18136002099ATH	621953	OFFICIALS 11/08/19	0.00	90.00
111100	V543040	11/14/19	10582	GARZA JR.,GUADALUPE	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	18136003099UJL	639900	SHEET PROTECTORS	0.00	331.40
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	18136003099UJL	639900	RING BINDER	0.00	276.00
TOTAL CHECK								0.00	607.40
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	181360030990MU	641200	CRISPS OR CHIPS OR	0.00	63.84
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	181360030990MU	641200	WATER BOTTLES	0.00	104.93

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111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	18136007099ATH	641263	*MEAL REQUEST*	0.00	278.64
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	18136007099ATH	641263	*PRE- GAME MEAL REQ	0.00	266.35
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	18136869099ATH	649763	WATERS, DRINKS, GAT	0.00	126.26
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	18136869099ATH	649763	FAST FOOD ESTABLISH	0.00	154.96
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	18136869099ATH	649763	FAST FOOD ESTABLISH	0.00	219.93
TOTAL CHECK								0.00	1,214.91
111100	V543094	11/14/19	19386	JASON'S DELI	18136002099ATH	641263	MEAL 11/7/19 GIRLS	0.00	97.86
111100	V543094	11/14/19	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
111100	V543094	11/14/19	19386	JASON'S DELI	18136007099ATH	641263	*MEAL REQUEST*	0.00	5.00
111100	V543094	11/14/19	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	103.70
111100	V543094	11/14/19	19386	JASON'S DELI	18136002099ATH	641263	MEALS-10/26/19-JV D	0.00	251.64
111100	V543094	11/14/19	19386	JASON'S DELI	18136001099ATH	641263	MEALS, 10/31/19, DI	0.00	23.49
111100	V543094	11/14/19	19386	JASON'S DELI	18136007099ATH	641263	*DINNER MEAL REQUES	0.00	20.97
TOTAL CHECK								0.00	572.66
111100	V543099	11/14/19	30486	JIM LAURO BREWSTER	18136007099ATH	621953	OFFICIALS-FOOTBALL-	0.00	100.00
111100	V543099	11/14/19	30486	JIM LAURO BREWSTER	18136002099ATH	621953	OFFICIALS 11/08/19	0.00	75.00
111100	V543099	11/14/19	30486	JIM LAURO BREWSTER	18136001099ATH	621953	PA-ANNOUNCER, 11/7/	0.00	100.00
TOTAL CHECK								0.00	275.00
111100	V543232	11/14/19	6560	PETER PIPER PIZZA #	18136007099ATH	641263	*MEAL REQUEST*	0.00	168.45
111100	V543232	11/14/19	6560	PETER PIPER PIZZA #	18136007099ATH	641263	*MEAL REQUEST*	0.00	74.01
TOTAL CHECK								0.00	242.46
111100	V543307	11/14/19	9303	ROBLES, JOEL	18152001099ATH	621955	SECURITY, 11/7/19,	0.00	157.50
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	18151869099ATH	625600	T/STADIUM	0.00	199.10
111100	V543361	11/14/19	10817	STEVEN MUNOZ	18136001099ATH	621953	OFFICIAL, 11/6/19,	0.00	50.00
111100	V543361	11/14/19	10817	STEVEN MUNOZ	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	65.00
111100	V543387	11/14/19	7256	TITAN SUPPORT SYSTE	18136007099ATH	649984	C-104 STOCK SUPER C	0.00	1,102.50
111100	V543387	11/14/19	7256	TITAN SUPPORT SYSTE	18136007099ATH	649984	M630 19.5 LENGTH MA	0.00	40.20
111100	V543387	11/14/19	7256	TITAN SUPPORT SYSTE	18136007099ATH	649984	TB 103 4X4 BASIC TR	0.00	122.85
111100	V543387	11/14/19	7256	TITAN SUPPORT SYSTE	18136007099ATH	649984	V-100 VELOCITY DEAD	0.00	378.00
111100	V543387	11/14/19	7256	TITAN SUPPORT SYSTE	18136007099ATH	649984	B107 SUPERIOR BRIEF	0.00	94.50
111100	V543387	11/14/19	7256	TITAN SUPPORT SYSTE	18136007099ATH	649984	C700 LIFTING CHALK	0.00	23.10
TOTAL CHECK								0.00	1,761.15
111100	V543403	11/14/19	32882	VEGA, ERNESTO III	18136001099ATH	621953	CHAIN CREW, 11/6/19	0.00	25.00
111100	V543403	11/14/19	32882	VEGA, ERNESTO III	18136007099ATH	621953	OFFICIALS-FOOTBALL-	0.00	35.00
111100	V543403	11/14/19	32882	VEGA, ERNESTO III	18136002099ATH	621953	OFFICIALS 11/08/19	0.00	35.00
111100	V543403	11/14/19	32882	VEGA, ERNESTO III	18136001099ATH	621953	CHAIN CREW, 11/7/19	0.00	35.00
TOTAL CHECK								0.00	130.00
111100	V543516	11/21/19	20267	CHAPA, DAVID	18136044099ATH	621953	OFFICIAL: 11/19/19	0.00	120.00
111100	V543516	11/21/19	20267	CHAPA, DAVID	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	V543516	11/21/19	20267	CHAPA, DAVID	18136046099ATH	621953	OFFICIALS-BASEBALL	0.00	60.00
111100	V543516	11/21/19	20267	CHAPA, DAVID	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	210.00

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111100	V543526	11/21/19	31618	CICI'S PIZZA	18136003099ATH	641263	MEAL: 9/28/19-NHS G	0.00	119.00
111100	V543526	11/21/19	31618	CICI'S PIZZA	18136003099ATH	641263	MEAL: 10/5/19 NHS B	0.00	114.00
111100	V543526	11/21/19	31618	CICI'S PIZZA	18136003099ATH	641263	MEAL: 10/12/19 NHS	0.00	49.00
111100	V543526	11/21/19	31618	CICI'S PIZZA	18136046099ATH	641263	* MEAL REQUEST*	0.00	40.25
111100	V543526	11/21/19	31618	CICI'S PIZZA	18136045099ATH	641263	MEALS, 11/9/19, TEN	0.00	54.00
TOTAL CHECK									376.25
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	18136001099UIL	639900	OKI44315304/ORIGINA	0.00	110.15
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	18136001099UIL	639900	OKI44315302/ ORIGIN	0.00	208.54
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	18136001099UIL	639900	OKI44315101/02/03/0	0.00	93.18
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	18136001099UIL	639900	OKI44315103/02/03/0	0.00	93.18
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	18136001099UIL	639900	OKI44315102/IMAGE D	0.00	93.18
TOTAL CHECK									598.23
111100	V543566	11/21/19	28792	DE LA GARZA, GUILLE	18136045099ATH	621953	OFFICIAL, 11/18/19,	0.00	120.00
111100	V543566	11/21/19	28792	DE LA GARZA, GUILLE	18136045099ATH	621953	-MILEAGE	0.00	15.00
111100	V543566	11/21/19	28792	DE LA GARZA, GUILLE	18136043099ATH	621953	OFFICIAL: 11/4/19 L	0.00	120.00
111100	V543566	11/21/19	28792	DE LA GARZA, GUILLE	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	V543566	11/21/19	28792	DE LA GARZA, GUILLE	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	V543566	11/21/19	28792	DE LA GARZA, GUILLE	18136043099ATH	621953	OFFICIAL: 11/14/19	0.00	70.00
TOTAL CHECK									355.00
111100	V543593	11/21/19	13398	ENTERPRISE RENT-A-C	18136007099UIL	641200	VEHICLE RENTAL TO A	0.00	112.00
111100	V543594	11/21/19	35693	ERIKA LIZETT AMADOR	18136007099ATH	641263	STUDENT MEALS	0.00	336.00
111100	V543594	11/21/19	35693	ERIKA LIZETT AMADOR	18136007099ATH	641263	STUDENT MEALS	0.00	56.00
TOTAL CHECK									392.00
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	18136046099000	639900	MER DICTIONARY, INT	0.00	35.88
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	18136046099000	639900	MPD USA GLD YLW PRE	0.00	16.42
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	18136046099000	639900	SAN MARKER, FLIPCHA	0.00	5.42
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	18136046099000	639900	MER DICTIONARY, INT	0.00	17.94
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	18136046099000	639900	TCR LETTERS 4' WHIT	0.00	6.56
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	18136046099000	639900	CTC STYLISH BLUE LE	0.00	7.29
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	18136046099000	639900	CDP GALAXY SCALLOP	0.00	7.28
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	18136046099000	639900	CDP NAVY W FOIL STA	0.00	7.28
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	18136046099000	639900	CTS SMALL INCENTIVE	0.00	1.23
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	18136046099000	639900	CTC CHART INCNTV SM	0.00	1.45
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	18136046099000	639900	CTC SLATE GREY INCE	0.00	2.55
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	18136046099000	639900	CTS WHITE HORIZONTA	0.00	1.45
TOTAL CHECK									110.75
111100	V543641	11/21/19	34001	GONZALEZ, JORGE JR	18136044099ATH	621953	OFFICIAL: 11/14/19	0.00	70.00
111100	V543641	11/21/19	34001	GONZALEZ, JORGE JR	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	V543641	11/21/19	34001	GONZALEZ, JORGE JR	18136002099ATH	621953	OFFICIALS 11/18/19	0.00	50.00
111100	V543641	11/21/19	34001	GONZALEZ, JORGE JR	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									150.00
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	18136003099ATH	649763	BUY SUPPLIES FOR TH	0.00	174.31
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	18136007099ATH	641263	*PRE-GAME MEAL REQU	0.00	276.70
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	18136869099ATH	649763	WATERS, DRINKS, GAT	0.00	66.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	517.38
111100	V543677	11/21/19	1681	J.J.'S PARTY HOUSE	181360070990DR	639900	ITEM# AM-396287 RE	0.00	99.75
111100	V543677	11/21/19	1681	J.J.'S PARTY HOUSE	181360070990DR	639900	ITEM# AM-848223 BLA	0.00	91.77
111100	V543677	11/21/19	1681	J.J.'S PARTY HOUSE	181360070990DR	639900	ITEM# AM-397286.05	0.00	75.81
111100	V543677	11/21/19	1681	J.J.'S PARTY HOUSE	181360070990DR	639900	ITEM# AM-397286.03	0.00	59.85
111100	V543677	11/21/19	1681	J.J.'S PARTY HOUSE	181360070990DR	639900	ITEM# AM-365645 WH	0.00	75.81
111100	V543677	11/21/19	1681	J.J.'S PARTY HOUSE	181360070990DR	639900	ITEM# AM-397286.22	0.00	107.73
111100	V543677	11/21/19	1681	J.J.'S PARTY HOUSE	181360070990DR	639900	ITEM# AM-397286.40	0.00	99.75
TOTAL CHECK								0.00	610.47
111100	V543680	11/21/19	19386	JASON'S DELI	18136003099ATH	641263	MEAL: 10/4/19 NHS D	0.00	13.98
111100	V543680	11/21/19	19386	JASON'S DELI	18136003099ATH	641263	MEAL: 10/5/19 NHS S	0.00	76.89
111100	V543680	11/21/19	19386	JASON'S DELI	18136003099ATH	641263	MEAL: 10/19/19 NHS	0.00	139.80
111100	V543680	11/21/19	19386	JASON'S DELI	18136003099ATH	641263	MEALS: 10/26/19 NHS	0.00	34.95
111100	V543680	11/21/19	19386	JASON'S DELI	18136001099ATH	641263	MEALS: 11/8/19, SWI	0.00	139.60
111100	V543680	11/21/19	19386	JASON'S DELI	18136007099ATH	641263	*MEAL REQUEST*	0.00	104.45
111100	V543680	11/21/19	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	62.91
111100	V543680	11/21/19	19386	JASON'S DELI	181360070990MU	641200	FAST FOOD ESTABLISH	0.00	510.72
111100	V543680	11/21/19	19386	JASON'S DELI	18136007099ATH	641263	*MEAL REQUEST*	0.00	97.86
111100	V543680	11/21/19	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	72.80
111100	V543680	11/21/19	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	85.00
111100	V543680	11/21/19	19386	JASON'S DELI	18136003099ATH	641263	MEAL: 11/9/19 NHS D	0.00	97.76
111100	V543680	11/21/19	19386	JASON'S DELI	18136002099ATH	641263	MEAL 11/15/19 GIRLS	0.00	104.85
111100	V543680	11/21/19	19386	JASON'S DELI	18136002099ATH	641263	MEAL 11/14/19 GIRLS	0.00	81.75
TOTAL CHECK								0.00	1,623.32
111100	V543681	11/21/19	33755	JENNA MARIE GRADO G	18136003099ATH	641263	STUDENT MEALS-NHS S	0.00	336.00
111100	V543684	11/21/19	30486	JIM LAURO BREWSTER	18136001099ATH	621953	PA-ANNOUNCER, 11/15	0.00	100.00
111100	V543767	11/21/19	11428	MERCEDES HIGH SCHOO	18136001099ATH	641275	ENTRY FEE, JANUARY	0.00	250.00
111100	V543818	11/21/19	6560	PETER PIPER PIZZA #	181368720990MU	641200	FAST FOOD ESTABLISH	0.00	286.59
111100	V543818	11/21/19	6560	PETER PIPER PIZZA #	181360070990MU	641255	FAST FOOD ESTABLISH	0.00	34.95
TOTAL CHECK								0.00	321.54
111100	V543865	11/21/19	9303	ROBLES, JOEL	18152001099ATH	621955	SECURITY, 11/15/19,	0.00	157.50
111100	V543881	11/21/19	5664	SANDOVAL, FRANK	18136045099ATH	621953	OFFICIAL, 11/7/19,	0.00	70.00
111100	V543881	11/21/19	5664	SANDOVAL, FRANK	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V543882	11/21/19	28508	SANDRA CHAVEZ	18136044099ATH	621953	OFFICIAL: 11/18/19	0.00	70.00
111100	V543882	11/21/19	28508	SANDRA CHAVEZ	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	V543882	11/21/19	28508	SANDRA CHAVEZ	18136046099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	V543882	11/21/19	28508	SANDRA CHAVEZ	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	V543932	11/21/19	23635	TEXTBOOK WAREHOUSE,	18136007099UJL	639900	ISBN#9780385333788	0.00	64.26
111100	V543932	11/21/19	23635	TEXTBOOK WAREHOUSE,	18136007099UJL	639900	ISBN#9781501146299	0.00	37.62
111100	V543932	11/21/19	23635	TEXTBOOK WAREHOUSE,	18136007099UJL	639900	ISBN#9780199538973	0.00	56.52

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TOTAL CHECK								0.00	158.40
111100	V543980	11/21/19	32882	VEGA, ERNESTO III	18136001099ATH	621953	CHAIN CREW, 11/15/1	0.00	35.00
TOTAL CASH ACCOUNT								0.00	395,392.13
TOTAL FUND								0.00	395,392.13

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111100	542195	11/05/19	35817	ADRIAN FLORES	199110010110MU	641700	TRAVELREIM SEPT & O	0.00	103.00
111100	542197	11/05/19	34067	ADRIANA GUADALUPE S	19923118099000	641700	TRAVELREIM SEPT & O	0.00	125.91
111100	542198	11/05/19	30951	ADRIANA RUBI OLIVAN	199110010110MU	641700	TRAVEL REIMBURSEMEN	0.00	54.17
111100	542199	11/05/19	34159	AHARREN JOEL TORRES	199110010110MU	641700	TRAVELREIM SEPT & O	0.00	97.78
111100	542200	11/05/19	16356	ALBERT GARCIA	199110010110MU	641700	TRAVEL REIMBURSEMEN	0.00	54.17
111100	542203	11/05/19	35807	ALEXIA CERVANTES	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	43.50
111100	542213	11/05/19	35772	ANGELICA O GONZALEZ	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	14.27
111100	542217	11/05/19	31277	ANNA M PORTILLO	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	65.48
111100	542224	11/05/19	34728	AZUCENA RODRIGUEZ	19923120099000	641700	TRAVEL REIMBURSEMEN	0.00	154.28
111100	542230	11/05/19	26821	BRENDA ERIKA AMBUEH	199118720990CC	641700	TRAVEL REIMBURSEMEN	0.00	42.05
111100	542232	11/05/19	35633	CARROLLYNN JANE REA	199218720990CC	641700	TRAVEL REIMBURSEMEN	0.00	14.10
111100	542236	11/05/19	14527	CRISTINA V CARRILLO	19921872099CTS	641700	TRAVEL REIMBURSEMEN	0.00	131.61
111100	542246	11/05/19	33306	DOLORES JAZMIN BART	199110030110MU	641700	TRAVEL REIM SEPT	0.00	94.08
111100	542253	11/05/19	29490	EDWINA RAMIREZ	199138720990DY	641721	TRAVEL REIMBURSEMEN	0.00	11.84
111100	542262	11/05/19	28712	ERENDIRA ALVAREZ	19923045099000	641700	TRAVEL REIMBURSEMEN	0.00	137.46
111100	542272	11/05/19	35773	ESMELDA R ESCAMILLA	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	21.69
111100	542274	11/05/19	34027	ESPERANZA GONZALEZ	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	44.13
111100	542285	11/05/19	34435	HERIBERTO TAPIA	19923044099000	641700	TRAVEL REIMBURSEMEN	0.00	80.62
111100	542286	11/05/19	30841	HERMELINDA GARZA	199118720110AA	641700	TRAVEL REIMBURSEMEN	0.00	36.07
111100	542291	11/05/19	21923	IRMA C CABALLERO	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	19.84
111100	542298	11/05/19	28044	JEANNETTE MORALES	199218720990CC	641700	TRAVEL REIMBURSEMEN	0.00	52.09
111100	542302	11/05/19	30688	JESSICA MICHELLE SA	199118720990CC	641700	TRAVEL REIMBURSEMEN	0.00	27.79
111100	542304	11/05/19	33716	JOANNA METZGAR	19921801099TEK	641700	TRAVEL REIMBURSEMEN	0.00	13.80
111100	542305	11/05/19	35811	JOCCELYN ROBLES	199338690990HS	641700	TRAVELREIM SEPT & O	0.00	126.78
111100	542313	11/05/19	28406	KORINA JANELLE SOLI	199417280990PR	641700	TRAVEL REIMBURSEMEN	0.00	39.44
111100	542315	11/05/19	30367	LAURA N GARCIA	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	110.61

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111100	542321	11/05/19	34158	LORI ILIANA RODRIGU	199110010110MU	641700	TRAVELREIM SEPT & O	0.00	103.70
111100	542325	11/05/19	34624	MARIA DE JESUS MURR	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	90.60
111100	542326	11/05/19	20233	MARIA E GALVAN	19923002099000	641700	TRAVEL REIMBURSEMEN	0.00	65.83
111100	542327	11/05/19	2604	MARIA G PALACIOS	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	107.71
111100	542328	11/05/19	0191	MARIA G PEREZ	199417010990SM	641700	TRAVEL REIMBURSEMEN	0.00	16.00
111100	542331	11/05/19	22908	MARIA ISABEL GOW	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	69.54
111100	542348	11/05/19	33169	MELINDA LINAY GARZA	199417280990PR	641700	TRAVEL REIMBURSEMEN	0.00	81.32
111100	542350	11/05/19	20697	MICHAEL SEAN MURRAY	199118720110AA	641700	TRAVEL REIMBURSEMEN	0.00	132.59
111100	542351	11/05/19	28330	MIGUEL ESTEBAN DOMI	199418720990GW	641700	TRAVEL REIMBURSEMEN	0.00	21.12
111100	542352	11/05/19	22852	MONICA M ALVARADO	19921872099CTS	641700	TRAVEL REIMBURSEMEN	0.00	34.46
111100	542353	11/05/19	28049	MYRIAN GISELA FLORE	19923002099000	641700	TRAVEL REIMBURSEMEN	0.00	90.48
111100	542359	11/05/19	22685	NEMESIO BARCENAS	19923123099000	641700	TRAVEL REIMBURSEMEN	0.00	38.86
111100	542361	11/05/19	31362	NIEVES VILLA	199338690990HS	641700	TRAVELREIM SEPT & O	0.00	39.61
111100	542363	11/05/19	14918	NOE PERALEZ	19932006030000	641700	TRAVELREIM AUG & SE	0.00	182.12
111100	542367	11/05/19	28453	NORMA I ALANIS	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	148.48
111100	542368	11/05/19	35627	NORMA L DAVILA CARR	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	75.40
111100	542375	11/05/19	19142	ORALIA A VARGAS	19923123099000	641700	TRAVEL REIMBURSEMEN	0.00	75.40
111100	542376	11/05/19	31823	PATRICIA ANN ROSALE	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	81.72
111100	542379	11/05/19	34846	PRISCILLA AMANDA LO	199417280990PR	641700	TRAVEL REIMBURSEMEN	0.00	32.25
111100	542381	11/05/19	33742	REBECCA MORALES	19952944099000	641700	TRAVEL REIMBURSEMEN	0.00	26.68
111100	542386	11/05/19	29527	RICHARD CASTILLO	199110020110MU	641700	TRAVEL REIM SEPT	0.00	65.36
111100	542387	11/05/19	31493	RICKEY LEE BANDA	19921872099CTS	641700	TRAVELREIM SEPT & O	0.00	109.02
111100	542395	11/05/19	34759	SALVADOR ALEJANDRO	19923118099000	641700	TRAVELREIM SEPT & O	0.00	203.00
111100	542397	11/05/19	28838	SANDRA GARCIA	199218720990CC	641700	TRAVEL REIMBURSEMEN	0.00	75.75
111100	542405	11/05/19	26285	TALIA RAE SOTO	19923131099000	641700	TRAVEL REIMBURSEMEN	0.00	65.49
111100	542406	11/05/19	29852	VANESSA YVETTE AYAL	19923044099000	641700	TRAVEL REIMBURSEMEN	0.00	62.53

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111100	542409	11/05/19	21275	VIRGINIA R SAENZ	199218720990CC	641700	TRAVEL REIMBURSEMEN	0.00	89.90
111100	542410	11/05/19	35626	VIVIANA M VILLARREA	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	143.90
111100	542411	11/05/19	26610	WALKIRIA ALVAREZ	199118720110MU	641700	TRAVEL REIMBURSEMEN	0.00	40.89
111100	542417	11/07/19	31364	4IMPRINT, INC.	19921872099CI7	639900	QUOTE: 18880581	0.00	264.44
111100	542418	11/07/19	16150	AAA CUSTOM & ELECTR	19911120011000	624900	OCTOBER 2019 INVOIC	0.00	61.00
111100	542427	11/07/19	35821	ALBERT VITE	19934945099000	631903	DIESEL FUEL FOR A T	0.00	101.99
111100	542430	11/07/19	33758	ALFARO, JONADAB	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
111100	542433	11/07/19	33122	ALL VALLEY VICTORY	199110020110DR	639900	LEATHER BACKPACK	0.00	312.75
111100	542433	11/07/19	33122	ALL VALLEY VICTORY	199110020110DR	639900	LUTHER PIKE SEATTLE	0.00	260.00
111100	542433	11/07/19	33122	ALL VALLEY VICTORY	199110020110DR	639900	MATCH MENS K/G SERI	0.00	838.50
111100	542433	11/07/19	33122	ALL VALLEY VICTORY	199110020110DR	639900	MORDENMISS WOMES'S	0.00	45.00
111100	542433	11/07/19	33122	ALL VALLEY VICTORY	199110020110DR	639900	MENS CLOWN ON THE T	0.00	34.75
111100	542433	11/07/19	33122	ALL VALLEY VICTORY	199110020110DR	639900	DMI HOSPITALGOWN BL	0.00	17.75
111100	542433	11/07/19	33122	ALL VALLEY VICTORY	199110020110DR	639900	LEG AVENUE WOMENS S	0.00	65.00
111100	542433	11/07/19	33122	ALL VALLEY VICTORY	199110020110DR	639900	WOMENS NAKUKOU BALL	0.00	27.00
111100	542433	11/07/19	33122	ALL VALLEY VICTORY	199110020110DR	639900	REISMAN WOMAN LATIN	0.00	39.75
111100	542433	11/07/19	33122	ALL VALLEY VICTORY	199110020110DR	639900	HAO RUN MENS DANCES	0.00	38.50
111100	542433	11/07/19	33122	ALL VALLEY VICTORY	199110020110DR	639900	YOUUMU MEN LATINSALS	0.00	48.75
111100	542433	11/07/19	33122	ALL VALLEY VICTORY	199110020110DR	639900	MAGIC LIGHT BLUETOO	0.00	61.50
111100	542433	11/07/19	33122	ALL VALLEY VICTORY	199110020110DR	639900	EVERY READY FIRST A	0.00	13.00
111100	542433	11/07/19	33122	ALL VALLEY VICTORY	199110020110DR	639900	SMIFFY BURLESQUE HE	0.00	19.50
111100	542433	11/07/19	33122	ALL VALLEY VICTORY	199110020110DR	639900	TBVECH HO WIRE BOAR	0.00	159.25
TOTAL CHECK								0.00	1,981.00
111100	542437	11/07/19	10244	AMERICAN BAND ACCES	199110020110MU	639952	39-19012 POSE MALE	0.00	1,399.00
111100	542437	11/07/19	10244	AMERICAN BAND ACCES	199110020110MU	639952	SHIPLING & HANDLIN	0.00	108.85
TOTAL CHECK								0.00	1,507.85
111100	542439	11/07/19	31563	AMERICAN INDUSTRIAL	199	131100	1/4" X 1 1/2" NYLON	0.00	72.60
111100	542439	11/07/19	31563	AMERICAN INDUSTRIAL	199	131100	RAKE LEAF	0.00	157.50
111100	542439	11/07/19	31563	AMERICAN INDUSTRIAL	199	131100	'Y" BRASS GARDEN	0.00	1,008.00
111100	542439	11/07/19	31563	AMERICAN INDUSTRIAL	199	131100	ELMERS WOOD GLUE (G	0.00	290.90
111100	542439	11/07/19	31563	AMERICAN INDUSTRIAL	199	131100	12131-88300 HACKSAW	0.00	185.50
111100	542439	11/07/19	31563	AMERICAN INDUSTRIAL	199	131100	MORTAR HOE	0.00	393.40
111100	542439	11/07/19	31563	AMERICAN INDUSTRIAL	199	131100	ORBIT IRRIGATION PL	0.00	170.50
111100	542439	11/07/19	31563	AMERICAN INDUSTRIAL	199	131100	167MB GILMOUR METAL	0.00	945.00
111100	542439	11/07/19	31563	AMERICAN INDUSTRIAL	199	131100	10R 10" VISE-GRIP P	0.00	188.16
111100	542439	11/07/19	31563	AMERICAN INDUSTRIAL	199	131100	FORMICA GLUE	0.00	360.00
TOTAL CHECK								0.00	3,771.56
111100	542446	11/07/19	33596	APOTHECARY PRODUCTS	199338690990HS	639900	# 400452 TEA TREE L	0.00	1,028.16
111100	542446	11/07/19	33596	APOTHECARY PRODUCTS	199338690990HS	639900	# 700395 BULK PIN L	0.00	362.40
TOTAL CHECK								0.00	1,390.56
111100	542450	11/07/19	35689	ASAP PRINTING SOLUT	199118720110MU	639953	ITEM EB608 WHITE N	0.00	241.92

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111100	542450	11/07/19	35689	ASAP PRINTING SOLUT	199118720110MU	639953	WHITE EB608 PRINTED	0.00	62.48
111100	542450	11/07/19	35689	ASAP PRINTING SOLUT	199118720110MU	639953	SETUP	0.00	15.00
TOTAL CHECK								0.00	319.40
111100	542451	11/07/19	1194	AUDIO VISUAL AIDS C	19911101011000	639500	BID 18-19-064 #87 V	0.00	418.00
111100	542466	11/07/19	30789	BSN SPORTS, INC.	199110030110PE	639900	PE SHORTS FOR STUDE	0.00	381.50
111100	542466	11/07/19	30789	BSN SPORTS, INC.	199110030110PE	639900	FREIGHT CHARGES	0.00	26.71
TOTAL CHECK								0.00	408.21
111100	542467	11/07/19	1258	BURTON AUTO SUPPLY,	19934945099000	631903	QTY 1 TORQUE WRENCH	0.00	459.49
111100	542471	11/07/19	35827	CALVILLO, DANIEL	199417280990PR	629900	POLICING SERVICES	0.00	175.00
111100	542474	11/07/19	25879	CANON U.S.A., INC.	19911122011000	626900	COPY MACHINE LEASE	0.00	387.40
111100	542474	11/07/19	25879	CANON U.S.A., INC.	19911122011000	626900	COPY MACHINE LEASE	0.00	387.40
111100	542474	11/07/19	25879	CANON U.S.A., INC.	199110010110RO	626900	NEW P.O. FOR JROTC	0.00	34.81
111100	542474	11/07/19	25879	CANON U.S.A., INC.	199110010110RO	626900	NEW P.O. FOR JROTC	0.00	34.81
111100	542474	11/07/19	25879	CANON U.S.A., INC.	199110010110RO	626900	NEW P.O. FOR JROTC	0.00	34.81
111100	542474	11/07/19	25879	CANON U.S.A., INC.	19911106011000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	542474	11/07/19	25879	CANON U.S.A., INC.	19911106011000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	542474	11/07/19	25879	CANON U.S.A., INC.	19911106011000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	542474	11/07/19	25879	CANON U.S.A., INC.	199417280990PR	626900	CANON COPIER RENTAL	0.00	96.68
111100	542474	11/07/19	25879	CANON U.S.A., INC.	199417280990PR	626900	CANON COPIER RENTAL	0.00	96.68
111100	542474	11/07/19	25879	CANON U.S.A., INC.	19941709099STU	626900	STATE OF TEXAS CONT	0.00	73.10
111100	542474	11/07/19	25879	CANON U.S.A., INC.	19941709099STU	626900	0988C001AA CABINET	0.00	2.30
111100	542474	11/07/19	25879	CANON U.S.A., INC.	19941709099STU	626900	8472B001AA INNER FI	0.00	21.28
111100	542474	11/07/19	25879	CANON U.S.A., INC.	19911124011000	626900	INVOICES 17762298,	0.00	243.63
111100	542474	11/07/19	25879	CANON U.S.A., INC.	19911124011000	626900	INVOICES 17762298,	0.00	34.81
111100	542474	11/07/19	25879	CANON U.S.A., INC.	19911124011000	626900	INVOICES 17762298,	0.00	243.63
111100	542474	11/07/19	25879	CANON U.S.A., INC.	19911124011000	626900	INVOICES 17762298,	0.00	243.63
111100	542474	11/07/19	25879	CANON U.S.A., INC.	19911107011000	626900	ENCUMBERING FOR COP	0.00	243.63
111100	542474	11/07/19	25879	CANON U.S.A., INC.	19911107011000	626900	ENCUMBERING FOR COP	0.00	243.63
111100	542474	11/07/19	25879	CANON U.S.A., INC.	19911107011000	626900	ENCUMBERING FOR COP	0.00	243.63
111100	542474	11/07/19	25879	CANON U.S.A., INC.	19911107011000	626900	ENCUMBERING FOR COP	0.00	178.91
111100	542474	11/07/19	25879	CANON U.S.A., INC.	19911107011000	626900	ENCUMBERING FOR COP	0.00	178.91
111100	542474	11/07/19	25879	CANON U.S.A., INC.	19911107011000	626900	ENCUMBERING FOR COP	0.00	243.63
111100	542474	11/07/19	25879	CANON U.S.A., INC.	199110010110MU	626900	YEARLY CONTRACT FOR	0.00	119.29
111100	542474	11/07/19	25879	CANON U.S.A., INC.	19911113011000	626900	STATE CONTRACT DIR-	0.00	243.63
111100	542474	11/07/19	25879	CANON U.S.A., INC.	19911113011000	626900	EQUIPMENT TOTAL - 0	0.00	243.63
111100	542474	11/07/19	25879	CANON U.S.A., INC.	19911129011000	626900	CANON IR-6555I ADVA	0.00	243.63
111100	542474	11/07/19	25879	CANON U.S.A., INC.	19911129011000	626900	CANON IR-6555I ADVA	0.00	243.63
111100	542474	11/07/19	25879	CANON U.S.A., INC.	199110410110MU	626900	RENTAL FEE FOR COPI	0.00	107.42
111100	542474	11/07/19	25879	CANON U.S.A., INC.	199110410110MU	626900	RENTAL FEE FOR COPI	0.00	107.42
111100	542474	11/07/19	25879	CANON U.S.A., INC.	199110010110MU	626900	YEARLY CONTRACT FOR	0.00	119.29
111100	542474	11/07/19	25879	CANON U.S.A., INC.	19911106011000	626900	TO PAY MONTHLY LEAS	0.00	243.63
TOTAL CHECK								0.00	5,426.14
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN DR. OFFICE	0.00	309.13
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	353.07
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	362.03
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS TENNIS	0.00	367.17
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	401.10

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111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/MEDIA DEPT	0.00	1,126.41
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS STADIUM	0.00	1,177.53
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD NAPPER	0.00	1,203.46
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	1,222.27
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD ADMIN OFFICE	0.00	696.06
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/STADIUM	0.00	750.44
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD SAN JUAN MS	0.00	831.54
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN/AQUATIC CNT	0.00	859.65
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	871.75
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS WITRM	0.00	885.69
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS STADIUM	0.00	941.67
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199519450990EM	625700	E/TRANSPORTATION	0.00	962.16
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	990.33
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	1,055.53
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	1,056.51
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS STUM	0.00	1,076.69
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BOWIE	0.00	407.43
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS SPORT	0.00	414.18
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	448.29
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	490.53
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199519420990EM	625700	E/GOLF COURSE	0.00	492.94
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	10.47
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BOWIE	0.00	11.05
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN DR. OFFICE	0.00	15.03
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199519420990EM	625700	E/GOLF COURSE	0.00	17.24
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	18.94
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	21.36
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	21.88
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD FARIAS	0.00	30.96
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS BAND FIEL	0.00	40.74
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	43.79
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	44.13
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	46.91
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS PUMP	0.00	67.21
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD SAN JUAN MS	0.00	73.48
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	181.01
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS STLTS	0.00	181.01
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	181.01
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	190.52
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	220.37
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	19951999099000	625700	E/PSJA BLDG.	0.00	287.70
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	497.78
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	498.48
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510110990EM	625700	E/BUELL HS	0.00	518.26
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510050990EM	625700	E/SOTOMAYOR HS	0.00	530.14
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	540.72
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	545.19
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	556.11
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	558.37
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199519450990EM	625700	E/TRANSPORTATION	0.00	576.69
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS SOFTBALL	0.00	595.93
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS WIT R	0.00	598.84

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111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/CCT ACADEMY	0.00	603.05
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199511340990EM	625700	E/M. GARZA ELEM	0.00	6,708.64
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199511070990EM	625700	E/PALMER ELEM	0.00	6,951.77
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	7,408.06
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199518750990EM	625700	E/CENTRAL KITCHEN#2	0.00	7,547.74
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	7,760.23
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199511100990EM	625700	E/FARIAS ELEM	0.00	7,920.14
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/AUSTIN MS	0.00	8,028.50
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	9,274.69
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199511240990EM	625700	E/DR. LONG ELEM	0.00	9,472.85
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199511150990EM	625700	E/LONGORIA ELEM	0.00	9,729.66
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199511130990EM	625700	E/A. ESCOBAR ELEM	0.00	10,120.65
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199511160990EM	625700	E/RAMIREZ ELEM	0.00	10,258.87
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	10,622.79
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS	0.00	10,802.25
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/AUSTIN MS	0.00	11,656.34
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510160990EM	625700	COLLEGIATE HS	0.00	18,026.23
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	19,119.61
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	25,280.87
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS STADIUM	0.00	30,518.39
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	36,720.45
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/O. FRANKLIN SP.ED/	0.00	2,186.89
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	2,189.54
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS FLDHSE	0.00	2,254.68
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	2,359.09
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BOWIE	0.00	2,650.50
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	2,691.13
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	2,847.09
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	2,968.75
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510060990EM	625700	E/BUELL HS	0.00	3,049.07
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	3,104.69
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199511170990EM	625700	E/KELLY PHARR ELEM	0.00	3,143.71
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199518750990EM	625700	E/CENTRAL KITCHEN	0.00	3,582.46
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	3,661.88
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199511170990EM	625700	E/KELLY PHARR ELEM	0.00	3,787.27
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199511070990EM	625700	E/PALMER ELEM	0.00	3,918.49
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	4,101.49
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	4,971.23
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS	0.00	5,023.85
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199511210990EM	625700	E/S. LIVAS ELEM	0.00	5,099.61
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	5,107.98
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	5,302.92
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/CCT ACADEMY	0.00	6,318.37
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	6,416.89
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199511250990EM	625700	E/CLOVER ELEM	0.00	6,555.26
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS PRTA	0.00	1,500.05
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	1,625.40
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS	0.00	1,632.73
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510060990EM	625700	E/BALLEW HS	0.00	1,812.14
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	2,020.75
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	2,185.11
TOTAL CHECK								0.00	396,075.68

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542486	11/07/19	23089	CC DISTRIBUTORS, IN 199	131100	131100	LOUISVILLE LADDER L	0.00	963.60
111100	542486	11/07/19	23089	CC DISTRIBUTORS, IN 199	131100	131100	TOILET PLUNGER PLUM	0.00	38.50
111100	542486	11/07/19	23089	CC DISTRIBUTORS, IN 199	131100	131100	RUBBER BOOTS IRONWE	0.00	80.29
111100	542486	11/07/19	23089	CC DISTRIBUTORS, IN 199	131100	131100	LOUISVILLE LADDER L	0.00	1,222.50
111100	542486	11/07/19	23089	CC DISTRIBUTORS, IN 199	131100	131100	WASTE BASKET CONTIN	0.00	68.86
111100	542486	11/07/19	23089	CC DISTRIBUTORS, IN 199	131100	131100	WASTE PAPER BASKET	0.00	412.50
111100	542486	11/07/19	23089	CC DISTRIBUTORS, IN 199	131100	131100	PAIL 11 QT CONTINEN	0.00	343.56
111100	542486	11/07/19	23089	CC DISTRIBUTORS, IN 199	131100	131100	PLASTIC BOTTLE SPRA	0.00	76.00
111100	542486	11/07/19	23089	CC DISTRIBUTORS, IN 199	131100	131100	WASTE BASKET CONTIN	0.00	1,809.14
111100	542486	11/07/19	23089	CC DISTRIBUTORS, IN 199	131100	131100	SLOAN KITS, WATER S	0.00	91.00
111100	542486	11/07/19	23089	CC DISTRIBUTORS, IN 199	131100	131100	SLOAN KITS, WATER S	0.00	2,509.00
111100	542486	11/07/19	23089	CC DISTRIBUTORS, IN 199	131100	131100	ENERGIZER EN92 96 B	0.00	111.89
111100	542486	11/07/19	23089	CC DISTRIBUTORS, IN 199	131100	131100	ENERGIZER EN92 96 B	0.00	655.34
111100	542486	11/07/19	23089	CC DISTRIBUTORS, IN 199	131100	131100	RUBBER BOOTS IRONWE	0.00	206.46
111100	542486	11/07/19	23089	CC DISTRIBUTORS, IN 199	131100	131100	RUBBER BOOTS IRONWE	0.00	137.64
111100	542486	11/07/19	23089	CC DISTRIBUTORS, IN 199	131100	131100	RUBBER BOOTS IRONWE	0.00	126.17
111100	542486	11/07/19	23089	CC DISTRIBUTORS, IN 199	131100	131100	POLYWOOL DUSTERS O'	0.00	1,066.40
TOTAL CHECK								0.00	9,918.85
111100	542489	11/07/19	30475	CHAPA JR., CASIMIRO	199417280990PR	629900	POLICING SERVICES	0.00	175.00
111100	542494	11/07/19	13241	CHICK-FIL-A	199417010990SM	649700	BOXED MEALS FOR BOA	0.00	178.86
111100	542494	11/07/19	13241	CHICK-FIL-A	19941702099000	649700	PROFESSIONALLY PREP	0.00	97.50
111100	542494	11/07/19	13241	CHICK-FIL-A	19913112099000	649700	BACON EGG AND CHEES	0.00	139.30
TOTAL CHECK								0.00	415.66
111100	542497	11/07/19	31374	CHILDTIME ACADEMY	199111310320PK	629900	PSJA EARLY START CH	0.00	956.30
111100	542500	11/07/19	1941	CITY OF ALAMO (WATE	199519360990MO	649500	W/M. GARZA FIRE INS	0.00	150.00
111100	542500	11/07/19	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/ SPECIAL ED/BILIN	0.00	244.29
111100	542500	11/07/19	1941	CITY OF ALAMO (WATE	199511100990EM	625500	W/FARIAS ELEM S SID	0.00	336.20
111100	542500	11/07/19	1941	CITY OF ALAMO (WATE	199511100990EM	625500	W/FARIAS ELEM	0.00	351.37
111100	542500	11/07/19	1941	CITY OF ALAMO (WATE	199511260990EM	625500	W/GUERRA ELEM	0.00	663.35
111100	542500	11/07/19	1941	CITY OF ALAMO (WATE	199511210990EM	625500	W/S. LIVAS ELEM	0.00	1,558.09
111100	542500	11/07/19	1941	CITY OF ALAMO (WATE	199511340990EM	625500	W/M. GARZA ELEM	0.00	2,340.15
111100	542500	11/07/19	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/ SPECIAL ED/BILIN	0.00	89.69
111100	542500	11/07/19	1941	CITY OF ALAMO (WATE	199511100990EM	625500	W/FARIAS ELEM	0.00	89.69
111100	542500	11/07/19	1941	CITY OF ALAMO (WATE	199511340990EM	625500	W/M. GARZA ELEM	0.00	93.45
TOTAL CHECK								0.00	5,916.28
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS FTBALL FL	0.00	8.75
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199511060990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	58.28
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS WITRM	0.00	68.18
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199510060990EM	625500	W/BALLEW HS	0.00	71.59
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199510060990EM	625500	W/BALLEW HS	0.00	78.19
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/PSJA HS	0.00	80.86
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS WITRM	0.00	81.49
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	84.79
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199519450990EM	625500	W/TRANSPORTATION	0.00	84.79
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	88.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199511190990EM	625500	W/CARMAN ELEM	0.00	124.39
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199519450990EM	625500	W/TRANSPORTATION	0.00	150.68
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199519360990EM	625500	W/MAINTENANCE	0.00	183.79
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	209.99
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199511190990EM	625500	W/CARMAN ELEM	0.00	262.99
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	275.70
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	306.89
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/MAINTENANCE	0.00	851.16
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/BALLEW HS	0.00	851.16
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/PSJA HS	0.00	851.16
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/A. CANTU ELEM	0.00	851.16
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/REED & MOCK E	0.00	851.16
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199511120990EM	625500	W/SORENSEN ELEM SP	0.00	996.59
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199511250990EM	625500	W/CLOVER ELEM	0.00	349.78
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	350.59
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/FFA FARM	0.00	425.58
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199510410990EM	625500	W/AUSTIN MS	0.00	438.88
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	444.49
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199518750990EM	625500	W/CENTRAL KITCHEN	0.00	465.28
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199511120990EM	625500	W/SORENSEN ELEM3	0.00	508.18
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199511060990EM	625500	W/DOEDYNS ELEM	0.00	576.00
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/BALLEW HS	0.00	588.78
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	816.45
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/AUSTIN MS	0.00	851.16
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/OLD SJ MS	0.00	1,113.55
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199510410990EM	625500	W/AUSTIN MS	0.00	1,444.39
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/PSJA HS	0.00	1,964.71
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	2,399.08
111100	542503	11/07/19	1944	CITY OF SAN JUAN-WA	199518750990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
TOTAL CHECK									27,111.19
111100	542504	11/07/19	33892	COLIN JARROD NEWTON	19913001099000	641100	MEALS WHILE ATTENDI	0.00	24.00
111100	542504	11/07/19	33892	COLIN JARROD NEWTON	19913001099000	641100	LUNCH	0.00	48.00
111100	542504	11/07/19	33892	COLIN JARROD NEWTON	19913001099000	641100	DINNER	0.00	48.00
TOTAL CHECK									120.00
111100	542509	11/07/19	1354	CORY'S CAKES	19921872099CI5	649700	CAKE AND COOKIES FO	0.00	141.00
111100	542511	11/07/19	10248	CRC	19911101011TEK	639800	ITEM #1 FROM BID 18	0.00	21,960.00
111100	542511	11/07/19	10248	CRC	19911106011TEK	639800	ITEM #1 FROM BID 18	0.00	21,960.00
111100	542511	11/07/19	10248	CRC	19911107011TEK	639800	ITEM #1 FROM BID 18	0.00	21,960.00
111100	542511	11/07/19	10248	CRC	19911108011TEK	639800	ITEM #1 FROM BID 18	0.00	21,960.00
111100	542511	11/07/19	10248	CRC	19911110011TEK	639800	ITEM #1 FROM BID 18	0.00	21,960.00
111100	542511	11/07/19	10248	CRC	19911112011TEK	639800	ITEM #1 FROM BID 18	0.00	21,960.00
111100	542511	11/07/19	10248	CRC	19911113011TEK	639800	ITEM #1 FROM BID 18	0.00	21,960.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542511	11/07/19	10248	CRC	19911115011TEK	639800	ITEM #1 FROM BID 18	0.00	21,960.00
111100	542511	11/07/19	10248	CRC	19911116011TEK	639800	ITEM #1 FROM BID 18	0.00	21,960.00
111100	542511	11/07/19	10248	CRC	19911117011TEK	639800	ITEM #1 FROM BID 18	0.00	21,960.00
111100	542511	11/07/19	10248	CRC	19911118011TEK	639800	ITEM #1 FROM BID 18	0.00	21,960.00
111100	542511	11/07/19	10248	CRC	19911119011TEK	639800	ITEM #1 FROM BID 18	0.00	21,960.00
111100	542511	11/07/19	10248	CRC	19911120011TEK	639800	ITEM #1 FROM BID 18	0.00	21,960.00
111100	542511	11/07/19	10248	CRC	19911121011TEK	639800	ITEM #1 FROM BID 18	0.00	21,960.00
111100	542511	11/07/19	10248	CRC	19911122011TEK	639800	ITEM #1 FROM BID 18	0.00	21,960.00
111100	542511	11/07/19	10248	CRC	19911123011TEK	639800	ITEM #1 FROM BID 18	0.00	21,960.00
111100	542511	11/07/19	10248	CRC	19911124011TEK	639800	ITEM #1 FROM BID 18	0.00	21,960.00
111100	542511	11/07/19	10248	CRC	19911125011TEK	639800	ITEM #1 FROM BID 18	0.00	21,960.00
111100	542511	11/07/19	10248	CRC	19911126011TEK	639800	ITEM #1 FROM BID 18	0.00	21,960.00
111100	542511	11/07/19	10248	CRC	19911127011TEK	639800	ITEM #1 FROM BID 18	0.00	21,960.00
111100	542511	11/07/19	10248	CRC	19911128011TEK	639800	ITEM #1 FROM BID 18	0.00	21,960.00
111100	542511	11/07/19	10248	CRC	19911129011TEK	639800	ITEM #1 FROM BID 18	0.00	21,960.00
111100	542511	11/07/19	10248	CRC	19911130011TEK	639800	ITEM #1 FROM BID 18	0.00	21,960.00
111100	542511	11/07/19	10248	CRC	19911134011TEK	639800	ITEM #1 FROM BID 18	0.00	21,960.00
111100	542511	11/07/19	10248	CRC	19911136011TEK	639800	ITEM #1 FROM BID 18	0.00	21,960.00
TOTAL CHECK								0.00	549,000.00
111100	542515	11/07/19	1376	D & M CLEANERS	199110030110MU	624900	16 X DRY CLEAN UNIF	0.00	200.00
111100	542516	11/07/19	35739	DANICA NICOLE SIMON	19913001099000	641100	MEALS WHILE ATTENDI	0.00	24.00
111100	542516	11/07/19	35739	DANICA NICOLE SIMON	19913001099000	641100	LUNCH	0.00	48.00
111100	542516	11/07/19	35739	DANICA NICOLE SIMON	19913001099000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	542517	11/07/19	35822	DANIEL ARNULFO MART	19934945099000	631903	DIESEL FUEL FOR A T	0.00	153.00
111100	542526	11/07/19	30899	DISCOVERY CHARTER B	19911872011CTS	641200	TRANSPORTATION FOR	0.00	2,150.00
111100	542527	11/07/19	30696	DOGGETT FREIGHTLINE 199	199	131301	BATTERY 31 SERIES	0.00	1,340.00
111100	542527	11/07/19	30696	DOGGETT FREIGHTLINE 199	199	131301	STATE FEE	0.00	60.00
111100	542527	11/07/19	30696	DOGGETT FREIGHTLINE 19934945023000	19934945023000	631902	QTY 1 PNEUMATIC CYL	0.00	308.82
TOTAL CHECK								0.00	1,708.82
111100	542529	11/07/19	27912	DOMINO'S PIZZA	19911048011000	641200	ROBOTICS COMPETITIO	0.00	31.52
111100	542531	11/07/19	32386	DOUBLETREE BY HILTO	199318810990CR	641100	HOTELS	0.00	294.30
111100	542533	11/07/19	33150	DOYLENE & ASSOCIATE	199128720990LI	632800	FAT ANGIE	0.00	84.95
111100	542536	11/07/19	30921	EDDIE'S	19921872099CI6	641100	FAST FOOD ESTABLISH	0.00	29.80
111100	542536	11/07/19	30921	EDDIE'S	19921872099CI6	641100	FAST FOOD ESTABLISH	0.00	20.86
111100	542536	11/07/19	30921	EDDIE'S	199417350990BS	649700	MONTHLY PRINCIPALS'	0.00	178.80
TOTAL CHECK								0.00	229.46
111100	542541	11/07/19	34877	ELECTION RUNNER	19911002011000	639700	SUBSCRIPTION RIGHT	0.00	279.00
111100	542545	11/07/19	27575	EMBASSY SUITES FRIS	199418690990TB	641100	HOTEL FOR LUIS VILL	0.00	414.09
111100	542548	11/07/19	35810	ERICK YANEZ	199138690110PE	641100	PER DIEM MILEAGE---	0.00	148.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542548	11/07/19	35810	ERICK YANEZ	199138690110PE	641100	PER DIEM MEALS-\$136	0.00	136.00
TOTAL CHECK								0.00	284.48
111100	542551	11/07/19	29828	ESCAMILLA TOUR BUSE	19911872011CTS	641200	CHARTER BUS TRANSP	0.00	1,250.00
111100	542555	11/07/19	11267	EXPRESS TRAVEL	19923045099000	641100	PLEASE PROCESS P.O	0.00	523.01
111100	542555	11/07/19	11267	EXPRESS TRAVEL	19913045099000	641100	TRAVEL EXPENSES FOR	0.00	1,046.02
TOTAL CHECK								0.00	1,569.03
111100	542560	11/07/19	1512	FEDERAL EXPRESS COR	199418720990GW	639900	OPEN PO FOR SHIPPIN	0.00	9.47
111100	542560	11/07/19	1512	FEDERAL EXPRESS COR	199218720990CC	639900	TRKG#776799093955	0.00	6.47
111100	542560	11/07/19	1512	FEDERAL EXPRESS COR	19934945099000	649900	SHIPPING FEDERAL EX	0.00	21.98
TOTAL CHECK								0.00	37.92
111100	542561	11/07/19	30447	FIGUEROA & SONS, IN	199	131100	COLD PROCESS ASPHAL	0.00	39,000.00
111100	542562	11/07/19	29506	FISH GUY THE	199417350990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
111100	542562	11/07/19	29506	FISH GUY THE	199417350990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
TOTAL CHECK								0.00	550.00
111100	542564	11/07/19	22449	FLOR E MEDRANO	199138690110PE	641100	PER DIEM MILEAGE--P	0.00	148.48
111100	542564	11/07/19	22449	FLOR E MEDRANO	199138690110PE	641100	PER DIEM MEALS--\$13	0.00	136.00
TOTAL CHECK								0.00	284.48
111100	542570	11/07/19	33038	GALLS	19952944099000	639900	ITEM#JC645 BLK WHT	0.00	20.00
111100	542570	11/07/19	33038	GALLS	19952944099000	639900	ITEM#JC645 BLK WHT	0.00	20.00
111100	542570	11/07/19	33038	GALLS	19952944099000	639900	SHIPPING CHARGES	0.00	0.58
111100	542570	11/07/19	33038	GALLS	19952944099000	639900	ITEM#ZC224 PLN NKL	0.00	713.00
111100	542570	11/07/19	33038	GALLS	19952944099000	639900	ITEM#LP203 PLN VEL	0.00	70.00
111100	542570	11/07/19	33038	GALLS	19952944099000	639900	ITEM#FL622 AD STING	0.00	324.00
111100	542570	11/07/19	33038	GALLS	19952944099000	639900	SHIPPING CHARGES	0.00	16.12
TOTAL CHECK								0.00	1,163.70
111100	542584	11/07/19	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY GROUP 65	0.00	359.70
111100	542584	11/07/19	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY AUTO 78DT-6	0.00	359.70
111100	542584	11/07/19	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	36.00
TOTAL CHECK								0.00	755.40
111100	542587	11/07/19	1558	GOPHER ACTIVEWEAR &	199110480110PE	639900	58-196 SPIKEBALL GA	0.00	323.70
111100	542587	11/07/19	1558	GOPHER ACTIVEWEAR &	199110480110PE	639900	43-504 RAINBOW DURA	0.00	58.45
111100	542587	11/07/19	1558	GOPHER ACTIVEWEAR &	199110480110PE	639900	11-177 RAINBOW KOAL	0.00	40.45
111100	542587	11/07/19	1558	GOPHER ACTIVEWEAR &	199110480110PE	639900	20-353 RAINBOW PLYE	0.00	21.50
111100	542587	11/07/19	1558	GOPHER ACTIVEWEAR &	199110480110PE	639900	11-846 SOLID-FOAM B	0.00	80.95
111100	542587	11/07/19	1558	GOPHER ACTIVEWEAR &	199110480110PE	639900	51-205 CARLTON F2 T	0.00	57.40
111100	542587	11/07/19	1558	GOPHER ACTIVEWEAR &	199110480110PE	639900	58-194 ACTION! DRAG	0.00	159.00
111100	542587	11/07/19	1558	GOPHER ACTIVEWEAR &	199110030110PE	639900	PE SUPPLIES FOR STU	0.00	179.60
111100	542587	11/07/19	1558	GOPHER ACTIVEWEAR &	199110030110PE	639900	ITEM NO: 58-790 - S	0.00	323.70
111100	542587	11/07/19	1558	GOPHER ACTIVEWEAR &	199110030110PE	639900	ITEM NO: 42-595	0.00	37.70
111100	542587	11/07/19	1558	GOPHER ACTIVEWEAR &	199110030110PE	639900	ITEM NO: 71-441 - U	0.00	49.32
111100	542587	11/07/19	1558	GOPHER ACTIVEWEAR &	199110480110PE	639900	72-081 RAINBOW NATI	0.00	76.45
111100	542587	11/07/19	1558	GOPHER ACTIVEWEAR &	199110480110PE	639900	20-043 RAINBOW JUGG	0.00	45.60
111100	542587	11/07/19	1558	GOPHER ACTIVEWEAR &	199110480110PE	639900	49-258 TEACH-NIQUE	0.00	49.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542587	11/07/19	1558	GOPHER ACTIVEWEAR &	199110480110PE	639900	66-583 RAINBOW PLUS	0.00	53.95
TOTAL CHECK								0.00	1,557.22
111100	542594	11/07/19	21894	GUTIERREZ, RENE	199519360990MO	629900	HANDICAP RAMP ACCES	0.00	4,940.00
111100	542594	11/07/19	21894	GUTIERREZ, RENE	199519360990MO	629900	REPLACE CEILING TIL	0.00	1,980.00
TOTAL CHECK								0.00	6,920.00
111100	542597	11/07/19	8389	HAYES SOFTWARE SYST	199417010990SM	624900	SERVER SOFTWARE MAI	0.00	18,060.30
111100	542604	11/07/19	7280	HIDALGO COUNTY TAX	199519360990MO	649500	VEHICLE INSPECTION	0.00	22.50
111100	542607	11/07/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	7.23
111100	542607	11/07/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	49.64
111100	542607	11/07/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	36.75
111100	542607	11/07/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	14.96
111100	542607	11/07/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	13.99
111100	542607	11/07/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	13.50
111100	542607	11/07/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	58.14
111100	542607	11/07/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	60.41
111100	542607	11/07/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	5.72
111100	542607	11/07/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	97.89
111100	542607	11/07/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	37.33
111100	542607	11/07/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	106.60
111100	542607	11/07/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	54.99
111100	542607	11/07/19	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	130.99
TOTAL CHECK								0.00	688.14
111100	542608	11/07/19	13277	HILTON ANATOLE HOTE	19913872099CI3	641100	LODGING NIGHTS FOR	0.00	396.76
111100	542609	11/07/19	27948	HILTON GARDEN INN	19941702099000	641900	HOTELS (\$99.00 X 11	0.00	1,538.46
111100	542609	11/07/19	27948	HILTON GARDEN INN	19941701099000	641100	HOTELS (\$155.00 X 1	0.00	344.08
TOTAL CHECK								0.00	1,882.54
111100	542611	11/07/19	18067	HOME DEPOT	199510480990MO	631600	TO PURCHASE DOUBLE	0.00	297.35
111100	542613	11/07/19	3785	INDECO SALES INC.	199110150110FB	639900	FURNITURE FOR COLLE	0.00	4,335.30
111100	542615	11/07/19	1649	INSCO DISTRIBUTING	199519360990MO	639541	5TON CONDENSER/5TON	0.00	1,971.62
111100	542618	11/07/19	1670	INTERSTATE MUSIC SU	199110010110MU	639500	BID #8 BUFFET E11 C	0.00	1,531.80
111100	542618	11/07/19	1670	INTERSTATE MUSIC SU	199110070110MU	639500	LINE 7 BB CLARI	0.00	1,531.80
111100	542618	11/07/19	1670	INTERSTATE MUSIC SU	199110420110MU	639500	BID #17 B5500 SELM	0.00	2,998.00
111100	542618	11/07/19	1670	INTERSTATE MUSIC SU	199110420110MU	639500	BID LIST#24 YSL-882	0.00	2,090.00
TOTAL CHECK								0.00	8,151.60
111100	542619	11/07/19	0680	IRMA GARZA	199138720990MU	641100	MEALS FOR IRMA GARZ	0.00	100.00
111100	542621	11/07/19	1682	J.R. INC.	199128720990LI	639501	HON #H11583R/11516L	0.00	500.00
111100	542621	11/07/19	1682	J.R. INC.	199128720990LI	639900	HON #HEWS-3054E-4L	0.00	150.00
111100	542621	11/07/19	1682	J.R. INC.	199128720990LI	639900	HON #HEDRT-2766E -4	0.00	250.00
111100	542621	11/07/19	1682	J.R. INC.	199128720990LI	639900	HON #HIGS6.N.H.IM	0.00	500.00
111100	542621	11/07/19	1682	J.R. INC.	199128720990LI	639900	HON #H4073	0.00	440.00

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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	1,840.00
111100	542627	11/07/19	15001	JOHNSON SUPPLY CO.	199	131100	140086 40 MFD 440V	0.00	212.68
111100	542627	11/07/19	15001	JOHNSON SUPPLY CO.	199	131100	244009 61445 MARS-7	0.00	648.25
111100	542627	11/07/19	15001	JOHNSON SUPPLY CO.	199	131100	367408 TH6210U2001	0.00	3,051.50
111100	542627	11/07/19	15001	JOHNSON SUPPLY CO.	199519360990MO	639500	CHANGE OF ACCOUNT	0.00	1,046.00
TOTAL CHECK								0.00	4,958.43
111100	542628	11/07/19	0709	JON R TAYLOR	199218720990MU	641101	MILEAGE FOR JON TAY	0.00	450.08
111100	542629	11/07/19	0709	JON R TAYLOR	199218720990MU	641101	MEALS FOR JON TAYLO	0.00	88.00
111100	542630	11/07/19	35672	JORGE L ARREDONDO	19941702099000	641900	PER DIEM MEALS TO A	0.00	196.68
111100	542634	11/07/19	35769	JULIO A RODRIGUEZ	199138720990MU	641100	MEALS FOR JULIO ROD	0.00	100.00
111100	542636	11/07/19	24071	KANS & KEGS DRIVE T	19923134099000	649700	HAMBURGERS FOR STAF	0.00	232.50
111100	542637	11/07/19	30534	KIDS AT PLAY LEARNI	199111310320PK	629900	INFANT OR CHILD DAY	0.00	1,912.60
111100	542637	11/07/19	30534	KIDS AT PLAY LEARNI	199111310320PK	629900	PSJA EARLY START CH	0.00	1,735.75
TOTAL CHECK								0.00	3,648.35
111100	542638	11/07/19	33932	KIDS ON DUTY II DAY	199111310320PK	629900	PSJA EARLY START CH	0.00	574.28
111100	542640	11/07/19	34318	KYRISH TRUCK CENTER	19934945023000	631902	OPEN PURCHASE ORDER	0.00	59.14
111100	542640	11/07/19	34318	KYRISH TRUCK CENTER	19934945023000	631902	OPEN PURCHASE ORDER	0.00	195.94
111100	542640	11/07/19	34318	KYRISH TRUCK CENTER	19934945023000	631902	OPEN PURCHASE ORDER	0.00	22.82
111100	542640	11/07/19	34318	KYRISH TRUCK CENTER	19934945023000	631902	OPEN PURCHASE ORDER	0.00	37.57
111100	542640	11/07/19	34318	KYRISH TRUCK CENTER	19934945023000	631902	OPEN PURCHASE ORDER	0.00	55.49
111100	542640	11/07/19	34318	KYRISH TRUCK CENTER	19934945023000	631902	OPEN PURCHASE ORDER	0.00	143.26
111100	542640	11/07/19	34318	KYRISH TRUCK CENTER	19934945023000	631902	OPEN PURCHASE ORDER	0.00	30.67
111100	542640	11/07/19	34318	KYRISH TRUCK CENTER	19934945023000	631902	OPEN PURCHASE ORDER	0.00	127.64
TOTAL CHECK								0.00	672.53
111100	542641	11/07/19	0317	LA ESPECIAL BAKERY	19923007099000	649700	120 PCS OF PAN DULC	0.00	20.00
111100	542653	11/07/19	20231	LEARNING EXPRESS (T	199111310320PK	629900	PSJA EARLY START CH	0.00	401.80
111100	542658	11/07/19	35790	LITTLE GIANTS LEARN	199111310320PK	629900	PSJA EARLY START CH	0.00	117.60
111100	542659	11/07/19	34008	LITTLE HEAVEN'S LEA	199111310320PK	629900	PSJA EARLY START CH	0.00	353.19
111100	542660	11/07/19	35463	LMG SALES, INC.	19934945023000	631902	OPEN PURCHASE ORDER	0.00	105.00
111100	542660	11/07/19	35463	LMG SALES, INC.	19934945023000	631902	OPEN PURCHASE ORDER	0.00	165.86
111100	542660	11/07/19	35463	LMG SALES, INC.	19934945023000	631902	OPEN PURCHASE ORDER	0.00	150.00
TOTAL CHECK								0.00	420.86
111100	542663	11/07/19	20287	LONGORIA, MAXIMILIA	199417280990PR	629900	POLICING SERVICES	0.00	175.00
111100	542664	11/07/19	33978	LOONEY TUNES DAY CA	199111310320PK	629900	PSJA EARLY START CH	0.00	548.80
111100	542675	11/07/19	21004	M & A TECHNOLOGY, I	19923107099000	639800	OKI B4600N	0.00	142.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542675	11/07/19	21004	M & A TECHNOLOGY, I	199218720990AA	639900	SURFACE PRO 7/6/5/L	0.00	81.90
111100	542675	11/07/19	21004	M & A TECHNOLOGY, I	19911003011000	639800	ITEM #: OKI B432DN	0.00	249.95
111100	542675	11/07/19	21004	M & A TECHNOLOGY, I	19911043011000	639900	QUOTE 100119MS REPL	0.00	359.80
111100	542675	11/07/19	21004	M & A TECHNOLOGY, I	199417020990IA	639900	4 @ \$240.95 EACH CI	0.00	963.80
111100	542675	11/07/19	21004	M & A TECHNOLOGY, I	199110030110MU	639800	2 X 108.2 OKI DATA	0.00	285.90
TOTAL CHECK								0.00	2,084.30
111100	542697	11/07/19	3577	MECA SPORTSWEAR	199118720110MU	649900	SENIOR JACKETS FOR	0.00	1,034.00
111100	542711	11/07/19	25979	MOBILE RELAYS LLC	19923003099000	639900	KENNX500K KENWOOD	0.00	2,365.00
111100	542711	11/07/19	25979	MOBILE RELAYS LLC	19923003099000	639900	KENEMC14W KENWOOD C	0.00	280.00
TOTAL CHECK								0.00	2,645.00
111100	542715	11/07/19	33916	MY LITTLE HOUSE	199111310320PK	629900	PSJA EARLY START CH	0.00	303.80
111100	542716	11/07/19	31547	NAEYC	19923131099000	641100	P.O. TO PAY FOR REG	0.00	385.00
111100	542716	11/07/19	31547	NAEYC	19923131099000	641100	PAY FOR WORKSHOP:	0.00	129.00
111100	542716	11/07/19	31547	NAEYC	19923131099000	641100	TRAINING/ WORKSHOP	0.00	129.00
TOTAL CHECK								0.00	643.00
111100	542721	11/07/19	29441	NETSYNC NETWORK SOL	199110070110MU	639854	ITEM# 104.4 HP SCAN	0.00	218.00
111100	542721	11/07/19	29441	NETSYNC NETWORK SOL	199110070110MU	639854	ITEM# 108.8 OKI	0.00	368.10
TOTAL CHECK								0.00	586.10
111100	542725	11/07/19	4330	NORCOSTCO INC.	199110070110DR	639900	ITEM # 1376 BEN	0.00	132.00
111100	542725	11/07/19	4330	NORCOSTCO INC.	199110070110DR	639900	ESTIMATED SHIPPING/	0.00	17.42
TOTAL CHECK								0.00	149.42
111100	542739	11/07/19	34960	PEDRAZA, RICARDO	19941702099000	641900	PER DIEM MEALS TO A	0.00	112.00
111100	542739	11/07/19	34960	PEDRAZA, RICARDO	19941702099000	641900	PER DIEM MEALS TO A	0.00	84.68
TOTAL CHECK								0.00	196.68
111100	542743	11/07/19	29692	PEREZ, VICTOR	19941702099000	641900	PER DIEM MEALS TO A	0.00	112.00
111100	542743	11/07/19	29692	PEREZ, VICTOR	19941702099000	641900	PER DIEM MEALS TO A	0.00	84.68
TOTAL CHECK								0.00	196.68
111100	542749	11/07/19	22430	PLANK ROAD PUBLISHI	19911126011000	639900	PO TO PURCHASE PLAN	0.00	19.95
111100	542749	11/07/19	22430	PLANK ROAD PUBLISHI	19911126011000	639900	MP-LR278 MALLETT MAD	0.00	39.95
111100	542749	11/07/19	22430	PLANK ROAD PUBLISHI	19911126011000	639900	MP-LR60 EVERYDAY IM	0.00	34.95
111100	542749	11/07/19	22430	PLANK ROAD PUBLISHI	19911126011000	639900	MP-AF435 ONCE UPON	0.00	29.95
111100	542749	11/07/19	22430	PLANK ROAD PUBLISHI	19911126011000	639900	MP-TV939 PRIMARY DA	0.00	19.95
111100	542749	11/07/19	22430	PLANK ROAD PUBLISHI	19911126011000	639900	MP-TV470 POP PLAY	0.00	29.95
111100	542749	11/07/19	22430	PLANK ROAD PUBLISHI	19911126011000	639900	MP-TV954 EASY BUCKE	0.00	34.95
111100	542749	11/07/19	22430	PLANK ROAD PUBLISHI	19911126011000	639900	MP-H2508 BUCKET BLA	0.00	29.95
111100	542749	11/07/19	22430	PLANK ROAD PUBLISHI	19911126011000	639900	MP-H0170 ALPHA BOP	0.00	29.95
111100	542749	11/07/19	22430	PLANK ROAD PUBLISHI	19911126011000	639900	MP-AF318 THE MUSIC	0.00	24.95
111100	542749	11/07/19	22430	PLANK ROAD PUBLISHI	19911126011000	639900	MP-AF329 HEAR IT, R	0.00	29.95
111100	542749	11/07/19	22430	PLANK ROAD PUBLISHI	19911126011000	639900	MP-RB230 BING BANG	0.00	24.95
111100	542749	11/07/19	22430	PLANK ROAD PUBLISHI	19911126011000	639900	MP-TV450 RYTHM INST	0.00	24.95
111100	542749	11/07/19	22430	PLANK ROAD PUBLISHI	19911126011000	639900	MP-BK1124 85 ENGAGI	0.00	34.95
111100	542749	11/07/19	22430	PLANK ROAD PUBLISHI	19911126011000	639900	SHIPPING AND HANDLI	0.00	32.74
111100	542749	11/07/19	22430	PLANK ROAD PUBLISHI	19911126011000	639900	PROCESSING	0.00	2.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	444.54
111100	542763	11/07/19	1912	PSJA PRINT SHOP ACC	19923047099000	629900	BUSINESS CARDS FOR	0.00	36.00
111100	542763	11/07/19	1912	PSJA PRINT SHOP ACC	19952944099000	629900	1000 ENVELOPES	0.00	40.00
111100	542763	11/07/19	1912	PSJA PRINT SHOP ACC	199618720990PI	629900	BUSINESS CARDS FOR	0.00	234.00
111100	542763	11/07/19	1912	PSJA PRINT SHOP ACC	19952944099000	629900	BUSINESS CARDS FOR	0.00	78.00
TOTAL CHECK								0.00	388.00
111100	542767	11/07/19	1946	PSJA XEROX-SERVICE	199338690990HS	639900	COPIER OCT. 2019	0.00	15.48
111100	542767	11/07/19	1946	PSJA XEROX-SERVICE	19913872099CI6	639900	COPIER OCT. 2019	0.00	149.88
111100	542767	11/07/19	1946	PSJA XEROX-SERVICE	19913872099CI4	639900	COPIER OCT. 2019	0.00	132.39
111100	542767	11/07/19	1946	PSJA XEROX-SERVICE	19913872099CI5	639900	COPIER OCT. 2019	0.00	132.39
111100	542767	11/07/19	1946	PSJA XEROX-SERVICE	19913872099CI1	639900	COPIER OCT. 2019	0.00	187.35
TOTAL CHECK								0.00	617.49
111100	542768	11/07/19	0378	PYRAMID SCHOOL SUPP	199	131100	1" PRESENTATION VIE	0.00	4,242.00
111100	542768	11/07/19	0378	PYRAMID SCHOOL SUPP	199	131100	MANILA, FILE FOLDER	0.00	6,146.00
111100	542768	11/07/19	0378	PYRAMID SCHOOL SUPP	199	131100	2" PRESENTATION VIE	0.00	3,868.80
TOTAL CHECK								0.00	14,256.80
111100	542769	11/07/19	26274	QUILANTAN, JUAN	199417280990PR	629900	POLICING SERVICES	0.00	175.00
111100	542770	11/07/19	2070	QUILL CORPORATION	199417010990SM	639900	KLEENEX	0.00	53.99
111100	542770	11/07/19	2070	QUILL CORPORATION	199417010990SM	639900	CREAMER	0.00	41.98
111100	542770	11/07/19	2070	QUILL CORPORATION	199417010990SM	639900	STARLIGHT MINTS	0.00	21.98
111100	542770	11/07/19	2070	QUILL CORPORATION	199417010990SM	639900	WIRELESS MOUSE	0.00	22.99
111100	542770	11/07/19	2070	QUILL CORPORATION	199417010990SM	639900	AA BATTERIES	0.00	29.99
111100	542770	11/07/19	2070	QUILL CORPORATION	199417010990SM	639900	POST IT ARROW FLAGS	0.00	31.85
111100	542770	11/07/19	2070	QUILL CORPORATION	199417010990SM	639900	GUM	0.00	23.99
111100	542770	11/07/19	2070	QUILL CORPORATION	19911124011000	639900	901-JV34966 CARSON	0.00	350.50
TOTAL CHECK								0.00	577.27
111100	542776	11/07/19	28340	RAY'S BUSINESS PROD	19913872099CI1	639900	TN310M BRT TONER CR	0.00	59.37
111100	542776	11/07/19	28340	RAY'S BUSINESS PROD	19913872099CI1	639900	TN310Y BRT TONER CR	0.00	59.37
111100	542776	11/07/19	28340	RAY'S BUSINESS PROD	19913872099CI1	639900	TN310C BRT TONER CR	0.00	59.37
111100	542776	11/07/19	28340	RAY'S BUSINESS PROD	19913872099CI1	639900	89805 AAG DESKPAD F	0.00	309.00
111100	542776	11/07/19	28340	RAY'S BUSINESS PROD	19913872099CI1	639900	89801 AAG DESKPAD,	0.00	40.30
TOTAL CHECK								0.00	527.41
111100	542796	11/07/19	31413	SAM'S CLUB-AUDIE MU	19911048011000	649700	PURCHASE COOKIES, J	0.00	301.70
111100	542796	11/07/19	31413	SAM'S CLUB-AUDIE MU	19911048011000	649700	AFTER SCHOOL TUTORI	0.00	460.08
TOTAL CHECK								0.00	761.78
111100	542797	11/07/19	26770	SAM'S CLUB-CURR/INS	199539350990DW	649700	SNACKS FOR STAFF DU	0.00	44.74
111100	542798	11/07/19	30983	SAM'S CLUB-CURR/INS	199118720110MU	649700	DRINKS AND SNACKS F	0.00	100.34
111100	542798	11/07/19	30983	SAM'S CLUB-CURR/INS	19913872099CI1	649700	FOOD AND SNACKS FOR	0.00	95.92
111100	542798	11/07/19	30983	SAM'S CLUB-CURR/INS	19921872099CI4	649700	SNACKS FOR OCTOBER	0.00	108.50
111100	542798	11/07/19	30983	SAM'S CLUB-CURR/INS	19913872099CI1	649700	FOOD AND SNACKS FOR	0.00	191.94
TOTAL CHECK								0.00	496.70
111100	542800	11/07/19	28986	SAM'S CLUB-ESCALANT	19911047011000	649700	PURCHASE WATER FOR	0.00	110.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542801	11/07/19	33115	SAM'S CLUB-GRANTS	199418720990GW	639900	OFFICE MESH TASK CH	0.00	119.98
111100	542801	11/07/19	33115	SAM'S CLUB-GRANTS	199418720990GW	639900	CLEANING SUPPLIES A	0.00	173.80
111100	542801	11/07/19	33115	SAM'S CLUB-GRANTS	199418720990GW	649700	SNACKS, COFFEE, CAN	0.00	221.30
TOTAL CHECK								0.00	515.08
111100	542802	11/07/19	34737	SAM'S CLUB-HUMAN RE	19921872099CIF	649700	SNACKS FOR UP COMIN	0.00	156.82
111100	542804	11/07/19	35743	SAM'S CLUB-PSJA COL	19911872011CTS	649700	SAMS CLUB PURCHASE	0.00	305.20
111100	542804	11/07/19	35743	SAM'S CLUB-PSJA COL	19911872011CTS	649700	SAMS PURCHASE AUTHO	0.00	326.54
111100	542804	11/07/19	35743	SAM'S CLUB-PSJA COL	19911872011CTS	649700	SAMS CLUB PURCHASE	0.00	33.60
TOTAL CHECK								0.00	665.34
111100	542805	11/07/19	35129	SAM'S CLUB-PTI/LIFE	19921881023PTI	649700	WATER	0.00	35.08
111100	542805	11/07/19	35129	SAM'S CLUB-PTI/LIFE	19921881023PTI	649700	CRISPS OR CHIPS OR	0.00	14.59
111100	542805	11/07/19	35129	SAM'S CLUB-PTI/LIFE	19921881023PTI	649700	DESSERT TOPPINGS-CH	0.00	13.53
111100	542805	11/07/19	35129	SAM'S CLUB-PTI/LIFE	19921881023PTI	649700	CHOCOLATE OR CHOCOL	0.00	20.83
111100	542805	11/07/19	35129	SAM'S CLUB-PTI/LIFE	19921881023PTI	649700	SOFT DRINKS-SHASTA	0.00	16.53
111100	542805	11/07/19	35129	SAM'S CLUB-PTI/LIFE	19921881023PTI	649700	-CHILI DESSERT TOPP	0.00	18.54
TOTAL CHECK								0.00	119.10
111100	542806	11/07/19	34955	SAM'S CLUB-PUBLIC R	199417280990PR	649700	ORDER#35553	0.00	174.59
111100	542807	11/07/19	30709	SAM'S CLUB-STUDENT	19911869011ARP	649700	PURCHASE COOKIES, D	0.00	397.90
111100	542808	11/07/19	32218	SAM'S CLUB-STUDENT	19911869011ARP	649700	PURCHASE VARIETY OF	0.00	395.30
111100	542816	11/07/19	26828	SCANTRON CORPORATIO	19911044011000	639900	ADP31 - USB-RS232 A	0.00	59.95
111100	542816	11/07/19	26828	SCANTRON CORPORATIO	19911044011000	639900	SHIPPING	0.00	121.10
TOTAL CHECK								0.00	181.05
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	STEPSISTER	0.00	10.02
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	COUNT ALL HER BONES	0.00	2.01
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	GIRL STOLEN	0.00	9.63
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	BODY IN THE WOODS	0.00	336.89
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	PJ MASKS OWLETTE W/	0.00	14.61
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	BORUTO NARUTO NEX..	0.00	16.22
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	PIG THE FIBBER	0.00	12.16
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	AMULET SUPERNOVA #8	0.00	21.09
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	PUPPY DOG PALS HI..	0.00	16.21
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	I NEED A HUG	0.00	8.10
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	DON'T CALL ME BEAR	0.00	9.72
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	DON'T BLINK	0.00	14.60
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	BUGS IN MY HAIR	0.00	9.72
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	NERDY BIRDY	0.00	9.72
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	VERY IMPATIENT CATE	0.00	8.10
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	WAY HONE FOR WOLF	0.00	9.72
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	SLEEP TIGHT SNOW WH	0.00	9.72
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	SOPHIA SPARKS W/BOW	0.00	5.67
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	FANCY NANCY	0.00	4.05
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	JUST ADD GLITTER	0.00	11.35
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	BELLA'S FALL COAT	0.00	4.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	PEPPA: PEPPA IN SPA	0.00	12.16
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	MA: COOKBOOK UNICOR	0.00	12.17
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	COUNT ALL HER BONES	0.00	81.19
TOTAL CHECK									649.69
111100	542818	11/07/19	2150	SCHOLASTIC BOOK SER	199121120990LI	632801	ITEM # NTS516566	0.00	50.00
111100	542818	11/07/19	2150	SCHOLASTIC BOOK SER	199121120990LI	632801	ITEM # NTS 516567	0.00	50.00
111100	542818	11/07/19	2150	SCHOLASTIC BOOK SER	199121120990LI	632801	ITEM # NTS 516565	0.00	50.00
111100	542818	11/07/19	2150	SCHOLASTIC BOOK SER	199121120990LI	632801	ITEM # NTS 591447	0.00	50.00
111100	542818	11/07/19	2150	SCHOLASTIC BOOK SER	199121120990LI	632801	ITEM # NTS 591447	0.00	50.00
111100	542818	11/07/19	2150	SCHOLASTIC BOOK SER	199121120990LI	632801	ESTIMATED SHIPPING/	0.00	22.50
TOTAL CHECK									272.50
111100	542819	11/07/19	12755	SCHOLASTIC MAGAZINE	19911108011000	639900	STORYWORKS	0.00	976.35
111100	542819	11/07/19	12755	SCHOLASTIC MAGAZINE	19911108011000	639900	SHIPPING	0.00	97.64
TOTAL CHECK									1,073.99
111100	542820	11/07/19	7631	SCHOOL HEALTH CORP.	199338690990HS	639900	# BB20042 LG ADULT	0.00	78.24
111100	542820	11/07/19	7631	SCHOOL HEALTH CORP.	199338690990HS	639900	# BB20040 SMALL ARM	0.00	65.20
111100	542820	11/07/19	7631	SCHOOL HEALTH CORP.	199338690990HS	639900	# BB20041 MED ARM S	0.00	52.16
111100	542820	11/07/19	7631	SCHOOL HEALTH CORP.	199338690990HS	639900	# BB32075 FLEX FABR	0.00	640.25
111100	542820	11/07/19	7631	SCHOOL HEALTH CORP.	199338690990HS	639900	# BB55380 AED/CPR F	0.00	77.76
TOTAL CHECK									913.61
111100	542821	11/07/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	# 31610 ECONOMY FLO	0.00	119.00
111100	542821	11/07/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	# 5846C MED CURAD E	0.00	251.64
111100	542821	11/07/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	# 20230 THERMAKOOOL	0.00	65.70
111100	542821	11/07/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	# 31535C POLY- PERF	0.00	117.44
TOTAL CHECK									553.78
111100	542822	11/07/19	2158	SCHOOL SPECIALTY, I	199	131100	INDEX CARDS, WHITE,	0.00	1,251.12
111100	542822	11/07/19	2158	SCHOOL SPECIALTY, I	199	131100	GLUE 8 OZ BOTTLE OR	0.00	1,210.75
TOTAL CHECK									2,461.87
111100	542827	11/07/19	11438	SHAR PRODUCTS COMPA	199110020110MU	639554	CODABOW REVELATION	0.00	646.00
111100	542830	11/07/19	30905	SIEMPRE NATURAL	19921872099CI5	649700	LUNCH SALAD, SOUP,	0.00	16.27
111100	542830	11/07/19	30905	SIEMPRE NATURAL	19921872099CI5	649700	LUNCH SALAD, SOUP,	0.00	16.38
111100	542830	11/07/19	30905	SIEMPRE NATURAL	19921872099CI4	649700	LUNCH FOR EXECUTIVE	0.00	79.90
111100	542830	11/07/19	30905	SIEMPRE NATURAL	199417350990BS	649700	PROFESSIONALLY PREP	0.00	67.95
111100	542830	11/07/19	30905	SIEMPRE NATURAL	199417350990BS	649700	PROFESSIONALLY PREP	0.00	16.99
111100	542830	11/07/19	30905	SIEMPRE NATURAL	199417350990BS	649700	PROFESSIONALLY PREP	0.00	55.99
111100	542830	11/07/19	30905	SIEMPRE NATURAL	199417350990BS	649700	PROFESSIONALLY PREP	0.00	29.75
TOTAL CHECK									283.23
111100	542831	11/07/19	25839	SIGN DEPOT (THE)	199128720990LI	639900	FLATBED PRINTS	0.00	478.50
111100	542831	11/07/19	25839	SIGN DEPOT (THE)	199128720990LI	639900	FLATBED PRINTS	0.00	516.00
TOTAL CHECK									994.50
111100	542834	11/07/19	33482	STAPLES BUSINESS AD	19911125011000	639900	HANGING FOLDERS	0.00	16.95
111100	542834	11/07/19	33482	STAPLES BUSINESS AD	19911125011000	639900	RECEIPT BOOK	0.00	21.49
111100	542834	11/07/19	33482	STAPLES BUSINESS AD	19911125011000	639900	PLASTIC FILE FOLDE	0.00	9.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542834	11/07/19	33482	STAPLES BUSINESS AD	19911125011000	639900	POCKET FOLDERS RED	0.00	12.54
111100	542834	11/07/19	33482	STAPLES BUSINESS AD	19911125011000	639900	POCKET FOLDERS BLUE	0.00	9.54
111100	542834	11/07/19	33482	STAPLES BUSINESS AD	19911125011000	639900	POCKET FOLDERS GREE	0.00	3.18
111100	542834	11/07/19	33482	STAPLES BUSINESS AD	19911125011000	639900	ENVELOPES FOR CLASS	0.00	19.18
111100	542834	11/07/19	33482	STAPLES BUSINESS AD	19911125011000	639900	CALCULATOR TAPE	0.00	2.78
111100	542834	11/07/19	33482	STAPLES BUSINESS AD	19911125011000	639900	SATIN BAGGIES	0.00	19.98
111100	542834	11/07/19	33482	STAPLES BUSINESS AD	19911125011000	639900	SATIN BAGGIES	0.00	8.29
111100	542834	11/07/19	33482	STAPLES BUSINESS AD	19911125011000	639900	NOTEBOOK BAGS	0.00	44.49
TOTAL CHECK								0.00	168.11
111100	542845	11/07/19	2249	TASSP/TX. ASSO. OF	19923047099000	649500	MEMBERSHIP RENEWAL	0.00	240.00
111100	542845	11/07/19	2249	TASSP/TX. ASSO. OF	19911046011000	649500	REGISTRATION FEE IN	0.00	530.00
TOTAL CHECK								0.00	770.00
111100	542847	11/07/19	14589	TEPSA	19923127099000	649500	TEPSA 2019-2020 MEM	0.00	386.00
111100	542847	11/07/19	14589	TEPSA	19923127099000	621400	ADVOCACY FEE 2 @ \$3	0.00	3.00
111100	542847	11/07/19	14589	TEPSA	19923127099000	649500	TEPSA 2019-2020 MEM	0.00	386.00
111100	542847	11/07/19	14589	TEPSA	19923127099000	621400	ADVOCACY FEE 2 @ \$3	0.00	3.00
TOTAL CHECK								0.00	778.00
111100	542848	11/07/19	2268	TEXAS ASSN OF SCHOO	19921872099CI2	641100	TRAINING/ WORKSHOP	0.00	245.00
111100	542849	11/07/19	22959	TEXAS BAND AND ORCH	199110030110MU	639952	30 X CR1235 BASS CL	0.00	147.00
111100	542849	11/07/19	22959	TEXAS BAND AND ORCH	199110030110MU	639952	15 CR123 BASS CLARI	0.00	73.50
TOTAL CHECK								0.00	220.50
111100	542850	11/07/19	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/OLD BOWIE	0.00	74.02
111100	542850	11/07/19	21731	TEXAS GAS SERVICE	199510420990EM	625900	G/ALAMO MS	0.00	74.02
111100	542850	11/07/19	21731	TEXAS GAS SERVICE	199510020990EM	625900	G/MEMORIAL HS	0.00	74.02
111100	542850	11/07/19	21731	TEXAS GAS SERVICE	199510020990EM	625900	G/MEMORIAL HS	0.00	1,856.94
TOTAL CHECK								0.00	2,079.00
111100	542851	11/07/19	24001	TEXAS MUSIC FESTIVA	19911042011000	649900	PRINCIPAL AWARD PLA	0.00	200.00
111100	542851	11/07/19	24001	TEXAS MUSIC FESTIVA	19911042011000	649900	TROPHY TOP 10	0.00	145.95
111100	542851	11/07/19	24001	TEXAS MUSIC FESTIVA	19911042011000	649900	TROPHY TOP 10%	0.00	291.90
111100	542851	11/07/19	24001	TEXAS MUSIC FESTIVA	19911042011000	649900	PINS	0.00	829.20
111100	542851	11/07/19	24001	TEXAS MUSIC FESTIVA	19911042011000	649900	PINS	0.00	46.20
111100	542851	11/07/19	24001	TEXAS MUSIC FESTIVA	19911042011000	649900	PINS	0.00	140.80
111100	542851	11/07/19	24001	TEXAS MUSIC FESTIVA	19911042011000	649900	MEDALS	0.00	908.60
111100	542851	11/07/19	24001	TEXAS MUSIC FESTIVA	19911042011000	649900	PINS	0.00	56.40
111100	542851	11/07/19	24001	TEXAS MUSIC FESTIVA	19911042011000	649900	MEDALS	0.00	32.45
111100	542851	11/07/19	24001	TEXAS MUSIC FESTIVA	19911042011000	649900	PINS	0.00	79.20
111100	542851	11/07/19	24001	TEXAS MUSIC FESTIVA	19911042011000	649900	RIBBONS	0.00	82.60
TOTAL CHECK								0.00	2,813.30
111100	542855	11/07/19	2333	TRAVEL EXPERTS	19941701099000	641100	TRAVEL AGENCY, \$485	0.00	485.96
111100	542855	11/07/19	2333	TRAVEL EXPERTS	19941701099000	641100	TRAVEL AGENCIES \$48	0.00	485.96
TOTAL CHECK								0.00	971.92
111100	542857	11/07/19	32255	TUNE IN	19911127011000	639900	90700 MATH IN YOUR	0.00	18.95
111100	542857	11/07/19	32255	TUNE IN	19911127011000	639900	90701 FUN WITH NUMB	0.00	18.95
111100	542857	11/07/19	32255	TUNE IN	19911127011000	639900	49516 ARTSMART 2019	0.00	87.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542857	11/07/19	32255	TUNE IN	19911127011000	639900	64902 LEVEL 1 BONUS	0.00	114.95
111100	542857	11/07/19	32255	TUNE IN	19911127011000	639900	64801 LEVEL 1 CONTE	0.00	114.95
111100	542857	11/07/19	32255	TUNE IN	19911127011000	639900	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	370.75
111100	542859	11/07/19	2361	UNIVERSITY OF TEXAS	19931872099CI3	633900	UTEID: MPS2884	0.00	100.00
111100	542859	11/07/19	2361	UNIVERSITY OF TEXAS	19931872099CI7	633900	UTEID: RG33988	0.00	5,000.00
111100	542859	11/07/19	2361	UNIVERSITY OF TEXAS	19931002099000	633900	CREDIT BY EXAM DIFF	0.00	825.00
TOTAL CHECK								0.00	5,925.00
111100	542860	11/07/19	32047	UNIVERSITY OF TEXAS	19913872099CI6	641100	TRAINING/ WORKSHOP:	0.00	600.00
111100	542863	11/07/19	27750	VALLEY BAKERY	19921872099CIF	649700	FRESH CAKES OR PIES	0.00	25.00
111100	542871	11/07/19	29676	VELA, JR., JESUS	19941702099000	641900	PER DIEM MEALS TO A	0.00	112.00
111100	542871	11/07/19	29676	VELA, JR., JESUS	19941702099000	641900	PER DIEM MEALS TO A	0.00	84.68
TOTAL CHECK								0.00	196.68
111100	542875	11/07/19	2558	VILLEGAS JR., CARLO	19941702099000	641900	PER DIEM MEALS TO A	0.00	112.00
111100	542875	11/07/19	2558	VILLEGAS JR., CARLO	19941702099000	641900	PER DIEM MEALS TO A	0.00	84.68
TOTAL CHECK								0.00	196.68
111100	542878	11/07/19	2410	W. W. GRAINGER INC.	19952944099000	639900	SUPPLIES NEEDED FOR	0.00	426.87
111100	542879	11/07/19	23101	WAL-MART	19911001011000	639900	ENCUMBER FUNDS FOR	0.00	99.72
111100	542879	11/07/19	23101	WAL-MART	199338690990HS	639900	PHARMACY COMPOUNDER	0.00	71.77
111100	542879	11/07/19	23101	WAL-MART	199338690990HS	639900	PHARMACY COMPOUNDER	0.00	35.89
111100	542879	11/07/19	23101	WAL-MART	199338690990HS	639900	UNDERPANTS: BOYS AN	0.00	83.74
111100	542879	11/07/19	23101	WAL-MART	199338690990HS	639900	DESKING SYSTEMS REL	0.00	47.85
111100	542879	11/07/19	23101	WAL-MART	199338690990HS	639900	WATER: AS NEEDED, S	0.00	80.39
111100	542879	11/07/19	23101	WAL-MART	199338690990HS	639900	INSTANT SNACK MIXES	0.00	35.89
111100	542879	11/07/19	23101	WAL-MART	199338690990HS	639900	PHARMACY COMPOUNDER	0.00	2.01
111100	542879	11/07/19	23101	WAL-MART	199338690990HS	639900	PHARMACY COMPOUNDER	0.00	1.01
111100	542879	11/07/19	23101	WAL-MART	199338690990HS	639900	UNDERPANTS: BOYS AN	0.00	2.35
111100	542879	11/07/19	23101	WAL-MART	199338690990HS	639900	DESKING SYSTEMS REL	0.00	1.34
111100	542879	11/07/19	23101	WAL-MART	199338690990HS	639900	WATER: AS NEEDED, S	0.00	2.26
111100	542879	11/07/19	23101	WAL-MART	199338690990HS	639900	INSTANT SNACK MIXES	0.00	1.01
TOTAL CHECK								0.00	465.23
111100	542880	11/07/19	2415	WAL-MART #397	199528690990SC	649700	TO PURCHASE WATERS	0.00	133.20
111100	542880	11/07/19	2415	WAL-MART #397	199417010990SM	639900	KEURIG FOR SUPERINT	0.00	116.72
111100	542880	11/07/19	2415	WAL-MART #397	19911881023PTI	639900	SUPER VALUE CANVAS	0.00	138.85
111100	542880	11/07/19	2415	WAL-MART #397	19911881023PTI	639900	CRAYOLA AIR DRY CLA	0.00	85.55
111100	542880	11/07/19	2415	WAL-MART #397	19911881023PTI	639900	ACRYLIC PAINT	0.00	49.68
111100	542880	11/07/19	2415	WAL-MART #397	19911881023PTI	639900	STRATHMORE MIX MEDI	0.00	52.05
111100	542880	11/07/19	2415	WAL-MART #397	19911881023PTI	639900	PAINT BRUSHES	0.00	34.98
111100	542880	11/07/19	2415	WAL-MART #397	19911881023PTI	639900	CHALKBOARD PAINT	0.00	8.31
111100	542880	11/07/19	2415	WAL-MART #397	19911881023PTI	639900	COLORLED PENCIL	0.00	35.19
TOTAL CHECK								0.00	654.53
111100	542881	11/07/19	2419	WARD'S NATURAL SCIE	19913872099CI3	639900	ITEM: 470302-602, S	0.00	15.29
111100	542881	11/07/19	2419	WARD'S NATURAL SCIE	19913872099CI3	639900	ITEM: 470301-302, I	0.00	99.90

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542881	11/07/19	2419	WARD'S NATURAL SCIE	19913872099CI3	639900	ITEM: 470222-700, P	0.00	37.99
111100	542881	11/07/19	2419	WARD'S NATURAL SCIE	19913872099CI3	639900	ITEM: 470301-282, H	0.00	22.10
111100	542881	11/07/19	2419	WARD'S NATURAL SCIE	19913872099CI3	639900	ESTIMATED SHIPPING/	0.00	27.50
TOTAL CHECK								0.00	202.78
111100	542885	11/07/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	BEST BUY BOARD VEND	0.00	130.00
111100	542885	11/07/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	#52010 BLUE 2" X 5	0.00	113.04
111100	542885	11/07/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	# 19206 YELLOW 2" X	0.00	113.04
111100	542885	11/07/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	# 15671 COTTON TIPP	0.00	185.40
111100	542885	11/07/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	# 705 TONGUE DEPRES	0.00	52.60
111100	542885	11/07/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	# 8911 BUTTERFLY CL	0.00	9.26
111100	542885	11/07/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	# 8912 LARGE BUTTER	0.00	10.54
111100	542885	11/07/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	# 15520 STERI-STRIP	0.00	60.30
111100	542885	11/07/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	# 15521 STERI-STRIP	0.00	60.30
111100	542885	11/07/19	2449	WILLIAM V. MAC GILL	199338690990HS	639900	# 60004 TEXAS HOTV	0.00	67.50
111100	542885	11/07/19	2449	WILLIAM V. MAC GILL	19911119011000	639900	18120 - NYLON BAG W	0.00	179.97
111100	542885	11/07/19	2449	WILLIAM V. MAC GILL	19911107011000	639900	ITEM # 155566	0.00	183.60
111100	542885	11/07/19	2449	WILLIAM V. MAC GILL	19911107011000	639900	ITEM #6075	0.00	33.30
TOTAL CHECK								0.00	1,198.85
111100	542889	11/07/19	20442	YVETTE MANCILLAS	19923131099000	641100	PER DIEM MEALS	0.00	56.00
111100	542889	11/07/19	20442	YVETTE MANCILLAS	19923131099000	641100	PER DIEM MEALS	0.00	80.00
111100	542889	11/07/19	20442	YVETTE MANCILLAS	19923131099000	641100	PER DIEM MEALS	0.00	104.00
TOTAL CHECK								0.00	240.00
111100	542890	11/07/19	33211	ZAMBRANO, JESUS A.	19941702099000	641900	PER DIEM MEALS TO A	0.00	112.00
111100	542890	11/07/19	33211	ZAMBRANO, JESUS A.	19941702099000	641900	PER DIEM MEALS TO A	0.00	84.68
TOTAL CHECK								0.00	196.68
111100	542891	11/07/19	33212	ZAMBRANO, JORGE L.	19941702099000	641900	PER DIEM MEALS TO A	0.00	112.00
111100	542891	11/07/19	33212	ZAMBRANO, JORGE L.	19941702099000	641900	PER DIEM MEALS TO A	0.00	84.68
TOTAL CHECK								0.00	196.68
111100	542892	11/07/19	29718	ZOHO CORPORATION	199538010990CP	639700	INVOICE# 65361425	0.00	1,998.00
111100	542898	11/14/19	31364	4IMPRINT, INC.	19941728099C00	649900	BUTTONS, ITEM #3921	0.00	666.00
111100	542898	11/14/19	31364	4IMPRINT, INC.	19941728099C00	649900	FREIGHT	0.00	171.81
TOTAL CHECK								0.00	837.81
111100	542899	11/14/19	2474	A T & T	19951126099000	625600	T/GUERRA ELEM	0.00	15.65
111100	542899	11/14/19	2474	A T & T	19951107099000	625600	T/PALMER ELEM	0.00	194.30
111100	542899	11/14/19	2474	A T & T	19951999099000	625600	T/ADMINISTRATION	0.00	6,155.07
TOTAL CHECK								0.00	6,365.02
111100	542907	11/14/19	1123	ADVANCE PUBLISHING	199417350990BS	649100	NEWSPAPER ADVERTISI	0.00	43.88
111100	542907	11/14/19	1123	ADVANCE PUBLISHING	199417350990PU	649100	NEWSPAPER ADVERTISI	0.00	580.15
TOTAL CHECK								0.00	624.03
111100	542908	11/14/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	M2CG-1578017 HONDA	0.00	399.00
111100	542911	11/14/19	28129	ALEJANDRA CASTILLO	19913045099000	641100	PER DIEM MILEAGE/ L	0.00	588.12
111100	542911	11/14/19	28129	ALEJANDRA CASTILLO	19913045099000	641100	PER DIEM MEALS	0.00	144.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	732.12
111100	542913	11/14/19	33758	ALFARO, JONADAB	199368720990VD	629900	VIDEO PRODUCTION SE	0.00	175.00
111100	542915	11/14/19	34822	AMIGO STORE	199110430110MU	639905	BOYS SLACKS OR TROU	0.00	15.75
111100	542915	11/14/19	34822	AMIGO STORE	199110430110MU	639905	BOYS SLACKS OR TROU	0.00	15.76
111100	542915	11/14/19	34822	AMIGO STORE	199110430110MU	639905	BOYS SLACKS OR TROU	0.00	33.74
111100	542915	11/14/19	34822	AMIGO STORE	199110430110MU	639905	BOYS SLACKS OR TROU	0.00	21.75
111100	542915	11/14/19	34822	AMIGO STORE	199110430110MU	639905	BOYS SLACKS OR TROU	0.00	21.75
TOTAL CHECK								0.00	108.75
111100	542919	11/14/19	35358	ANGEL KEEPERS DAY C	199111310320PK	629900	INFANT OR CHILD DAY	0.00	700.85
111100	542928	11/14/19	30323	AUTOMATED LOGIC CON	199519350990EM	624900	AUTOMATED LOGIC SER	0.00	2,311.08
111100	542928	11/14/19	30323	AUTOMATED LOGIC CON	199519350990EM	624900	AUTOMATED LOGIC SER	0.00	2,311.08
111100	542928	11/14/19	30323	AUTOMATED LOGIC CON	199519350990EM	624900	AUTOMATED LOGIC SER	0.00	2,311.08
111100	542928	11/14/19	30323	AUTOMATED LOGIC CON	199519350990EM	624900	AUTOMATED LOGIC SER	0.00	20,799.72
TOTAL CHECK								0.00	27,732.96
111100	542932	11/14/19	34985	AVILEZ, NATALIA	199111310320PK	629900	INFANT OR CHILD DAY	0.00	92.12
111100	542934	11/14/19	18777	B & H PHOTO-VIDEO	199110020110DR	639900	SENNHEISER MK 600 S	0.00	576.64
111100	542934	11/14/19	18777	B & H PHOTO-VIDEO	199110020110DR	639900	GO PRO HERO7 BLACK	0.00	321.36
111100	542934	11/14/19	18777	B & H PHOTO-VIDEO	199110020110DR	639900	FELYU G6 3 AXIS STA	0.00	135.16
111100	542934	11/14/19	18777	B & H PHOTO-VIDEO	199110020110DR	639900	TASCANTHH02 STUDIO	0.00	16.97
TOTAL CHECK								0.00	1,050.13
111100	542935	11/14/19	33301	BAR-B-CUTIE SMOKEHO	199338690990HS	649700	BAGGED MEAL FOR CPR	0.00	150.00
111100	542940	11/14/19	34978	BRIGHT STAR CHILD C	199111310320PK	629900	INFANT OR CHILD DAY	0.00	127.40
111100	542943	11/14/19	34980	BUILDING MINDS LEAR	199111310320PK	629900	INFANT OR CHILD DAY	0.00	97.96
111100	542944	11/14/19	1256	BURGESS UPHOLSTERY	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	185.14
111100	542944	11/14/19	1256	BURGESS UPHOLSTERY	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	71.88
TOTAL CHECK								0.00	257.02
111100	542945	11/14/19	1258	BURTON AUTO SUPPLY,	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	67.28
111100	542945	11/14/19	1258	BURTON AUTO SUPPLY,	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	107.89
111100	542945	11/14/19	1258	BURTON AUTO SUPPLY,	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	111.14
111100	542945	11/14/19	1258	BURTON AUTO SUPPLY,	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	60.80
111100	542945	11/14/19	1258	BURTON AUTO SUPPLY,	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	78.56
111100	542945	11/14/19	1258	BURTON AUTO SUPPLY,	19934945023000	631902	OPEN PURCHASE ORDER	0.00	17.81
111100	542945	11/14/19	1258	BURTON AUTO SUPPLY,	19934945023000	631902	OPEN PURCHASE ORDER	0.00	24.18
111100	542945	11/14/19	1258	BURTON AUTO SUPPLY,	19934945023000	631902	OPEN PURCHASE ORDER	0.00	8.07
111100	542945	11/14/19	1258	BURTON AUTO SUPPLY,	19934945023000	631902	OPEN PURCHASE ORDER	0.00	81.50
111100	542945	11/14/19	1258	BURTON AUTO SUPPLY,	19934945023000	631902	OPEN PURCHASE ORDER	0.00	30.86
111100	542945	11/14/19	1258	BURTON AUTO SUPPLY,	19934945023000	631902	OPEN PURCHASE ORDER	0.00	10.38
111100	542945	11/14/19	1258	BURTON AUTO SUPPLY,	19934945023000	631902	OPEN PURCHASE ORDER	0.00	63.02
111100	542945	11/14/19	1258	BURTON AUTO SUPPLY,	19934945023000	631902	OPEN PURCHASE ORDER	0.00	39.56
111100	542945	11/14/19	1258	BURTON AUTO SUPPLY,	19934945023000	631902	OPEN PURCHASE ORDER	0.00	0.78
111100	542945	11/14/19	1258	BURTON AUTO SUPPLY,	19934945023000	631902	OPEN PURCHASE ORDER	0.00	3.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542945	11/14/19	1258	BURTON AUTO SUPPLY,	19934945023000	631902	OPEN PURCHASE ORDER	0.00	56.38
111100	542945	11/14/19	1258	BURTON AUTO SUPPLY,	19934945023000	631902	OPEN PURCHASE ORDER	0.00	384.69
111100	542945	11/14/19	1258	BURTON AUTO SUPPLY,	199	131301	9006XS HEADLIGHTBUL	0.00	54.00
111100	542945	11/14/19	1258	BURTON AUTO SUPPLY,	199	131301	1157 LIGHT BULB	0.00	20.52
TOTAL CHECK								0.00	1,221.41
111100	542946	11/14/19	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	LED DRIVER	0.00	368.00
111100	542946	11/14/19	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	24.88
111100	542946	11/14/19	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	51.00
111100	542946	11/14/19	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	39.50
111100	542946	11/14/19	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	52.64
111100	542946	11/14/19	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	46.00
TOTAL CHECK								0.00	582.02
111100	542950	11/14/19	1271	CAMCO WHEEL & AXLE	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	18.05
111100	542951	11/14/19	33910	CAMPANITA'S DAY CAR	199111310320PK	629900	INFANT OR CHILD DAY	0.00	72.52
111100	542955	11/14/19	25879	CANON U.S.A., INC.	199110010110MU	626900	PHOTOCOPIER RENTAL	0.00	34.81
111100	542955	11/14/19	25879	CANON U.S.A., INC.	199110010110MU	626900	PHOTOCOPIER RENTAL	0.00	34.81
111100	542955	11/14/19	25879	CANON U.S.A., INC.	199417330990CS	626900	STATE OF TEXAS CONT	0.00	133.31
111100	542955	11/14/19	25879	CANON U.S.A., INC.	199417330990CS	626900	STATE OF TEXAS CONT	0.00	5.11
111100	542955	11/14/19	25879	CANON U.S.A., INC.	199417330990CS	626900	STATE OF TEXAS CONT	0.00	21.44
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19921872099CIF	626900	INVOICE FOR OCTOBER	0.00	119.32
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19911136011000	626900	INV# 18311114 CONT	0.00	243.63
111100	542955	11/14/19	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	158.64
111100	542955	11/14/19	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	158.64
111100	542955	11/14/19	25879	CANON U.S.A., INC.	199417330990HR	626900	PAY ADDITIONAL INVO	0.00	243.76
111100	542955	11/14/19	25879	CANON U.S.A., INC.	199417330990HR	626900	PAY ADDITIONAL INVO	0.00	243.76
111100	542955	11/14/19	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	35.46
111100	542955	11/14/19	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	35.46
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19923016099000	626900	STATE CONTRACT DIR	0.00	75.89
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19923016099000	626900	STATE CONTRACT DIR	0.00	75.89
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19923016099000	626900	STATE CONTRACT DIR	0.00	75.89
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19923016099000	626900	STATE CONTRACT DIR	0.00	75.89
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19923016099000	626900	STATE CONTRACT DIR	0.00	75.89
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19921872099EC1	626900	JUNE EQUIPMENT RENT	0.00	265.36
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19921872099EC1	626900	JULY EQUIPMENT RENT	0.00	265.36
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19921872099EC1	626900	AUGUST EQUIPMENT R	0.00	265.36
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19911016011000	626900	IR-8585I	0.00	387.40
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19911016011000	626900	IR-8585I	0.00	387.40
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19911016011000	626900	IR-8585I	0.00	387.40
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19911016011000	626900	IR-8585I	0.00	387.40
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19911016011000	626900	IR-8585I	0.00	387.40
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19911016011000	626900	IR-8585I	0.00	387.40
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19911016011000	626900	IR-8585I	0.00	387.40
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19911016011000	626900	IR-8585I	0.00	387.40
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19911016011000	626900	IR-8585I	0.00	387.40
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19911136011000	626900	PHOTOCOPIER RENTAL	0.00	138.69
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19911042011000	626900	EQUIPMENT RENTAL 20	0.00	511.95
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19911042011000	626900	EQUIPMENT RENTAL 20	0.00	511.95
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19911124011000	626900	COPIER RENTAL IR655	0.00	243.63
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19911124011000	626900	COPIER RENTAL IR655	0.00	34.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19921801099TEK	626900	COPIER - CANON (12)	0.00	158.64
111100	542955	11/14/19	25879	CANON U.S.A., INC.	199110460110MU	626900	CONTRACT FOR CANON/	0.00	100.00
111100	542955	11/14/19	25879	CANON U.S.A., INC.	199110460110MU	626900	CONTRACT FOR CANON/	0.00	126.79
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19911117011000	626900	CONTRACT CHARGE/MON	0.00	34.81
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19911117011000	626900	CONTRACT CHARGE/MON	0.00	34.81
111100	542955	11/14/19	25879	CANON U.S.A., INC.	199110030110MU	626900	CONTRACT FEE OF 12	0.00	126.79
111100	542955	11/14/19	25879	CANON U.S.A., INC.	199110030110MU	626900	CONTRACT FEE OF 12	0.00	126.79
111100	542955	11/14/19	25879	CANON U.S.A., INC.	199110430110MU	626900	CONTRACT FEE OF 12	0.00	86.15
111100	542955	11/14/19	25879	CANON U.S.A., INC.	199110440110MU	626900	CONTRACT FEE OF 3 M	0.00	107.42
111100	542955	11/14/19	25879	CANON U.S.A., INC.	199110030110DR	626900	REQUESTING A PO FOR	0.00	96.68
111100	542955	11/14/19	25879	CANON U.S.A., INC.	199138720990CC	626900	CONTRACT: IR C5535I	0.00	200.29
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19921870024SCE	626900	NOVEMBER - 2019	0.00	97.30
111100	542955	11/14/19	25879	CANON U.S.A., INC.	199110010110RO	626900	NEW 36 MONTH LEASE	0.00	34.81
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19911007011000	626900	NOVEMBER	0.00	228.56
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19911123011000	626900	PO TO PAY CANON FIN	0.00	35.00
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19941709099STU	626900	STATE CONTRACT DIR-	0.00	72.95
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19941709099STU	626900	2384C001--CABINET T	0.00	2.32
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19941709099STU	626900	1553C001--INNER FIN	0.00	21.41
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19941709099STU	626900	STATE CONTRACT DIR-	0.00	72.95
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19941709099STU	626900	2384C001--CABINET T	0.00	2.32
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19941709099STU	626900	1553C001--INNER FIN	0.00	21.41
111100	542955	11/14/19	25879	CANON U.S.A., INC.	199418720990GW	624900	REF# DQM7836	0.00	96.68
111100	542955	11/14/19	25879	CANON U.S.A., INC.	19941702099000	626900	PHOTOCOPIER RENTAL	0.00	220.95
TOTAL CHECK								0.00	9,289.74
111100	542959	11/14/19	35598	CARR, RIGGS & INGRA	19941702099000	621200	YEAR END AUDITS - A	0.00	19,946.45
111100	542960	11/14/19	29473	CARRIER ENTERPRISE,	199519360990MO	631941	X-13 1-HP BLOWER MO	0.00	341.00
111100	542964	11/14/19	27503	CDWG, LLC	19913872099TSR	639800	MICROSOFT SURFACE P	0.00	2,100.00
111100	542964	11/14/19	27503	CDWG, LLC	19913872099TSR	639900	MICROSOFT KEYBOARD	0.00	150.00
111100	542964	11/14/19	27503	CDWG, LLC	19913872099TSR	639900	MICROSOFT SURFACE P	0.00	150.00
TOTAL CHECK								0.00	2,400.00
111100	542965	11/14/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	WSTGTLF3HL300W.50K4	0.00	1,996.00
111100	542965	11/14/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	WSTGT LF3HL 300W50K	0.00	998.00
111100	542965	11/14/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	WSTGT LF3HLEXTTARM	0.00	240.00
TOTAL CHECK								0.00	3,234.00
111100	542966	11/14/19	29872	CENTER OF INDUSTRIA	19934945099000	621901	POST ACCIDENT/DRUG	0.00	125.00
111100	542970	11/14/19	13241	CHICK-FIL-A	199318720990CC	649700	WORKING LUNCH FOR P	0.00	81.56
111100	542970	11/14/19	13241	CHICK-FIL-A	199539350990DW	649700	FAST FOOD ESTABLISH	0.00	117.00
TOTAL CHECK								0.00	198.56
111100	542974	11/14/19	31374	CHILDTIME ACADEMY	199111310320PK	629900	INFANT OR CHILD DAY	0.00	844.95
111100	542978	11/14/19	2895	CITY OF PHARR	19952869099STU	629900	POLICING SERVICES--	0.00	800.00
111100	542982	11/14/19	33920	CONVENIENT CHILD CA	199111310320PK	629900	INFANT OR CHILD DAY	0.00	471.60
111100	542989	11/14/19	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	55.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542989	11/14/19	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	45.43
TOTAL CHECK									100.75
111100	542990	11/14/19	10248	CRC	199519350990EM	639900	BATTERY 4545	0.00	119.00
111100	542990	11/14/19	10248	CRC	199110440110MU	639905	1 X 710412-001 AC A	0.00	69.00
TOTAL CHECK									188.00
111100	542993	11/14/19	28901	DANIELA GONZALEZ	19913045099000	641100	PER DIEM MEALS	0.00	32.00
111100	542993	11/14/19	28901	DANIELA GONZALEZ	19913045099000	641100	PER DIEM MEALS	0.00	48.00
111100	542993	11/14/19	28901	DANIELA GONZALEZ	19913045099000	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK									144.00
111100	542997	11/14/19	15290	DEALERS ELECTRICAL	199	131100	PVC 6X6X4 JCT BOX W	0.00	99.83
111100	542997	11/14/19	15290	DEALERS ELECTRICAL	199	131100	PVC 2-IN CONDUIT CP	0.00	24.00
111100	542997	11/14/19	15290	DEALERS ELECTRICAL	199	131100	ADVICN2P32N35I 32 W	0.00	562.80
111100	542997	11/14/19	15290	DEALERS ELECTRICAL	199	131100	ELECTRIC HAND DRYER	0.00	1,346.70
111100	542997	11/14/19	15290	DEALERS ELECTRICAL	199	131100	PHIL F40T12/CW SUPR	0.00	174.00
111100	542997	11/14/19	15290	DEALERS ELECTRICAL	199	131100	PHIL 14A19/LED/850	0.00	300.00
111100	542997	11/14/19	15290	DEALERS ELECTRICAL	199	131100	PHIL 150 HBLED750ND	0.00	534.00
111100	542997	11/14/19	15290	DEALERS ELECTRICAL	199	131100	THHN-1-BLACK-STRAND	0.00	4,325.16
TOTAL CHECK									7,366.49
111100	543003	11/14/19	30899	DISCOVERY CHARTER B	19911872011CTS	641200	TRANSPORTATION FOR	0.00	2,000.00
111100	543004	11/14/19	30696	DOGGETT FREIGHTLINE	19934945023000	631902	OPEN PURCHASE ORDER	0.00	177.26
111100	543004	11/14/19	30696	DOGGETT FREIGHTLINE	19934945023000	631902	OPEN PURCHASE ORDER	0.00	109.60
111100	543004	11/14/19	30696	DOGGETT FREIGHTLINE	19934945023000	631902	OPEN PURCHASE ORDER	0.00	9.90
111100	543004	11/14/19	30696	DOGGETT FREIGHTLINE	19934945023000	631902	OPEN PURCHASE ORDER	0.00	72.82
111100	543004	11/14/19	30696	DOGGETT FREIGHTLINE	19934945023000	631902	OPEN PURCHASE ORDER	0.00	18.08
111100	543004	11/14/19	30696	DOGGETT FREIGHTLINE	19934945023000	631902	OPEN PURCHASE ORDER	0.00	118.18
111100	543004	11/14/19	30696	DOGGETT FREIGHTLINE	19934945023000	631902	OPEN PURCHASE ORDER	0.00	85.72
111100	543004	11/14/19	30696	DOGGETT FREIGHTLINE	19934945023000	631902	OPEN PURCHASE ORDER	0.00	30.08
111100	543004	11/14/19	30696	DOGGETT FREIGHTLINE	19934945023000	631902	OPEN PURCHASE ORDER	0.00	28.65
TOTAL CHECK									650.29
111100	543011	11/14/19	21904	EL RANCHO GRANDE RE	199218720990CC	649700	MEALS FOR WORKING L	0.00	73.40
111100	543017	11/14/19	35791	ENFANT JORDI DAYCAR	199111310320PK	629900	INFANT OR CHILD DAY	0.00	39.20
111100	543022	11/14/19	35727	EXPRESION REVISTA	199417280990PR	629900	OPTION#2 1/2 PAGE A	0.00	950.00
111100	543024	11/14/19	25769	FAIRWAY SUPPLY INC.	199519360990MO	631701	OPEN PURCHASE ORDER	0.00	118.20
111100	543024	11/14/19	25769	FAIRWAY SUPPLY INC.	199519360990MO	631701	OPEN PURCHASE ORDER	0.00	232.00
111100	543024	11/14/19	25769	FAIRWAY SUPPLY INC.	199519360990MO	631701	OPEN PURCHASE ORDER	0.00	70.25
111100	543024	11/14/19	25769	FAIRWAY SUPPLY INC.	199519360990MO	631701	OPEN PURCHASE ORDER	0.00	72.00
TOTAL CHECK									492.45
111100	543029	11/14/19	30447	FIGUEROA & SONS, IN	199	131100	CEILING TILE RADAR	0.00	29,695.50
111100	543034	11/14/19	30895	FOLLETT SCHOOL SOLU	199120430990LI	632800	QUOTE ID 10045823 /	0.00	1,110.49
111100	543034	11/14/19	30895	FOLLETT SCHOOL SOLU	199120430990LI	632800	TOTAL CATALOGING AN	0.00	32.90
TOTAL CHECK									1,143.39

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111100	543038	11/14/19	33038	GALLS	19952944099000	639900	1 BADGE AS PER ATTA	0.00	55.00
111100	543038	11/14/19	33038	GALLS	199528690990SC	639900	UNIFORM SHIRTS FOR	0.00	108.00
111100	543038	11/14/19	33038	GALLS	199528690990SC	639900	ESTIMATED SHIPPING/	0.00	0.93
111100	543038	11/14/19	33038	GALLS	199528690990SC	639900	UNIFORM SHIRTS FOR	0.00	108.00
111100	543038	11/14/19	33038	GALLS	199528690990SC	639900	ESTIMATED SHIPPING/	0.00	0.93
111100	543038	11/14/19	33038	GALLS	199528690990SC	639900	UNIFORM SHIRTS FOR	0.00	108.00
111100	543038	11/14/19	33038	GALLS	199528690990SC	639900	ESTIMATED SHIPPING/	0.00	1.05
TOTAL CHECK								0.00	381.91
111100	543052	11/14/19	21894	GUTIERREZ, RENE	199519360990MO	629900	REPAIR FALLING INSU	0.00	1,580.00
111100	543062	11/14/19	18674	HI-LO/O'REILLY AUTO	19934945023000	631902	OPEN PURCHASE ORDER	0.00	43.23
111100	543062	11/14/19	18674	HI-LO/O'REILLY AUTO	19934945023000	631902	OPEN PURCHASE ORDER	0.00	9.98
111100	543062	11/14/19	18674	HI-LO/O'REILLY AUTO	19934945023000	631902	OPEN PURCHASE ORDER	0.00	43.98
111100	543062	11/14/19	18674	HI-LO/O'REILLY AUTO	19934945023000	631902	OPEN PURCHASE ORDER	0.00	60.12
111100	543062	11/14/19	18674	HI-LO/O'REILLY AUTO	19934945023000	631902	OPEN PURCHASE ORDER	0.00	51.86
111100	543062	11/14/19	18674	HI-LO/O'REILLY AUTO	19934945023000	631902	OPEN PURCHASE ORDER	0.00	6.02
111100	543062	11/14/19	18674	HI-LO/O'REILLY AUTO	19934945023000	631902	OPEN PURCHASE ORDER	0.00	3.49
111100	543062	11/14/19	18674	HI-LO/O'REILLY AUTO	19934945023000	631902	OPEN PURCHASE ORDER	0.00	99.46
111100	543062	11/14/19	18674	HI-LO/O'REILLY AUTO	19934945023000	631902	OPEN PURCHASE ORDER	0.00	5.74
111100	543062	11/14/19	18674	HI-LO/O'REILLY AUTO	19934945023000	631902	OPEN PURCHASE ORDER	0.00	106.60
111100	543062	11/14/19	18674	HI-LO/O'REILLY AUTO	19934945023000	631902	OPEN PURCHASE ORDER	0.00	132.30
111100	543062	11/14/19	18674	HI-LO/O'REILLY AUTO	19934945023000	631902	OPEN PURCHASE ORDER	0.00	5.37
111100	543062	11/14/19	18674	HI-LO/O'REILLY AUTO	19934945023000	631902	OPEN PURCHASE ORDER	0.00	29.97
111100	543062	11/14/19	18674	HI-LO/O'REILLY AUTO	19934945023000	631902	OPEN PURCHASE ORDER	0.00	48.99
TOTAL CHECK								0.00	647.11
111100	543064	11/14/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	24.99
111100	543064	11/14/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	76.42
111100	543064	11/14/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	58.25
111100	543064	11/14/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	89.99
111100	543064	11/14/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	14.99
111100	543064	11/14/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	57.73
111100	543064	11/14/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	34.98
111100	543064	11/14/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	64.28
111100	543064	11/14/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	13.82
111100	543064	11/14/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	15.06
111100	543064	11/14/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631602	OPEN PURCHASE ORDER	0.00	4.62
111100	543064	11/14/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631602	DOR -741-428 WIN RE	0.00	79.26
111100	543064	11/14/19	27625	HI-LO/O'REILLY AUTO	199519360990MO	631602	OSP 21704441 MIRROR	0.00	66.67
TOTAL CHECK								0.00	601.06
111100	543068	11/14/19	13277	HILTON ANATOLE HOTE	19913045099000	641100	HOTELS: D.GONZALEZ	0.00	595.14
111100	543073	11/14/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	OPEN PO TO PURCHASE	0.00	48.00
111100	543073	11/14/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	OPEN PO TO PURCHASE	0.00	90.00
111100	543073	11/14/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	OPEN PO TO PURCHASE	0.00	48.00
111100	543073	11/14/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	OPEN PO TO PURCHASE	0.00	90.00
111100	543073	11/14/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	OPEN PO TO PURCHASE	0.00	81.95
111100	543073	11/14/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	OPEN PO TO PURCHASE	0.00	59.95
TOTAL CHECK								0.00	417.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543080	11/14/19	30406	IKIDS ACADEMY	199111310320PK	629900	INFANT OR CHILD DAY	0.00	1,128.84
111100	543082	11/14/19	26942	INDUSTRIAL HEALTH W	19934945099000	621901	DOT FOR NEW EMPLOY	0.00	210.00
111100	543083	11/14/19	1649	INSCO DISTRIBUTING	199519360990MO	631941	X-13 MOTOR 460VOLT	0.00	537.51
111100	543083	11/14/19	1649	INSCO DISTRIBUTING	199519360990MO	631941	HANDLING FEE	0.00	75.00
TOTAL CHECK									612.51
111100	543086	11/14/19	34751	ION WAVE TECHNOLOGI	199417350990PU	663800	PROCUREMENT SOFTWARE	0.00	26,500.00
111100	543087	11/14/19	15101	IRIS ALVAREZ	19921872099CI5	641100	PARKING FEES	0.00	12.00
111100	543087	11/14/19	15101	IRIS ALVAREZ	19921872099CI5	641100	TAXICAB SERVICES/ U	0.00	89.12
111100	543087	11/14/19	15101	IRIS ALVAREZ	19921872099CI5	641100	PER DIEM MILEAGE/ L	0.00	30.00
TOTAL CHECK									131.12
111100	543090	11/14/19	35737	JACKQUELINE ALEJOS	19913001099000	641100	MEALS WHILE TRAVELI	0.00	24.00
111100	543090	11/14/19	35737	JACKQUELINE ALEJOS	19913001099000	641100	LUNCH	0.00	48.00
111100	543090	11/14/19	35737	JACKQUELINE ALEJOS	19913001099000	641100	DINNER	0.00	48.00
TOTAL CHECK									120.00
111100	543102	11/14/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	LEFT & RIGHT HINGES	0.00	125.00
111100	543102	11/14/19	15001	JOHNSON SUPPLY CO.	199519360990MO	639541	4-TON PACKAGE UNIT/	0.00	2,851.10
111100	543102	11/14/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	OPEN PO TO BUY A/C	0.00	73.32
111100	543102	11/14/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	OPEN PO TO BUY A/C	0.00	17.24
111100	543102	11/14/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	OPEN PO TO BUY A/C	0.00	74.74
111100	543102	11/14/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	OPEN PO TO BUY A/C	0.00	81.68
111100	543102	11/14/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	OPEN PO TO BUY A/C	0.00	30.40
111100	543102	11/14/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	OPEN PO TO BUY A/C	0.00	36.85
111100	543102	11/14/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	OPEN PO TO BUY A/C	0.00	24.46
111100	543102	11/14/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	OPEN PO TO BUY A/C	0.00	20.20
TOTAL CHECK									3,334.99
111100	543104	11/14/19	0709	JON R TAYLOR	199218720990MU	641101	MILEAGE FOR JON TAY	0.00	176.32
111100	543104	11/14/19	0709	JON R TAYLOR	199218720990MU	641101	MEALS FOR ATTENDING	0.00	64.00
TOTAL CHECK									240.32
111100	543105	11/14/19	0709	JON R TAYLOR	199218720990MU	641101	MISSING MEALS, TMAC	0.00	36.00
111100	543108	11/14/19	35672	JORGE L ARREDONDO	19941701099000	641100	PER DIEM MILEAGE -	0.00	204.16
111100	543110	11/14/19	29764	JOSE A GARZA JR	19921872099CI2	641100	HOTELS	0.00	305.20
111100	543116	11/14/19	26083	JUAN A RODRIGUEZ	199110020110RO	641200	MEALS-BREAKFAST AND	0.00	546.00
111100	543119	11/14/19	31781	JW MARRIOTT AUSTIN	19913001099000	641100	LODGING FOR SS TEAC	0.00	792.44
111100	543121	11/14/19	24071	KANS & KEYS DRIVE T	19913872099CI6	649700	FAST FOOD ESTABLISH	0.00	29.50
111100	543121	11/14/19	24071	KANS & KEYS DRIVE T	19913048099000	649700	TO PURCHASE BREAKFA	0.00	31.80
111100	543121	11/14/19	24071	KANS & KEYS DRIVE T	19913048099000	649700	TO PURCHASE BREAKFA	0.00	31.80
111100	543121	11/14/19	24071	KANS & KEYS DRIVE T	19913048099000	649700	TO PURCHASE BREAKFA	0.00	135.10
111100	543121	11/14/19	24071	KANS & KEYS DRIVE T	199138720990CC	649700	PROFESSIONALLY PREP	0.00	64.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543148	11/14/19	34008	LITTLE HEAVEN'S LEA	199111310320PK	629900	INFANT OR CHILD DAY	0.00	268.52
111100	543149	11/14/19	34005	LITTLE SCHOOL HOUSE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	535.79
111100	543149	11/14/19	34005	LITTLE SCHOOL HOUSE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	6,628.60
111100	543149	11/14/19	34005	LITTLE SCHOOL HOUSE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	2,999.90
TOTAL CHECK									10,164.29
111100	543150	11/14/19	35463	LMG SALES, INC.	19934945023000	631902	OPEN PURCHASE ORDER	0.00	420.86
111100	543150	11/14/19	35463	LMG SALES, INC.	19934945023000	631902	OPEN PURCHASE ORDER	0.00	95.00
TOTAL CHECK									515.86
111100	543154	11/14/19	33978	LOONEY TUNES DAY CA	199111310320PK	629900	INFANT OR CHILD DAY	0.00	595.84
111100	543156	11/14/19	33886	LOUIS EDUCATIONAL C	19913872099CI4	629100	STAAR WEBINARS: GRA	0.00	500.00
111100	543160	11/14/19	29724	LUNA GLASS LLC	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	72.00
111100	543160	11/14/19	29724	LUNA GLASS LLC	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	50.00
111100	543160	11/14/19	29724	LUNA GLASS LLC	199519360990MO	631700	28-3/8x24-7/8 GLASS	0.00	295.00
TOTAL CHECK									417.00
111100	543163	11/14/19	35622	LYNN PEAVEY COMPANY	19952944099000	639900	ITEM#10023 NIK POU	0.00	106.00
111100	543163	11/14/19	35622	LYNN PEAVEY COMPANY	19952944099000	639900	ZIPR-WELD TAMPER EV	0.00	43.65
111100	543163	11/14/19	35622	LYNN PEAVEY COMPANY	19952944099000	639900	ITEM#5510 FIBER DUS	0.00	310.50
111100	543163	11/14/19	35622	LYNN PEAVEY COMPANY	19952944099000	639900	ITEM#13200 DUSTBUST	0.00	169.50
111100	543163	11/14/19	35622	LYNN PEAVEY COMPANY	19952944099000	639900	ITEM#05853 HANDGUN	0.00	149.75
111100	543163	11/14/19	35622	LYNN PEAVEY COMPANY	19952944099000	639900	ITEM#05855 KNIFE BO	0.00	129.75
111100	543163	11/14/19	35622	LYNN PEAVEY COMPANY	19952944099000	639900	ITEM#05525 RIFLES B	0.00	219.75
111100	543163	11/14/19	35622	LYNN PEAVEY COMPANY	19952944099000	639900	ITEM#05587 4 INCH F	0.00	18.95
111100	543163	11/14/19	35622	LYNN PEAVEY COMPANY	19952944099000	639900	FREIGHT	0.00	189.00
111100	543163	11/14/19	35622	LYNN PEAVEY COMPANY	19952944099000	639900	ITEM#9755 FINGERPRI	0.00	235.00
111100	543163	11/14/19	35622	LYNN PEAVEY COMPANY	19952944099000	649900	5 INCH A FRAME TENT	0.00	97.50
111100	543163	11/14/19	35622	LYNN PEAVEY COMPANY	19952944099000	639900	ITEM#1-0013 LIGHTIN	0.00	106.75
TOTAL CHECK									1,776.10
111100	543164	11/14/19	21004	M & A TECHNOLOGY, I	199539350990DW	639901	CISCO IP PHONE 8841	0.00	240.95
111100	543164	11/14/19	21004	M & A TECHNOLOGY, I	199417350990FA	639900	HP 970 BLACK CARTRI	0.00	194.85
111100	543164	11/14/19	21004	M & A TECHNOLOGY, I	199417350990FA	639900	HP 970 YELLOW CARTR	0.00	203.85
111100	543164	11/14/19	21004	M & A TECHNOLOGY, I	199417350990FA	639900	HP 970 MAGENTA CART	0.00	135.90
111100	543164	11/14/19	21004	M & A TECHNOLOGY, I	199417350990FA	639900	HP 970 CYAN CARTRID	0.00	135.90
111100	543164	11/14/19	21004	M & A TECHNOLOGY, I	19923116099000	639900	QUOTE 1011719MS	0.00	240.95
111100	543164	11/14/19	21004	M & A TECHNOLOGY, I	199110030110DR	639700	7 X LCPTRML1PCMMNA1	0.00	265.65
111100	543164	11/14/19	21004	M & A TECHNOLOGY, I	19913872099CI1	639900	PHONES FOR 7 ELEM.	0.00	1,686.65
TOTAL CHECK									3,104.70
111100	543166	11/14/19	32178	MARIA IMELDA FLORES	199118720990CC	641700	TRAVEL REIMBURSEMEN	0.00	75.75
111100	543168	11/14/19	34212	MARIA YESENIA GUILL	19911872011CTS	641200	MEALS FOR STUDENTS	0.00	1,296.00
111100	543174	11/14/19	35758	MARTINEZ, ELADIO	199519360990MO	624905	REPAIR WASHER WATER	0.00	180.00
111100	543174	11/14/19	35758	MARTINEZ, ELADIO	199519360990MO	624905	REPAIR WASHER NEW D	0.00	220.00
TOTAL CHECK									400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543184	11/14/19	30137	MCGRAW -HILL SCHOOL	19911001011000	639700	ALEIKS 96-12) ADD-O	0.00	1,986.66
111100	543190	11/14/19	28128	MELISSA A FIGUEROA	19913045099000	641100	PER DIEM MEALS	0.00	32.00
111100	543190	11/14/19	28128	MELISSA A FIGUEROA	19913045099000	641100	PER DIEM MEALS	0.00	48.00
111100	543190	11/14/19	28128	MELISSA A FIGUEROA	19913045099000	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK								0.00	144.00
111100	543196	11/14/19	18725	MIRACLE LEARNING CE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	43.12
111100	543197	11/14/19	25979	MOBILE RELAYS LLC	19923043099000	639900	QTY. 2 KENNX34OUK K	0.00	610.00
111100	543197	11/14/19	25979	MOBILE RELAYS LLC	19923108099000	639900	HEADPHONES	0.00	128.00
111100	543197	11/14/19	25979	MOBILE RELAYS LLC	19923110099000	639900	ITEM: KLEAGENT - K1	0.00	96.00
TOTAL CHECK								0.00	834.00
111100	543204	11/14/19	33916	MY LITTLE HOUSE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	246.96
111100	543214	11/14/19	12971	NINFA AYALA	19911042011000	649700	CATERING SERVICES	0.00	96.00
111100	543214	11/14/19	12971	NINFA AYALA	19911042011000	649700	CATERING SERVICES	0.00	288.00
TOTAL CHECK								0.00	384.00
111100	543216	11/14/19	33220	NOTHING BUNDT CAKES	199218720990CC	649700	BUNDTLETS FOR MEETI	0.00	42.50
111100	543226	11/14/19	34871	PALOS SPORTS,INC	199111280110PE	639900	ITEM#15125-MULTI-US	0.00	51.23
111100	543226	11/14/19	34871	PALOS SPORTS,INC	199111280110PE	639900	ITEM#16998-SPH POWR	0.00	34.13
111100	543226	11/14/19	34871	PALOS SPORTS,INC	199111280110PE	639900	ITEM#17044-COLORED	0.00	62.93
111100	543226	11/14/19	34871	PALOS SPORTS,INC	199111280110PE	639900	ITEM#17171-HAV-A-BA	0.00	17.93
111100	543226	11/14/19	34871	PALOS SPORTS,INC	199111280110PE	639900	ITEM#21025-HALF CON	0.00	22.73
111100	543226	11/14/19	34871	PALOS SPORTS,INC	199111280110PE	639900	ITEM#26009-4"X4" CA	0.00	32.19
111100	543226	11/14/19	34871	PALOS SPORTS,INC	199111280110PE	639900	ITEM#32334-8.5" GRI	0.00	92.63
111100	543226	11/14/19	34871	PALOS SPORTS,INC	199111280110PE	639900	33041-OFFICIAL POWE	0.00	80.93
111100	543226	11/14/19	34871	PALOS SPORTS,INC	199111280110PE	639900	ITEM#33189-TACHIKAR	0.00	104.43
111100	543226	11/14/19	34871	PALOS SPORTS,INC	199111280110PE	639900	ITEM#36001-ZONE PRE	0.00	26.46
111100	543226	11/14/19	34871	PALOS SPORTS,INC	199111280110PE	639900	ITEM#36121-ZONE PRE	0.00	26.46
111100	543226	11/14/19	34871	PALOS SPORTS,INC	199111280110PE	639900	ITEM#36124-STANDARD	0.00	10.59
111100	543226	11/14/19	34871	PALOS SPORTS,INC	199111280110PE	639900	ITEM#37445-POLYETHY	0.00	17.72
111100	543226	11/14/19	34871	PALOS SPORTS,INC	199111280110PE	639900	ITEM#43227-WAFFLE B	0.00	26.93
111100	543226	11/14/19	34871	PALOS SPORTS,INC	199111280110PE	639900	ITEM#43229-SAFE SLI	0.00	11.63
111100	543226	11/14/19	34871	PALOS SPORTS,INC	199111280110PE	639900	ITEM#44005-ELECTRIC	0.00	83.53
111100	543226	11/14/19	34871	PALOS SPORTS,INC	199111280110PE	639900	ITEM#45055-CREAT-A-	0.00	109.23
111100	543226	11/14/19	34871	PALOS SPORTS,INC	199111280110PE	639900	ITEM#54207-THE ZONE	0.00	18.92
111100	543226	11/14/19	34871	PALOS SPORTS,INC	199111280110PE	639900	ITEM#66735-THE ZONE	0.00	20.83
111100	543226	11/14/19	34871	PALOS SPORTS,INC	199111280110PE	639900	ITEM#66760-1" FLOOR	0.00	22.43
111100	543226	11/14/19	34871	PALOS SPORTS,INC	199111280110PE	639900	ESTIMATED SHIPPING/	0.00	35.90
TOTAL CHECK								0.00	909.76
111100	543233	11/14/19	19627	PITNEY BOWES-PURCHA	199	131601	PURCHASE POWER ACCT	0.00	2,020.99
111100	543235	11/14/19	28499	PPG ARCHITECTURAL F	199519360990MO	631700	OPEN PO TO BUY PAIN	0.00	78.75
111100	543235	11/14/19	28499	PPG ARCHITECTURAL F	199519360990MO	631700	OPEN PO TO BUY PAIN	0.00	100.84
111100	543235	11/14/19	28499	PPG ARCHITECTURAL F	199519360990MO	631700	OPEN PO TO BUY PAIN	0.00	101.79
111100	543235	11/14/19	28499	PPG ARCHITECTURAL F	199519360990MO	631700	OPEN PO TO BUY PAIN	0.00	97.88
111100	543235	11/14/19	28499	PPG ARCHITECTURAL F	199519360990MO	631700	OPEN PO TO BUY PAIN	0.00	29.99

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111100	543235	11/14/19	28499	PPG ARCHITECTURAL F	199519360990MO	631700	OPEN PO TO BUY PAIN	0.00	43.68
111100	543235	11/14/19	28499	PPG ARCHITECTURAL F	199519360990MO	631700	OPEN PO TO BUY PAIN	0.00	23.21
111100	543235	11/14/19	28499	PPG ARCHITECTURAL F	199519360990MO	631700	REVERSIBLE SPRAY TI	0.00	29.99
111100	543235	11/14/19	28499	PPG ARCHITECTURAL F	199519360990MO	631700	PITT TECH PLUS SG D	0.00	128.12
111100	543235	11/14/19	28499	PPG ARCHITECTURAL F	199519360990MO	631700	4X1/2" NAP COVER	0.00	22.58
111100	543235	11/14/19	28499	PPG ARCHITECTURAL F	199519360990MO	631700	03500 5 GALLON COVE	0.00	112.49
TOTAL CHECK								0.00	769.32
111100	543239	11/14/19	30513	PROPERTY CASUALTY A	199519350990BS	642903	COMMERCIAL AUTOMOTI	0.00	1,000.00
111100	543243	11/14/19	1894	PSJA FOOD NUTRITION	199117350110BS	649700	STUDENT MEALS - INV	0.00	104.00
111100	543245	11/14/19	1912	PSJA PRINT SHOP ACC	199519350990EM	629900	REFERENCE BOOKS	0.00	11.49
111100	543245	11/14/19	1912	PSJA PRINT SHOP ACC	19934945099000	639901	STANDARD ENVELOPES	0.00	40.00
111100	543245	11/14/19	1912	PSJA PRINT SHOP ACC	199618720990PI	629900	INVITATION OR ANNOU	0.00	12.95
TOTAL CHECK								0.00	64.44
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911011028000	649400		0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911117011000	649400	KELLY-PHARR ES	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911041011000	649400	AUSTIN MS	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911129011000	649400	TREVINO ES	0.00	568.32
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911108011000	649400	FORD ES	0.00	576.00
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911124011000	649400	DR. LONG ES	0.00	760.32
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911118011000	649400		0.00	760.32
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911047011000	649400	J ESCALANTE MS	0.00	34.56
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	34.56
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911101011000	649400		0.00	345.60
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911046011000	649400	KENNEDY MS	0.00	334.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911129011000	649400	TREVINO ES	0.00	334.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911113011000	649400		0.00	334.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	322.56
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911116011000	649400	RAMIREZ ES	0.00	322.56
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911106011000	649400	DOEDYNS ES	0.00	314.88
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	322.56
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911009011000	649400	P.S.J.A.- T-STEM Ea	0.00	311.04
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911136011000	649400	PALACIOS ES	0.00	307.20
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911121011000	649400	S LIVAS ES	0.00	560.64
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	506.88
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199110010110RO	649400	PSJA HS	0.00	472.32
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199110020110RO	641200	PSJA MEMORIAL HS	0.00	433.92
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911124011000	649400	DR. LONG ES	0.00	437.76
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911009011000	649400	P.S.J.A.- T-STEM Ea	0.00	460.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911120011000	649400	CANTU ES	0.00	460.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911047011000	649400	J ESCALANTE MS	0.00	460.80

SELECTION CRITERIA: transact.yr='20' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199110010110RO	649400	PSJA HS	0.00	1,178.88
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	46.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	46.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	46.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	46.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	46.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	46.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	46.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	46.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	46.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	46.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	46.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	46.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	46.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911116011000	649400	RAMIREZ ES	0.00	65.28
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	65.28
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	65.28
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	65.28
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	61.44
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	61.44
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911872011CTS	641200	PSJA ADM. BLDG.	0.00	119.04
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	69.12
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911009011000	649400	P. S. J. A. - T-STEM Ea	0.00	61.44
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	53.76
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911045011000	649400		0.00	57.60
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911016011000	649400	PSJA COLLEGIATE HS	0.00	57.60
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	53.76
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911043011000	649400	LBJ MS	0.00	53.76
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911047011000	649400	J ESCALANTE MS	0.00	57.60
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911125011000	649400	CLOVER ES	0.00	138.24
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911122011000	649400	REED & MOCK ES	0.00	138.24
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911872011CTS	641200	PSJA ADM. BLDG.	0.00	119.04
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199110070110RO	649400	PSJA SOUTHWEST HS	0.00	119.04
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	122.88
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911045011000	649400		0.00	122.88
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911107011000	649400	PALMER ES	0.00	122.88
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911121011000	649400	S LIVAS ES	0.00	122.88
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911113011000	649400		0.00	115.20
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911872011CTS	641200	PSJA ADM. BLDG.	0.00	115.20
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911002011000	649400	PSJA MEMORIAL HS	0.00	69.12
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911872011CTS	641200	PSJA ADM. BLDG.	0.00	69.12
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911047011000	649400	J ESCALANTE MS	0.00	69.12
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911108011000	649400	FORD ES	0.00	76.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911048011000	649400	A MURPHY MS	0.00	72.96
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911129011000	649400	TREVINO ES	0.00	72.96
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	72.96
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911101011000	649400		0.00	76.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911872011CTS	641200	PSJA ADM. BLDG.	0.00	76.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	76.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	65.28
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911048011000	649400	A MURPHY MS	0.00	65.28
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	115.20
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911129011000	649400	TREVINO ES	0.00	111.36
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911042011000	649400	ALAMO MS	0.00	107.52

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ACCOUNTING PERIOD: 4/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911129011000	649400	TREVINO ES	0.00	107.52
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	103.68
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911128011000	649400	ANAYA ES	0.00	107.52
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	107.52
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911129011000	649400	TREVINO ES	0.00	107.52
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911119011000	649400	CARMAN ES	0.00	107.52
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911127011000	649400	GARCIA ES	0.00	99.84
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	96.00
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911002011000	649400	PSJA MEMORIAL HS	0.00	96.00
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199110020110RO	641200	PSJA MEMORIAL HS	0.00	88.32
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	99.84
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911872011CTS	641200	PSJA ADM. BLDG.	0.00	92.16
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911872011CTS	641200	PSJA ADM. BLDG.	0.00	92.16
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911045011000	649400	PSJA ADM. BLDG.	0.00	99.84
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911130011000	649400	ARNOLD ES	0.00	99.84
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911872011CTS	641200	PSJA ADM. BLDG.	0.00	103.68
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911123011000	649400	CESAR CHAVEZ ES	0.00	103.68
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911130011000	649400	ARNOLD ES	0.00	107.52
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911872011CTS	641200	PSJA ADM. BLDG.	0.00	107.52
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911112011000	649400	SORENSEN ES	0.00	107.52
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911044011000	649400	LIBERTY MS	0.00	76.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911041011000	649400	AUSTIN MS	0.00	76.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911136011000	649400	PALACIOS ES	0.00	76.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199110090110MU	649400	P. S. J. A. - T-STEM Ea	0.00	72.96
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	84.48
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	84.48
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	80.64
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911045011000	649400	PSJA ADM. BLDG.	0.00	80.64
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199118720990CC	649400	PSJA ADM. BLDG.	0.00	88.32
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911045011000	649400	PSJA ADM. BLDG.	0.00	88.32
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911872011CTS	641200	PSJA ADM. BLDG.	0.00	84.48
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911872011CTS	641200	PSJA ADM. BLDG.	0.00	84.48
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911126011000	649400	GUERRA ES	0.00	92.16
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911110011000	649400	FARIAS ES	0.00	92.16
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	92.16
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911047011000	649400	J ESCALANTE MS	0.00	88.32
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	92.16
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	72.96
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	53.76
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911009011000	649400	P. S. J. A. - T-STEM Ea	0.00	53.76
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	53.76
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	49.92
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911042011000	649400	ALAMO MS	0.00	49.92
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	49.92
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911046011000	649400	KENNEDY MS	0.00	49.92
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	46.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911045011000	649400	PSJA ADM. BLDG.	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	268.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911048011000	649400	A MURPHY MS	0.00	268.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911872011CTS	641200	PSJA ADM. BLDG.	0.00	245.76
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911106011000	649400	DOEDYNS ES	0.00	238.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911113011000	649400	PSJA ADM. BLDG.	0.00	249.60

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911101011000	649400		0.00	276.48
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911046011000	649400	KENNEDY MS	0.00	276.48
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911872011CTS	641200	PSJA ADM. BLDG.	0.00	253.44
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911872011CTS	641200	PSJA ADM. BLDG.	0.00	261.12
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911126011000	649400	GUERRA ES	0.00	261.12
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911128011000	649400	ANAYA ES	0.00	288.00
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	284.16
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911042011000	649400	ALAMO MS	0.00	276.48
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911011028000	649400		0.00	276.48
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911116011000	649400	RAMIREZ ES	0.00	230.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911110011000	649400	FARIAS ES	0.00	230.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911106011000	649400	DOEDYNS ES	0.00	195.84
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911124011000	649400	DR. LONG ES	0.00	122.88
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911130011000	649400	ARNOLD ES	0.00	145.92
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911129011000	649400	TREVINO ES	0.00	138.24
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911872011CTS	641200	PSJA ADM. BLDG.	0.00	138.24
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911872011CTS	641200	PSJA ADM. BLDG.	0.00	126.72
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911116011000	649400	RAMIREZ ES	0.00	145.92
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911045011000	649400		0.00	145.92
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911045011000	649400		0.00	145.92
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911115011000	649400	R LONGORIA ES	0.00	145.92
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911123011000	649400	CESAR CHAVEZ ES	0.00	153.60
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911134011000	649400	M GARZA ES	0.00	153.60
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911123011000	649400	CESAR CHAVEZ ES	0.00	153.60
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911116011000	649400	RAMIREZ ES	0.00	192.00
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911112011000	649400	SORENSEN ES	0.00	192.00
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911129011000	649400	TREVINO ES	0.00	184.32
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911106011000	649400	DOEDYNS ES	0.00	184.32
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911120011000	649400	CANTU ES	0.00	168.96
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	184.32
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911136011000	649400	PALACIOS ES	0.00	176.64
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	176.64
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911126011000	649400	GUERRA ES	0.00	180.48
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	176.64
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199110090110MU	649400	P.S.J.A.- T-STEM Ea	0.00	165.12
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911128011000	649400	ANAYA ES	0.00	161.28
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	161.28
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199110020110RO	641200	PSJA MEMORIAL HS	0.00	291.84
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911042011000	649400	ALAMO MS	0.00	299.52
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911121011000	649400	S LIVAS ES	0.00	303.36
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	199110090110MU	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911046011000	649400	KENNEDY MS	0.00	19.20
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	19911044011000	649400	LIBERTY MS	0.00	19.20
TOTAL CHECK								0.00	28,704.00
111100	543286	11/14/19	0378	PYRAMID SCHOOL SUPP	199	131100	GLUE, STICKS BID #1	0.00	6,000.00
111100	543287	11/14/19	2070	QUILL CORPORATION	199417350990BS	639900	LABEL MAKING TAPES	0.00	37.77
111100	543287	11/14/19	2070	QUILL CORPORATION	199417350990BS	639900	PRINTER TONER - 901	0.00	183.03
111100	543287	11/14/19	2070	QUILL CORPORATION	199417350990BS	639900	PRINTER TONER - 901	0.00	183.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543287	11/14/19	2070	QUILL CORPORATION	199417350990BS	639900	PRINTER TONER - 901	0.00	183.03
111100	543287	11/14/19	2070	QUILL CORPORATION	199417350990BS	639900	LABEL MAKING TAPES	0.00	37.77
111100	543287	11/14/19	2070	QUILL CORPORATION	199417350990BS	639900	DOUBLE SIDED TAPE -	0.00	15.72
111100	543287	11/14/19	2070	QUILL CORPORATION	199417350990BS	639900	CALENDARS 901-E717T	0.00	20.90
TOTAL CHECK								0.00	661.25
111100	543289	11/14/19	28340	RAY'S BUSINESS PROD	19911043011000	639901	ITEM NUMBER 9112 SW	0.00	83.96
111100	543289	11/14/19	28340	RAY'S BUSINESS PROD	19911043011000	639901	ITEM NUMBER 114183	0.00	11.60
111100	543289	11/14/19	28340	RAY'S BUSINESS PROD	19911043011000	639901	QUOTE 19467-0	0.00	464.32
111100	543289	11/14/19	28340	RAY'S BUSINESS PROD	19913872099CI2	639900	BALL POINT PENS	0.00	36.48
111100	543289	11/14/19	28340	RAY'S BUSINESS PROD	19913872099CI2	639900	CARDSTOCK PAPERS	0.00	95.65
111100	543289	11/14/19	28340	RAY'S BUSINESS PROD	19913872099CI2	639900	SELF ADHESIVE LABEL	0.00	250.20
111100	543289	11/14/19	28340	RAY'S BUSINESS PROD	19913872099CI2	639900	SELF ADHESIVE LABEL	0.00	158.88
111100	543289	11/14/19	28340	RAY'S BUSINESS PROD	19913872099CI2	639900	SELF ADHESIVE LABEL	0.00	84.20
111100	543289	11/14/19	28340	RAY'S BUSINESS PROD	19913872099CI2	639900	SELF ADHESIVE LABEL	0.00	44.20
111100	543289	11/14/19	28340	RAY'S BUSINESS PROD	19913872099CI2	639900	SELF ADHESIVE LABEL	0.00	571.56
111100	543289	11/14/19	28340	RAY'S BUSINESS PROD	19913872099CI2	639900	SELF ADHESIVE LABEL	0.00	51.96
111100	543289	11/14/19	28340	RAY'S BUSINESS PROD	19911043011000	639901	QUOTE # 19678-0	0.00	161.76
111100	543289	11/14/19	28340	RAY'S BUSINESS PROD	19911043011000	639901	ITEM NUMBER 86003 S	0.00	199.44
111100	543289	11/14/19	28340	RAY'S BUSINESS PROD	19911043011000	639901	ITEM NUMBER 86002 S	0.00	156.60
111100	543289	11/14/19	28340	RAY'S BUSINESS PROD	19911043011000	639901	ITEM NUMBER 86001 S	0.00	182.20
111100	543289	11/14/19	28340	RAY'S BUSINESS PROD	19911043011000	639901	ITEM NUMBER 11372 A	0.00	17.85
111100	543289	11/14/19	28340	RAY'S BUSINESS PROD	19911043011000	639901	ITEM NUMBER 01183 B	0.00	22.30
111100	543289	11/14/19	28340	RAY'S BUSINESS PROD	19911043011000	639901	ITEM NUMBER 26534 B	0.00	13.67
TOTAL CHECK								0.00	2,606.83
111100	543291	11/14/19	25445	REGION 9 EDUCATION	199417350990PU	649500	PROFESSIONAL PROCUR	0.00	200.00
111100	543294	11/14/19	33924	REV.COM	199417280990PR	629900	MONTHLY SERVICE WIT	0.00	86.00
111100	543297	11/14/19	32968	RGV CHEER WEAR & MO	199110030110MU	639905	5 PAIR OF FOKLORICO	0.00	325.00
111100	543298	11/14/19	30364	RGVISION PUBLICATIO	199417280990PR	649900	INV#21967	0.00	1,800.00
111100	543304	11/14/19	26759	RIO PAPER & SUPPLY,	19911047011000	639900	AMR1003411 DUST MOP	0.00	45.56
111100	543304	11/14/19	26759	RIO PAPER & SUPPLY,	19911047011000	639900	AMR1003411 DUST MOP	0.00	182.24
TOTAL CHECK								0.00	227.80
111100	543313	11/14/19	35738	ROXANNE CARRION	19913001099000	641100	CAR ALLOWANCE FOR T	0.00	180.49
111100	543313	11/14/19	35738	ROXANNE CARRION	19913001099000	641100	MEALS-BREAKFAST	0.00	24.00
111100	543313	11/14/19	35738	ROXANNE CARRION	19913001099000	641100	LUNCH	0.00	48.00
111100	543313	11/14/19	35738	ROXANNE CARRION	19913001099000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	300.49
111100	543315	11/14/19	35087	ROYAL EDUCATION CEN	199111310320PK	629900	INFANT OR CHILD DAY	0.00	923.55
111100	543315	11/14/19	35087	ROYAL EDUCATION CEN	199111310320PK	629900	INFANT OR CHILD DAY	0.00	1,696.45
TOTAL CHECK								0.00	2,620.00
111100	543317	11/14/19	28001	RUBY ANN GARCIA	19913001099000	641100	CAR ALLOWANCE FOR A	0.00	180.49
111100	543317	11/14/19	28001	RUBY ANN GARCIA	19913001099000	641100	MEALS - BREAKFAST	0.00	24.00
111100	543317	11/14/19	28001	RUBY ANN GARCIA	19913001099000	641100	LUNCH	0.00	48.00
111100	543317	11/14/19	28001	RUBY ANN GARCIA	19913001099000	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	300.49
111100	543318	11/14/19	26855	RUSH BUS CENTER, SA	19934945099000	631903	1 COMPLETE INSTRUME	0.00	880.00
111100	543324	11/14/19	30983	SAM'S CLUB-CURR/INS	19921872099CI4	649700	SNACKS FOR OCTOBER	0.00	37.40
111100	543324	11/14/19	30983	SAM'S CLUB-CURR/INS	19913872099CI7	649700	UPCOMING MEETINGS F	0.00	42.86
111100	543324	11/14/19	30983	SAM'S CLUB-CURR/INS	199138720990CC	649700	OCTOBER INSTITUTES	0.00	83.36
111100	543324	11/14/19	30983	SAM'S CLUB-CURR/INS	19913872099CI7	649700	UPCOMING MEETINGS F	0.00	54.78
111100	543324	11/14/19	30983	SAM'S CLUB-CURR/INS	19913872099CI7	649700	UPCOMING MEETINGS F	0.00	42.68
111100	543324	11/14/19	30983	SAM'S CLUB-CURR/INS	19921872099CI6	639900	BOSTITCH THERMAL LA	0.00	278.17
TOTAL CHECK								0.00	539.25
111100	543325	11/14/19	34830	SAM'S CLUB-CURR/INS	199118720110AA	649700	OPEN PURCHASE TO PU	0.00	20.16
111100	543326	11/14/19	33195	SAMS CLUB-E.J. BALL	19911042011000	649700	FOOD FOR NATION JUN	0.00	79.96
111100	543326	11/14/19	33195	SAMS CLUB-E.J. BALL	19911042011000	649700	FOOD FOR NATION JUN	0.00	149.90
111100	543326	11/14/19	33195	SAMS CLUB-E.J. BALL	19911042011000	639900	CUPS, PLATES, SPOON	0.00	55.30
111100	543326	11/14/19	33195	SAMS CLUB-E.J. BALL	19911042011000	639900	CUPS, PLATES, SPOON	0.00	79.09
TOTAL CHECK								0.00	364.25
111100	543327	11/14/19	28986	SAM'S CLUB-ESCALANT	19923047099000	649700	FOOD ITEMS FOR STAF	0.00	61.84
111100	543327	11/14/19	28986	SAM'S CLUB-ESCALANT	19923047099000	649700	FOOD ITEMS FOR STAF	0.00	49.80
111100	543327	11/14/19	28986	SAM'S CLUB-ESCALANT	19923047099000	649700	FOOD ITEMS FOR STAF	0.00	39.98
111100	543327	11/14/19	28986	SAM'S CLUB-ESCALANT	19923047099000	649700	FOOD ITEMS FOR STAF	0.00	117.31
111100	543327	11/14/19	28986	SAM'S CLUB-ESCALANT	19923047099000	649700	PREPARED DESSERTS	0.00	64.66
111100	543327	11/14/19	28986	SAM'S CLUB-ESCALANT	19923047099000	639900	CRISPS OR CHIPS OR	0.00	33.04
TOTAL CHECK								0.00	366.63
111100	543328	11/14/19	31138	SAM'S CLUB-FARIAS E	19911110011000	649700	2ND 6 WEEKS SNACKS:	0.00	178.80
111100	543328	11/14/19	31138	SAM'S CLUB-FARIAS E	19913110099000	649700	REFRESHMENTS FOR ST	0.00	166.06
TOTAL CHECK								0.00	344.86
111100	543329	11/14/19	31512	SAM'S CLUB-KENNEDY	19911046011000	649700	PURCHASING HOT CHEE	0.00	234.50
111100	543330	11/14/19	34940	SAM'S CLUB-PALMER E	19923107099000	649700	PIZZA FOR STAFF ON	0.00	136.24
111100	543331	11/14/19	33061	SAM'S CLUB-PSJA MEM	19923002099000	649700	SNACK AND DRINKS FO	0.00	293.64
111100	543331	11/14/19	33061	SAM'S CLUB-PSJA MEM	19911002011000	649700	SNACKS FOR STUDENTS	0.00	80.92
TOTAL CHECK								0.00	374.56
111100	543332	11/14/19	35742	SAM'S CLUB-PUBLIC R	19941728099C00	649900	GOLD MEDAL EL NACHO	0.00	252.41
111100	543332	11/14/19	35742	SAM'S CLUB-PUBLIC R	19941728099C00	649900	MEMBERS MARK NACHO	0.00	40.67
111100	543332	11/14/19	35742	SAM'S CLUB-PUBLIC R	19941728099C00	649900	RICOS CONDENSED AGE	0.00	136.08
111100	543332	11/14/19	35742	SAM'S CLUB-PUBLIC R	19941728099C00	649900	CENTENNIAL KICKOFF	0.00	106.50
111100	543332	11/14/19	35742	SAM'S CLUB-PUBLIC R	19941728099C00	649900	MEMBER'S MARK PLAST	0.00	10.22
111100	543332	11/14/19	35742	SAM'S CLUB-PUBLIC R	19941728099C00	649900	DR. PEPPER 12OZ CA	0.00	97.47
111100	543332	11/14/19	35742	SAM'S CLUB-PUBLIC R	19941728099C00	649900	SPRITE 12OZ. CANS 3	0.00	97.47
111100	543332	11/14/19	35742	SAM'S CLUB-PUBLIC R	19941728099C00	649900	DIET COKE 12OZ CANS	0.00	48.73
111100	543332	11/14/19	35742	SAM'S CLUB-PUBLIC R	19941728099C00	649900	COCA-COLA 12OZ CANS	0.00	146.20
111100	543332	11/14/19	35742	SAM'S CLUB-PUBLIC R	19941728099C00	649900	MEMBER'S MARK PURIF	0.00	95.57
111100	543332	11/14/19	35742	SAM'S CLUB-PUBLIC R	19941728099C00	649900	GATORADE SPORTS DRI	0.00	284.06
111100	543332	11/14/19	35742	SAM'S CLUB-PUBLIC R	19941728099C00	649900	MARATHON BEVERAGE N	0.00	115.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543332	11/14/19	35742	SAM'S CLUB-PUBLIC R	19941728099C00	649900	MARS FULL SIZE CAND	0.00	180.79
111100	543332	11/14/19	35742	SAM'S CLUB-PUBLIC R	19941728099C00	649900	FRITO-LAY BIG GRAB	0.00	117.95
111100	543332	11/14/19	35742	SAM'S CLUB-PUBLIC R	19941728099C00	649900	FRITO LAY FLAMIN HO	0.00	212.31
111100	543332	11/14/19	35742	SAM'S CLUB-PUBLIC R	19941728099C00	649900	SOUR PUNCH RAINBOW	0.00	89.17
111100	543332	11/14/19	35742	SAM'S CLUB-PUBLIC R	19941728099C00	649900	FRITOS THE ORIGINAL	0.00	217.08
111100	543332	11/14/19	35742	SAM'S CLUB-PUBLIC R	19941728099C00	649900	CHEETOS FLAMIN HOT	0.00	272.61
111100	543332	11/14/19	35742	SAM'S CLUB-PUBLIC R	19941728099C00	649900	DEL-DIXI DILL PICKL	0.00	61.52
111100	543332	11/14/19	35742	SAM'S CLUB-PUBLIC R	19941728099C00	649900	CORN NUTS BAREQUE F	0.00	62.12
111100	543332	11/14/19	35742	SAM'S CLUB-PUBLIC R	19941728099C00	649900	CORN NUTS CRUNCHY R	0.00	82.83
111100	543332	11/14/19	35742	SAM'S CLUB-PUBLIC R	19941728099C00	649900	CORN NUTS CHILE PIC	0.00	93.07
111100	543332	11/14/19	35742	SAM'S CLUB-PUBLIC R	19941728099C00	649900	GOLD MEDAL PRODUCTS	0.00	187.39
TOTAL CHECK								0.00	3,008.02
111100	543333	11/14/19	30709	SAM'S CLUB-STUDENT	19911869011ARP	649700	PURCHASE CHIPS, CAN	0.00	301.26
111100	543334	11/14/19	32219	SAM'S CLUB-STUDENT	19911869011ARP	649700	PURCHASE HOT CHEETO	0.00	198.56
111100	543342	11/14/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	PLEASE RUSH THIS OR	0.00	1,298.50
111100	543342	11/14/19	28942	SCHOOL NURSE SUPPLY	199338690990HS	639900	# 18466 BENGAY 2 OZ	0.00	200.52
TOTAL CHECK								0.00	1,499.02
111100	543343	11/14/19	2158	SCHOOL SPECIALTY, I	199	131100	3" PRESENTATION BIN	0.00	764.86
111100	543343	11/14/19	2158	SCHOOL SPECIALTY, I	199	131100	GLITTER BLUE 4 OZ B	0.00	468.00
TOTAL CHECK								0.00	1,232.86
111100	543348	11/14/19	30905	SIEMPRE NATURAL	19921872099CI4	649700	LUNCH FOR EXECUTIVE	0.00	24.57
111100	543351	11/14/19	32231	SITEONE LANDSCAPE S	199519360990MO	631800	LP200B MUNRO 230V 1	0.00	983.20
111100	543351	11/14/19	32231	SITEONE LANDSCAPE S	199519360990MO	631800	RAIN BIRD G4 SOLENO	0.00	204.28
111100	543351	11/14/19	32231	SITEONE LANDSCAPE S	199519360990MO	631800	HUNTER 1-25 ADJUSTA	0.00	183.61
111100	543351	11/14/19	32231	SITEONE LANDSCAPE S	199519360990MO	631700	OPEN PPURCHASE ORDE	0.00	104.92
111100	543351	11/14/19	32231	SITEONE LANDSCAPE S	199519360990MO	631700	OPEN PPURCHASE ORDE	0.00	87.55
111100	543351	11/14/19	32231	SITEONE LANDSCAPE S	199519360990MO	631700	OPEN PPURCHASE ORDE	0.00	78.69
111100	543351	11/14/19	32231	SITEONE LANDSCAPE S	199519360990MO	631700	OPEN PPURCHASE ORDE	0.00	32.99
111100	543351	11/14/19	32231	SITEONE LANDSCAPE S	199519360990MO	631700	OPEN PPURCHASE ORDE	0.00	69.66
111100	543351	11/14/19	32231	SITEONE LANDSCAPE S	199519360990MO	631700	OPEN PPURCHASE ORDE	0.00	84.05
TOTAL CHECK								0.00	1,828.95
111100	543352	11/14/19	34979	SMART START CHILD C	199111310320PK	629900	INFANT OR CHILD DAY	0.00	219.52
111100	543359	11/14/19	7954	SOUTHWEST STRINGS	199110460110MU	639954	EVEREST SHOULDER RE	0.00	97.93
111100	543359	11/14/19	7954	SOUTHWEST STRINGS	199110460110MU	639954	EVEREST SHOULDER RE	0.00	65.97
111100	543359	11/14/19	7954	SOUTHWEST STRINGS	199110460110MU	639954	POP'S PRODUCTS MEDI	0.00	39.96
111100	543359	11/14/19	7954	SOUTHWEST STRINGS	199110460110MU	639954	TEMPLATE SET, HANS	0.00	70.25
111100	543359	11/14/19	7954	SOUTHWEST STRINGS	199110460110MU	639954	DICTIONARY PRECISION TW	0.00	5.99
111100	543359	11/14/19	7954	SOUTHWEST STRINGS	199110460110MU	639954	WOLF SHOULDER REST	0.00	6.99
111100	543359	11/14/19	7954	SOUTHWEST STRINGS	199110460110MU	639954	PIRASTRO ROSIN	0.00	46.84
111100	543359	11/14/19	7954	SOUTHWEST STRINGS	199110460110MU	639954	DON'T FRET & FIRST	0.00	26.00
111100	543359	11/14/19	7954	SOUTHWEST STRINGS	199110460110MU	639954	DON'T FRET & FIRST	0.00	25.90
111100	543359	11/14/19	7954	SOUTHWEST STRINGS	199110460110MU	639954	DON'T FRET & FIRST	0.00	51.80
111100	543359	11/14/19	7954	SOUTHWEST STRINGS	199110460110MU	639954	SOUTHWEST STRINGS R	0.00	4.98
TOTAL CHECK								0.00	442.61

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111100	543363	11/14/19	34480	SUCCEEDED,LLC	199118810110CR	639700	BACKUP OR ARCHIVAL	0.00	25,842.80
111100	543365	11/14/19	29451	SUSANA RAMIREZ	19913872099CI3	641100	MEALS FOR SUSANA RA	0.00	144.00
111100	543366	11/14/19	26908	SYLVIA CASTILLO PUL	19923110099000	641100	HOTELS	0.00	14.44
111100	543368	11/14/19	33847	T & W TIRE LLC	19934945099000	631904	QTY 4 HEAVY TRUCK T	0.00	1,294.56
111100	543370	11/14/19	25364	TASB, INC.	19941702099000	641900	REGISTRATION FOR BO	0.00	1,120.00
111100	543370	11/14/19	25364	TASB, INC.	19941701099000	641100	REGISTRATION FOR DR	0.00	160.00
TOTAL CHECK								0.00	1,280.00
111100	543371	11/14/19	2248	TASBO/TX. ASSO. OF	199417350990BS	621400	ADMINISTRATIVE AGEN	0.00	0.72
111100	543371	11/14/19	2248	TASBO/TX. ASSO. OF	199417350990BS	649500	ADMINISTRATIVE AGEN	0.00	134.28
TOTAL CHECK								0.00	135.00
111100	543373	11/14/19	2249	TASSP/TX. ASSO. OF	19923011028000	649500	EDUCATIONAL OR TEAC	0.00	240.00
111100	543373	11/14/19	2249	TASSP/TX. ASSO. OF	19923044099000	649500	ADMINISTRATIVE AGEN	0.00	240.00
TOTAL CHECK								0.00	480.00
111100	543377	11/14/19	2268	TEXAS ASSN OF SCHOO	19921872099CI4	649500	TASA MEMBERSHIP REN	0.00	434.61
111100	543377	11/14/19	2268	TEXAS ASSN OF SCHOO	19921872099CI4	649500	LOBBYING FEE	0.00	12.39
111100	543377	11/14/19	2268	TEXAS ASSN OF SCHOO	19921872099CI5	641100	EARLY BIRD REGISTRA	0.00	345.00
TOTAL CHECK								0.00	792.00
111100	543379	11/14/19	20641	TEXAS DANCE	199138720990MU	641100	TOURNAMENT/ REGISTR	0.00	275.00
111100	543379	11/14/19	20641	TEXAS DANCE	199138720990MU	641100	TOURNAMENT/ REGISTR	0.00	275.00
111100	543379	11/14/19	20641	TEXAS DANCE	199138720990MU	641100	TOURNAMENT/ REGISTR	0.00	275.00
111100	543379	11/14/19	20641	TEXAS DANCE	199138720990MU	641100	TOURNAMENT/ REGISTR	0.00	100.00
111100	543379	11/14/19	20641	TEXAS DANCE	199218720990MU	641101	TOURNAMENT/ REGISTR	0.00	100.00
TOTAL CHECK								0.00	1,025.00
111100	543381	11/14/19	21731	TEXAS GAS SERVICE	199511230990EM	625900	G/C. CHAVEZ ELEM	0.00	74.02
111100	543381	11/14/19	21731	TEXAS GAS SERVICE	199510010990EM	625900	G/PSJA HS	0.00	74.02
111100	543381	11/14/19	21731	TEXAS GAS SERVICE	199510080990EM	625900	G/CCTA HS	0.00	74.02
111100	543381	11/14/19	21731	TEXAS GAS SERVICE	199510090990EM	625900	G/T. JEFFERSON HS	0.00	87.47
111100	543381	11/14/19	21731	TEXAS GAS SERVICE	199511080990EM	625900	G/FORD ELEM SCIENCE	0.00	112.42
111100	543381	11/14/19	21731	TEXAS GAS SERVICE	199510010990EM	625900	G/PSJA HS	0.00	888.03
TOTAL CHECK								0.00	1,309.98
111100	543383	11/14/19	20057	THOMAS W OAKS	199110010110RO	641200	STUDENT MEALS/AND S	0.00	265.00
111100	543390	11/14/19	4143	TSPRA	199417280990PR	649500	INV#640	0.00	300.00
111100	543390	11/14/19	4143	TSPRA	199417280990PR	649500	INV#632	0.00	140.00
111100	543390	11/14/19	4143	TSPRA	199417280990PR	649500	ONE VIDEO/ELECTRONI	0.00	50.00
111100	543390	11/14/19	4143	TSPRA	199417280990PR	649500	PLATINUM AWARD ENTR	0.00	75.00
111100	543390	11/14/19	4143	TSPRA	199417280990PR	649500	1 STANDARD AWARD EN	0.00	35.00
TOTAL CHECK								0.00	600.00
111100	543394	11/14/19	24708	VALERO MARKETING SU	19934945099000	631105	G/TRANSPORTATION	0.00	11.07
111100	543394	11/14/19	24708	VALERO MARKETING SU	19934945099000	631105	G/TRANSPORTATION	0.00	14.54

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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	25.61
111100	543396	11/14/19	2383	VALLEY KEYBOARDS	199110030110MU	639955	1 X JANSEN J4010 UP	0.00	346.00
111100	543396	11/14/19	2383	VALLEY KEYBOARDS	199110030110MU	639955	INSTALLATIONS	0.00	85.00
TOTAL CHECK								0.00	431.00
111100	543404	11/14/19	29690	VERIZON WIRELESS	19911131011000	629900	INTERNET SERVICE PR	0.00	204.28
111100	543404	11/14/19	29690	VERIZON WIRELESS	19911131011000	629900	INTERNET SERVICE PR	0.00	151.96
111100	543404	11/14/19	29690	VERIZON WIRELESS	19911131011000	629900	INTERNET SERVICE PR	0.00	113.97
TOTAL CHECK								0.00	470.21
111100	543405	11/14/19	29690	VERIZON WIRELESS	199538010990CP	629900	MOBILE BROADBAND 12	0.00	75.98
111100	543406	11/14/19	29690	VERIZON WIRELESS	199519350990EM	629900	4-4G \$37.99 UNLIMIT	0.00	152.26
111100	543408	11/14/19	29690	VERIZON WIRELESS	19921872099002	629900	4G UNLIMITED MOBILE	0.00	37.99
111100	543409	11/14/19	29690	VERIZON WIRELESS	199338690990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	543411	11/14/19	29690	VERIZON WIRELESS	199417330990HR	629900	VERIZON MIFI FOR RE	0.00	37.99
111100	543414	11/14/19	2410	W. W. GRAINGER INC.	19952944099000	639900	FLAGS OR ACCESSORIE	0.00	66.52
111100	543414	11/14/19	2410	W. W. GRAINGER INC.	199519360990MO	631601	CASTER WHEEL 8IN 60	0.00	107.08
TOTAL CHECK								0.00	173.60
111100	543415	11/14/19	2415	WAL-MART #397	19911047011000	639900	AQUARIA EQUIPMENT	0.00	82.87
111100	543415	11/14/19	2415	WAL-MART #397	19923007099000	649700	COFFEE DUNKIN DONUT	0.00	223.52
111100	543415	11/14/19	2415	WAL-MART #397	19921872099CI1	639900	COMPUTER SUPPLIES,	0.00	54.94
111100	543415	11/14/19	2415	WAL-MART #397	19913872099CI4	639900	SUPPLIES SUCH AS PE	0.00	124.35
111100	543415	11/14/19	2415	WAL-MART #397	19911048011000	639900	TO PURCHASE COLORED	0.00	347.22
111100	543415	11/14/19	2415	WAL-MART #397	199110010110MU	639952	OPEN PO ON SUPPLIES	0.00	154.80
TOTAL CHECK								0.00	987.70
111100	543416	11/14/19	8145	WASTE MANAGEMENT OF	199519360990MO	625800	TRASH DUMP ROLL-OFF	0.00	3,221.46
111100	543423	11/14/19	2318	WOODWIND & BRASSWIN	199110420110MU	639952	J248600004000 RICO	0.00	72.00
111100	543423	11/14/19	2318	WOODWIND & BRASSWIN	199110420110MU	639952	J1118000002000 D'A	0.00	55.50
111100	543423	11/14/19	2318	WOODWIND & BRASSWIN	199110420110MU	639952	46286000195000 JONE	0.00	62.50
TOTAL CHECK								0.00	190.00
111100	543426	11/14/19	34792	YARELI S IGLECIAS T	19913045099000	641100	PER DIEM MEALS	0.00	32.00
111100	543426	11/14/19	34792	YARELI S IGLECIAS T	19913045099000	641100	PER DIEM MEALS	0.00	48.00
111100	543426	11/14/19	34792	YARELI S IGLECIAS T	19913045099000	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK								0.00	144.00
111100	543444	11/21/19	16150	AAA CUSTOM & ELECTR	19911003011000	624900	MONTH OF: NOVEMBER	0.00	61.00
111100	543444	11/21/19	16150	AAA CUSTOM & ELECTR	19911007011000	624900	NOVEMBER	0.00	61.00
TOTAL CHECK								0.00	122.00
111100	543447	11/21/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	STIHL BR430-5211054	0.00	359.99
111100	543447	11/21/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	M135582 CAP	0.00	16.86
111100	543447	11/21/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	A12188 LOCK NUTS	0.00	16.90

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111100	543447	11/21/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	11M7083 COTTER PINS	0.00	1.10
111100	543447	11/21/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	12M7140 LOCK WASHER	0.00	13.44
111100	543447	11/21/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	JD8935 BEARING CO	0.00	36.56
111100	543447	11/21/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	MDU211260 SPACERS	0.00	24.62
111100	543447	11/21/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	AP24780 SEAL	0.00	21.36
111100	543447	11/21/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	SD8253 BEARING CU	0.00	16.92
111100	543447	11/21/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	OPEN PO TO BUY PART	0.00	67.29
111100	543447	11/21/19	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	OPEN PO TO BUY PART	0.00	41.91
TOTAL CHECK								0.00	616.95
111100	543449	11/21/19	9522	AIDA PALOMO	199138690110PE	641100	PER DIEM MILEAGE--P	0.00	148.48
111100	543449	11/21/19	9522	AIDA PALOMO	199138690110PE	641100	PER DIEM MEALS--\$13	0.00	136.00
TOTAL CHECK								0.00	284.48
111100	543451	11/21/19	32232	AIRGAS USA, LLC	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	56.31
111100	543451	11/21/19	32232	AIRGAS USA, LLC	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	97.10
TOTAL CHECK								0.00	153.41
111100	543455	11/21/19	33122	ALL VALLEY VICTORY	199138720990CC	649900	WOMENS SHIRTS OR BL	0.00	99.00
111100	543455	11/21/19	33122	ALL VALLEY VICTORY	199138720990CC	649900	WOMENS SHIRTS OR BL	0.00	189.00
111100	543455	11/21/19	33122	ALL VALLEY VICTORY	199138720990CC	649900	WOMENS SHIRTS OR BL	0.00	144.00
111100	543455	11/21/19	33122	ALL VALLEY VICTORY	199138720990CC	649900	WOMENS SHIRTS OR BL	0.00	99.00
111100	543455	11/21/19	33122	ALL VALLEY VICTORY	199138720990CC	649900	WOMENS SHIRTS OR BL	0.00	11.50
111100	543455	11/21/19	33122	ALL VALLEY VICTORY	199138720990CC	649900	WOMENS SHIRTS OR BL	0.00	12.50
111100	543455	11/21/19	33122	ALL VALLEY VICTORY	199138720990CC	649900	WOMENS SHIRTS OR BL	0.00	36.00
111100	543455	11/21/19	33122	ALL VALLEY VICTORY	199138720990CC	649900	MENS SHIRTS	0.00	162.00
111100	543455	11/21/19	33122	ALL VALLEY VICTORY	199138720990CC	649900	MENS SHIRTS	0.00	108.00
111100	543455	11/21/19	33122	ALL VALLEY VICTORY	199138720990CC	649900	MENS SHIRTS	0.00	46.00
111100	543455	11/21/19	33122	ALL VALLEY VICTORY	199138720990CC	649900	MENS SHIRTS	0.00	12.50
111100	543455	11/21/19	33122	ALL VALLEY VICTORY	199138720990CC	649900	LETTERPRESS OR SCRE	0.00	30.00
111100	543455	11/21/19	33122	ALL VALLEY VICTORY	199318720990CC	649900	WOMENS SHIRTS OR BL	0.00	121.00
111100	543455	11/21/19	33122	ALL VALLEY VICTORY	199318720990CC	649900	WOMENS SHIRTS OR BL	0.00	90.75
111100	543455	11/21/19	33122	ALL VALLEY VICTORY	199318720990CC	649900	WOMENS SHIRTS OR BL	0.00	30.25
111100	543455	11/21/19	33122	ALL VALLEY VICTORY	199318720990CC	649900	MENS SHIRTS	0.00	30.25
111100	543455	11/21/19	33122	ALL VALLEY VICTORY	199318720990CC	649900	MENS SHIRTS	0.00	181.50
111100	543455	11/21/19	33122	ALL VALLEY VICTORY	199318720990CC	649900	MENS SHIRTS	0.00	121.00
111100	543455	11/21/19	33122	ALL VALLEY VICTORY	199318720990CC	649900	MENS SHIRTS	0.00	32.75
111100	543455	11/21/19	33122	ALL VALLEY VICTORY	199318720990CC	649900	LETTERPRESS OR SCRE	0.00	30.00
111100	543455	11/21/19	33122	ALL VALLEY VICTORY	199118720990CC	649900	STUDENT TSHIRTS ADU	0.00	490.00
111100	543455	11/21/19	33122	ALL VALLEY VICTORY	199118720990CC	649900	LETTERPRESS OR SCRE	0.00	30.00
TOTAL CHECK								0.00	2,107.00
111100	543463	11/21/19	28580	APPLIED INDUSTRIAL	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	49.18
111100	543463	11/21/19	28580	APPLIED INDUSTRIAL	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	57.62
111100	543463	11/21/19	28580	APPLIED INDUSTRIAL	199519360990MO	631941	1/2HP 277VOLT MOTOR	0.00	1,244.60
TOTAL CHECK								0.00	1,351.40
111100	543467	11/21/19	14820	ARTURO DE HOYOS	199138690110PE	641100	PER DIEM MILEAGE--P	0.00	148.48
111100	543467	11/21/19	14820	ARTURO DE HOYOS	199138690110PE	641100	PER DIEM MEALS-\$136	0.00	136.00
TOTAL CHECK								0.00	284.48
111100	543469	11/21/19	14512	ASCD/MEMBERSHIP PRO	19921872099CI6	649500	SELECT MEMBERSHIP 2	0.00	89.00

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111100	543469	11/21/19	14512	ASCD/MEMBERSHIP PRO	19921872099CI6	649500	SELECT MEMBERSHIP 2	0.00	89.00
111100	543469	11/21/19	14512	ASCD/MEMBERSHIP PRO	19921872099CI6	649500	QUOTE:00002424 RENE	0.00	239.00
TOTAL CHECK									417.00
111100	543471	11/21/19	19660	AT&T MOBILITY	199517280990PR	625601	INV#877612585X11092	0.00	210.48
111100	543472	11/21/19	19660	AT&T MOBILITY	19951945099000	625601	MONTHLY WIRELESS/MO	0.00	894.87
111100	543477	11/21/19	31119	AZURE BISTRO, INC.	199118720110MU	649700	CATERING SERVICES L	0.00	209.85
111100	543477	11/21/19	31119	AZURE BISTRO, INC.	199118720110MU	649700	CATERING SERVICES F	0.00	494.55
TOTAL CHECK									704.40
111100	543478	11/21/19	18777	B & H PHOTO-VIDEO	199110030110MU	639952	PHONE HEADSETS	0.00	229.98
111100	543483	11/21/19	25204	BEST BUY GOV., LLC	199539350990DW	639901	PORTABLE MEDIA CASE	0.00	49.99
111100	543486	11/21/19	24810	BRIONES CATERING	19913113099000	649700	CATERING SERVICES -	0.00	860.00
111100	543490	11/21/19	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	LED LIGHT FIXTURE /	0.00	414.46
111100	543490	11/21/19	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	300W LED FLOOD LIGH	0.00	4,512.50
111100	543490	11/21/19	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	MOUNTING PTION	0.00	304.00
TOTAL CHECK									5,230.96
111100	543497	11/21/19	1271	CAMCO WHEEL & AXLE	19934945099000	624900	PURCHASE ORDER FOR	0.00	81.18
111100	543501	11/21/19	25879	CANON U.S.A., INC.	19911116011000	626900	NOVEMBER 2019	0.00	228.56
111100	543501	11/21/19	25879	CANON U.S.A., INC.	19911113011000	626900	EQUIPMENT TOTAL - N	0.00	243.63
111100	543501	11/21/19	25879	CANON U.S.A., INC.	19911007011000	626900	ENCUMBRANCE FOR NOV	0.00	180.09
111100	543501	11/21/19	25879	CANON U.S.A., INC.	19911120011000	626900	CANON COPIER IR6555	0.00	228.56
111100	543501	11/21/19	25879	CANON U.S.A., INC.	19911043011000	626900	OPEN PO FOR RENEWAL	0.00	228.56
111100	543501	11/21/19	25879	CANON U.S.A., INC.	19911110011000	626900	CANON IR-6575I COPI	0.00	339.04
111100	543501	11/21/19	25879	CANON U.S.A., INC.	19921881023PTI	626900	COPIER RENTAL FOR 2	0.00	137.36
111100	543501	11/21/19	25879	CANON U.S.A., INC.	19923125099000	626900	NOVEMBER	0.00	107.42
111100	543501	11/21/19	25879	CANON U.S.A., INC.	19923003099000	626900	MONTH OF NOVEMBER 2	0.00	135.25
111100	543501	11/21/19	25879	CANON U.S.A., INC.	19911003011000	626900	MONTH OF NOVEMBER 2	0.00	104.84
111100	543501	11/21/19	25879	CANON U.S.A., INC.	19931003099000	626900	MONTH OF: NOVEMBER	0.00	126.79
111100	543501	11/21/19	25879	CANON U.S.A., INC.	19911007011000	626900	CONTRACT LEASE FOR	0.00	180.09
111100	543501	11/21/19	25879	CANON U.S.A., INC.	199417350990AD	626900	COPIER MONTHLY CHAR	0.00	144.71
111100	543501	11/21/19	25879	CANON U.S.A., INC.	19923101099000	626900	PHOTOCOPIER RENTAL	0.00	34.81
111100	543501	11/21/19	25879	CANON U.S.A., INC.	199138720990TE	626900	PHOTOCOPIER RENTAL	0.00	285.87
111100	543501	11/21/19	25879	CANON U.S.A., INC.	199417090990PA	626902	PHOTOCOPIER RENTAL	0.00	170.71
111100	543501	11/21/19	25879	CANON U.S.A., INC.	199519360990MO	626900	IR-C55351	0.00	132.29
111100	543501	11/21/19	25879	CANON U.S.A., INC.	199519360990MO	626900	CABINET TYPE N	0.00	5.07
111100	543501	11/21/19	25879	CANON U.S.A., INC.	199519360990MO	626900	INNER FINISHER H1	0.00	21.28
111100	543501	11/21/19	25879	CANON U.S.A., INC.	19921872099CIF	626900	PHOTOCOPIER RENTAL	0.00	119.32
TOTAL CHECK									3,154.25
111100	543506	11/21/19	29473	CARRIER ENTERPRISE,	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	21.70
111100	543506	11/21/19	29473	CARRIER ENTERPRISE,	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	46.98
111100	543506	11/21/19	29473	CARRIER ENTERPRISE,	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	214.55
111100	543506	11/21/19	29473	CARRIER ENTERPRISE,	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	95.48
111100	543506	11/21/19	29473	CARRIER ENTERPRISE,	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	40.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	418.89
111100	543511	11/21/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631962	KLEIN COMBO STRIPPE	0.00	60.00
111100	543511	11/21/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	OPEN PO TO BUY ELEC	0.00	25.00
111100	543511	11/21/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	OPEN PO TO BUY ELEC	0.00	44.59
111100	543511	11/21/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	300 WATT LEDT POLE	0.00	1,497.00
111100	543511	11/21/19	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	BASE EXT ARM	0.00	120.00
TOTAL CHECK								0.00	1,746.59
111100	543513	11/21/19	29872	CENTER OF INDUSTRIA	199519360990MO	649500	PAY AS PER INVOICE#	0.00	88.00
111100	543514	11/21/19	1297	CENTRAL PLUMBING &	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	16.40
111100	543514	11/21/19	1297	CENTRAL PLUMBING &	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	27.62
111100	543514	11/21/19	1297	CENTRAL PLUMBING &	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	66.19
111100	543514	11/21/19	1297	CENTRAL PLUMBING &	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	37.36
TOTAL CHECK								0.00	147.57
111100	543518	11/21/19	13241	CHICK-FIL-A	199318720990CC	649700	FAST FOOD ESTABLISH	0.00	54.07
111100	543518	11/21/19	13241	CHICK-FIL-A	199318720990CC	649700	FAST FOOD ESTABLISH	0.00	30.85
111100	543518	11/21/19	13241	CHICK-FIL-A	19941702099000	649700	PROFESSIONALLY PREP	0.00	117.00
111100	543518	11/21/19	13241	CHICK-FIL-A	199417350990BS	649700	FAST FOOD ESTABLISH	0.00	150.50
TOTAL CHECK								0.00	352.42
111100	543530	11/21/19	1322	CIRCLE INDUSTRIES I	199519360990MO	629900	PURCHASE ORDER FOR	0.00	309.00
111100	543532	11/21/19	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	354.68
111100	543532	11/21/19	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	380.44
111100	543532	11/21/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/OLD FRANKLIN	0.00	673.70
111100	543532	11/21/19	1941	CITY OF ALAMO (WATE	199519420990EM	625500	W/GOLF COURSE	0.00	928.15
111100	543532	11/21/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/OLD BOWIE	0.00	945.28
111100	543532	11/21/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/MCKEEVER ELEM	0.00	945.28
111100	543532	11/21/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/ALAMO MS	0.00	996.04
111100	543532	11/21/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/MURPHY MS	0.00	1,001.19
111100	543532	11/21/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/FARIAS ELEM	0.00	1,010.55
111100	543532	11/21/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/GUERRA ELEM	0.00	1,106.45
111100	543532	11/21/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,216.86
111100	543532	11/21/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/M. GARZA ELEM	0.00	1,216.86
111100	543532	11/21/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/MEMORIAL HS	0.00	1,825.29
111100	543532	11/21/19	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	2,578.99
111100	543532	11/21/19	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	61.50
111100	543532	11/21/19	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	64.86
111100	543532	11/21/19	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	66.34
111100	543532	11/21/19	1941	CITY OF ALAMO (WATE	199511010990EM	625500	W/MCKEEVER ELEM	0.00	72.30
111100	543532	11/21/19	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/GULF COURSE	0.00	81.54
111100	543532	11/21/19	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	89.69
111100	543532	11/21/19	1941	CITY OF ALAMO (WATE	199511010990EM	625500	W/MCKEEVER ELEM	0.00	89.69
111100	543532	11/21/19	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/OLD BOWIE	0.00	89.69
111100	543532	11/21/19	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	89.69
111100	543532	11/21/19	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	89.69
111100	543532	11/21/19	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	89.69
111100	543532	11/21/19	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	90.30
111100	543532	11/21/19	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	126.10

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543532	11/21/19	1941	CITY OF ALAMO	(WATE 199510420990EM	625500	W/ALAMO MS	0.00	128.86
111100	543532	11/21/19	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	133.97
111100	543532	11/21/19	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	146.04
111100	543532	11/21/19	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	147.89
111100	543532	11/21/19	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/MURPHY FIRE I	0.00	150.00
111100	543532	11/21/19	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	162.51
111100	543532	11/21/19	1941	CITY OF ALAMO	(WATE 199519350990EM	625500	W/OLD BOWIE	0.00	172.71
111100	543532	11/21/19	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	244.29
111100	543532	11/21/19	1941	CITY OF ALAMO	(WATE 199511010990EM	625500	W/MCKEEVER ELEM	0.00	255.50
111100	543532	11/21/19	1941	CITY OF ALAMO	(WATE 199511010990EM	625500	W/MCKEEVER ELEM	0.00	264.21
111100	543532	11/21/19	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/ALAMO MS	0.00	336.85
TOTAL CHECK								0.00	18,423.67
111100	543535	11/21/19	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	150.51
111100	543535	11/21/19	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	151.53
111100	543535	11/21/19	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	161.00
111100	543535	11/21/19	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	232.65
111100	543535	11/21/19	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	248.88
111100	543535	11/21/19	1942	CITY OF PHARR-WATER	199510110990EM	625500	W/BUELL HS	0.00	282.33
111100	543535	11/21/19	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	309.04
111100	543535	11/21/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD BUCKNER	0.00	397.93
111100	543535	11/21/19	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM SPRK	0.00	477.07
111100	543535	11/21/19	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	696.05
111100	543535	11/21/19	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	1,305.80
111100	543535	11/21/19	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	1,328.10
111100	543535	11/21/19	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	1,774.87
111100	543535	11/21/19	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	33.05
111100	543535	11/21/19	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	37.18
111100	543535	11/21/19	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	543535	11/21/19	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	543535	11/21/19	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/SOTOMAYOR HS	0.00	69.13
111100	543535	11/21/19	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	89.15
111100	543535	11/21/19	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	91.41
111100	543535	11/21/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD NAPPER	0.00	97.23
111100	543535	11/21/19	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	103.04
111100	543535	11/21/19	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	107.41
111100	543535	11/21/19	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD BUCKNER	0.00	112.08
111100	543535	11/21/19	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	114.99
111100	543535	11/21/19	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	127.27
111100	543535	11/21/19	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	136.99
111100	543535	11/21/19	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	146.48
TOTAL CHECK								0.00	8,909.73
111100	543541	11/21/19	34045	COOKIE PLACE AND SW	199417280990PR	649700	100 ROUND EDIBLE CO	0.00	300.00
111100	543549	11/21/19	1354	CORY'S CAKES	19923123099000	649700	CAKE FOR STAFF	0.00	124.00
111100	543550	11/21/19	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	TORK EW103B 7DAY 40	0.00	335.90
111100	543551	11/21/19	10248	CRC	19911044011000	639900	AS615AA - VGA DISPL	0.00	630.00
111100	543551	11/21/19	10248	CRC	19921872099CI7	639800	ITEM 24.1 ALL IN ON	0.00	789.00
111100	543551	11/21/19	10248	CRC	19923107099000	639800	STAFF ALL INONE COM	0.00	1,578.00

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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	2,997.00
111100	543558	11/21/19	25120	DAISY'S EMBROIDERY	199118690110PE	639900	SHORTS	0.00	152.09
111100	543567	11/21/19	15290	DEALERS ELECTRICAL	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	77.39
111100	543567	11/21/19	15290	DEALERS ELECTRICAL	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	220.00
TOTAL CHECK								0.00	297.39
111100	543574	11/21/19	30899	DISCOVERY CHARTER B	19911872011CTS	641200	TRANSPORTATION FOR	0.00	2,300.00
111100	543575	11/21/19	30696	DOGGETT FREIGHTLINE	199118720110MU	663100	2004 INTERNATIONAL	0.00	9,000.00
111100	543575	11/21/19	30696	DOGGETT FREIGHTLINE	199360020990AF	663100	ACTIVITY FUND SHARE	0.00	3,079.38
111100	543575	11/21/19	30696	DOGGETT FREIGHTLINE	199110020110MU	663100	BAND DEPARTMENT SHA	0.00	1,420.62
TOTAL CHECK								0.00	13,500.00
111100	543592	11/21/19	29405	ENRIQUEZ PAINT AND	199519360990MO	631801	7C3Z*1000154*BA PAD	0.00	90.42
111100	543592	11/21/19	29405	ENRIQUEZ PAINT AND	199519360990MO	631801	7C3Z*1000155*GA PA	0.00	62.30
111100	543592	11/21/19	29405	ENRIQUEZ PAINT AND	199519360990MO	631801	7C3Z*1000154*AB UP	0.00	85.30
111100	543592	11/21/19	29405	ENRIQUEZ PAINT AND	199519360990MO	631801	7C3Z*1000154*AA LO	0.00	65.18
111100	543592	11/21/19	29405	ENRIQUEZ PAINT AND	199519360990MO	631801	7C3Z*1000154* LB RE	0.00	42.32
111100	543592	11/21/19	29405	ENRIQUEZ PAINT AND	199519360990MO	631801	7C3Z*1000155* A REA	0.00	25.33
111100	543592	11/21/19	29405	ENRIQUEZ PAINT AND	199519360990MO	631801	7C3Z*1000154* LB RE	0.00	42.32
111100	543592	11/21/19	29405	ENRIQUEZ PAINT AND	199519360990MO	631801	LABOR FEE	0.00	630.00
111100	543592	11/21/19	29405	ENRIQUEZ PAINT AND	199519360990MO	631801	7C321000155AA	0.00	32.59
TOTAL CHECK								0.00	1,075.76
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-0-545-813	0.00	24.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-5011-00	0.00	30.00
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-0-399-163	0.00	18.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-0-399-163	0.00	18.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-0-399-163	0.00	18.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-0-399-163	0.00	18.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-0-0625741	0.00	17.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-9821-09	0.00	24.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4169-13	0.00	7.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-59116-9	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-5364-33	0.00	16.95
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4844-53	0.00	16.95
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-5364-36	0.00	16.95
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-5364-18	0.00	16.95
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-59116-3	0.00	9.95
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-59116-9	0.00	9.95
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-59116-3	0.00	9.95
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-59116-4	0.00	9.95
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-59116-4	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-59116-4	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-59116--	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-59116-7	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978--59116-84	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-59116-9	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-01	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-01	0.00	9.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-03	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-06	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-06	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-06	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-06	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-10	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-10	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-10	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-10	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-10	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-14	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-17	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-17	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-17	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-17	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-17	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-22	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-25	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-30	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-38	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-42	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-42	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-52	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-58	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-59	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-4215-9264	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	LIBRARY BOOKS FOR S	0.00	16.00
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-5011-06	0.00	16.00
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4767-92	0.00	16.00
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4767-92	0.00	16.00
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-5011-30	0.00	16.00
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-0-545-886	0.00	22.00
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-338-067	0.00	24.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-0-545-813	0.00	24.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-0-545-886	0.00	24.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-99	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-9747-03	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-9747-08	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-0-307-743	0.00	7.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-250-043	0.00	16.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-0-7432-35	0.00	28.00
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-0-7636-55	0.00	17.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-0-14-2424	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-250-043	0.00	16.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-9846-19	0.00	25.00
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-0-553-109	0.00	30.00
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-78	0.00	19.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-78	0.00	19.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-78	0.00	19.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-78	0.00	19.99

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111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-78	0.00	19.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-90	0.00	19.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-91	0.00	19.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-91	0.00	19.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-06	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-91	0.00	19.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-06	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-91	0.00	19.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-06	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-91	0.00	19.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-10	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-06	0.00	9.99
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111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-10	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-10	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-91	0.00	19.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-16	0.00	9.99
111100	543597	11/21/19	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-1-4215-78	0.00	19.99
TOTAL CHECK								0.00	1,428.80
111100	543602	11/21/19	25769	FAIRWAY SUPPLY INC.	199519360990MO	631700	CR 10VL2430 VISION	0.00	178.00
111100	543602	11/21/19	25769	FAIRWAY SUPPLY INC.	199519360990MO	631700	24"X30" VISION LITE	0.00	756.50
TOTAL CHECK								0.00	934.50
111100	543603	11/21/19	34162	FAZOLI'S KENNMADD R	199417280990PR	649700	PRIMO ITALIANO SUB	0.00	42.00
111100	543603	11/21/19	34162	FAZOLI'S KENNMADD R	199417280990PR	649700	SALAD	0.00	21.00
111100	543603	11/21/19	34162	FAZOLI'S KENNMADD R	199417280990PR	649700	QUOTE#4 MEALS FOR T	0.00	42.00
TOTAL CHECK								0.00	105.00
111100	543604	11/21/19	1512	FEDERAL EXPRESS COR	19941702099000	639900	MAILING OR MAIL PIC	0.00	23.54
111100	543608	11/21/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	5LB CO2 NEW HYDRO C	0.00	220.00
111100	543608	11/21/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY LIGHT	0.00	89.00
111100	543608	11/21/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	FIRE EXTINGUISHER S	0.00	5.00
111100	543608	11/21/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY AND EXIT	0.00	129.50
111100	543608	11/21/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EDGELIT LED EXIT LI	0.00	499.00
111100	543608	11/21/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY EXIT INST	0.00	35.00
111100	543608	11/21/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	INSTALL AND LABOR F	0.00	700.00
111100	543608	11/21/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUAL MAINTENANCE	0.00	6.00
111100	543608	11/21/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	10LB ABC NEW CERTIF	0.00	100.00
111100	543608	11/21/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY EXIT LIGH	0.00	178.00
111100	543608	11/21/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY EXIT LIGH	0.00	70.00
111100	543608	11/21/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY LIGHTS	0.00	267.00
111100	543608	11/21/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY EXIT COMB	0.00	388.50
111100	543608	11/21/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUAL MAINTENANCE	0.00	60.00
111100	543608	11/21/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	10LB ABC HYDRO RECH	0.00	36.00
111100	543608	11/21/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	5LB CO2 NEW HYDRO C	0.00	110.00
111100	543608	11/21/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	6 LITER K HYDRO REC	0.00	89.50
111100	543608	11/21/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY EXIT LIGH	0.00	623.00
111100	543608	11/21/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY EXIT INST	0.00	245.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543608	11/21/19	14409	FIRST LINE FIRE PRO	199519360990MO	629900	INSTALLS	0.00	210.00
TOTAL CHECK								0.00	4,060.50
111100	543617	11/21/19	30895	FOLLETT SCHOOL SOLU	199120450990LI	632800	PLEASE PROCESS P.O	0.00	570.00
111100	543617	11/21/19	30895	FOLLETT SCHOOL SOLU	199120450990LI	632800	PLUS TOTAL CATALOGI	0.00	0.44
111100	543617	11/21/19	30895	FOLLETT SCHOOL SOLU	199120450990LI	632800	PLEASE PROCESS P.O	0.00	148.68
111100	543617	11/21/19	30895	FOLLETT SCHOOL SOLU	199120450990LI	632800	FLR # A257040 NARU	0.00	594.72
111100	543617	11/21/19	30895	FOLLETT SCHOOL SOLU	199120450990LI	632800	PLUS CATALOGING AND	0.00	9.90
TOTAL CHECK								0.00	1,323.74
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951008099000	625600	T-AL/CCTA HS	0.00	199.98
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951009099000	625600	T-AL/T. JEFFERSON H	0.00	224.61
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD BUCKNER	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	199518010990MS	625600	T/MIS INTERNET	0.00	4,497.57
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T/ADMINISTRATION	0.00	68.39
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951128099000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951120099000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951119099000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951123099000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951125099000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951106099000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951113099000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951110099000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951108099000	625600	T-LF/FORD ELEM	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951127099000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951126099000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951117099000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951121099000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951124099000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951115099000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951122099000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951112099000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951129099000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951042099000	625600	T-LF/ALAMO MS	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951047099000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951046099000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951044099000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951001099000	625600	T-LF/PSJA HS	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951002099000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951003099000	625600	T-LF/NORTH HS	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951007099000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951011099000	625600	T-LF/BUPELL HS	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951008099000	625600	T-LF/CCTA HS	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T/ADMINISTRATION	0.00	15.60
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	19951999099000	625600	T-AL/COLLEGIATE HS	0.00	149.06
TOTAL CHECK								0.00	18,420.21

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111100	543625	11/21/19	34860	GALVAMET STEEL, LLC	199519360990MO	631700	COLOR CORNER TRIM 2	0.00	136.00
111100	543625	11/21/19	34860	GALVAMET STEEL, LLC	199519360990MO	631700	(6) SQ TUBING 4X4 3	0.00	654.00
TOTAL CHECK									790.00
111100	543637	11/21/19	31202	GOMEZ, MARTHA ELVA	199110070110MU	639905COSTUMES OR AC	0.00	700.00
111100	543637	11/21/19	31202	GOMEZ, MARTHA ELVA	199110070110MU	639905	LADIES VERACRUZ TLA	0.00	1,400.00
TOTAL CHECK									2,100.00
111100	543639	11/21/19	31474	GONZALEZ, FLERIDA	19923131099000	649700	CATERING SERVICES	0.00	447.50
111100	543639	11/21/19	31474	GONZALEZ, FLERIDA	199128720990LI	649701	CATERING SERVICES -	0.00	12.50
111100	543639	11/21/19	31474	GONZALEZ, FLERIDA	199128720990LI	649701	CATERING SERVICES -	0.00	82.50
111100	543639	11/21/19	31474	GONZALEZ, FLERIDA	19923824099EHS	649700	CATERING SERVICES	0.00	128.00
TOTAL CHECK									670.50
111100	543640	11/21/19	18888	GONZALEZ, HORTENCIA	19923127099000	649700	CATERING SERVICES S	0.00	603.00
111100	543640	11/21/19	18888	GONZALEZ, HORTENCIA	19923123099000	649700	STAFF LUNCHEON (TUR	0.00	640.00
TOTAL CHECK									1,243.00
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199110410110PE	639900	QTY. 2 WARRIOR ROPE	0.00	304.20
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199110410110PE	639900	QTY. 1 VINYL HEABY	0.00	98.10
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199110410110PE	639900	QTY. 4 FOX 40 PEARL	0.00	12.60
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199110410110PE	639900	QTY. 1 EVERLAST HEA	0.00	31.45
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199111180110PE	639900	QUOTE 528220	0.00	211.46
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199111180110PE	639900	ITEM # 60-113 GOPH	0.00	107.70
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199111180110PE	639900	ITEM 77-858 DELUXE	0.00	8.95
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199111180110PE	639900	ITEM 77-859 DELUXE	0.00	8.95
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199111180110PE	639900	ITEM 77-856 DELUXE V	0.00	8.95
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199111180110PE	639900	ITEM 11-519 WHITE	0.00	37.50
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199111180110PE	639900	ITEM 51-008 RAINBOW	0.00	80.95
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199111180110PE	639900	ITEM 71-318 GOPHER	0.00	20.25
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199111180110PE	639900	ITEM 71-315 GOPHER	0.00	20.25
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199111180110PE	639900	ITEM 71-316 GOPHER	0.00	20.25
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199111180110PE	639900	ITEM 71-143 GOPHER	0.00	20.25
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199111180110PE	639900	ITEM 63-263 CLIP P	0.00	116.90
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199111180110PE	639900	ITEM 63-269 CLIP P	0.00	31.45
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199111180110PE	639900	ITEM 57-098 ULTIMA	0.00	222.13
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199111180110PE	639900	ITEM 66-295 FOX 4	0.00	3.15
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199111180110PE	639900	67-087 HEALTH O MET	0.00	80.85
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199110110110PE	639900	ULTRAFIT MAT-48"L X	0.00	113.85
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199110110110PE	639900	EZ TURN SEGMENTED J	0.00	26.95
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199110110110PE	639900	EZ TURN SEGMENTED J	0.00	27.95
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199110110110PE	639900	GOPHER ABMAT	0.00	89.85
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199110110110PE	639900	WILSON GST-COMPOSIT	0.00	37.00
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199110110110PE	639900	GOPHER COMP 1000 PL	0.00	34.15
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199110110110PE	639900	SPALDING TF-250-COM	0.00	23.70
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199110110110PE	639900	SPALDING TF-250-COM	0.00	23.70
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199110110110PE	639900	PRO TUFF HALF CONE-	0.00	42.70
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199110110110PE	639900	BRAWN BAND-HEAVY, B	0.00	41.95
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199110110110PE	639900	BRAWN BAND-MEDIUM,	0.00	69.90
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199110110110PE	639900	SOFSTRIKER INDOOR S	0.00	29.95
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199110110110PE	639900	ULTRAFIT HD FOAM RO	0.00	69.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199110110110PE	639900	GYMWIPES HYGIENE WI	0.00	44.95
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199110110110PE	639900	WILSON JET COMPETIT	0.00	89.90
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199110110110PE	639900	RAINBOW ULTRAFLITE	0.00	11.95
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199110110110PE	639900	ANYPLACE RUBBER BAS	0.00	20.95
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199110110110PE	639900	ESTIMATED SHIPPING/	0.00	45.48
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199110410110PE	639900	QTY. 7 SPIKEBALL RO	0.00	377.65
111100	543643	11/21/19	1558	GOPHER ACTIVEWEAR &	199110410110PE	639900	QTY. 1 WARRIOR ROPE	0.00	161.10
TOTAL CHECK								0.00	2,829.82
111100	543653	11/21/19	29416	HARVEST TECHNOLOGY	199538010990CP	639700	SOFTWARE PATCHES OR	0.00	5,180.00
111100	543654	11/21/19	30615	HERMANSEN, AMY	199318810990CR	629901	INTERPRETERS	0.00	98.00
111100	543657	11/21/19	30881	HESSELBEIN TIRE SOU	199	131301	AUTOMOBILE OR LIGHT	0.00	1,309.92
111100	543657	11/21/19	30881	HESSELBEIN TIRE SOU	199	131301	AUTOMOBILE OR LIGHT	0.00	561.00
111100	543657	11/21/19	30881	HESSELBEIN TIRE SOU	199	131301	AUTOMOBILE OR LIGHT	0.00	780.00
TOTAL CHECK								0.00	2,650.92
111100	543658	11/21/19	13127	HIGH SIERRA EDUCATI	199519360990MO	649500	LICENSE OR REGISTRA	0.00	230.00
111100	543661	11/21/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	MPB 515079 HUB ASSE	0.00	183.35
111100	543661	11/21/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	SSB 48EXT BATTERY	0.00	132.51
111100	543661	11/21/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	BATTERY FEE	0.00	3.00
111100	543661	11/21/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	SSB 48RPM BATTERY	0.00	110.21
111100	543661	11/21/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	BATTERY FEE	0.00	3.00
111100	543661	11/21/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	48PRM BATTERY	0.00	110.21
111100	543661	11/21/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	BATTERY FEE	0.00	3.00
111100	543661	11/21/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	MCS 52387 THERMOSTA	0.00	28.18
111100	543661	11/21/19	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	AFZ ORDEX 50/50 AN	0.00	29.98
TOTAL CHECK								0.00	603.44
111100	543662	11/21/19	18699	HILTON ARLINGTON	199138690110PE	641100	HOTELS--PE COORD/TE	0.00	405.30
111100	543662	11/21/19	18699	HILTON ARLINGTON	199138690110PE	641100	HOTELS--PE COORD/TE	0.00	405.30
111100	543662	11/21/19	18699	HILTON ARLINGTON	199218690990PE	641100	HOTELS--PE COORD/TE	0.00	405.30
TOTAL CHECK								0.00	1,215.90
111100	543663	11/21/19	27948	HILTON GARDEN INN	19921872099CTS	641100	HOTEL ACCOMADATION	0.00	99.90
111100	543666	11/21/19	18067	HOME DEPOT	199511260990MO	631600	PILE DRIVER TOOLS O	0.00	249.00
111100	543666	11/21/19	18067	HOME DEPOT	199511260990MO	631600	SCREWDRIVER SET	0.00	29.97
111100	543666	11/21/19	18067	HOME DEPOT	199511260990MO	631600	DRIVE SCREWS	0.00	31.85
TOTAL CHECK								0.00	310.82
111100	543667	11/21/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	15-72547 A/C CONTRO	0.00	224.95
111100	543667	11/21/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	9L3218264A00A LATCH	0.00	101.02
111100	543667	11/21/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	9L3218264A01A LATCH	0.00	100.98
111100	543667	11/21/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	9L3218264A00B LATCH	0.00	120.74
111100	543667	11/21/19	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	9L3218264A01B LATCH	0.00	120.74
TOTAL CHECK								0.00	668.43
111100	543671	11/21/19	34254	IMMACULATA PRE PRIM	199111310320PK	629900	INFANT OR CHILD DAY	0.00	131.32

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543674	11/21/19	1649	INSCO DISTRIBUTING	199519360990MO	639541	3TON CONDENSER - 3T	0.00	1,886.34
111100	543674	11/21/19	1649	INSCO DISTRIBUTING	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	100.15
111100	543674	11/21/19	1649	INSCO DISTRIBUTING	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	76.64
111100	543674	11/21/19	1649	INSCO DISTRIBUTING	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	35.46
111100	543674	11/21/19	1649	INSCO DISTRIBUTING	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	223.56
111100	543674	11/21/19	1649	INSCO DISTRIBUTING	199519360990MO	631941	OPEN PURCHASE ORDER	0.00	61.10
111100	543674	11/21/19	1649	INSCO DISTRIBUTING	199519360990MO	639541	3TON CONDENSER - 3T	0.00	1,886.34
TOTAL CHECK								0.00	4,269.59
111100	543679	11/21/19	2843	JAIME R CHAVANA	199218690990PE	641100	PER DIEM MILEAGE--P	0.00	148.48
111100	543679	11/21/19	2843	JAIME R CHAVANA	199218690990PE	641100	PER DIEM MEALS--\$13	0.00	136.00
TOTAL CHECK								0.00	284.48
111100	543686	11/21/19	30676	JOHNSON CONTROLS IN	199519360990MO	629900	REPLACE OF OIL FILT	0.00	1,782.88
111100	543687	11/21/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	1/3HP 277VOLT BLOWE	0.00	640.00
111100	543687	11/21/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	1-5/8 CUSHION CLAMP	0.00	64.17
111100	543687	11/21/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	5/8 CUSHION CLAMPS	0.00	32.75
111100	543687	11/21/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	1-5/8 X 1-1/8 BUSHI	0.00	28.44
111100	543687	11/21/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	ROOF TOP PIPE SUPPO	0.00	39.69
111100	543687	11/21/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	1-1/8 90DG ELBOWS	0.00	10.14
111100	543687	11/21/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	5/8 SOLENOID VALVES	0.00	220.94
111100	543687	11/21/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	5/8 SOLENOID VALVE	0.00	119.42
111100	543687	11/21/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	SPORLAN COIL KITS	0.00	126.96
111100	543687	11/21/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	10MFD CAPACITOR	0.00	15.78
111100	543687	11/21/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	1HP BLOWER MOTOR	0.00	557.64
111100	543687	11/21/19	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	3 BLADE FAN CW	0.00	70.57
111100	543687	11/21/19	15001	JOHNSON SUPPLY CO.	199519360990MO	639541	1.5 TON CONDENSER	0.00	860.92
TOTAL CHECK								0.00	2,787.42
111100	543689	11/21/19	35672	JORGE L ARREDONDO	19941701099000	629900	COST REIMBURSEMENT	0.00	2,961.00
111100	543690	11/21/19	29764	JOSE A GARZA JR	19921872099CI2	641100	PARKING FEES...	0.00	70.00
111100	543696	11/21/19	29599	JUNIOR LIBRARY GUIL	199120450990LI	632800	PLEASE PROCESS P.O	0.00	242.20
111100	543696	11/21/19	29599	JUNIOR LIBRARY GUIL	199120450990LI	632800	ITEM # HIMP- HIGH I	0.00	235.20
111100	543696	11/21/19	29599	JUNIOR LIBRARY GUIL	199120450990LI	632800	PLUS SHELF READY PR	0.00	56.00
TOTAL CHECK								0.00	533.40
111100	543701	11/21/19	34318	KYRISH TRUCK CENTER	19934945099000	624900	PURCHASE ORDER FOR	0.00	1,957.50
111100	543701	11/21/19	34318	KYRISH TRUCK CENTER	19934945099000	639901	1 BREATHER-KIT OPEN	0.00	815.32
111100	543701	11/21/19	34318	KYRISH TRUCK CENTER	19934945099000	631903	1 ENGINE COOLANT CO	0.00	1,713.33
TOTAL CHECK								0.00	4,486.15
111100	543702	11/21/19	0317	LA ESPECIAL BAKERY	199138720990CC	649700	FRESH CAKES OR PIES	0.00	30.00
111100	543722	11/21/19	28561	LITTLE CAESARS	199110010110RO	649700	REQUEST P.O. FOR ME	0.00	70.00
111100	543722	11/21/19	28561	LITTLE CAESARS	199110010110RO	649700	REQUEST P.O. FOR ME	0.00	100.00
111100	543722	11/21/19	28561	LITTLE CAESARS	199110010110RO	649700	REQUEST P.O. FOR ME	0.00	40.00
111100	543722	11/21/19	28561	LITTLE CAESARS	199110020110MU	649700	FAST FOOD ESTABLISH	0.00	50.00
TOTAL CHECK								0.00	260.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543724	11/21/19	35792	LITTLE GOLDEN PLAYS	199111310320PK	629900	INFANT OR CHILD DAY	0.00	86.24
111100	543725	11/21/19	35463	LMG SALES, INC.	19934945099000	631903	1 REAR MAIN SEAL/GA	0.00	39.99
111100	543725	11/21/19	35463	LMG SALES, INC.	19934945099000	631903	1 NEW DPF -DIESEL P	0.00	1,975.00
111100	543725	11/21/19	35463	LMG SALES, INC.	19934945023000	631902	1 REAR VEHICLE MIRR	0.00	430.00
111100	543725	11/21/19	35463	LMG SALES, INC.	19934945099000	631904	2 REDUCERS FOR WHEE	0.00	64.98
111100	543725	11/21/19	35463	LMG SALES, INC.	19934945099000	631903	1 NEW COMPLETE/ENGI	0.00	750.00
111100	543725	11/21/19	35463	LMG SALES, INC.	19934945023000	631902	1 NEW DPF/DIESEL PA	0.00	1,975.00
111100	543725	11/21/19	35463	LMG SALES, INC.	19934945099000	631903	1 FLEX PLATE/FLYWHE	0.00	69.64
111100	543725	11/21/19	35463	LMG SALES, INC.	19934945099000	631903	1 REAR THREAD SEALA	0.00	23.74
111100	543725	11/21/19	35463	LMG SALES, INC.	19934945099000	631903	1 REMANUFACTURED TU	0.00	950.00
111100	543725	11/21/19	35463	LMG SALES, INC.	199	131301	OIL FILTERS	0.00	32.40
111100	543725	11/21/19	35463	LMG SALES, INC.	199	131301	FUEL FILTERS	0.00	52.80
TOTAL CHECK									6,363.55
111100	543733	11/21/19	27109	LUDIVINA J GARCIA	199138690110PE	641100	PER DIEM MILEAGE--P	0.00	148.48
111100	543733	11/21/19	27109	LUDIVINA J GARCIA	199138690110PE	641100	PER DIEM MEALS-\$136	0.00	136.00
TOTAL CHECK									284.48
111100	543736	11/21/19	29724	LUNA GLASS LLC	199519360990MO	631700	INSULATED WINDOW GL	0.00	195.00
111100	543736	11/21/19	29724	LUNA GLASS LLC	199519360990MO	631700	POCKET FILLER	0.00	318.00
111100	543736	11/21/19	29724	LUNA GLASS LLC	199519360990MO	631700	COMMERCIAL HEADER	0.00	1,110.00
111100	543736	11/21/19	29724	LUNA GLASS LLC	199519360990MO	631700	SILL	0.00	465.00
111100	543736	11/21/19	29724	LUNA GLASS LLC	199519360990MO	631700	GLASS STOP	0.00	105.00
111100	543736	11/21/19	29724	LUNA GLASS LLC	199519360990MO	631700	1/4 GREEN SAFETY TE	0.00	375.00
TOTAL CHECK									2,568.00
111100	543738	11/21/19	21004	M & A TECHNOLOGY, I	19923131099000	639900	12FT GRAY CORD FOR	0.00	25.90
111100	543743	11/21/19	12454	MARICELDA R GARZA	199138690110PE	641100	PER DIEM MILEAGE-PE	0.00	148.48
111100	543743	11/21/19	12454	MARICELDA R GARZA	199138690110PE	641100	PER DIEM MEALS-\$136	0.00	136.00
TOTAL CHECK									284.48
111100	543745	11/21/19	30600	MARTIN GOW JR	199138690110PE	641100	PER DIEM MILEAGE--P	0.00	148.48
111100	543745	11/21/19	30600	MARTIN GOW JR	199138690110PE	641100	PER DIEM MEALS--\$13	0.00	136.00
TOTAL CHECK									284.48
111100	543747	11/21/19	35758	MARTINEZ, ELADIO	199519360990MO	624905	REPAIR OF THREE WAS	0.00	120.00
111100	543747	11/21/19	35758	MARTINEZ, ELADIO	199519360990MO	624905	WASHER#2 ANCHOR BOL	0.00	60.00
TOTAL CHECK									180.00
111100	543762	11/21/19	3577	MECA SPORTSWEAR	199110010110RO	649900	ORDER OF SR. LETTER	0.00	611.00
111100	543766	11/21/19	29228	MELTWATER NEWS US,	199417280990PR	629400	INV#S-151-493188 ME	0.00	2,000.00
111100	543769	11/21/19	32469	MIJITOS COCINA	199338690990HS	649700	TACOS FOR CPR INSTR	0.00	43.75
111100	543774	11/21/19	25979	MOBILE RELAYS LLC	19923009099000	639900	KENWOOD ANALOG PORT	0.00	474.00
111100	543774	11/21/19	25979	MOBILE RELAYS LLC	19923009099000	639900	BATTERY FOR ICOM TW	0.00	62.00
111100	543774	11/21/19	25979	MOBILE RELAYS LLC	19952041099000	639910	QTY: 3KENNPNX500K NE	0.00	687.00
111100	543774	11/21/19	25979	MOBILE RELAYS LLC	19952041099000	639910	QTY: 3 EARPIECE KEN	0.00	108.00
TOTAL CHECK									1,331.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543775	11/21/19	31899	MONITOR (THE)	19923042099000	649500	FEE FOR READERS CHO	0.00	100.00
111100	543775	11/21/19	31899	MONITOR (THE)	19923042099000	649500	2019 READERS CHOICE	0.00	780.00
TOTAL CHECK									880.00
111100	543779	11/21/19	35782	MO-VAC ENVIROMENTAL	199519360990MO	629900	TRANSPORT	0.00	475.00
111100	543779	11/21/19	35782	MO-VAC ENVIROMENTAL	199519360990MO	629900	RECYCLE FEE	0.00	105.00
111100	543779	11/21/19	35782	MO-VAC ENVIROMENTAL	199519360990MO	629900	WASHOUT FEE	0.00	100.00
111100	543779	11/21/19	35782	MO-VAC ENVIROMENTAL	199519360990MO	629900	ENV FEE	0.00	10.00
TOTAL CHECK									690.00
111100	543780	11/21/19	2803	MR. GATTI'S	199110070110RO	641200	FAST FOOD ESTABLISH	0.00	66.82
111100	543780	11/21/19	2803	MR. GATTI'S	199110070110RO	641200	FAST FOOD ESTABLISH	0.00	17.18
TOTAL CHECK									84.00
111100	543782	11/21/19	33972	MY LITTLE SUNSHINE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	137.20
111100	543787	11/21/19	25745	NATIONAL ART & SCHO	199	131100	RETRACTABLE PEN, BL	0.00	236.88
111100	543787	11/21/19	25745	NATIONAL ART & SCHO	199	131100	RETRACTABLE PEN, BL	0.00	287.64
TOTAL CHECK									524.52
111100	543790	11/21/19	29441	NETSYNC NETWORK SOL	199218720990CC	639800	MULTI FUNCTION PRIN	0.00	515.00
111100	543790	11/21/19	29441	NETSYNC NETWORK SOL	19911106011000	639800	HP PAGEWIDE PRO MFP	0.00	5,248.00
TOTAL CHECK									5,763.00
111100	543795	11/21/19	12971	NINFA AYALA	199539350990DW	649700	FAST FOOD ESTABLISH	0.00	700.00
111100	543799	11/21/19	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/REED & MOCK ELEM	0.00	680.05
111100	543799	11/21/19	5501	NORTH ALAMO WATER S	199511200990EM	625500	W/A. CANTU ELEM	0.00	740.15
111100	543799	11/21/19	5501	NORTH ALAMO WATER S	199511290990EM	625500	W/TREVINO ELEM	0.00	796.42
111100	543799	11/21/19	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	903.80
111100	543799	11/21/19	5501	NORTH ALAMO WATER S	199511240990EM	625500	W/DR. LONG ELEM	0.00	1,092.99
111100	543799	11/21/19	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	1,133.06
111100	543799	11/21/19	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	1,310.99
111100	543799	11/21/19	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	6,019.35
111100	543799	11/21/19	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	18.71
111100	543799	11/21/19	5501	NORTH ALAMO WATER S	199511290990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	543799	11/21/19	5501	NORTH ALAMO WATER S	199511290990EM	625500	W/TREVINO ELEM	0.00	62.55
111100	543799	11/21/19	5501	NORTH ALAMO WATER S	199511200990EM	625500	W/A. CANTU ELEM	0.00	93.91
111100	543799	11/21/19	5501	NORTH ALAMO WATER S	199511200990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	543799	11/21/19	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	104.91
111100	543799	11/21/19	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	119.33
111100	543799	11/21/19	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	178.54
111100	543799	11/21/19	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	179.43
111100	543799	11/21/19	5501	NORTH ALAMO WATER S	199511240990EM	625500	W/DR. LONG ELEM	0.00	180.03
111100	543799	11/21/19	5501	NORTH ALAMO WATER S	199511180990EM	625500	W/GARZA-PENA ELEM	0.00	189.10
111100	543799	11/21/19	5501	NORTH ALAMO WATER S	199511180990EM	625500	W/GARZA-PENA ELEM	0.00	240.42
111100	543799	11/21/19	5501	NORTH ALAMO WATER S	199511180990EM	625500	W/GARZA-PENA ELEM	0.00	270.76
111100	543799	11/21/19	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	342.00
111100	543799	11/21/19	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	439.87
111100	543799	11/21/19	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	539.52
111100	543799	11/21/19	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	598.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	16,401.04
111100	543809	11/21/19	34871	PALOS SPORTS,INC	199111280110PE	639900	ITEM#43177-STAYPUT	0.00	28.73
111100	543819	11/21/19	33911	PHARR MCALLEN PREPA	199111310320PK	629900	INFANT OR CHILD DAY	0.00	188.16
111100	543820	11/21/19	14187	PITNEY BOWES	199	131601	INK CARTRIDGES - RE	0.00	207.47
111100	543820	11/21/19	14187	PITNEY BOWES	199	131601	SHIPPING	0.00	26.99
TOTAL CHECK								0.00	234.46
111100	543821	11/21/19	2040	PITSCO INC.	19936046099UJL	639900	TETRIX SWITCH MOUNT	0.00	8.85
111100	543821	11/21/19	2040	PITSCO INC.	19936046099UJL	639900	TETRIX PRIME BATTER	0.00	14.85
111100	543821	11/21/19	2040	PITSCO INC.	19936046099UJL	639900	TETRIX MAX STANDARD	0.00	43.80
111100	543821	11/21/19	2040	PITSCO INC.	19936046099UJL	639900	TETRIX PRIZM ON/OFF	0.00	35.90
111100	543821	11/21/19	2040	PITSCO INC.	19936046099UJL	639900	TETRIX MAX AXLE SPA	0.00	3.90
111100	543821	11/21/19	2040	PITSCO INC.	19936046099UJL	639900	FREIGHT	0.00	10.73
TOTAL CHECK								0.00	118.03
111100	543830	11/21/19	1894	PSJA FOOD NUTRITION	199417350990BS	649700	MONTHLY PRINCIPALS'	0.00	90.00
111100	543830	11/21/19	1894	PSJA FOOD NUTRITION	199539350990DW	649700	COFFEE - FOR STAFF	0.00	90.00
111100	543830	11/21/19	1894	PSJA FOOD NUTRITION	19921872099CI5	649700	COFFEE DELIVERY FO	0.00	45.00
TOTAL CHECK								0.00	225.00
111100	543831	11/21/19	1890	PSJA I.S.D.	19923107099000	649900	CENT. SHIRTS	0.00	518.15
111100	543832	11/21/19	14858	PSJA MEMORIAL HIGH	19911129011000	641200	THEATRICAL PERFORMA	0.00	542.00
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	PRINT AS A SERVICE	0.00	3,510.65
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	PRINT AS A SERVICE	0.00	3,499.21
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	PRINT AS A SERVICE	0.00	2,093.79
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	PRINT AS A SERVICE	0.00	2,415.27
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	PRINT AS A SERVICE	0.00	2,385.71
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	PRINT AS A SERVICE	0.00	2,406.24
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	PRINT AS A SERVICE	0.00	2,417.03
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	PRINT AS A SERVICE	0.00	2,406.30
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	19911007011000	629900	101105 STANDARD ENV	0.00	160.00
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	PRINT AS A SERVICE	0.00	27.50
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	PRINT AS A SERVICE	0.00	12.10
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	PRINT AS A SERVICE	0.00	55.00
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	PRINT AS A SERVICE	0.00	1,350.31
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	PRINT AS A SERVICE	0.00	493.68
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	PRINT AS A SERVICE	0.00	2,011.61
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	PRINT AS A SERVICE	0.00	102.96
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	PRINT AS A SERVICE	0.00	1,883.97
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	PRINT AS A SERVICE	0.00	499.95
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	19923001099000	629900	BUSINESS / OFFICE F	0.00	44.10
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	19923001099000	629900	BUSINESS / OFFICE F	0.00	81.25
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	19911117011000	629900	PERFECT ATTENDANCE	0.00	250.00
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	19911117011000	629900	"A" HONOR ROLL CERT	0.00	125.00
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	19911117011000	629900	"A&B" HONOR ROLL CE	0.00	125.00
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	19911117011000	629900	MATHEMATICS CERTIFI	0.00	250.00
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	19911117011000	629900	READING CERTIFICATE	0.00	250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	19911117011000	629900	MUSIC CERTIFICATES	0.00	125.00
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	19911113011000	629900	INVOICE 100769 - 3R	0.00	2.40
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	19911113011000	629900	INVOICE 100767 - 5T	0.00	81.00
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	19911113011000	629900	INVOICE 100763 - 3R	0.00	72.60
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	19911113011000	629900	INVOICE 100764 - 3R	0.00	59.40
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	19911113011000	629900	INVOICE 100765 - 4T	0.00	108.00
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	19911113011000	629900	INVOICE 100766 - 4T	0.00	72.90
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	19911113011000	629900	INVOICE 100768 - 5T	0.00	81.00
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	19911124011000	629900	4TH GRADE MATH PROG	0.00	202.50
TOTAL CHECK								0.00	29,661.43
111100	543838	11/21/19	4164	PSJA SECURITY DEPT.	19911007011000	621900	SECURITY GUARD SERV	0.00	92.95
111100	543838	11/21/19	4164	PSJA SECURITY DEPT.	19911007011000	621900	SECURITY GUARD SERV	0.00	199.79
TOTAL CHECK								0.00	292.74
111100	543839	11/21/19	1946	PSJA XEROX-SERVICE	19913872099CI4	639900	OCT. COPIER	0.00	15.78
111100	543839	11/21/19	1946	PSJA XEROX-SERVICE	19921872099CI7	639900	OCT. COPIER	0.00	8.04
111100	543839	11/21/19	1946	PSJA XEROX-SERVICE	199417350990PU	639900	OCT. COPIER	0.00	0.03
111100	543839	11/21/19	1946	PSJA XEROX-SERVICE	19913872099CI6	639900	OCT. COPIER	0.00	11.16
111100	543839	11/21/19	1946	PSJA XEROX-SERVICE	19913872099CI5	639900	OCT. COPIER	0.00	15.78
111100	543839	11/21/19	1946	PSJA XEROX-SERVICE	19913872099CI1	639900	OCT. COPIER	0.00	12.72
111100	543839	11/21/19	1946	PSJA XEROX-SERVICE	19921872099CI3	639900	OCT. COPIER	0.00	31.50
111100	543839	11/21/19	1946	PSJA XEROX-SERVICE	199539350990DW	639901	OCT. COPIER	0.00	25.92
111100	543839	11/21/19	1946	PSJA XEROX-SERVICE	19913872099CI4	639900	OCT. COPIER	0.00	172.74
111100	543839	11/21/19	1946	PSJA XEROX-SERVICE	19921872099CI7	639900	OCT. COPIER	0.00	21.72
111100	543839	11/21/19	1946	PSJA XEROX-SERVICE	199417350990PU	639900	OCT. COPIER	0.00	0.06
111100	543839	11/21/19	1946	PSJA XEROX-SERVICE	19913872099CI6	639900	OCT. COPIER	0.00	502.26
111100	543839	11/21/19	1946	PSJA XEROX-SERVICE	19913872099CI5	639900	OCT. COPIER	0.00	172.80
111100	543839	11/21/19	1946	PSJA XEROX-SERVICE	19913872099CI1	639900	OCT. COPIER	0.00	346.32
111100	543839	11/21/19	1946	PSJA XEROX-SERVICE	19921872099CI3	639900	OCT. COPIER	0.00	12.60
TOTAL CHECK								0.00	1,349.43
111100	543840	11/21/19	35691	PURYEAR-EL, AMANDA	199128720990LI	629900	BOOK AUTHORS SERVIC	0.00	800.00
111100	543841	11/21/19	2070	QUILL CORPORATION	19911124011000	639900	BINDERS 2'BINDERS #	0.00	203.70
111100	543841	11/21/19	2070	QUILL CORPORATION	19911124011000	639900	BINDERS 3'BINDERS 9	0.00	108.30
111100	543841	11/21/19	2070	QUILL CORPORATION	199417020990IA	639900	HUB ADAPTERS:	0.00	23.70
TOTAL CHECK								0.00	335.70
111100	543847	11/21/19	28340	RAY'S BUSINESS PROD	19911134011000	639900	EXPANDABLE FILE FOL	0.00	131.30
111100	543849	11/21/19	5406	REGION I SCHOOL BOA	19923006026000	649500	WORKSHOP # 130917	0.00	50.00
111100	543854	11/21/19	29880	RGV JCLC	199110030110RO	641200	TOURNAMENT/ REGISTR	0.00	250.00
111100	543856	11/21/19	31493	RICKEY LEE BANDA	19911872011CTS	641200	MEALS FOR PSJA HIGH	0.00	1,224.00
111100	543866	11/21/19	32813	RODRIGUEZ CATERING	19923041099000	649700	STAFF THANKSGIVING	0.00	700.00
111100	543878	11/21/19	34940	SAM'S CLUB-PALMER E	19923107099000	649700	SALAD BAG, SHREDDED	0.00	41.76
111100	543879	11/21/19	2936	SAMUEL FRENCH INC.	199110020110DR	649500	PROPRIETARY OR LICE	0.00	375.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543889	11/21/19	35836	SCRIPPS NATIONAL SP	199118720110US	641200	TOURNAMENT/ REGISTR	0.00	172.50
111100	543889	11/21/19	35836	SCRIPPS NATIONAL SP	199118720110US	641200	TOURNAMENT/ REGISTR	0.00	172.50
111100	543889	11/21/19	35836	SCRIPPS NATIONAL SP	199118720110US	641200	TOURNAMENT/ REGISTR	0.00	172.50
111100	543889	11/21/19	35836	SCRIPPS NATIONAL SP	199118720110US	641200	TOURNAMENT/ REGISTR	0.00	247.50
111100	543889	11/21/19	35836	SCRIPPS NATIONAL SP	199118720110US	641200	TOURNAMENT/ REGISTR	0.00	172.50
111100	543889	11/21/19	35836	SCRIPPS NATIONAL SP	199118720110US	641200	TOURNAMENT/ REGISTR	0.00	247.50
111100	543889	11/21/19	35836	SCRIPPS NATIONAL SP	199118720110US	641200	TOURNAMENT/ REGISTR	0.00	247.50
111100	543889	11/21/19	35836	SCRIPPS NATIONAL SP	199118720110US	641200	TOURNAMENT/ REGISTR	0.00	247.50
111100	543889	11/21/19	35836	SCRIPPS NATIONAL SP	199118720110US	641200	TOURNAMENT/ REGISTR	0.00	172.50
TOTAL CHECK								0.00	1,852.50
111100	543898	11/21/19	27389	SHERWIN WILLIAMS	199	131100	TRAFFIC PAINT / AEX	0.00	546.00
111100	543898	11/21/19	27389	SHERWIN WILLIAMS	199	131100	NON-SKID TUFF TRAC	0.00	1,497.50
TOTAL CHECK								0.00	2,043.50
111100	543899	11/21/19	23137	SHI GOVERNMENT SOLU	199128010990MS	624900	2019 - 2020 MAINTEN	0.00	4,884.30
111100	543903	11/21/19	0386	SMOKEY'S BAR-B-QUE	19931001099000	649700	PROFESSIONALLY PREP	0.00	204.00
111100	543914	11/21/19	2217	STANDARD STATIONERY	199	131100	PLASTIC SHEET PROTE	0.00	7,380.00
111100	543917	11/21/19	33847	T & W TIRE LLC	199	131301	HEAVY TRUCK TIRES	0.00	10,000.00
111100	543917	11/21/19	33847	T & W TIRE LLC	199	131301	HEAVY TRUCK TIRES	0.00	4,580.00
TOTAL CHECK								0.00	14,580.00
111100	543926	11/21/19	2268	TEXAS ASSN OF SCHOO	19923134099000	649500	EDUCATIONAL OR TEAC	0.00	204.18
111100	543926	11/21/19	2268	TEXAS ASSN OF SCHOO	19923134099000	621400	LOBBYING SERVICES	0.00	5.82
111100	543926	11/21/19	2268	TEXAS ASSN OF SCHOO	19923134099000	641100	REGISTRATION FEE	0.00	195.00
111100	543926	11/21/19	2268	TEXAS ASSN OF SCHOO	19921872099CI4	641100	TASA MIDWINTER CONF	0.00	345.00
TOTAL CHECK								0.00	750.00
111100	543927	11/21/19	22959	TEXAS BAND AND ORCH	199110420110MU	624900	INSTRUMENT SEND FOR	0.00	64.00
111100	543927	11/21/19	22959	TEXAS BAND AND ORCH	199110420110MU	624900	MUSICAL INSTRUMENT	0.00	129.00
111100	543927	11/21/19	22959	TEXAS BAND AND ORCH	199110420110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	543927	11/21/19	22959	TEXAS BAND AND ORCH	199110420110MU	624900	MUSICAL INSTRUMENT	0.00	12.00
111100	543927	11/21/19	22959	TEXAS BAND AND ORCH	199110420110MU	624900	MUSICAL INSTRUMENT	0.00	10.00
111100	543927	11/21/19	22959	TEXAS BAND AND ORCH	199110430110MU	639952	24 X HC200 FLIP FOL	0.00	113.52
111100	543927	11/21/19	22959	TEXAS BAND AND ORCH	199110430110MU	639952	7 X HC260 TRUMPET B	0.00	89.32
111100	543927	11/21/19	22959	TEXAS BAND AND ORCH	199110430110MU	639952	7 X HC250 DEG TROMB	0.00	83.23
111100	543927	11/21/19	22959	TEXAS BAND AND ORCH	199110430110MU	639952	10 X HC 250 FLUTIST	0.00	111.60
111100	543927	11/21/19	22959	TEXAS BAND AND ORCH	199110430110MU	639952	2 X HC240 SNARE DRU	0.00	21.00
111100	543927	11/21/19	22959	TEXAS BAND AND ORCH	199110430110MU	639952	1 X DEGHC245 LYRE B	0.00	14.80
111100	543927	11/21/19	22959	TEXAS BAND AND ORCH	199110430110MU	639952	4 X 500LG LURE LARG	0.00	21.00
111100	543927	11/21/19	22959	TEXAS BAND AND ORCH	199110430110MU	639952	2 X 502N LYRES, TRU	0.00	16.80
111100	543927	11/21/19	22959	TEXAS BAND AND ORCH	199110430110MU	639952	9 X 506N LYRE BB CL	0.00	68.76
111100	543927	11/21/19	22959	TEXAS BAND AND ORCH	199110430110MU	639952	2 X HC225 FLUTIST L	0.00	22.32
111100	543927	11/21/19	22959	TEXAS BAND AND ORCH	199110430110MU	639952	1 X HC260 TRUMPET L	0.00	12.76
111100	543927	11/21/19	22959	TEXAS BAND AND ORCH	199110430110MU	624900	REPAIR TROMBONE SRL	0.00	95.00
TOTAL CHECK								0.00	985.11
111100	543937	11/21/19	24119	TOSHIBA BUSINESS SO	19911101011000	626900	NOV., 2019 BILLING	0.00	82.00

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ACCOUNTING PERIOD: 4/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543937	11/21/19	24119	TOSHIBA BUSINESS SO	19911126011000	626900	PO TO PAY TOSHIBA B	0.00	312.00
111100	543937	11/21/19	24119	TOSHIBA BUSINESS SO	19911126011000	626900	PO TO PAY TOSHIBA B	0.00	156.00
TOTAL CHECK								0.00	550.00
111100	543940	11/21/19	17937	TRI-COUNTY COMMUNIC	19934945099000	629901	MONTHLY FIXED CHARG	0.00	2,186.00
111100	543940	11/21/19	17937	TRI-COUNTY COMMUNIC	19923120099000	639900	MOTOROLA CP185 REPL	0.00	577.50
111100	543940	11/21/19	17937	TRI-COUNTY COMMUNIC	19923120099000	639900	MOTOROLA CP185 REPL	0.00	60.72
111100	543940	11/21/19	17937	TRI-COUNTY COMMUNIC	19923120099000	639900	SHIPPING	0.00	10.00
111100	543940	11/21/19	17937	TRI-COUNTY COMMUNIC	19923120099000	639900	MOTOROLA UHF CP185	0.00	1,425.00
111100	543940	11/21/19	17937	TRI-COUNTY COMMUNIC	19923120099000	639900	PROGRAMMING	0.00	100.00
111100	543940	11/21/19	17937	TRI-COUNTY COMMUNIC	19923120099000	639900	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	4,369.22
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.90

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	48.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.70

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

PAGE NUMBER: 161
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.50

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SELECTION CRITERIA: transact.yr='20' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.70

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PAGE NUMBER: 163
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.32

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SELECTION CRITERIA: transact.yr='20' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	36.45

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.48

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	543970	11/21/19	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
TOTAL CHECK								0.00	13,733.55
111100	543971	11/21/19	29088	UNIPAK CORP.	199	131100	CAN LINER 33"X39" .	0.00	13,824.00
111100	543971	11/21/19	29088	UNIPAK CORP.	199	131100	CAN LINER 38"X58" .	0.00	7,920.00
TOTAL CHECK								0.00	21,744.00
111100	543974	11/21/19	32047	UNIVERSITY OF TEXAS	19913872099CI6	641100	TRAINING/ WORKSHOP:	0.00	600.00
111100	543974	11/21/19	32047	UNIVERSITY OF TEXAS	19913872099CI6	641100	TRAINING/ WORKSHOP:	0.00	600.00
111100	543974	11/21/19	32047	UNIVERSITY OF TEXAS	19913872099CI6	641100	TRAINING/ WORKSHOP:	0.00	600.00
111100	543974	11/21/19	32047	UNIVERSITY OF TEXAS	19913872099CI6	641100	TRAINING/ WORKSHOP;	0.00	700.00
TOTAL CHECK								0.00	2,500.00
111100	543976	11/21/19	27750	VALLEY BAKERY	19921872099CIF	649700	FRESH CAKES OR PIES	0.00	47.50
111100	543986	11/21/19	23101	WAL-MART	19911107011000	639900	SMALL PORTABLE LAMI	0.00	105.70
111100	543987	11/21/19	2415	WAL-MART #397	199218720990CC	639900	A FEW THIN PICTURE	0.00	85.30
111100	543987	11/21/19	2415	WAL-MART #397	199218720990CC	639900	CLEAR BINS TO PUT A	0.00	119.36
111100	543987	11/21/19	2415	WAL-MART #397	19911045011000	639900	PLEASE PROCESS P.O	0.00	62.86

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111100	543987	11/21/19	2415	WAL-MART #397	19911045011000	639900	ITEM : M& M MINIS C	0.00	35.76
111100	543987	11/21/19	2415	WAL-MART #397	19911045011000	639900	ITEM : FOAM BOWLS 5	0.00	4.74
111100	543987	11/21/19	2415	WAL-MART #397	19911045011000	639900	PLEASE PROCESS P.O	0.00	72.28
111100	543987	11/21/19	2415	WAL-MART #397	19911045011000	639900	DESSERT TOPPINGS:	0.00	37.42
111100	543987	11/21/19	2415	WAL-MART #397	19911045011000	639900	SPOONS:	0.00	25.10
111100	543987	11/21/19	2415	WAL-MART #397	19911045011000	639900	PARCHMENT PAPER	0.00	31.01
111100	543987	11/21/19	2415	WAL-MART #397	19934945099000	639901	PURCHASE ORDER FOR	0.00	143.56
111100	543987	11/21/19	2415	WAL-MART #397	199110030110DR	639900	PAINT TRAYS.	0.00	19.02
111100	543987	11/21/19	2415	WAL-MART #397	199110030110DR	639900	ORNAMENTS OR DECORA	0.00	73.79
111100	543987	11/21/19	2415	WAL-MART #397	199110030110DR	639900	ORNAMENTS OR DECORA	0.00	292.29
111100	543987	11/21/19	2415	WAL-MART #397	199110030110DR	639900	PAINT BRUSHES	0.00	27.95
111100	543987	11/21/19	2415	WAL-MART #397	199110030110DR	639900	MASKING TAPE	0.00	22.09
111100	543987	11/21/19	2415	WAL-MART #397	199110030110DR	639900	PAINT OR VARNISH RE	0.00	6.77
111100	543987	11/21/19	2415	WAL-MART #397	199110030110DR	639900	SPRAY PAINTS	0.00	27.04
111100	543987	11/21/19	2415	WAL-MART #397	199110030110DR	639900	PAINT OR VARNISH CA	0.00	205.26
111100	543987	11/21/19	2415	WAL-MART #397	199338690990WP	639900	EXERCISE MAT AS AVA	0.00	161.94
111100	543987	11/21/19	2415	WAL-MART #397	199338690990WP	639900	WEIGHTS OR SETS FOR	0.00	97.16
111100	543987	11/21/19	2415	WAL-MART #397	19911881023PTI	639900	ILLUSIONS 13X18 PLA	0.00	19.46
111100	543987	11/21/19	2415	WAL-MART #397	19911881023PTI	639900	MAINSTAYS OMBRE STR	0.00	5.83
111100	543987	11/21/19	2415	WAL-MART #397	19911881023PTI	639900	MAINSTAY FLOORMAT	0.00	32.75
111100	543987	11/21/19	2415	WAL-MART #397	19911881023PTI	639900	MAINSTAY PEVA SHOWE	0.00	8.41
111100	543987	11/21/19	2415	WAL-MART #397	19911881023PTI	639900	MAINSTAY GREY DECO	0.00	19.79
111100	543987	11/21/19	2415	WAL-MART #397	199110030110DR	639900	COSTUMES OR ACCESSO	0.00	299.02
111100	543987	11/21/19	2415	WAL-MART #397	19911881023PTI	639900	PIONEER WOMAN DINNE	0.00	5.34
111100	543987	11/21/19	2415	WAL-MART #397	19911881023PTI	639900	BETTER HOME AND GAR	0.00	9.88
111100	543987	11/21/19	2415	WAL-MART #397	19911881023PTI	639900	TORTILLA WARMER 8"	0.00	6.15
111100	543987	11/21/19	2415	WAL-MART #397	19911881023PTI	639900	RUBBERMAID DISH STR	0.00	10.49
111100	543987	11/21/19	2415	WAL-MART #397	19911881023PTI	639900	WAY TO CELEBRATE LA	0.00	11.30
111100	543987	11/21/19	2415	WAL-MART #397	19911881023PTI	639900	ART 3D 12"X12" PEEL	0.00	35.66
111100	543987	11/21/19	2415	WAL-MART #397	19911881023PTI	639900	TABLE COVERS	0.00	13.61
111100	543987	11/21/19	2415	WAL-MART #397	19911881023PTI	639900	WAVERLY INSPIRATION	0.00	19.17
111100	543987	11/21/19	2415	WAL-MART #397	19911120011000	639900	BLACK LIGHT	0.00	42.88
TOTAL CHECK								0.00	2,090.44
111100	543996	11/21/19	31549	WINNER'S WORLD	19941728099C00	649900	PLAQUE 7X9 MATTE BL	0.00	25.00
111100	543996	11/21/19	31549	WINNER'S WORLD	19941728099C00	649900	PMATTE BLACK PLAQUE	0.00	150.00
TOTAL CHECK								0.00	175.00
111100	543997	11/21/19	35008	WONDERLAND DAY CARE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	86.56
111100	V542196	11/05/19	28022	ADRIAN S ROSALES	19932042099000	641700	TRAVEL REIMBURSEMEN	0.00	178.64
111100	V542204	11/05/19	24765	ALFREDO ALVAREZ JR	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	138.27
111100	V542205	11/05/19	26946	ALMA P FLORES	19961131099000	641700	TRAVEL REIMBURSEMEN	0.00	220.46
111100	V542206	11/05/19	28007	ALONSO E GARCIA	19921872099CTS	641700	TRAVEL REIMBURSEMEN	0.00	172.15
111100	V542208	11/05/19	34961	ANA KARINA IBARRA	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	74.24
111100	V542210	11/05/19	32871	ANDREA RAMIREZ	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	61.07

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111100	V542211	11/05/19	23301	ANGEL A PADRON	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	186.39
111100	V542212	11/05/19	26594	ANGEL CARREON	199110010110MU	641700	TRAVELREIM SEPT & O	0.00	67.17
111100	V542221	11/05/19	0443	ARACELI SERNA	19911869011ARP	641700	TRAVEL REIMBURSEMEN	0.00	39.56
111100	V542223	11/05/19	21169	AYDEE GUERRA	19923127099000	641700	TRAVEL REIMBURSEMEN	0.00	160.66
111100	V542229	11/05/19	18405	BLANCA ESTELLA BERN	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	159.44
111100	V542231	11/05/19	31273	CAROLINA CELESTE CA	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	47.39
111100	V542234	11/05/19	31011	CLAUDIA IVETTE BRAV	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	154.86
111100	V542235	11/05/19	0514	CONSUELO ARGUELLO	19923001099000	641700	TRAVEL REIMBURSEMEN	0.00	69.25
111100	V542237	11/05/19	29915	CYNTHIA LIZBETH BEN	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	77.14
111100	V542239	11/05/19	34201	DAISY MORALES	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	95.99
111100	V542242	11/05/19	26023	DAVID SAMUEL HERNAN	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	95.00
111100	V542245	11/05/19	21184	DIANA B HINOJOSA	19923046099000	641700	TRAVEL REIMBURSEMEN	0.00	145.58
111100	V542247	11/05/19	26980	DORA DIANA RODRIGUE	199318810990CR	641721	TRAVEL REIMBURSEMEN	0.00	119.48
111100	V542250	11/05/19	6268	EDUARDO CASTILLO	19923048099000	641700	TRAVELREIM SEPT & O	0.00	221.56
111100	V542254	11/05/19	13701	EIDALINA GARZA	19932002030000	641700	TRAVEL REIMBURSEMEN	0.00	222.72
111100	V542261	11/05/19	32074	ELVIA VERONICA BARR	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	94.77
111100	V542265	11/05/19	30039	ERICA ARCE	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	81.02
111100	V542266	11/05/19	28034	ERICA DENAE RAMOS	19921872099CTS	641700	TRAVEL REIMBURSEMEN	0.00	105.79
111100	V542270	11/05/19	33772	ERICK SILVA	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	145.44
111100	V542271	11/05/19	33418	ERIKA A OCHOA	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	189.08
111100	V542273	11/05/19	29982	ESMERALDA SANDOVAL	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	178.00
111100	V542276	11/05/19	25378	EVE RENAE TIJERINA	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	82.19
111100	V542278	11/05/19	21267	FERNANDO G QUINTANI	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	143.55
111100	V542288	11/05/19	0220	IGNACIO LOPEZ JR	19911869011ARP	641700	TRAVEL REIMBURSEMEN	0.00	195.46
111100	V542290	11/05/19	34952	IRASEMA NERIS	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	113.10
111100	V542292	11/05/19	27949	IRMA ORTIZ-VILLARRE	19923003099000	641700	TRAVEL REIMBURSEMEN	0.00	180.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V542294	11/05/19	32085	JAMES BARDWELL CURT	199418720990GW	641700	TRAVEL REIMBURSEMEN	0.00	51.16
111100	V542308	11/05/19	30674	JOSHUA STEPHEN GARZ	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	78.82
111100	V542316	11/05/19	35337	LAURA VERONICA VALL	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	75.40
111100	V542318	11/05/19	10870	LETICIA GONZALEZ-AL	19932001099000	641700	TRAVEL REIMBURSEMEN	0.00	94.95
111100	V542332	11/05/19	21133	MARIA JULIA RODRIGU	199138720990DY	641721	TRAVEL REIMBURSEMEN	0.00	108.17
111100	V542334	11/05/19	25740	MARICELA L NEVAREZ	19932002030000	641700	TRAVEL REIMBURSEMEN	0.00	251.14
111100	V542335	11/05/19	35636	MARICELA MARES	19961131099000	641700	TRAVEL REIMBURSEMEN	0.00	130.85
111100	V542342	11/05/19	34133	MARTIN DE LA O	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	142.80
111100	V542343	11/05/19	4168	MARTIN TREVINO	199110020110MU	641700	TRAVELREIM SEPT & O	0.00	136.06
111100	V542344	11/05/19	25507	MARY E BARRIENTES	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	90.13
111100	V542355	11/05/19	34756	NALLELY SUJHEY GARC	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	38.28
111100	V542357	11/05/19	21161	NANCY MENDEZ	19923048099000	641700	TRAVEL REIMBURSEMEN	0.00	368.22
111100	V542358	11/05/19	31824	NANCY LOZOYA	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	52.78
111100	V542372	11/05/19	22334	OLGA VILLARREAL	199417090990PA	641700	TRAVEL REIMBURSEMEN	0.00	120.99
111100	V542383	11/05/19	22392	RENE R GARZA	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	134.93
111100	V542384	11/05/19	20974	RICARDO ANDRADE	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	131.42
111100	V542385	11/05/19	4024	RICARDO LOPEZ	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	191.75
111100	V542394	11/05/19	34028	RUBY A MORENO	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	48.77
111100	V542398	11/05/19	27378	SANDRA VASQUEZ-NUNE	19911131011000	641700	TRAVEL REIMBURSEMEN	0.00	50.87
111100	V542408	11/05/19	24053	VERONICA VANESSA VE	19913122099000	641700	TRAVEL REIMBURSEMEN	0.00	102.89
111100	V542424	11/07/19	28877	ALAMO DISTRIBUTION, 199	131100	DWA4179B 9 10TPI 2X	0.00	262.90	
111100	V542424	11/07/19	28877	ALAMO DISTRIBUTION, 199	131100	DW4821B BLADE RECIP	0.00	214.30	
111100	V542424	11/07/19	28877	ALAMO DISTRIBUTION, 199	131100	DW4811B BLADE SAW 6	0.00	158.00	
111100	V542424	11/07/19	28877	ALAMO DISTRIBUTION, 199	131100	DWA4176B 6 10TPI 2X	0.00	197.00	
111100	V542424	11/07/19	28877	ALAMO DISTRIBUTION, 199	131100	D0624X BLADE 6 1/2	0.00	179.06	
111100	V542424	11/07/19	28877	ALAMO DISTRIBUTION, 199	131100	D0624X BLADE 6 1/2	0.00	76.74	
111100	V542424	11/07/19	28877	ALAMO DISTRIBUTION, 199	131100	2078406 6 IN SLIP J	0.00	56.60	
111100	V542424	11/07/19	28877	ALAMO DISTRIBUTION, 199	131100	2078406 6 IN SLIP J	0.00	79.24	
111100	V542424	11/07/19	28877	ALAMO DISTRIBUTION, 199	131100	51-616-HAMMER NAILI	0.00	145.92	
111100	V542424	11/07/19	28877	ALAMO DISTRIBUTION, 199	131100	BS 5425 TAPE MEASUR	0.00	59.90	
TOTAL CHECK								0.00	1,429.66

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111100	V542499	11/07/19	24881	CIELO OFFICE	PRODUC 19921872099CI7	639900	QUOTE10/11/DB/ALLYS	0.00	543.00
111100	V542499	11/07/19	24881	CIELO OFFICE	PRODUC 199110070110MU	639955	ITEM# BSN63107 BUS	0.00	7.87
111100	V542499	11/07/19	24881	CIELO OFFICE	PRODUC 199110070110MU	639955	ITEM# BSN42255 BUS	0.00	28.90
111100	V542499	11/07/19	24881	CIELO OFFICE	PRODUC 199110070110MU	639955	ITEM# FSK01004249J	0.00	5.37
111100	V542499	11/07/19	24881	CIELO OFFICE	PRODUC 199110070110MU	639955	ITEM# SPRO1613 SPAR	0.00	2.17
111100	V542499	11/07/19	24881	CIELO OFFICE	PRODUC 19911131011000	639500	P.O. TO PURCHASE LA	0.00	1,999.99
111100	V542499	11/07/19	24881	CIELO OFFICE	PRODUC 199	131100	STYRO-FOAM CUPS 8 O	0.00	3,848.00
111100	V542499	11/07/19	24881	CIELO OFFICE	PRODUC 199110070110MU	639953	ITEM# R972AK HP 97	0.00	78.41
111100	V542499	11/07/19	24881	CIELO OFFICE	PRODUC 199110070110MU	639953	ITEM# R972AC HP 97	0.00	76.35
111100	V542499	11/07/19	24881	CIELO OFFICE	PRODUC 199110070110MU	639954	ITEM# 972AM HP 972A	0.00	76.35
111100	V542499	11/07/19	24881	CIELO OFFICE	PRODUC 199110070110MU	639954	ITEM# R972AY HP 972	0.00	76.35
111100	V542499	11/07/19	24881	CIELO OFFICE	PRODUC 19931046099000	639900	BUSINESS SOURCE COL	0.00	32.94
111100	V542499	11/07/19	24881	CIELO OFFICE	PRODUC 19931046099000	639900	PM PERFECTION THERM	0.00	13.69
111100	V542499	11/07/19	24881	CIELO OFFICE	PRODUC 19931046099000	639900	HOUSE OF DOOLITTLE	0.00	28.47
111100	V542499	11/07/19	24881	CIELO OFFICE	PRODUC 19931046099000	639900	SHARPIE SMEARGUARD	0.00	16.12
111100	V542499	11/07/19	24881	CIELO OFFICE	PRODUC 199519360990MO	639900	ITEM#BSXVL604SB11 H	0.00	311.90
111100	V542499	11/07/19	24881	CIELO OFFICE	PRODUC 199519360990MO	639900	ITEM#LLR47921 EXECU	0.00	557.30
111100	V542499	11/07/19	24881	CIELO OFFICE	PRODUC 199519360990MO	639900	ITEM#VER98659 USB F	0.00	49.68
111100	V542499	11/07/19	24881	CIELO OFFICE	PRODUC 199519360990MO	639900	ITEM#XST2027 XSTAMP	0.00	20.72
111100	V542499	11/07/19	24881	CIELO OFFICE	PRODUC 199519360990MO	639900	ITEM#XST22111 XSTAM	0.00	4.73
111100	V542499	11/07/19	24881	CIELO OFFICE	PRODUC 199519360990MO	639900	ITEM#XST22113 XSTAM	0.00	4.63
111100	V542499	11/07/19	24881	CIELO OFFICE	PRODUC 19923007099000	639900	DIVIDERS- BSN05858	0.00	47.76
111100	V542499	11/07/19	24881	CIELO OFFICE	PRODUC 19923007099000	639900	ADDRESSING OR MAILI	0.00	48.24
TOTAL CHECK								0.00	7,878.94
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	19921801099TEK	624900	COPY GRAPHICS CONTR	0.00	62.80
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	199417020990IA	624900	MONTHLY SERV PLAN I	0.00	95.60
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	199417020990IA	624900	MONTHLY SERV PLAN I	0.00	204.10
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	19911124011000	626900	NOVEMBER 2019	0.00	347.40
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	199418720990GW	624900	CONTRACTED MAINTENA	0.00	83.52
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	19911043011000	624900	OPEN PO RENEWAL /CO	0.00	165.00
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	199118720110AA	624900	MONTHLY SERVICE PLA	0.00	241.20
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	199118720110AA	624900	OVDRADES BILLED @\$.	0.00	217.47
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	19921881023PTI	624900	COPIER SERVICE FEE	0.00	227.81
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	19911001011000	626901	ENCUMBER FUNDS CONT	0.00	468.00
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	19911001011000	639900	OVERAGES	0.00	168.95
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	199417350990AD	626900	CONTRACT BASE RATE	0.00	56.00
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	19941709099STU	624900	10 MONTH CONTRACT F	0.00	130.53
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	19941709099STU	624900	10 MONTH CONTRACT F	0.00	100.20
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	199110010110MU	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	199110010110MU	624900	PHOTOCOPIER RENTAL	0.00	25.76
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	199110010110MU	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	19911107011000	624900	PHOTOCOPIER RENTAL	0.00	200.20
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	19911113011000	624900	STATE CONTRACT DIR-	0.00	240.00
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	19911113011000	624900	MONTHLY SERVICE PLA	0.00	240.00
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	19923044099000	624900	PHOTOCOPIER RENTAL	0.00	60.53
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	19923044099000	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	19921872099EC1	639900	COPY MACHINE OVERAG	0.00	691.17
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	19921872099EC1	624900	NOVEMBER EQUIPMENT	0.00	152.60
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	19911110011000	624900	OVERAGES FOR IR-143	0.00	7.19
TOTAL CHECK								0.00	4,246.93

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111100	V542521	11/07/19	1394	DEMCO INC.	19912007099000	639900	W13587770 LARGE FOL	0.00	35.92
111100	V542521	11/07/19	1394	DEMCO INC.	19912007099000	639900	W13789210 LIBRARY S	0.00	8.55
111100	V542521	11/07/19	1394	DEMCO INC.	19912007099000	639900	W1378124 GROOVY PAT	0.00	8.55
111100	V542521	11/07/19	1394	DEMCO INC.	19912007099000	639900	W13769470 FALL SPIC	0.00	7.22
111100	V542521	11/07/19	1394	DEMCO INC.	19912007099000	639900	W13069880 PRINT PRO	0.00	75.29
111100	V542521	11/07/19	1394	DEMCO INC.	19912007099000	639900	WP13579840 CLEAR CH	0.00	26.70
111100	V542521	11/07/19	1394	DEMCO INC.	19912007099000	639900	W13739980 ERIC CARL	0.00	8.99
111100	V542521	11/07/19	1394	DEMCO INC.	19912007099000	639900	W13776990 SELF-INKI	0.00	39.64
111100	V542521	11/07/19	1394	DEMCO INC.	19912007099000	639900	W13405940 REPLACEME	0.00	8.17
111100	V542521	11/07/19	1394	DEMCO INC.	19912007099000	639900	W13400100 INK FOR S	0.00	7.39
111100	V542521	11/07/19	1394	DEMCO INC.	19912007099000	639900	W13783380 FAKE NEWS	0.00	6.17
111100	V542521	11/07/19	1394	DEMCO INC.	19912007099000	639900	SCOTCH 810 MAGIC TA	0.00	15.97
111100	V542521	11/07/19	1394	DEMCO INC.	19912007099000	639900	W16202960 SCOTCH TR	0.00	15.28
111100	V542521	11/07/19	1394	DEMCO INC.	19912007099000	639900	W121922110 SCOTCH T	0.00	56.73
TOTAL CHECK								0.00	320.57
111100	V542523	11/07/19	5109	DICK BLICK	199110010110MU	639904	MARK BOXES/HELEN AN	0.00	23.43
111100	V542523	11/07/19	5109	DICK BLICK	199110010110MU	639904	1X 30456-3016 EARTH	0.00	10.41
111100	V542523	11/07/19	5109	DICK BLICK	199110010110MU	639904	1X 30458-3086 CELEB	0.00	21.07
111100	V542523	11/07/19	5109	DICK BLICK	199110010110MU	639904	7X 24162-1000 SCOTC	0.00	8.82
111100	V542523	11/07/19	5109	DICK BLICK	199110010110MU	639904	5X 11308-1497 BLICK	0.00	15.35
111100	V542523	11/07/19	5109	DICK BLICK	199110010110MU	639904	10X 11308-1493 BLIC	0.00	18.30
111100	V542523	11/07/19	5109	DICK BLICK	199110010110MU	639904	1X 22943-1212 GRAY	0.00	3.49
111100	V542523	11/07/19	5109	DICK BLICK	199110010110MU	639904	7X 22943-1112 GRAY	0.00	17.85
111100	V542523	11/07/19	5109	DICK BLICK	199110010110MU	639904	7X 22943-1012 GRAY	0.00	14.21
111100	V542523	11/07/19	5109	DICK BLICK	199110010110MU	639904	2X 07167-2024 BLICK	0.00	21.74
111100	V542523	11/07/19	5109	DICK BLICK	199110010110MU	639904	4X 07167-1620 BLICK	0.00	31.12
111100	V542523	11/07/19	5109	DICK BLICK	199110010110MU	639904	1X 22996-2025 GLBL	0.00	14.99
111100	V542523	11/07/19	5109	DICK BLICK	199110010110MU	639904	1X 27104-9053 BRUSH	0.00	7.91
111100	V542523	11/07/19	5109	DICK BLICK	199110010110MU	639904	1X 27104-9300 BRUSH	0.00	7.91
111100	V542523	11/07/19	5109	DICK BLICK	199110010110MU	639904	1X 05134-1072 CANIS	0.00	62.22
111100	V542523	11/07/19	5109	DICK BLICK	199110010110MU	639904	12X 13012-2458 CRES	0.00	56.64
111100	V542523	11/07/19	5109	DICK BLICK	199110010110MU	639904	1X 13012-2459 CRES	0.00	7.27
111100	V542523	11/07/19	5109	DICK BLICK	199110010110MU	639904	1X 27104-9133 BRUSH	0.00	7.91
TOTAL CHECK								0.00	350.64
111100	V542547	11/07/19	28034	ERICA DENAE RAMOS	19921872099CTS	641100	PER DIEM MEALS	0.00	16.00
111100	V542547	11/07/19	28034	ERICA DENAE RAMOS	19921872099CTS	641100	PER DIEM MILEAGE TO	0.00	39.33
TOTAL CHECK								0.00	55.33
111100	V542563	11/07/19	1522	FLINN SCIENTIFIC IN	19911003011000	639900	CHEMISTRY LAB SUPPL	0.00	30.76
111100	V542563	11/07/19	1522	FLINN SCIENTIFIC IN	19911003011000	639900	CATALOG #: AP4575 -	0.00	188.81
111100	V542563	11/07/19	1522	FLINN SCIENTIFIC IN	19911003011000	639900	CATALOG #: GP9178 B	0.00	66.21
111100	V542563	11/07/19	1522	FLINN SCIENTIFIC IN	19911003011000	639900	CATALOG #: A0045 A	0.00	7.17
111100	V542563	11/07/19	1522	FLINN SCIENTIFIC IN	19911003011000	639900	CATALOG #: COO12 CA	0.00	9.24
111100	V542563	11/07/19	1522	FLINN SCIENTIFIC IN	19911003011000	639900	CATALOG #: C0016 CA	0.00	6.82
111100	V542563	11/07/19	1522	FLINN SCIENTIFIC IN	19911003011000	639900	CATALOG #: I0039 -	0.00	14.92
111100	V542563	11/07/19	1522	FLINN SCIENTIFIC IN	19911003011000	639900	CATALOG #: P0020 P	0.00	6.29
111100	V542563	11/07/19	1522	FLINN SCIENTIFIC IN	19911003011000	639900	CATALOG #: B0143 B	0.00	9.55
111100	V542563	11/07/19	1522	FLINN SCIENTIFIC IN	19911003011000	639900	CATALOG #: S0352 SO	0.00	8.93
111100	V542563	11/07/19	1522	FLINN SCIENTIFIC IN	19911003011000	639900	CATALOG #: A0095 A	0.00	9.42
111100	V542563	11/07/19	1522	FLINN SCIENTIFIC IN	19911003011000	639900	CATALOG #: PO169 PO	0.00	7.17

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111100	V542563	11/07/19	1522	FLINN SCIENTIFIC IN	19911003011000	639900	CATALOG #: C0359 C	0.00	65.30
111100	V542563	11/07/19	1522	FLINN SCIENTIFIC IN	19911003011000	639900	CATALOG #: AP4455	0.00	23.94
111100	V542563	11/07/19	1522	FLINN SCIENTIFIC IN	19911003011000	639900	CATALOG #: S0243 SO	0.00	6.07
TOTAL CHECK								0.00	460.60
111100	V542569	11/07/19	33756	GALINDO, IKE III	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
111100	V542569	11/07/19	33756	GALINDO, IKE III	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	199417350990BS	639900	DIVIDERS INDEX JAN-	0.00	53.30
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	199417350990BS	639900	PEN OR PENCIL SETS	0.00	4.98
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	199417350990BS	639900	PEN OR PENCIL SETS	0.00	4.98
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	199417350990BS	639900	DRIVE PINS USB DRIV	0.00	133.08
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	199417350990AD	639900	ITEM# 15213 KOR80CB	0.00	11.60
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	199417350990AD	639900	ITEM# UNV15213	0.00	158.30
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	199417020990IA	639500	ITEM # H11563 HON	0.00	535.48
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	19911131011000	639900	PRINTER TONER	0.00	210.73
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	19911131011000	639900	PRINTER TONER	0.00	342.93
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	19911131011000	639900	PRINTER TONER	0.00	342.93
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	19911131011000	639900	PRINTER TONER	0.00	342.93
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	19923131099000	639900	PRINTER TONER - BRT	0.00	74.99
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	19923131099000	639900	PRINTER TONER BRT T	0.00	74.99
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	19923131099000	639900	PRINTER TONER BRT	0.00	74.99
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	19923131099000	639900	PRINTER TONER - BRT	0.00	74.99
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	19923131099000	639900	DIVIDERS	0.00	411.66
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	19923131099000	639900	HANGING FOLDERS OR	0.00	48.48
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	199417350990AD	639900	PRINTER OR FACSIMIL	0.00	262.28
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	19921881023PTI	639900	AVT STRAP BADGE HOL	0.00	24.24
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	19921881023PTI	639900	AVT BADGE HOLDER VE	0.00	54.68
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	19941709099STU	639902	AS PER QUOTE 133375	0.00	73.50
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	19941709099STU	639902	28902 PIL PEN, GEL,	0.00	122.50
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	19941709099STU	639902	DSXLPW FAL, WIPE, D	0.00	12.00
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	19911001011000	639900	DRY ERASE BOARDS OR	0.00	157.08
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	19911001011000	639900	ERASERS	0.00	28.28
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	19911001011000	639900	DISPLAY SYSTEMS OR	0.00	694.96
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	19911001011000	639900	SAFETY VESTS	0.00	162.40
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	19921872099CI5	639900	JETECH13 AMA JETTEC	0.00	34.60
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	19921872099CI5	639900	QUOTE 133252-0 7220	0.00	23.18
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	19921872099CI5	639900	73315 IVR STRIP POW	0.00	52.36
TOTAL CHECK								0.00	4,603.40
111100	V542593	11/07/19	1571	GULF COAST PAPER CO	199	131100	AZURE HAND FOAM SOA	0.00	3,357.60
111100	V542593	11/07/19	1571	GULF COAST PAPER CO	199	131100	WEDGE MOP HEAD NEXS	0.00	801.50
111100	V542593	11/07/19	1571	GULF COAST PAPER CO	199	131100	FINISH, MOP HEAD MF	0.00	1,125.00
111100	V542593	11/07/19	1571	GULF COAST PAPER CO	199	131100	HANDLE, WET MOP BID	0.00	1,015.20
TOTAL CHECK								0.00	6,299.30
111100	V542596	11/07/19	1579	H.E.B. FOOD STORE #	19911048011000	639900	TO PURCHASE PLATES,	0.00	16.50
111100	V542596	11/07/19	1579	H.E.B. FOOD STORE #	19911048011000	639900	TO PURCHASE PLATES,	0.00	37.52
111100	V542596	11/07/19	1579	H.E.B. FOOD STORE #	19911048011000	639900	TO PURCHASE PLATES,	0.00	89.06
111100	V542596	11/07/19	1579	H.E.B. FOOD STORE #	19911048011000	639900	TO PURCHASE PLATES,	0.00	61.69
111100	V542596	11/07/19	1579	H.E.B. FOOD STORE #	19911048011000	639900	TO PURCHASE PLATES,	0.00	100.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V542596	11/07/19	1579	H.E.B. FOOD STORE #	199118720110MU	649700	DRINKS FOR BREAKFAS	0.00	19.44	
111100	V542596	11/07/19	1579	H.E.B. FOOD STORE #	199118720110MU	649700	DRINKS FOR BREAKFAS	0.00	195.26	
111100	V542596	11/07/19	1579	H.E.B. FOOD STORE #	19911872011CTS	649700	H-E-B PURCHASE AUTH	0.00	293.72	
111100	V542596	11/07/19	1579	H.E.B. FOOD STORE #	19921872099CI6	649700	UPCOMING MEETINGS W	0.00	152.32	
111100	V542596	11/07/19	1579	H.E.B. FOOD STORE #	19911048011000	649700	LITERACY NIGHT OCTO	0.00	135.90	
111100	V542596	11/07/19	1579	H.E.B. FOOD STORE #	19911048011000	649700	LITERACY NIGHT OCTO	0.00	157.57	
111100	V542596	11/07/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	DESSERT TOPPINGS-36	0.00	2.56	
111100	V542596	11/07/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	IN SHELL TABLE EGG	0.00	2.55	
111100	V542596	11/07/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	BAKING MIXES-PANCAK	0.00	3.04	
111100	V542596	11/07/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	HICKORY SMOKE 2 FOR	0.00	8.15	
111100	V542596	11/07/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	SYRUPS 24 OZ	0.00	1.92	
111100	V542596	11/07/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	COOKING SPRAY	0.00	1.85	
111100	V542596	11/07/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	ORANGE JUICE	0.00	5.27	
111100	V542596	11/07/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	MILK	0.00	1.96	
111100	V542596	11/07/19	1579	H.E.B. FOOD STORE #	19911120011000	639900	POWERSTRIPS FOR COM	0.00	57.73	
111100	V542596	11/07/19	1579	H.E.B. FOOD STORE #	19911120011000	639900	EXTENSION CORDS FOR	0.00	23.91	
TOTAL CHECK									0.00	1,368.11
111100	V542602	11/07/19	35612	HERNANDEZ, EDGAR DO	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00	
111100	V542602	11/07/19	35612	HERNANDEZ, EDGAR DO	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00	
TOTAL CHECK									0.00	350.00
111100	V542614	11/07/19	20215	INDOFF, INC.	19911125011000	639900	FILE FOLDER ORGANIZ	0.00	55.47	
111100	V542614	11/07/19	20215	INDOFF, INC.	19911044011000	639900	OKI46507504 - TONER	0.00	354.00	
111100	V542614	11/07/19	20215	INDOFF, INC.	19911044011000	639900	OKI46507503 - TONER	0.00	549.00	
111100	V542614	11/07/19	20215	INDOFF, INC.	19911044011000	639900	OKI46507502 - OKIDA	0.00	549.00	
111100	V542614	11/07/19	20215	INDOFF, INC.	19911044011000	639900	OKI44315103 - OKI 4	0.00	258.00	
111100	V542614	11/07/19	20215	INDOFF, INC.	19911044011000	639900	SAN25019 - SHARPIE	0.00	69.90	
111100	V542614	11/07/19	20215	INDOFF, INC.	19911044011000	639900	WAU91901 - NEENAH P	0.00	49.95	
111100	V542614	11/07/19	20215	INDOFF, INC.	19921872099CI3	639900	ITEM: UNV30757, UNI	0.00	82.35	
111100	V542614	11/07/19	20215	INDOFF, INC.	19921872099CI3	639900	ITEM: SHREL1197PII,	0.00	89.00	
111100	V542614	11/07/19	20215	INDOFF, INC.	19921872099CI3	639900	ITEM: DBL554210, DU	0.00	89.00	
111100	V542614	11/07/19	20215	INDOFF, INC.	19921872099CI3	639900	ITEM: UNV20890, UNI	0.00	169.90	
111100	V542614	11/07/19	20215	INDOFF, INC.	19921872099CI3	639900	ITEM: AVE74772, ULT	0.00	18.95	
111100	V542614	11/07/19	20215	INDOFF, INC.	19921872099CI3	639900	ITEM: DYM1752265, D	0.00	145.00	
111100	V542614	11/07/19	20215	INDOFF, INC.	19921872099CI3	639900	ITEM: UNV30773, UNI	0.00	69.90	
111100	V542614	11/07/19	20215	INDOFF, INC.	19921872099CI3	639900	ITEM# OKI46507502,	0.00	183.00	
111100	V542614	11/07/19	20215	INDOFF, INC.	19921872099CI3	639900	ITEM# OKI46507501,	0.00	183.00	
111100	V542614	11/07/19	20215	INDOFF, INC.	19921872099CI3	639900	ITEM# OKI46507503,	0.00	183.00	
111100	V542614	11/07/19	20215	INDOFF, INC.	19921872099CI3	639900	ITEM# OKI46507504,	0.00	119.00	
111100	V542614	11/07/19	20215	INDOFF, INC.	19921872099CI3	639900	ITEM: LKR3400, LORE	0.00	299.00	
111100	V542614	11/07/19	20215	INDOFF, INC.	19911016011000	639900	OKI46507504	0.00	238.00	
111100	V542614	11/07/19	20215	INDOFF, INC.	19911016011000	639900	OKI46507502	0.00	366.00	
111100	V542614	11/07/19	20215	INDOFF, INC.	19911016011000	639900	OKI46507503	0.00	358.00	
111100	V542614	11/07/19	20215	INDOFF, INC.	19911016011000	639900	OKI46507501	0.00	366.00	
111100	V542614	11/07/19	20215	INDOFF, INC.	19911016011000	639900	OKI43502001	0.00	79.99	
111100	V542614	11/07/19	20215	INDOFF, INC.	19911044011000	639900	OKI44315104- OKI 44	0.00	243.00	
111100	V542614	11/07/19	20215	INDOFF, INC.	199118720110AA	639900	CANON 2047V140 GLOS	0.00	119.00	
111100	V542614	11/07/19	20215	INDOFF, INC.	199118720110AA	639900	CANON HEAVYWEIGHT 2	0.00	109.00	
111100	V542614	11/07/19	20215	INDOFF, INC.	19911044011000	639900	HEWCE260A - HP647A	0.00	525.00	
111100	V542614	11/07/19	20215	INDOFF, INC.	19911044011000	639900	HEWCE261A - HP 648A	0.00	305.00	
TOTAL CHECK									0.00	6,225.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V542620	11/07/19	1672	IRMA'S SWEETE SHOPP	19923115099000	649700	FOOD/ SNACK	0.00	765.00
111100	V542620	11/07/19	1672	IRMA'S SWEETE SHOPP	19923001099000	649700	STUDENT MEALS	0.00	59.00
111100	V542620	11/07/19	1672	IRMA'S SWEETE SHOPP	19961001099000	649700	ENCUMBER FUNDS FOR	0.00	26.23
TOTAL CHECK									850.23
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110020110MU	639955	SHEET MUSIC #186652	0.00	12.50
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110030110MU	639952	1 X 2063105 LA FORZ	0.00	140.00
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110030110MU	639952	ESTIMATED SHIPPING/	0.00	14.99
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110480110MU	639955	#1098223F SOLFEGE M	0.00	24.99
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110480110MU	639955	#10982222F SOLFEGE	0.00	1.99
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110480110MU	639955	#10985254 COPPA CAP	0.00	27.99
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110480110MU	639955	#10092316 MY AMERIC	0.00	22.99
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110480110MU	639955	SHIPPING & HANDLING	0.00	9.99
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110020110MU	639955	#10944454 90 DAYS T	0.00	84.75
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110020110MU	639955	#10063363 ANOTHER 9	0.00	84.75
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110020110MU	639955	#10735171 IN UMBRA	0.00	33.75
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110020110MU	639955	#10850247 THE RIVER	0.00	22.50
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110020110MU	639955	#10766659 BONNIE DO	0.00	22.50
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110020110MU	639955	#10526753 LUCY GRAY	0.00	30.00
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110030110MU	639952	1 X 10882824 DECK T	0.00	50.00
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110030110MU	639952	1 X 2481655 HOT CHO	0.00	50.00
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110030110MU	639952	1 X 10882822 IT SWI	0.00	50.00
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110030110MU	639952	1 X 10028157 WINTER	0.00	52.00
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110030110MU	639952	ESTIMATED SHIPPING/	0.00	14.99
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110020110MU	639955	#10626906 O MY LOVE	0.00	22.50
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110020110MU	639955	SHIPPING & HANDLING	0.00	19.99
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110030110MU	639952	1 11000624E CHRISTM	0.00	65.00
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110030110MU	639952	1 X 11001066E ON TH	0.00	75.00
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110030110MU	639952	1 X 11100299 ANGELS	0.00	80.00
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHIPPING	0.00	14.99
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110480110MU	639954	#10953843 LISTEN TO	0.00	81.40
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110480110MU	639954	#10082685 GERAKINA-	0.00	77.70
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110480110MU	639954	#10443513 DAWN'S AW	0.00	20.25
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110480110MU	639954	#3294571 GLORIA IN	0.00	18.45
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110480110MU	639954	SHIPPING & HANDLING	0.00	19.99
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110480110MU	639954	#1907641 WORKIN' ON	0.00	8.20
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110480110MU	639954	#10066461 CONFITEMI	0.00	27.30
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110480110MU	639954	#3085917 CELEBRATE	0.00	27.30
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110480110MU	639954	#106800940 OCEANS A	0.00	27.30
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110480110MU	639954	#3701375 PARUPARONG	0.00	29.25
111100	V542622	11/07/19	1683	J.W. PEPPER OF DALL	199110480110MU	639954	#10275988 SIGH NO M	0.00	81.40
TOTAL CHECK									1,446.70
111100	V542624	11/07/19	19386	JASON'S DELI	19921801099TEK	649700	FAST FOOD ESTABLISH	0.00	17.78
111100	V542624	11/07/19	19386	JASON'S DELI	19921801099TEK	649700	FAST FOOD ESTABLISH	0.00	76.89
111100	V542624	11/07/19	19386	JASON'S DELI	199417350990BS	649700	PROFESSIONALLY PREP	0.00	27.06
111100	V542624	11/07/19	19386	JASON'S DELI	199417350990BS	649700	PROFESSIONALLY PREP	0.00	20.98
111100	V542624	11/07/19	19386	JASON'S DELI	199417350990BS	649700	PROFESSIONALLY PREP	0.00	10.08
111100	V542624	11/07/19	19386	JASON'S DELI	199417350990BS	649700	MONTHLY PRINCIPALS'	0.00	867.90
TOTAL CHECK									1,020.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	19911108011000	639900	ITEM CE772	0.00	189.05
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	199618720990PI	639900	TO PURCHASE LEARNIN	0.00	14.24
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	199618720990PI	639900	ITEM # SPC52076	0.00	13.29
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	199618720990PI	639900	ITEM SPC52076	0.00	13.29
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	19911045011000	639900	PLEASE PROCESS P.O	0.00	14.24
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	19911045011000	639900	ITEM # 029444560888	0.00	14.24
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	19911045011000	639900	ITEM# 029444561380	0.00	14.24
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	19911045011000	639900	ITEM # 045173860556	0.00	14.24
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	19911045011000	639900	ITEM# 029444560383	0.00	14.24
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	19911045011000	639900	ITEM # 029444561786	0.00	14.24
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	199618720990PI	639900	ITEM STD365	0.00	14.24
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	199618720990PI	639900	ITEM SBJ56338	0.00	14.24
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	199618720990PI	639900	ITEM SBJ56338	0.00	14.24
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	199618720990PI	639900	ITEM SBJ56258	0.00	14.24
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	199618720990PI	639900	ITEM SPC565181	0.00	14.24
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	199618720990PI	639900	ITEM SPC57168	0.00	14.24
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	199618720990PI	639900	ITEM SPC57168	0.00	14.24
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	199618720990PI	639900	ITEM STE91318	0.00	13.56
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	199618720990PI	639900	ITEM SCT8672	0.00	16.95
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	199618720990PI	639900	ITEM SCD108343	0.00	13.56
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	199618720990PI	639900	ITEM BJ3700AB	0.00	2.96
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	199618720990PI	639900	ITEM BJ3700MA	0.00	2.96
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	199618720990PI	639900	ITEM BJ3700BK	0.00	2.96
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	199618720990PI	639900	ITEM BJ3700BK	0.00	2.96
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	199618720990PI	639900	ITEM BJ3700YB	0.00	2.96
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	19911108011000	639900	TT264	0.00	20.89
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	19911108011000	639900	DD561	0.00	28.49
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	19911108011000	639900	DD936	0.00	23.74
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	19911108011000	639900	EE927	0.00	18.99
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	19911108011000	639900	DD761	0.00	28.49
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING FOR INST	0.00	4.90
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING FOR INST	0.00	10.29
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING FOR INST	0.00	5.88
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING FOR INST	0.00	4.90
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING FOR INST	0.00	1.47
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING FOR INST	0.00	4.41
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING FOR INST	0.00	18.62
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING FOR INST	0.00	49.98
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING FOR INST	0.00	5.39
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	19911108011000	639900	LL567	0.00	12.34
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	19911108011000	639900	FF953	0.00	18.99
TOTAL CHECK								0.00	731.63
111100	V542661	11/07/19	1766	LONGHORN BUS SALES	19934945099000	631903	1 SET REAR MUD FLAP	0.00	305.62
111100	V542661	11/07/19	1766	LONGHORN BUS SALES	19934945099000	631903	1 SET REAR MUD FLAP	0.00	108.50
111100	V542661	11/07/19	1766	LONGHORN BUS SALES	19934945023000	631902	1 EGR COOLER KIT AN	0.00	761.78
TOTAL CHECK								0.00	1,175.90
111100	V542671	11/07/19	25122	LOWE'S HOME CENTER	19951136099000	639900	ITEM# 1120745 CRAFT	0.00	28.46
111100	V542671	11/07/19	25122	LOWE'S HOME CENTER	19951136099000	639900	ITEM# 1120725 CRFTS	0.00	30.36
111100	V542671	11/07/19	25122	LOWE'S HOME CENTER	19951136099000	639900	ITEM# 107883 BLUE H	0.00	20.86
111100	V542671	11/07/19	25122	LOWE'S HOME CENTER	19951136099000	639900	ITEM# 1120740 CRAFT	0.00	32.26

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111100	V542671	11/07/19	25122	LOWE'S HOME CENTER	199519360990MO	631936	LINOLEUM ROLLER	0.00	211.89
111100	V542671	11/07/19	25122	LOWE'S HOME CENTER	199519360990MO	631936	TILE CUTTER	0.00	294.36
111100	V542671	11/07/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	1031368 1 X 4X 12 2	0.00	70.11
111100	V542671	11/07/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	#1031368 1X4X8 2TC	0.00	51.13
111100	V542671	11/07/19	25122	LOWE'S HOME CENTER	199110020110DR	639900	#58394 SCR EYE LRG	0.00	8.80
TOTAL CHECK								0.00	748.23
111100	V542683	11/07/19	34779	MARTINEZ, MARCO A.	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
111100	V542683	11/07/19	34779	MARTINEZ, MARCO A.	199368720990VD	629900	VIDEO DISP. TEAM	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	V542692	11/07/19	11565	MCCOY'S BUILDING SU	199110020110DR	639900	ITEM#27010102 ONE C	0.00	2.61
111100	V542692	11/07/19	11565	MCCOY'S BUILDING SU	199110020110DR	639900	ITEM # 27010106ONE	0.00	2.18
111100	V542692	11/07/19	11565	MCCOY'S BUILDING SU	199110020110DR	639900	ITEM# 27093000 9" L	0.00	2.18
111100	V542692	11/07/19	11565	MCCOY'S BUILDING SU	199110020110DR	639900	ITEM# 020209 23/32/	0.00	100.10
111100	V542692	11/07/19	11565	MCCOY'S BUILDING SU	199110020110DR	639900	ITEM# 0011712 1X4-1	0.00	188.68
111100	V542692	11/07/19	11565	MCCOY'S BUILDING SU	199110020110DR	639900	ITEM #020100 1/4 "	0.00	282.53
111100	V542692	11/07/19	11565	MCCOY'S BUILDING SU	199110020110DR	639900	ITEM# 001339 2X2-8	0.00	98.05
111100	V542692	11/07/19	11565	MCCOY'S BUILDING SU	199110020110DR	639900	ITEM# 11012412 ROOF	0.00	145.64
111100	V542692	11/07/19	11565	MCCOY'S BUILDING SU	199110020110DR	639900	ITEM#26030110 WONDE	0.00	87.39
111100	V542692	11/07/19	11565	MCCOY'S BUILDING SU	199110020110DR	639900	ITEM#27010102 ONE C	0.00	27.22
111100	V542692	11/07/19	11565	MCCOY'S BUILDING SU	199110020110DR	639900	ITEM # 27010106ONE	0.00	22.71
111100	V542692	11/07/19	11565	MCCOY'S BUILDING SU	199110020110DR	639900	ITEM# 27093000 9" L	0.00	22.71
111100	V542692	11/07/19	11565	MCCOY'S BUILDING SU	199110020110DR	639900	ITEM# 020209 23/32/	0.00	9.61
111100	V542692	11/07/19	11565	MCCOY'S BUILDING SU	199110020110DR	639900	ITEM# 0011712 1X4-1	0.00	18.10
111100	V542692	11/07/19	11565	MCCOY'S BUILDING SU	199110020110DR	639900	ITEM #020100 1/4 "	0.00	27.11
111100	V542692	11/07/19	11565	MCCOY'S BUILDING SU	199110020110DR	639900	ITEM# 001339 2X2-8	0.00	9.40
111100	V542692	11/07/19	11565	MCCOY'S BUILDING SU	199110020110DR	639900	ITEM# 11012412 ROOF	0.00	13.97
111100	V542692	11/07/19	11565	MCCOY'S BUILDING SU	199110020110DR	639900	ITEM#26030110 WONDE	0.00	8.38
TOTAL CHECK								0.00	1,068.57
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110440110MU	639952	2 X SA0314TD REMO 1	0.00	33.90
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110030110MU	624900	REPAIR 1 BUFFET CLA	0.00	15.00
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110030110MU	624900	BUFFET CLARINET S/N	0.00	20.00
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110030110MU	624900	BUFFET CLARINET S/N	0.00	30.00
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110030110MU	624900	BUFFET CLARINET S/N	0.00	30.00
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110030110MU	624900	BUFFET CLARINET #71	0.00	20.00
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110030110MU	624900	BUFFET CLARINET #71	0.00	30.00
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110020110MU	624900	INSTRUMENT SENT FOR	0.00	95.00
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110020110MU	624900	INSTRUMENT SENT FOR	0.00	85.00
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110020110MU	624900	INSTRUMENT SENT FOR	0.00	115.00
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110020110MU	624900	INSTRUMENT SENT FOR	0.00	150.00
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110020110MU	624900	INSTRUMENT SENT FO	0.00	90.00
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110020110MU	624900	INSTRUMENT SENT FOR	0.00	90.00
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110020110MU	624900	INSTRUMENT SENT FOR	0.00	100.00
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110010110MU	624954	1X REPAIR TOP CRACK	0.00	500.00
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110010110MU	624954	1X 3 BOWS, 1 BASS R	0.00	355.00
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110010110MU	624954	1X REPAIR CELLO WIT	0.00	75.00
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110410110MU	639952	5X A12CL100 DEG CLA	0.00	72.00
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110410110MU	639952	5X A12CL100XL DEG C	0.00	96.25
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110410110MU	639952	1X DA13BNN PEARL 13	0.00	79.95
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110410110MU	639952	1X DA13TN PEARL 13"	0.00	82.60

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111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110410110MU	639952	1X SC1308SS GIBRALT	0.00	15.95
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110410110MU	639952	1X CXSA2 PEARL MARC	0.00	59.00
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110410110MU	639952	2X B14G2 EVANS 14"	0.00	33.00
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110410110MU	639952	4X S14H30 EVANS 14"	0.00	59.80
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110410110MU	639952	2X RMP1S YAMAHA SN	0.00	221.40
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110480110MU	624900	INSTRUMENT SENT FOR	0.00	45.00
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110480110MU	624900	INSTRUMENT SENT FOR	0.00	120.00
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110480110MU	624900	INSTRUMENT SENT FOR	0.00	30.00
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110480110MU	624900	INSTRUMENT SENT FOR	0.00	30.00
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110480110MU	624900	INSTRUMENT SENT FOR	0.00	85.00
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110020110MU	624900	INSTRUMENT SENT FOR	0.00	125.00
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	VANDOREN CM318 M30	0.00	103.79
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	SKU# ST8 SNAR	0.00	50.00
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	SKU# ST8 SNAR	0.00	75.00
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	SKU# TP3 PETE	0.00	205.00
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	19911134011000	639900	AUDIO EQUIPMENT CON	0.00	399.00
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110460110MU	624900	TROMBONES	0.00	5.00
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110430110MU	624900	REPAIR FOR HOLTON H	0.00	85.00
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110440110MU	639952	30 X 64005 CORDER T	0.00	97.50
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110440110MU	639952	20 X DEGHC260 DEG T	0.00	195.00
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110440110MU	639952	12 X DEGHC225 DEG F	0.00	117.00
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110440110MU	639952	15 X 517G AMERICAN	0.00	72.75
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110440110MU	639952	10 X 506N AMERICAN	0.00	51.50
111100	V542702	11/07/19	1817	MELHART MUSIC CENTE	199110450110MU	624954	1X REPAIR LORETTI C	0.00	30.00
TOTAL CHECK									4,475.39
111100	V542724	11/07/19	0869	NORA T CANTU	19921872099CI6	641100	PER DIEM MILEAGE/ G	0.00	390.92
111100	V542730	11/07/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FOR SEPT. ,	0.00	12,139.23
111100	V542730	11/07/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FOR SEPT. ,	0.00	10,857.16
TOTAL CHECK									22,996.39
111100	V542732	11/07/19	2689	PALACIOS, JORGE A.	19941702099000	641900	PER DIEM MEALS TO A	0.00	112.00
111100	V542732	11/07/19	2689	PALACIOS, JORGE A.	19941702099000	641900	PER DIEM MEALS TO A	0.00	84.68
TOTAL CHECK									196.68
111100	V542750	11/07/19	5466	POSITIVE PROMOTIONS	19911106011000	639900	ITEM #G-91F SUNGLAS	0.00	9.90
111100	V542750	11/07/19	5466	POSITIVE PROMOTIONS	19911106011000	639900	SHIPPING	0.00	13.95
TOTAL CHECK									23.85
111100	V542777	11/07/19	25824	REGENCY CATERING	199417280990PR	629900	RECTANGULAR BLACK T	0.00	7.00
111100	V542777	11/07/19	25824	REGENCY CATERING	199417280990C00	649900	BLACK TABLECLOTH LI	0.00	210.00
111100	V542777	11/07/19	25824	REGENCY CATERING	199417280990C00	649900	WOOD LETTERS (PSJA	0.00	400.00
111100	V542777	11/07/19	25824	REGENCY CATERING	199417280990C00	649900	FUSCIA TABLECLOTH L	0.00	210.00
111100	V542777	11/07/19	25824	REGENCY CATERING	199417280990C00	649900	4 ADDITIONAL ROUND	0.00	28.00
TOTAL CHECK									855.00
111100	V542778	11/07/19	2090	REGION I EDUCATION	199417330990HR	623900	2019-2020 SCHOOL DI	0.00	7,874.00
111100	V542778	11/07/19	2090	REGION I EDUCATION	19913134099000	623900	REGION I- KEEP CALM	0.00	450.00
111100	V542778	11/07/19	2090	REGION I EDUCATION	19934945099000	623900	QTY 2 JOSE CARLOS M	0.00	300.00
TOTAL CHECK									8,624.00

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111100	V542809	11/07/19	2142	SANCHEZ BUILDING SU	199519360990MO	631700	5'X12 FORMICA #1376	0.00	246.00
111100	V542809	11/07/19	2142	SANCHEZ BUILDING SU	199519360990MO	631700	CONTACT ADHISIVE	0.00	27.00
111100	V542809	11/07/19	2142	SANCHEZ BUILDING SU	199519360990MO	631700	COLORLED CAULKING	0.00	12.00
TOTAL CHECK									285.00
111100	V542856	11/07/19	29644	TREVINO'S DIGITAL P	19931002099000	639900	ID CARDS FOR TESTIN	0.00	198.00
111100	V542862	11/07/19	32282	VALENTIN VICTORINO	19913872099TSR	641700	TRAVEL REIMBURSEMEN	0.00	245.92
111100	V542888	11/07/19	28948	YANITOR PAPER AND S	199	131100	ROLL HAND TOWEL 6 R	0.00	12,540.00
111100	V542916	11/14/19	33107	AMISTAD WHOLESAL F	199618720990PI	639900	TABLE SKIRTS	0.00	39.50
111100	V542916	11/14/19	33107	AMISTAD WHOLESAL F	199618720990PI	639900	TABLE CLOTHS (PLAST	0.00	17.90
TOTAL CHECK									57.40
111100	V542926	11/14/19	25454	ARIANNA VAZQUEZ-HER	199417280990PR	641101	VALET PARKING FEES	0.00	34.00
111100	V542927	11/14/19	14241	AUTO BUS AIR, INC	19934945023000	663900	PURCHASE ORDER FOR	0.00	5,176.96
111100	V542927	11/14/19	14241	AUTO BUS AIR, INC	199	131301	MULTI FUNCTION DIGI	0.00	192.20
111100	V542927	11/14/19	14241	AUTO BUS AIR, INC	19934945099000	624900	PURCHASE ORDER FOR	0.00	642.93
111100	V542927	11/14/19	14241	AUTO BUS AIR, INC	19934945099000	624900	PURCHASE ORDER FOR	0.00	1,022.34
TOTAL CHECK									7,034.43
111100	V542973	11/14/19	23469	CHILDREN'S PLUS, IN	199121120990LI	632801	ITEM # 2026009	0.00	15.99
111100	V542973	11/14/19	23469	CHILDREN'S PLUS, IN	199121120990LI	632801	PROCESSING FEE	0.00	22.77
111100	V542973	11/14/19	23469	CHILDREN'S PLUS, IN	199121120990LI	632801	ITEM # 6734	0.00	10.00
111100	V542973	11/14/19	23469	CHILDREN'S PLUS, IN	199121120990LI	632801	ITEM # 7234	0.00	10.00
111100	V542973	11/14/19	23469	CHILDREN'S PLUS, IN	199121120990LI	632801	ITEM # 7812	0.00	10.00
111100	V542973	11/14/19	23469	CHILDREN'S PLUS, IN	199121120990LI	632801	ITEM # 89399	0.00	10.00
111100	V542973	11/14/19	23469	CHILDREN'S PLUS, IN	199121120990LI	632801	ITEM # 23479	0.00	10.00
111100	V542973	11/14/19	23469	CHILDREN'S PLUS, IN	199121120990LI	632801	ITEM # 29989	0.00	10.00
111100	V542973	11/14/19	23469	CHILDREN'S PLUS, IN	199121120990LI	632801	ITEM # 507429	0.00	10.00
111100	V542973	11/14/19	23469	CHILDREN'S PLUS, IN	199121120990LI	632801	ITEM # 6780	0.00	10.00
111100	V542973	11/14/19	23469	CHILDREN'S PLUS, IN	199121120990LI	632801	ITEM #5700	0.00	10.00
111100	V542973	11/14/19	23469	CHILDREN'S PLUS, IN	199121120990LI	632801	ITEM # 6243	0.00	10.00
111100	V542973	11/14/19	23469	CHILDREN'S PLUS, IN	199121120990LI	632801	ITEM # 7384	0.00	10.00
111100	V542973	11/14/19	23469	CHILDREN'S PLUS, IN	199121120990LI	632801	ITEM # 1052	0.00	10.00
111100	V542973	11/14/19	23469	CHILDREN'S PLUS, IN	199121120990LI	632801	ITEM # 1947128	0.00	16.99
111100	V542973	11/14/19	23469	CHILDREN'S PLUS, IN	199121120990LI	632801	ITEM # 1965762	0.00	16.99
111100	V542973	11/14/19	23469	CHILDREN'S PLUS, IN	199121120990LI	632801	ITEM # 1967862	0.00	16.99
111100	V542973	11/14/19	23469	CHILDREN'S PLUS, IN	199121120990LI	632801	ITEM # 1747947	0.00	14.95
111100	V542973	11/14/19	23469	CHILDREN'S PLUS, IN	199121120990LI	632801	ITEM # 1951890	0.00	17.95
111100	V542973	11/14/19	23469	CHILDREN'S PLUS, IN	199121120990LI	632801	ITEM # 1951891	0.00	17.95
111100	V542973	11/14/19	23469	CHILDREN'S PLUS, IN	199121120990LI	632801	ITEM # 1977555	0.00	13.95
111100	V542973	11/14/19	23469	CHILDREN'S PLUS, IN	199121120990LI	632801	ITEM # 2050166	0.00	19.49
111100	V542973	11/14/19	23469	CHILDREN'S PLUS, IN	199121120990LI	632801	ITEM # 2004328	0.00	17.95
111100	V542973	11/14/19	23469	CHILDREN'S PLUS, IN	199121120990LI	632801	ITEM # 2098678	0.00	17.95
TOTAL CHECK									329.92
111100	V542976	11/14/19	24881	CIELO OFFICE PRODUC	19911047011000	639900	BROTHER 9460 DRUM C	0.00	159.99
111100	V542976	11/14/19	24881	CIELO OFFICE PRODUC	19921872099CIF	639900	OKI44315303 CAYAN	0.00	208.54
111100	V542976	11/14/19	24881	CIELO OFFICE PRODUC	19923006026000	639900	HOLE PUNCHING UNITS	0.00	50.98

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111100	V542976	11/14/19	24881	CIELO OFFICE PRODUC	19911007011000	639900	CHCE260A - COMPATIB	0.00	48.40
111100	V542976	11/14/19	24881	CIELO OFFICE PRODUC	19911007011000	639900	CHCE261A COMPATIBLE	0.00	48.80
111100	V542976	11/14/19	24881	CIELO OFFICE PRODUC	19911007011000	639900	CHCE263A COMPATIBLE	0.00	49.60
111100	V542976	11/14/19	24881	CIELO OFFICE PRODUC	19911007011000	639900	CHCE262A COMPATRILE	0.00	48.80
TOTAL CHECK								0.00	615.11
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911115011000	626900	TO PAY FOR COPIER E	0.00	818.23
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19923130099000	624900	COPY GRAPHIC: OCTOB	0.00	196.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911112011000	624900	COPY GRAPHICS SERVI	0.00	240.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911112011000	626900	COPY GRAPHICS SERVI	0.00	55.20
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911045011000	624900	PLEASE PROCESS P.O	0.00	60.90
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911045011000	624900	COPIER # 3 ITEM # I	0.00	74.66
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911045011000	624900	PLEASE PROCESS P.O	0.00	60.90
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	199417350990BS	624900	MONTHLY SERVICES PL	0.00	215.60
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	199417350990BS	624900	MONTHLY SERVICES PL	0.00	215.60
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911127011000	624900	NOVEMBER	0.00	16.10
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911007011000	639900	ESTIMATED OVERAGES	0.00	326.27
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911007011000	639900	ESTIMATED OVERAGES	0.00	146.50
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911007011000	639900	ESTIMATED OVERAGES	0.00	250.94
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911118011000	624900	2019-2020 SERVICE P	0.00	240.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911129011000	626900	STATE OF TX CONTRAC	0.00	240.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911127011000	626900	NOVEMBER	0.00	398.99
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911048011000	624900	COPIER SERVICE FEE	0.00	400.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911048011000	624900	COPIER SERVICE FEE	0.00	400.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19923048099000	624900	COPIER SERVICE FEE	0.00	42.40
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	199110010110RO	624900	NEW 36 MO. LEASE ON	0.00	20.30
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	199110010110RO	624900	NEW 36 MO. LEASE ON	0.00	33.76
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	199110010110RO	624900	NEW 36 MO. LEASE ON	0.00	20.30
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911007011000	624900	AUGUST	0.00	241.20
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911007011000	624900	FOR NOVEMBER	0.00	240.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19934945099000	624900	EFFECTIVE DATES FRO	0.00	465.32
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19941709099STU	624900	10 MONTH CONTRACT F	0.00	102.91
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	199528690990SC	624900	TO PAY FOR MONTHLY	0.00	5.34
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	199110030110DR	624900	FEE OF 11- MONTH CO	0.00	209.73
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	199110030110DR	624900	FEE OF 11- MONTH CO	0.00	59.85
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	199110030110DR	624900	FEE OF 11- MONTH CO	0.00	80.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19921870024SCE	624900	PD NOV WITH LINE 1	0.00	100.20
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19921870024SCE	639900	TO PAY FOR BLACK OR	0.00	71.25
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	199110410110MU	624900	YRLY CONTRACT OF (C	0.00	170.04
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	199110410110MU	624900	YRLY CONTRACT OF (C	0.00	74.31
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	199110010110MU	624900	YEARLY CONTRACT OF	0.00	56.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	199110010110MU	624900	YEARLY CONTRACT OF	0.00	56.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	199110010110MU	624900	YEARLY CONTRACT OF	0.00	54.11
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	199110010110MU	624900	YEARLY CONTRACT OF	0.00	56.29
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	199417350990FA	624900	SERVICES PLAN MONTH	0.00	40.25
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	199417350990FA	624900	SERVICES PLAN MONTH	0.00	55.72
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	199417280990PR	624900	10 MOTNHS MONTHLY S	0.00	100.20
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911120011000	624900	CANON COPIER IR6555	0.00	196.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911120011000	639900	CANON COPIER IR6555	0.00	260.80
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911117011000	624900	CANON IR-1435IF COP	0.00	40.60
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911117011000	624900	CANON IR-1435-IF CO	0.00	60.90
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911112011000	626900	COPY GRAPHICS SERVI	0.00	70.23

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111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	199110030110DR	624900	FEE OF 11- MONTH CO	0.00	91.30
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19921881023PTI	624900	COPIER SERVICE FEE	0.00	136.73
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911045011000	624900	PLEASE PROCESS P.O	0.00	73.38
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911045011000	624900	COPIER # 3 ITEM # I	0.00	102.72
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911003011000	624900	MONTH OF NOVEMBER 2	0.00	53.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911110011000	624900	SERVICE PLAN FOR CA	0.00	276.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911110011000	624900	MONTHLY OVERAGES	0.00	104.47
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911110011000	624900	SERVICE PLAN FOR CA	0.00	20.30
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911110011000	624900	OVERAGES FOR IR-143	0.00	0.91
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911042011000	626900	COPY GRAPHICS YEARL	0.00	1,245.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19923003099000	624900	MONTH OF NOVEMBER 2	0.00	31.80
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	199528690990SC	624900	TO PAY FOR MONTHLY	0.00	187.28
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	199110440110MU	624900	CONTRACT FOR COPY G	0.00	107.93
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	199110030110DR	624900	REQUESTING PO FOR M	0.00	98.64
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911116011000	624900	NOV. 2019	0.00	288.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	199110010110DR	624900	PHOTOCOPIER RENTAL	0.00	60.90
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19941702099000	639900	PRINTING EQUIPMENT	0.00	311.83
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911003011000	626900	MONTH OF: NOVEMBER	0.00	1,404.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19931003099000	624900	MONTH OF: NOVEMBER	0.00	90.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19921872099CIF	626900	PHOTOCOPIER RENTAL	0.00	69.40
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	199417090990PA	624902	PRINTING EQUIPMENT	0.00	67.08
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	199417090990PA	624902	PRINTING EQUIPMENT	0.00	70.15
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911123011000	624900	TO PAY COPY GRAPHIC	0.00	105.56
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911107011000	624900	PAYMENT FOR RICOH A	0.00	283.50
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	19911116011000	639900	PHOTOCOPIER RENTAL	0.00	45.91
TOTAL CHECK								0.00	12,665.69
111100	V543000	11/14/19	19078	DELTA SPECIALTIES	199417330990SD	649900	FOR 18" STOP/STOP W	0.00	316.00
111100	V543001	11/14/19	1398	DIAZ FLOORS & INTER	199519360990MO	631700	PAIL ROPE#510 RUBBE	0.00	135.00
111100	V543001	11/14/19	1398	DIAZ FLOORS & INTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	60.00
111100	V543001	11/14/19	1398	DIAZ FLOORS & INTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	30.00
TOTAL CHECK								0.00	225.00
111100	V543002	11/14/19	5109	DICK BLICK	199118720110US	639900	BLICK STUDIO DRAWIN	0.00	58.30
111100	V543002	11/14/19	5109	DICK BLICK	199118720110US	639900	AMPERSONAL PASTELBO	0.00	44.25
111100	V543002	11/14/19	5109	DICK BLICK	199118720110US	639900	BLICK ARTISTS SERVI	0.00	29.90
111100	V543002	11/14/19	5109	DICK BLICK	199118720110US	639900	CARAN D'ACHE PASTEL	0.00	164.90
111100	V543002	11/14/19	5109	DICK BLICK	199118720110US	639900	SAKURA PIGMA MICRON	0.00	54.75
111100	V543002	11/14/19	5109	DICK BLICK	199118720110US	639900	CRAYOLA ARTIST COLO	0.00	81.60
TOTAL CHECK								0.00	433.70
111100	V543025	11/14/19	25595	FASTSIGNS	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	100.89
111100	V543027	11/14/19	25584	FERGUSON ENTERPRISE	199	131100	E98734C PUSH BAR KI	0.00	176.00
111100	V543027	11/14/19	25584	FERGUSON ENTERPRISE	199	131100	PF1431SS STD SS BSK	0.00	168.56
111100	V543027	11/14/19	25584	FERGUSON ENTERPRISE	199	131100	S5302297 B 39 SEAL	0.00	18.10
111100	V543027	11/14/19	25584	FERGUSON ENTERPRISE	199	131100	S5308696 H553 O RIN	0.00	202.80
111100	V543027	11/14/19	25584	FERGUSON ENTERPRISE	199	131100	S 5302279 B32A HDL	0.00	190.32
111100	V543027	11/14/19	25584	FERGUSON ENTERPRISE	199	131100	P40STF 3/4 PVC S40	0.00	22.60
111100	V543027	11/14/19	25584	FERGUSON ENTERPRISE	199	131100	E98734C PUSH BAR KI	0.00	22.00
111100	V543027	11/14/19	25584	FERGUSON ENTERPRISE	199	131100	PF1431SS STD SS BSK	0.00	3.44

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111100	V543027	11/14/19	25584	FERGUSON ENTERPRISE	199	131100	E35981C 1/4 X 1/4 V	0.00	550.55
111100	V543027	11/14/19	25584	FERGUSON ENTERPRISE	199	131100	E98466C SLND VLV EZ	0.00	666.60
TOTAL CHECK								0.00	2,020.97
111100	V543037	11/14/19	33756	GALINDO, IKE III	199368720990VD	629900	VIDEO PRODUCTION SE	0.00	175.00
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	199417350990BS	639900	BOX FILE STORAGE BO	0.00	281.28
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	199417350990BS	639900	FOLDERS FILE LEGAL	0.00	10.08
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	199417350990BS	639900	BOX TAPE QTY 1	0.00	36.85
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	199417350990BS	639900	DRIVE PINS 16 GB QT	0.00	226.44
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	199417350990BS	639900	PEN OR PENCIL SETS	0.00	27.15
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	199417350990BS	639900	PEN OR PENCIL SETS	0.00	27.15
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	199417350990BS	639900	PEN OR PENCIL SETS	0.00	27.15
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	199417350990BS	639900	DRY ERASE BOARDS OR	0.00	10.79
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	19911042011000	639900	ITEM# 22751 WAU PAP	0.00	139.60
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	19923042099000	639900	INK CARTRIDGES	0.00	229.90
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	19911134011000	639900	POCKET CHARTS	0.00	36.48
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	19911101011000	639900	PAC101199 ARAY CARD	0.00	100.20
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	19911101011000	639900	MMM845150 BOOK REPA	0.00	17.12
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	19911101011000	639900	AVE8160 EASY PEEL W	0.00	48.84
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	19911101011000	639900	MMM559 SELF-STICK E	0.00	61.10
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	19911101011000	639900	UNV92019 STAINLESS	0.00	16.88
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	19911101011000	639900	PFX15213ASST COLORE	0.00	71.76
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	19911101011000	639900	OKI44315302 OKI ORI	0.00	412.24
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	19911101011000	639900	OKI44315304 OKI ORI	0.00	247.46
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	19911101011000	639900	ALEFT727230MY WOOD	0.00	690.54
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	19923101099000	639900	FEL007033 STOR/FILE	0.00	70.80
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	19923101099000	639900	TOP3002P WHILE YOU	0.00	44.16
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	19923101099000	639900	UNV10200 B8INDER CL	0.00	9.24
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	19923101099000	639900	UNV10210 BINDER CLI	0.00	10.98
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	19923101099000	639900	UNV10220 BINDER CLI	0.00	21.48
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	19923101099000	639900	BICGSM11RD ROUND ST	0.00	1.83
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	19923101099000	639900	AVE8160 EASY PEEL W	0.00	24.42
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	19923101099000	639900	VER96806 STORE 'N'	0.00	59.94
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	19911126011000	639900		0.00	20.38
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	19911126011000	639900	7424 CTC INSPIRE PO	0.00	15.29
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	19911126011000	639900	7423 CTC INSPIRE CH	0.00	15.29
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	19911126011000	639900	7425 CTC INSPIRE PO	0.00	15.29
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	19921872099CI7	639900	ITEM# LLR3400 LOREL	0.00	594.14
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	19923131099000	639900	PRINTER TONER	0.00	74.99
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	19923131099000	639900	PRINTER TONER - BR	0.00	74.99
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	19923131099000	639900	PRINTER TONER- BRT	0.00	74.99
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	19923131099000	639900	PRINTER TONER- BRT	0.00	74.99
TOTAL CHECK								0.00	3,922.21
111100	V543050	11/14/19	1571	GULF COAST PAPER CO	199	131100	3M SPONGES W/BLUE S	0.00	2,292.00
111100	V543050	11/14/19	1571	GULF COAST PAPER CO	199	131100	FOOD SERVICE TOWEL	0.00	879.50
111100	V543050	11/14/19	1571	GULF COAST PAPER CO	199519360990MO	631600	#107404753-VU500 12	0.00	768.00
111100	V543050	11/14/19	1571	GULF COAST PAPER CO	199	131100	AZURE HAND FOAM SOA	0.00	111.92
111100	V543050	11/14/19	1571	GULF COAST PAPER CO	199519360990MO	639543	VIPER SHOVEL NOSE W	0.00	562.50
111100	V543050	11/14/19	1571	GULF COAST PAPER CO	199519360990MO	639543	9GAL SELF CONT. CAR	0.00	1,330.00
TOTAL CHECK								0.00	5,943.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19923123099000	649700	DRINKS, CHIPS, SAND	0.00	34.56
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19923123099000	649700	DRINKS, CHIPS, SAND	0.00	80.65
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	199138720990TE	649700	WATERS, COFFEE, FRU	0.00	78.63
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	199138720990TE	649700	WATERS, COFFEE, FRU	0.00	84.34
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19913042099000	649700	SNACKS FOR STAFF ME	0.00	43.17
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19913042099000	649700	SNACKS FOR STAFF ME	0.00	55.43
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19913042099000	649700	SNACKS FOR STAFF ME	0.00	34.80
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19913042099000	649700	SNACKS FOR STAFF ME	0.00	26.82
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19913042099000	649700	FOOD FOR AFTER SCHO	0.00	183.83
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19913042099000	649700	FOOD FOR AFTER SCHO	0.00	27.93
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19913042099000	649700	FOOD FOR AFTER SCHO	0.00	52.26
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19913042099000	649700	DRINKS	0.00	52.67
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19913042099000	649700	DRINKS	0.00	125.78
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19913042099000	639900	SUPPLIES	0.00	115.88
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	199118720110AA	649700	OPEN PURCHASE ORDER	0.00	104.97
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19911121011000	649700	JUICE AND WATER PAP	0.00	35.85
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	199138720990CC	649700	OCTOBER INSTITUTES	0.00	39.99
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	199138720990CC	649700	OCTOBER INSTITUTES	0.00	59.43
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	199138720990CC	639900	ADDITIONAL LINE FOR	0.00	18.00
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19913115099000	649700	BOTTLED WATER FOR S	0.00	83.25
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19911117011000	649700	SNACKS FOR STUDENTS	0.00	24.64
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19911117011000	649700	SNACKS FOR STUDENTS	0.00	34.28
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19911117011000	649700	SNACKS FOR STUDENTS	0.00	31.21
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	199417280990PM	649700	WATER AND SNACKS FO	0.00	56.08
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	199218720990CI1	649700	FOOD, SNACKS AND DR	0.00	63.61
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	199138720240EC	649700	TO PURCHASE SNACKS	0.00	50.39
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19952944099000	639900	DOMESTIC ROTISSERIE	0.00	63.94
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19911048011000	649700	VETERANS DAY CEREMO	0.00	78.03
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19911048011000	649700	VETERANS DAY CEREMO	0.00	73.63
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19911048011000	649700	VETERANS DAY CEREMO	0.00	137.43
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19911048011000	649700	VETERANS DAY CEREMO	0.00	13.90
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19911107011000	649700	CRISPS OR CHIPS OR	0.00	19.52
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19911107011000	649700	PROFESSIONALLY PREP	0.00	68.30
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19911107011000	649700	PROFESSIONALLY PREP	0.00	78.06
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19923131099000	639900	ADDITIONAL FUNDS FO	0.00	58.20
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	199218720990CI4	649700	CHANGE OF ACCOUNT F	0.00	24.62
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	199218720990CI4	639900	SUPPLIES SUCH AS BA	0.00	33.79
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19911107011000	649700	FLAVORED ICES OR IC	0.00	14.98
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19911107011000	649700	FLAVORED ICES OR IC	0.00	25.61
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19923131099000	639900	P.O. TO PURCHASE SN	0.00	4.68
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19911044011000	639900	ITEMS FOR LIFE SKIL	0.00	286.18
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	PURCHASE HOTDOGS, B	0.00	99.67
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	199118720110AA	649700	OPEN PURCHASE ORDER	0.00	23.19
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	199118720110AA	649700	OPEN PURCHASE ORDER	0.00	83.93
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19923131099000	639900	P.O. TO PURCHASE SN	0.00	24.00
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19923131099000	639900	P.O. TO PURCHASE SN	0.00	21.32
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19923131099000	649700	P.O. TO PURCHASE PA	0.00	3.18
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19923136099000	649700	FROZEN BROWN TURKEY	0.00	27.14
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	199338690990HS	649700	OPEN PO FOR DRINKS	0.00	30.29
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	199338690990HS	649700	FOR NURSES MEETING	0.00	35.80
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19923047099000	649700	PROFESSIONALLY PREP	0.00	30.68

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FUND - 199 - GENERAL FUND

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111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19923047099000	649700	PROFESSIONALLY PREP	0.00	30.69
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19921872099CIF	649700	COFFEE	0.00	7.29
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19921872099CIF	649700	NON DAIRY CREAMERS	0.00	5.92
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19921872099CIF	649700	NAPKINS	0.00	11.88
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	19921872099CIF	649700	DOMESTIC SERVING UT	0.00	11.10
TOTAL CHECK								0.00	3,025.40
111100	V543059	11/14/19	35612	HERNANDEZ, EDGAR DO	199368720990VD	629900	VIDEO PRODUCTION SE	0.00	175.00
111100	V543059	11/14/19	35612	HERNANDEZ, EDGAR DO	199368720990VD	629900	VIDEO PRODUCTION SE	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	V543061	11/14/19	34081	HIGH END ADVERTISIN	199417280990PR	639900	QUOTE#11165. OBPXP-	0.00	1,089.00
111100	V543061	11/14/19	34081	HIGH END ADVERTISIN	199417280990PR	639900	LASER ENGRAVING ON	0.00	44.00
111100	V543061	11/14/19	34081	HIGH END ADVERTISIN	199417280990PR	639900	SHIPPING	0.00	58.00
TOTAL CHECK								0.00	1,191.00
111100	V543072	11/14/19	22581	HOLLIS RUTLEDGE & A	199417350990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V543081	11/14/19	20215	INDOFF, INC.	19911116011000	639900	QUOTE 8243602	0.00	299.25
111100	V543081	11/14/19	20215	INDOFF, INC.	19923116099000	639900	QUOTE 8245467	0.00	211.00
111100	V543081	11/14/19	20215	INDOFF, INC.	19923116099000	639900	HEWCE410A HP 305A	0.00	105.00
111100	V543081	11/14/19	20215	INDOFF, INC.	19923121099000	639900	HP508A CYAN	0.00	199.00
111100	V543081	11/14/19	20215	INDOFF, INC.	19923121099000	639900	HP508A MAGENTA	0.00	199.00
111100	V543081	11/14/19	20215	INDOFF, INC.	19923121099000	639900	HP508A BLACK	0.00	165.00
111100	V543081	11/14/19	20215	INDOFF, INC.	19923121099000	639900	BRT TN760**** MIRNA	0.00	79.99
111100	V543081	11/14/19	20215	INDOFF, INC.	199118720990CC	639900	QUOTE # 8236164	0.00	46.00
111100	V543081	11/14/19	20215	INDOFF, INC.	199118720990CC	639900	DAX286036X DAX BURN	0.00	105.00
111100	V543081	11/14/19	20215	INDOFF, INC.	19923121099000	639900	HP508A TONER YELLOW	0.00	199.00
111100	V543081	11/14/19	20215	INDOFF, INC.	19923121099000	639900	SMEAD WATER SHED S	0.00	59.00
111100	V543081	11/14/19	20215	INDOFF, INC.	19923121099000	639900	PENDAFLEX HANGING F	0.00	17.94
111100	V543081	11/14/19	20215	INDOFF, INC.	19923121099000	639900	SMEAD BOX STOR / FI	0.00	59.00
111100	V543081	11/14/19	20215	INDOFF, INC.	19923121099000	639900	BANKER BOXES	0.00	98.00
111100	V543081	11/14/19	20215	INDOFF, INC.	19923121099000	639900	SMEAD POLY ENVELOPE	0.00	90.00
111100	V543081	11/14/19	20215	INDOFF, INC.	19923121099000	639900	UNIVERSAL SELF STIC	0.00	80.00
111100	V543081	11/14/19	20215	INDOFF, INC.	19923121099000	639900	SWINGLINE ELECTRIC	0.00	430.00
111100	V543081	11/14/19	20215	INDOFF, INC.	19923121099000	639900	SHREDDER HSM1045	0.00	270.00
111100	V543081	11/14/19	20215	INDOFF, INC.	19923121099000	639900	SMEAD FOLDERS WITH	0.00	59.00
111100	V543081	11/14/19	20215	INDOFF, INC.	19934945099000	639901	QTY 1 ALEIN4611 ALE	0.00	169.00
111100	V543081	11/14/19	20215	INDOFF, INC.	19934945099000	639901	QTY 1 AAG523905 AT-	0.00	22.00
111100	V543081	11/14/19	20215	INDOFF, INC.	19934945099000	639901	QTY 2 AAGDMW20128 A	0.00	34.00
111100	V543081	11/14/19	20215	INDOFF, INC.	19934945099000	639901	QTY 4 AAGSK40020 LA	0.00	40.00
111100	V543081	11/14/19	20215	INDOFF, INC.	19934945099000	639901	QTY 3 AAGSK93704 AT	0.00	51.00
111100	V543081	11/14/19	20215	INDOFF, INC.	19934945099000	639901	QTY 1 AAGDMD14532 A	0.00	18.00
111100	V543081	11/14/19	20215	INDOFF, INC.	19934945099000	639901	QTY 1 AAG89802 AT A	0.00	17.00
111100	V543081	11/14/19	20215	INDOFF, INC.	19934945099000	639901	QTY 1 AAG89803 AT A	0.00	17.00
TOTAL CHECK								0.00	3,139.18
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110430110MU	639952	1 X 11100262 A MINO	0.00	65.00
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110430110MU	639952	1 X 10551842 PRESID	0.00	45.00
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110430110MU	639952	1 X 10907720 A ROLL	0.00	55.00
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110440110MU	639954	1 X 103100586 VIVA	0.00	48.00
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110440110MU	639954	1 X 103701820 TOCCA	0.00	45.00

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111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110440110MU	639954	1 X 10366584 SILHOU	0.00	50.00
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110440110MU	639954	ESTIMATED SHIPPING/	0.00	14.99
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHEET MUSIC	0.00	46.00
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHEET MUSIC	0.00	48.00
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHEET MUSIC	0.00	46.00
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHEET MUSIC	0.00	45.00
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHEET MUSIC	0.00	40.00
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHEET MUSIC	0.00	46.00
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHIPPING	0.00	19.99
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110430110MU	639952	ESTIMATED SHIPPING/	0.00	19.99
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110430110MU	639952	1 X 10981989 TROUBL	0.00	47.00
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110430110MU	639952	1 X 10910299 TWO AD	0.00	80.00
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110030110MU	639955	SHEET MUSIC	0.00	25.00
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110030110MU	639955	FREIGHT FEE	0.00	35.99
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110030110MU	639955	SHEET MUSIC	0.00	29.99
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC.	0.00	18.99
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	19.99
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	7.99
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	16.99
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110030110MU	639952	FREIGHT FEE	0.00	10.99
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110010110MU	639955	5X #3300694 DOMINE	0.00	12.25
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110010110MU	639955	5X #10184861 NOEL C	0.00	9.00
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110010110MU	639955	5X #1699032 FESTIVA	0.00	10.25
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110010110MU	639955	5X #10512540 AGNUS	0.00	9.50
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110010110MU	639955	5X #162636 THIS LIT	0.00	11.25
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110010110MU	639955	5X #10284859 THANK	0.00	9.25
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110010110MU	639955	5X #10067582 BATTLE	0.00	11.00
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110010110MU	639955	5X #10047192 NUTCRA	0.00	11.00
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110010110MU	639955	5X #10047193 NUTCRA	0.00	11.00
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110010110MU	639955	5X #10068768 CHRIST	0.00	14.75
111100	V543089	11/14/19	1683	J.W. PEPPER OF DALL	199110010110MU	639955	1X GROUND SERVICE	0.00	14.99
TOTAL CHECK								0.00	1,051.14
111100	V543103	11/14/19	26442	JOHNSTONE SUPPLY	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	40.61
111100	V543103	11/14/19	26442	JOHNSTONE SUPPLY	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	45.77
111100	V543103	11/14/19	26442	JOHNSTONE SUPPLY	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	19.75
111100	V543103	11/14/19	26442	JOHNSTONE SUPPLY	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	11.40
111100	V543103	11/14/19	26442	JOHNSTONE SUPPLY	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	67.50
111100	V543103	11/14/19	26442	JOHNSTONE SUPPLY	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	75.96
111100	V543103	11/14/19	26442	JOHNSTONE SUPPLY	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	61.00
111100	V543103	11/14/19	26442	JOHNSTONE SUPPLY	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	19.75
111100	V543103	11/14/19	26442	JOHNSTONE SUPPLY	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	33.00
111100	V543103	11/14/19	26442	JOHNSTONE SUPPLY	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	87.75
111100	V543103	11/14/19	26442	JOHNSTONE SUPPLY	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	47.50
111100	V543103	11/14/19	26442	JOHNSTONE SUPPLY	199519360990MO	639541	2-TON AIR-HANDLER /	0.00	1,270.37
TOTAL CHECK								0.00	1,780.36
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911107011000	639900	ITEM YB10GR LAKESHO	0.00	149.70
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911107011000	639900	YB10BU	0.00	149.70
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM EE92 - VISUAL	0.00	18.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM VR126 - SELF A	0.00	4.74
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM DA362 - 6 IN.	0.00	16.14

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111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM - STD3953 - MU	0.00	12.34
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM FG362 - FILE F	0.00	14.24
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM JJ393 - MULTIP	0.00	10.44
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM DD335 - MULTIP	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM SHY43075 - 75	0.00	4.74
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM STD7370 - BETT	0.00	14.24
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM SBJ57108 - FDL	0.00	7.59
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM SBJ57348 - FDL	0.00	7.59
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM BX708RD - STOR	0.00	8.54
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911113011000	639900	BX708BU - STORAGE B	0.00	8.54
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM BX708GR - STOR	0.00	8.54
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM BX708GR - STOR	0.00	8.54
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM - LL131VT LKSH	0.00	2.84
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM LL112VT LAKESH	0.00	7.59
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM SCD158163 - WE	0.00	18.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM PP709 - JUMBOP	0.00	39.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM STE10971 - WIN	0.00	5.51
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM SCT2518 - UPCY	0.00	4.24
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM STE10821 - MIN	0.00	3.81
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM STE10846 - WIN	0.00	3.81
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM STE68080 - SHI	0.00	4.24
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM SCD108342 - SG	0.00	3.39
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM STE85342 - BLO	0.00	3.39
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM SCT8408 - BOLD	0.00	3.39
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM STD7683 - NOTE	0.00	2.54
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM SCT2849 - BLD	0.00	2.96
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM SCD114128 - C-	0.00	1.79
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM SEK847423 - TE	0.00	11.04
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	19911113011000	639900	ITEM SCD150068 - JU	0.00	4.24
TOTAL CHECK								0.00	596.86
111100	V543151	11/14/19	1766	LONGHORN BUS SALES	199349450990FB	663100	BID #18-19-061 SCHO	0.00	498,030.00
111100	V543151	11/14/19	1766	LONGHORN BUS SALES	199349450990FB	663100	BID #18-19-061 SCHO	0.00	498,935.00
TOTAL CHECK								0.00	996,965.00
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	199110030110DR	639900	ITEMS FOR CHILDRENS	0.00	299.88
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	GALLONS SEMI-GLOSS	0.00	1,127.70
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OIL BASE GREEN PAIN	0.00	31.44
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	4X3/8 NAP COVER	0.00	12.74
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	4X3/8 NAP COVER	0.00	12.74
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	4'X15' PAPER/PLY DR	0.00	61.12
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	28.49
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	39.60
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	45.29
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	93.10
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	21.82
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	56.84
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	30.32
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	19.89
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	19951110099000	639900	ITEM # 242245	0.00	11.25
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	19951110099000	639900	ITEM # 268769	0.00	12.30
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	19951110099000	639900	ITEM # 556914	0.00	17.00

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111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	19951110099000	639900	ITEM # 175465	0.00	9.45
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	19951110099000	639900	ITEM # 258545	0.00	7.92
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	19951110099000	639900	ITEM # 539187	0.00	7.47
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	19951110099000	639900	ITEM # 300304	0.00	28.38
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	19951110099000	639900	ITEM # 1051265	0.00	21.30
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	19951110099000	639900	ITEM # 817891	0.00	10.44
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	19951110099000	639900	ITEM # 569154	0.00	5.19
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	19951110099000	639900	ITEM # 569157	0.00	4.05
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	19951110099000	639900	ITEM # 219921	0.00	3.37
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	19951110099000	639900	ITEM # 748144	0.00	6.59
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	19951110099000	639900	ITEM # 748140	0.00	3.77
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	19951110099000	639900	ITEM # 748152	0.00	5.19
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	19951110099000	639900	ITEM # 85287	0.00	13.25
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	19951110099000	639900	ITEM # 242250	0.00	2.82
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	199	131100	92 LB PORTLAND CEME	0.00	381.60
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	199	131100	DELIVERY	0.00	25.00
TOTAL CHECK								0.00	2,457.31
111100	V543175	11/14/19	34779	MARTINEZ, MARCO A.	199368720990VD	629900	VIDEO PRODUCTION SE	0.00	175.00
111100	V543175	11/14/19	34779	MARTINEZ, MARCO A.	199368720990VD	629900	VIDEO PRODUCTION SE	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	V543177	11/14/19	26511	MATTS BUILDING MATE	199519360990MO	631700	COVE BASE VALUE BAS	0.00	419.93
111100	V543177	11/14/19	26511	MATTS BUILDING MATE	199519360990MO	631700	1/8" 12"X12" COMMER	0.00	1,349.55
111100	V543177	11/14/19	26511	MATTS BUILDING MATE	199519360990MO	631700	VINYL TILE ADHESIVE	0.00	183.96
111100	V543177	11/14/19	26511	MATTS BUILDING MATE	199519360990MO	631700	ECO 575 ULTRABOND W	0.00	75.96
TOTAL CHECK								0.00	2,029.40
111100	V543182	11/14/19	11565	MCCOY'S BUILDING SU	199110030110DR	639900	ITEMS FOR CHILDREN'	0.00	299.79
111100	V543182	11/14/19	11565	MCCOY'S BUILDING SU	199110030110DR	639900	MEDICAL EXAM OR NON	0.00	12.08
111100	V543182	11/14/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	12X12 VTC TILE (COO	0.00	1,504.80
111100	V543182	11/14/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	FLOOR TILE ADHESIVE	0.00	177.52
111100	V543182	11/14/19	11565	MCCOY'S BUILDING SU	199110030110DR	639900	LUMBER	0.00	111.78
111100	V543182	11/14/19	11565	MCCOY'S BUILDING SU	199110030110DR	639900	LUMBER	0.00	59.00
111100	V543182	11/14/19	11565	MCCOY'S BUILDING SU	199110030110DR	639900	LUMBER	0.00	111.53
TOTAL CHECK								0.00	2,276.50
111100	V543189	11/14/19	1817	MELHART MUSIC CENTE	199110470110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V543189	11/14/19	1817	MELHART MUSIC CENTE	199110010110MU	639954	DRUM STICK 1X HRODS	0.00	19.00
111100	V543189	11/14/19	1817	MELHART MUSIC CENTE	199110450110MU	639952	1X RC3100RS REMO 13	0.00	105.20
111100	V543189	11/14/19	1817	MELHART MUSIC CENTE	199110450110MU	639952	3X KS25 STAGELINE K	0.00	89.85
111100	V543189	11/14/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	20X CLV3H VANDOREN	0.00	47.20
111100	V543189	11/14/19	1817	MELHART MUSIC CENTE	199110430110MU	624900	MUSICAL INSTRUMENT	0.00	35.00
111100	V543189	11/14/19	1817	MELHART MUSIC CENTE	199110430110MU	624900	MUSICAL INSTRUMENT	0.00	25.00
111100	V543189	11/14/19	1817	MELHART MUSIC CENTE	199110430110MU	624900	MUSICAL INSTRUMENT	0.00	70.00
111100	V543189	11/14/19	1817	MELHART MUSIC CENTE	199110430110MU	624900	MUSICAL INSTRUMENT	0.00	35.00
111100	V543189	11/14/19	1817	MELHART MUSIC CENTE	199110430110MU	624900	MUSICAL INSTRUMENT	0.00	70.00
111100	V543189	11/14/19	1817	MELHART MUSIC CENTE	199110430110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V543189	11/14/19	1817	MELHART MUSIC CENTE	199110410110MU	639952	6X SA011300 REMO 13	0.00	92.70
111100	V543189	11/14/19	1817	MELHART MUSIC CENTE	199110430110MU	624900	REPAIR YAMAHA BLL S	0.00	20.00
111100	V543189	11/14/19	1817	MELHART MUSIC CENTE	199110430110MU	624900	REPAIR YAMAHAJA EUPH	0.00	110.00
111100	V543189	11/14/19	1817	MELHART MUSIC CENTE	199110430110MU	624900	REPAIR SIGNET SAX S	0.00	127.00

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111100	V543189	11/14/19	1817	MELHART MUSIC CENTE	199110430110MU	624900	REPAIR YAMAHA EUPH	0.00	15.00
111100	V543189	11/14/19	1817	MELHART MUSIC CENTE	199110430110MU	624900	REPAIR YAMAHA EUPH	0.00	175.00
111100	V543189	11/14/19	1817	MELHART MUSIC CENTE	199110430110MU	624900	REPAIR YAMAHA TUBA	0.00	185.00
111100	V543189	11/14/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X REPAIR CHEM CLEA	0.00	85.00
111100	V543189	11/14/19	1817	MELHART MUSIC CENTE	19911124011000	639900	SC186R STRUCTURE CA	0.00	30.00
111100	V543189	11/14/19	1817	MELHART MUSIC CENTE	19911124011000	639900	EB2834 ERNIE BALL B	0.00	16.95
111100	V543189	11/14/19	1817	MELHART MUSIC CENTE	19911124011000	639900	EB2221 ERNIE BALL R	0.00	8.98
111100	V543189	11/14/19	1817	MELHART MUSIC CENTE	199110090110MU	624900	IMPUT JACK REPAIR	0.00	35.00
111100	V543189	11/14/19	1817	MELHART MUSIC CENTE	199110070110MU	624900	BUFFET CLARINET #1	0.00	160.00
111100	V543189	11/14/19	1817	MELHART MUSIC CENTE	199110070110MU	624900	BUFFET CLARINET #11	0.00	110.00
111100	V543189	11/14/19	1817	MELHART MUSIC CENTE	199110070110MU	624900	...YAMAHA CLARINET	0.00	25.00
111100	V543189	11/14/19	1817	MELHART MUSIC CENTE	199110070110MU	624900	SELMER ALTO SA	0.00	82.00
TOTAL CHECK								0.00	1,863.88
111100	V543218	11/14/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FOR SEPT. ,	0.00	12,709.38
111100	V543223	11/14/19	2000	ORIENTAL TRADING	19911116011000	639900	IN-48/9392 BRIGHT	0.00	39.39
111100	V543232	11/14/19	6560	PETER PIPER PIZZA #	19911107011000	649700	RESTAURANT	0.00	27.96
111100	V543232	11/14/19	6560	PETER PIPER PIZZA #	19911107011000	649700	RESTAURANTS	0.00	34.95
111100	V543232	11/14/19	6560	PETER PIPER PIZZA #	19911107011000	649700	RESTAURANTS PETER P	0.00	13.98
TOTAL CHECK								0.00	76.89
111100	V543234	11/14/19	5466	POSITIVE PROMOTIONS	19911869011ARP	649900	ORDER 85 RETRACTABL	0.00	560.15
111100	V543234	11/14/19	5466	POSITIVE PROMOTIONS	19911869011ARP	649900	SHIPPING AND HANDLI	0.00	58.82
TOTAL CHECK								0.00	618.97
111100	V543238	11/14/19	28687	PRINTEX EXPRESS	199	129107	100 SMALL YOUTH NAV	0.00	755.00
111100	V543238	11/14/19	28687	PRINTEX EXPRESS	199	129107	50 YOUTH MED. KELLY	0.00	377.50
111100	V543238	11/14/19	28687	PRINTEX EXPRESS	199	129107	50 MED. YOUTH NAVY	0.00	377.50
111100	V543238	11/14/19	28687	PRINTEX EXPRESS	199	129107	POLO SHIRTS: 50 YO	0.00	377.50
111100	V543238	11/14/19	28687	PRINTEX EXPRESS	199	129107	50 YOUTH SMALL NAVY	0.00	377.50
111100	V543238	11/14/19	28687	PRINTEX EXPRESS	199	129107	50 YOUTH MEDIUM NAV	0.00	377.50
111100	V543238	11/14/19	28687	PRINTEX EXPRESS	199	129107	100 YOUTH LARGE NAV	0.00	755.00
111100	V543238	11/14/19	28687	PRINTEX EXPRESS	199	129107	50 YOUTH EX LARGE N	0.00	377.50
111100	V543238	11/14/19	28687	PRINTEX EXPRESS	199	129107	POLO SHIRTS SMALL Y	0.00	755.00
111100	V543238	11/14/19	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS NAVY Y	0.00	377.50
111100	V543238	11/14/19	28687	PRINTEX EXPRESS	199	129044	NAVY YOUTH XLARGE 5	0.00	377.50
111100	V543238	11/14/19	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS YOUTH L	0.00	377.50
111100	V543238	11/14/19	28687	PRINTEX EXPRESS	199	129044	YOUTH XLARGE GREY 5	0.00	377.50
111100	V543238	11/14/19	28687	PRINTEX EXPRESS	199	129044	GREY ADULT SMALL 50	0.00	377.50
111100	V543238	11/14/19	28687	PRINTEX EXPRESS	199	129044	GREY ADULT MED. 50	0.00	377.50
111100	V543238	11/14/19	28687	PRINTEX EXPRESS	199	129044	POLO SHIRT ADULT SM	0.00	377.50
111100	V543238	11/14/19	28687	PRINTEX EXPRESS	199	129044	RED ADULT MED 50.	0.00	377.50
TOTAL CHECK								0.00	7,550.00
111100	V543292	11/14/19	2090	REGION I EDUCATION	19912136099000	623900	WORKSHOP REGISTRATI	0.00	20.00
111100	V543292	11/14/19	2090	REGION I EDUCATION	19931106099000	623900	REGISTRATION FEE FO	0.00	300.00
111100	V543292	11/14/19	2090	REGION I EDUCATION	19913001099000	623900	REGISTRATION FOR WO	0.00	900.00
111100	V543292	11/14/19	2090	REGION I EDUCATION	19913001099000	623900	REGISTRATION FOR WO	0.00	300.00
111100	V543292	11/14/19	2090	REGION I EDUCATION	19921872099CI6	623900	WK #125395 ALGEBRA	0.00	150.00
111100	V543292	11/14/19	2090	REGION I EDUCATION	19913003099000	623900	REGISTRATION FEES -	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V543292	11/14/19	2090	REGION I EDUCATION	19913003099000	623900	REGISTRATION FEES -	0.00	150.00
TOTAL CHECK								0.00	1,970.00
111100	V543336	11/14/19	2142	SANCHEZ BUILDING SU	199519360990MO	631700	WILSONART 4X8 MATTE	0.00	92.80
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951110099000	625600	T/FARIAS ELEM	0.00	15.81
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/HEALTH CLINIC	0.00	53.31
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	199518010990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951935099000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD NAPPER	0.00	72.40
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951011099000	625600	T/BUPELL HIGH	0.00	90.50
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951945099000	625600	T/TRANSPORTATION	0.00	90.50
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	199518010990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951045099000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951129099000	625600	T/TREVINO ELEM	0.00	108.27
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951122099000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951001099000	625600	T/PSJS HIGH	0.00	162.90
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951003099000	625600	T/NORTH HIGH	0.00	199.10
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951112099000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951108099000	625600	T/FORD ELEM	0.00	108.60
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951128099000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951112099000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951047099000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951113099000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951119099000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD BUCKNER	0.00	108.60
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951124099000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951117099000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951005099000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951115099000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951120099000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951127099000	625600	T/GARCIA ELEM	0.00	108.60
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951126099000	625600	T/GUERRA ELEM	0.00	126.70
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951121099000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951044099000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951125099000	625600	T/CLOVER ELEM	0.00	126.70
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951123099000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951042099000	625600	T/ALAMO MIDDLE	0.00	144.80
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951046099000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951106099000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951007099000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951872099000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951002099000	625600	T/MEMORIAL HIGH	0.00	217.20
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951136099000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951041099000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951118099000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951130099000	625600	T/ARNOLD ELEM.	0.00	407.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951048099000	625600	T/MURPHY MS	0.00	407.60
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951134099000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951101099000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951043099000	625600	T/LBJ MS	0.00	407.60
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	199518750990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951116099000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951107099000	625600	T/PALMER ELEM	0.00	657.60
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/ADMINISTRATION	0.00	1,834.21
111100	V543355	11/14/19	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/ADMINISTRATION	0.00	3,800.00
TOTAL CHECK								0.00	17,542.46
111100	V543364	11/14/19	34981	SUPER KIDS ACADEMY,	199111310320PK	629900	INFANT OR CHILD DAY	0.00	847.20
111100	V543364	11/14/19	34981	SUPER KIDS ACADEMY,	199111310320PK	629900	INFANT OR CHILD DAY	0.00	833.48
TOTAL CHECK								0.00	1,680.68
111100	V543389	11/14/19	33104	TOM'S BAR-B-Q & CAT	19913007099000	649700	MINIMUM DUE	0.00	900.00
111100	V543393	11/14/19	30814	URBAN INFRASTRUCTUR	199519360990MO	629900	DEMO EXISTING VCT E	0.00	3,747.75
111100	V543417	11/14/19	26106	WE ARE THE FUTURE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	480.20
111100	V543453	11/21/19	28877	ALAMO DISTRIBUTION,	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	38.66
111100	V543453	11/21/19	28877	ALAMO DISTRIBUTION,	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	71.05
111100	V543453	11/21/19	28877	ALAMO DISTRIBUTION,	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	99.47
111100	V543453	11/21/19	28877	ALAMO DISTRIBUTION,	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	43.04
TOTAL CHECK								0.00	252.22
111100	V543456	11/21/19	28007	ALONSO E GARCIA	19921872099CTS	641100	PER DIEM MEALS	0.00	16.00
111100	V543456	11/21/19	28007	ALONSO E GARCIA	19921872099CTS	641100	PER DIEM MILEAGE/ L	0.00	87.58
TOTAL CHECK								0.00	103.58
111100	V543474	11/21/19	14241	AUTO BUS AIR, INC	19934945099000	663900	1 NEW WHEELCHAIR LI	0.00	5,176.96
111100	V543503	11/21/19	26857	CARLOS EMMANUEL GAR	19921872099CTS	641100	PER DIEM MEALS	0.00	16.00
111100	V543515	11/21/19	12298	CHALK'S TRUCK PARTS	199	131301	SOLENOIDS	0.00	599.90
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	19911107011000	639900	LIO22080-CR	0.00	47.10
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	19911107011000	639900	DIX13970	0.00	22.50
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	199418720990GW	639900	ITEM# SAN1780476	0.00	7.10
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	199418720990GW	639900	ITEM# BSN65362 QT	0.00	9.84
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	199418720990GW	639900	ITEM# SMD12740 QT	0.00	78.42
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	199418720990GW	639900	ITEM# AVE11143 QT	0.00	17.64
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	199418720990GW	639900	ITEM# BAU61624	0.00	19.56
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	199418720990GW	639900	ITEM# ASP30206 Q	0.00	13.59
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	199418720990GW	639900	ITEM# DYM30254 Q	0.00	9.58
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	199418720990GW	639900	ITEM# SAF4168BL	0.00	90.80
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	199418720990GW	639900	ITEM# MMR440-YSS	0.00	22.56
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	199418720990GW	639900	ITEM# FSK01005409	0.00	6.92
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	199418720990GW	639900	ITEM# DBL5698-00	0.00	84.14
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	199418720990GW	639900	ITEM# AVE11437 Q	0.00	161.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	19911107011000	639900	ITEM # DEF73601RT	0.00	16.72
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	19923121099000	639900	TONER BLACK	0.00	114.80
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	19923121099000	639900	TONER CYAN	0.00	114.80
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	19923121099000	639900	TONER MAGENTA	0.00	114.80
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	19923121099000	639900	TONER YELLOW	0.00	114.80
TOTAL CHECK								0.00	1,066.71
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	19923125099000	624900	NOVEMBER	0.00	114.45
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	19911016011000	624900	INVOICE #274088	0.00	151.16
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	19911016011000	624900	INVOICE #273907	0.00	235.00
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	19911113011000	624900	MONTHLY SERVICE PLA	0.00	240.00
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	19911016011000	624900	INVOICE # 273908	0.00	57.12
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	199519360990MO	629900	MONTHLY SERVICE PLA	0.00	205.96
TOTAL CHECK								0.00	1,003.69
111100	V543569	11/21/19	19078	DELTA SPECIALTIES	199519360990MO	631700	15" BLACK VINYL	0.00	101.25
111100	V543569	11/21/19	19078	DELTA SPECIALTIES	199519360990MO	631700	15" TRANSFER TAPE	0.00	68.46
111100	V543569	11/21/19	19078	DELTA SPECIALTIES	199519360990MO	631700	12" TRANSFER TAPE	0.00	54.76
111100	V543569	11/21/19	19078	DELTA SPECIALTIES	199519360990MO	631700	2" TRANSFER TAPE	0.00	10.25
TOTAL CHECK								0.00	234.72
111100	V543570	11/21/19	1394	DEMCO INC.	199120480990LI	639900	WN13725780 SILHOUET	0.00	8.60
111100	V543570	11/21/19	1394	DEMCO INC.	199120480990LI	639900	WN13725630 SILHOUET	0.00	8.60
111100	V543570	11/21/19	1394	DEMCO INC.	199120480990LI	639900	WN13725510 SILHOUET	0.00	8.60
111100	V543570	11/21/19	1394	DEMCO INC.	199120480990LI	639900	WN13725480 SILHOUET	0.00	3.26
111100	V543570	11/21/19	1394	DEMCO INC.	199120480990LI	639900	WN12802900 SUBJECT	0.00	8.60
111100	V543570	11/21/19	1394	DEMCO INC.	199120480990LI	639900	WN13725460 SILHOUET	0.00	3.26
111100	V543570	11/21/19	1394	DEMCO INC.	199120480990LI	639900	WN13735510 DEMCO EC	0.00	34.55
111100	V543570	11/21/19	1394	DEMCO INC.	199120480990LI	639900	WN13598270 OVERSIZE	0.00	121.26
TOTAL CHECK								0.00	196.73
111100	V543573	11/21/19	5109	DICK BLICK	199110020110MU	639904	10028-1022 BLICK ST	0.00	72.42
111100	V543573	11/21/19	5109	DICK BLICK	199110020110MU	639904	MARK ALL BOXES W/PU	0.00	67.05
111100	V543573	11/21/19	5109	DICK BLICK	199110020110MU	639904	21101-207 BLICK BLA	0.00	25.42
111100	V543573	11/21/19	5109	DICK BLICK	199110020110MU	639904	10209-1039 BLICK WH	0.00	51.58
111100	V543573	11/21/19	5109	DICK BLICK	199110020110MU	639904	10227-2229 GREY BOG	0.00	31.00
111100	V543573	11/21/19	5109	DICK BLICK	199110020110MU	639904	30482-1029 BLICK ES	0.00	48.28
111100	V543573	11/21/19	5109	DICK BLICK	199110020110MU	639904	30482-1009 BLICK ES	0.00	48.28
111100	V543573	11/21/19	5109	DICK BLICK	199110020110MU	639904	00711-2048 BLICKRYL	0.00	12.83
111100	V543573	11/21/19	5109	DICK BLICK	199110020110MU	639904	00711-5188 BLICKRYL	0.00	12.83
111100	V543573	11/21/19	5109	DICK BLICK	199110020110MU	639904	00711-3118 BLICKRYL	0.00	12.83
111100	V543573	11/21/19	5109	DICK BLICK	199110020110MU	639904	00711-4158 BLICKRY	0.00	12.83
111100	V543573	11/21/19	5109	DICK BLICK	199110020110MU	639904	00711-1088 BLICKRYL	0.00	12.83
111100	V543573	11/21/19	5109	DICK BLICK	199110020110MU	639904	07526-1620 SUPER VA	0.00	10.98
111100	V543573	11/21/19	5109	DICK BLICK	199110020110MU	639904	22220-2144 BLICK ST	0.00	57.94
111100	V543573	11/21/19	5109	DICK BLICK	199110020110MU	639904	05445-1004 PENTEL,	0.00	22.28
TOTAL CHECK								0.00	499.38
111100	V543606	11/21/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	22.33
111100	V543606	11/21/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	53.98
111100	V543606	11/21/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	79.43
111100	V543606	11/21/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	13.29

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V543606	11/21/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	38.03
111100	V543606	11/21/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	14.85
111100	V543606	11/21/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	26.99
111100	V543606	11/21/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	23.69
111100	V543606	11/21/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	59.05
111100	V543606	11/21/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	42.76
111100	V543606	11/21/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	90.00
111100	V543606	11/21/19	25584	FERGUSON ENTERPRISE	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	14.19
TOTAL CHECK								0.00	478.59
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	199118720110AA	639900	F6U663AN HEW INK CA	0.00	103.95
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	199118720110AA	639900	F6U64AN HEW INKCA	0.00	99.99
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19921872099CI4	639900	ITEM SWI 55047023 S	0.00	58.06
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19921872099CI4	639900	ITEM VER 99777 WIRE	0.00	34.22
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19921872099CI4	639900	ITEM OGF CP100 COFF	0.00	199.69
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19921872099CI4	639900	ITEM PENQE515C MECH	0.00	112.08
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19921872099CI4	639900	ITEM PENQE515V MECH	0.00	120.72
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19921872099CI4	639900	ITEM BRRTN310BK BLA	0.00	124.78
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19921872099CI4	639900	ITEM BRRTN310C CYAN	0.00	138.02
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19921872099CI4	639900	ITEM BRRTN310M MAGE	0.00	138.02
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19921872099CI4	639900	ITEM BRRTN310Y YELL	0.00	138.02
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19921872099CI4	639900	GATEWAY QUOTE 13392	0.00	15.99
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19921872099CI4	639900	ITEM PAP 1951256 IN	0.00	17.80
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19921872099CI4	639900	ITEM PAP1951257 INK	0.00	17.80
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19921872099CI4	639900	ITEM PAP 1953511 GE	0.00	25.33
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19921872099CI4	639900	ITEM PAP 2022982 G	0.00	16.99
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19921872099CI4	639900	ITEM UNV35853 LEGAL	0.00	15.99
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19921872099CI4	639900	ITEM UNV35882 LEGAL	0.00	47.98
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19921872099CI4	639900	ITEM UNV 35883 LEGA	0.00	47.98
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19921872099CI4	639900	ITEM GEO47836 CERTI	0.00	123.50
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19911119011000	639900	4742 PAC - PAPER DR	0.00	243.00
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19911119011000	639900	57123 UNV - COVER,	0.00	50.42
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19911119011000	639900	05461 AVE - LABEL,	0.00	22.95
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19911119011000	639900	05463 AVE - LABEL C	0.00	22.95
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19911119011000	639900	24010 AVE - HIGHLIG	0.00	46.50
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19911119011000	639900	24016 AVE - HIGHLIG	0.00	46.50
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19911119011000	639900	24050 AVE - HIGHLIG	0.00	46.50
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19911119011000	639900	24060 AVE - HIGHLIG	0.00	46.50
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19911119011000	639900	4709 PAC - PAPER, D	0.00	127.20
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19911119011000	639900	57121 UNV - COVER,	0.00	50.42
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19911119011000	639900	57124 UNV - COVER,	0.00	50.42
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19911119011000	639900	05466 AVE - LABEL,	0.00	22.95
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19911119011000	639900	40304 UNV- CLIPBOAR	0.00	53.00
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19911119011000	639900	05462AVE - LABEL, C	0.00	22.95
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19911119011000	639900	24459 AVE - MARKER,	0.00	58.10
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19921872099CI6	639900	COPY HOLDERS FEL211	0.00	13.84
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19921872099CI6	639900	MAIL SORTERS OR ORG	0.00	82.44
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19921872099CI6	639900	MAIL SORTERS OR ORG	0.00	43.48
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19921872099CI6	639900	CORK / BOARD SHEETS	0.00	60.13
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	199318720990TE	639900	CABLE OR WIRE LUG	0.00	11.51
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	199318720990TE	639900	FLIP CHART	0.00	59.16
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	199318720990TE	639900	INK CARTRIDGES	0.00	294.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	199318720990TE	639900	DRY ERASE BOARDS OR	0.00	15.51
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	199318720990TE	639900	CABLE OR WIRE LUG	0.00	9.11
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	199318720990TE	639900	DRY ERASE BOARDS OR	0.00	18.71
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	199318720990TE	639900	PACKINGS	0.00	134.99
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	199318720990TE	639900	FOLDER BINDING ACCE	0.00	10.07
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	199318720990TE	639900	TAPE GUIDE	0.00	39.76
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19923120099000	639900	PRINTER TONER	0.00	218.91
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19923120099000	639900	PRINTER TONER	0.00	188.48
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19923120099000	639900	PRINTER TONER	0.00	188.48
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19923120099000	639900	PRINTER TONER	0.00	188.48
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19923120099000	639900	HOLE PUNCHING UNITS	0.00	65.71
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19911130011000	639900	MANUAL PENCIL SHARP	0.00	244.38
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19911130011000	639900	CATALOG OR CLASP EN	0.00	68.35
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19911130011000	639900	MANUAL PENCIL SHARP	0.00	300.00
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	199318720990CC	639900	WATCH STRAPS OR BAN	0.00	39.84
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	199318720990CC	639900	WATCH STRAPS OR BAN	0.00	122.19
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19934945099000	639901	QTY 1 MEETING PLANN	0.00	14.84
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19934945099000	639901	QTY 1 "12" PRINTING	0.00	15.99
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19934945099000	639901	QTY 1 DZ PAPER PADS	0.00	28.49
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19934945099000	639901	QTY1 BACK SUPPORT R	0.00	41.64
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19934945099000	639901	QTY 1 OFFICE OR WOR	0.00	153.99
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19934945099000	639901	QTY 1 PK TRANSPAREN	0.00	39.99
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19934945099000	639901	QTY 1 FILE STORAGE	0.00	58.49
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19911001011000	639900	WINDOW ENVELOPES	0.00	290.96
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	19921872099CI7	639900	CALENDARS	0.00	137.73
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	199318720990CC	639900	TICKETS OR TICKET R	0.00	11.29
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	199519350990EM	639900	CALENDARS - 1467 HO	0.00	14.54
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	199519350990EM	639900	PRODUCT SPECIFIC BA	0.00	30.76
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	199519350990EM	639900	CALENDARS - 3671 HO	0.00	8.76
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	199519350990EM	639900	MEETING PLANNERS -G	0.00	18.42
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	199519350990EM	639900	MEETING PLANNERS -	0.00	40.72
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	199519350990EM	639900	INK ROLLS - KOR42 R	0.00	8.52
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	199519350990EM	639900	POWER SUPPLY OUTLET	0.00	46.53
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	199519350990EM	639900	DESK PADS OR ITS AC	0.00	11.34
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	199519350990EM	639900	HAND SANITIZER - 81	0.00	17.49
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	199519350990EM	639900	CALENDARS - E1700 A	0.00	15.51
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	199519350990EM	639900	CORRECTION FILM OR	0.00	15.95
TOTAL CHECK								0.00	5,947.17
111100	V543647	11/21/19	1571	GULF COAST PAPER CO	199519360990MO	631601	SWITCH ASSEMBLY - V	0.00	115.83
111100	V543647	11/21/19	1571	GULF COAST PAPER CO	199519360990MO	631601	TOGGLE SWITCH - VF8	0.00	57.92
111100	V543647	11/21/19	1571	GULF COAST PAPER CO	199	131100	DEB HAND SANITIZER	0.00	5,437.50
TOTAL CHECK								0.00	5,611.25
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19921872099CI7	649700	FAST FOOD ESTABLISH	0.00	100.25
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	DUNCAN HINES CREAMY	0.00	7.07
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	BAKING MIXES	0.00	4.67
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	5 DOZEN EGGS	0.00	4.75
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	OREO COOKIES	0.00	10.06
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911881023PTI	639900	HCF DISPOSABLE MAKE	0.00	7.01
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911881023PTI	639900	HCP MAKEUP REMOVER	0.00	10.08
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911881023PTI	639900	HEB JUMBO COTTON BA	0.00	1.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911881023PTI	639900	SUAVE HAIRSPRAY	0.00	5.93
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911881023PTI	639900	WET N WILD EYE SHAD	0.00	12.05
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911881023PTI	639900	WET N WILD BLUSH (A	0.00	8.86
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911881023PTI	639900	ELF BLUSH BRUSH	0.00	9.07
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911881023PTI	639900	WET N WILD NAIL POL	0.00	9.37
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911881023PTI	639900	HCF VINEGAR	0.00	2.66
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911881023PTI	639900	DAWN LIQUID SOAP	0.00	3.88
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	FRESH GOLD POTATOES	0.00	4.81
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	HCF BUNS 8CT	0.00	4.41
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	RICO'S CHEESE SAUCE	0.00	15.99
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	WOLF BRAND CHILI	0.00	14.44
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	GUERRERO'S TORTILLA	0.00	3.20
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	GREAT VALUE EGGS 18	0.00	1.84
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	HCF COOKED HAM SLIC	0.00	4.98
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	HCF POTATO PUFFS	0.00	3.97
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	PILLSBURY READY TO	0.00	16.67
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	HAMBURGER HELPER	0.00	6.88
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	GREAT VALUE BREAD	0.00	2.62
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	GV PIZZA CRUST	0.00	3.20
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	GROUND BEEF CHUCK	0.00	27.36
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911002011000	639900	SUPPLIES.	0.00	14.81
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911046011000	649700	BUYING VARIETIES OF	0.00	134.11
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	199318720990CC	649700	COFFEE	0.00	13.68
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19923016099000	649700	WATER	0.00	20.50
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19923016099000	649700	CRISPS OR CHIPS OR	0.00	27.33
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19923016099000	649700	CHOCOLATE OR CHOCOL	0.00	13.66
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911125011000	649700	NUTS OR DRIED FRUIT	0.00	15.74
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911125011000	649700	WATER - MINI WATERS	0.00	7.96
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19921872099CI7	649700	FAST FOOD ESTABLISH	0.00	53.95
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	REAL MAYO	0.00	2.48
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	CHIPOTLE MAYO	0.00	2.50
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	NESTEA POWDER MIX	0.00	9.66
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	GATORADE POWDER MIX	0.00	16.10
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	GUMMY WORMS	0.00	14.14
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	EDIBLE ICE CREAM CU	0.00	7.86
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911117011000	649700	SNACKS FOR STUDENTS	0.00	17.22
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	19911125011000	649700	PROFESSIONALLY PREP	0.00	119.97
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	199338690990HS	649700	OPEN PO FOR DRINKS	0.00	16.21
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	199338690990HS	649700	FOR NURSES MEETING	0.00	19.15
TOTAL CHECK								0.00	835.00
111100	V543655	11/21/19	30511	HERMES TRADING CO.,	199110070110DR	639900	ITEM# BP892CW-TH	0.00	883.80
111100	V543673	11/21/19	20215	INDOFF, INC.	19934945099000	639901	QTY 1 OFFICE OR WOR	0.00	199.00
111100	V543673	11/21/19	20215	INDOFF, INC.	19934945099000	639901	QTY 1 T-ARMS ACCESS	0.00	49.00
111100	V543673	11/21/19	20215	INDOFF, INC.	19934945099000	639901	QTY 2 PENDAFLEX EXP	0.00	26.00
111100	V543673	11/21/19	20215	INDOFF, INC.	19934945099000	639901	QTY 2 EXPANDABLE FI	0.00	28.00
111100	V543673	11/21/19	20215	INDOFF, INC.	19934945099000	639901	QTY 1 ACCORDION FIL	0.00	7.89
111100	V543673	11/21/19	20215	INDOFF, INC.	19934945099000	639901	QTY 2 PAPER PADS OR	0.00	35.98
111100	V543673	11/21/19	20215	INDOFF, INC.	19934945099000	639901	QTY 1 PAPER PADS OR	0.00	15.99
111100	V543673	11/21/19	20215	INDOFF, INC.	199328690990PA	639900	SUPPLIES FOR LIAISO	0.00	39.00
111100	V543673	11/21/19	20215	INDOFF, INC.	199328690990PA	639900	VERTIFLEX 3COLUMN C	0.00	59.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V543673	11/21/19	20215	INDOFF, INC.	199328690990PA	639900	DAY RUNNER WATERCOL	0.00	14.99
111100	V543673	11/21/19	20215	INDOFF, INC.	199328690990PA	639900	DAY TIMER CARRYING	0.00	79.00
111100	V543673	11/21/19	20215	INDOFF, INC.	199328690990PA	639900	PLASTIC DESKTOP LET	0.00	19.99
111100	V543673	11/21/19	20215	INDOFF, INC.	199328690990PA	639900	GEL KEYBOARD WRIST	0.00	19.99
111100	V543673	11/21/19	20215	INDOFF, INC.	199328690990PA	639900	SCOTCH MAGIC TAPE D	0.00	6.00
111100	V543673	11/21/19	20215	INDOFF, INC.	199328690990PA	639900	PROJECT MATE TEMP G	0.00	18.50
111100	V543673	11/21/19	20215	INDOFF, INC.	199328690990PA	639900	PLASTIC SHREDDER BA	0.00	22.00
111100	V543673	11/21/19	20215	INDOFF, INC.	199328690990PA	639900	SUREBONDER 10" PURP	0.00	18.00
111100	V543673	11/21/19	20215	INDOFF, INC.	199328690990PA	639900	PENDAFLEX POLY DESK	0.00	13.59
111100	V543673	11/21/19	20215	INDOFF, INC.	19921872099CI3	639900	ITEM: BX SMD13084,	0.00	58.00
111100	V543673	11/21/19	20215	INDOFF, INC.	19921872099CI3	639900	ITEM: SMD12034, SME	0.00	29.00
111100	V543673	11/21/19	20215	INDOFF, INC.	19921872099CI3	639900	ITEM: IVR15968, INN	0.00	59.96
111100	V543673	11/21/19	20215	INDOFF, INC.	19921872099CI3	639900	ITEM: MMM680HVSHR P	0.00	42.00
111100	V543673	11/21/19	20215	INDOFF, INC.	19921872099CI3	639900	ITEM: AVE11907, AVE	0.00	13.47
111100	V543673	11/21/19	20215	INDOFF, INC.	19911117011000	639900	ITEM NO. FEL5227201	0.00	490.00
TOTAL CHECK								0.00	1,364.35
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110480110MU	639955	SHEET MUSIC #107379	0.00	10.50
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110480110MU	639955	SHEET MUSIC #105200	0.00	26.95
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110480110MU	639955	SHEET MUSIC #320451	0.00	25.00
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110480110MU	639955	SHEET MUSIC #318648	0.00	9.75
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110480110MU	639955	#10590564 WHATCHA G	0.00	26.95
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110480110MU	639955	SHEET MUSIC #104998	0.00	44.99
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110480110MU	639955	FREIGHT FEE	0.00	14.99
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110480110MU	639955	SHEET MUSIC #105198	0.00	11.00
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110480110MU	639955	SHEET MUSIC # 3105	0.00	11.00
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110480110MU	639955	#SHEET MUSIC #10505	0.00	12.50
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110480110MU	639955	SHEET MUSIC #109443	0.00	1.99
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110480110MU	639955	SHEET MUSIC #109435	0.00	19.99
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110480110MU	639955	SLEIGH RIDE EPRINT	0.00	10.25
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110070110MU	639952	SHEET MUSIC,	0.00	125.00
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110070110MU	639952	SHEET MUSIC	0.00	67.00
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110070110MU	639952	SHEET MUSIC	0.00	58.00
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110070110MU	639952	SHEET MUSIC	0.00	70.00
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110070110MU	639952	SHEET MUSIC	0.00	75.00
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110070110MU	639952	SHIPPING	0.00	19.99
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110010110MU	639954	10X 10516286 BROWN	0.00	31.90
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110010110MU	639954	10X 10516287 BROWN	0.00	39.90
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110030110MU	639954	1 X 10522009 ANGELS	0.00	50.00
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110030110MU	639954	1 X 10012327 WYIMSI	0.00	40.00
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110030110MU	639954	1 X 10756573 PREMON	0.00	40.00
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110030110MU	639954	1 X 1030777 OLIVE T	0.00	45.00
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110030110MU	639954	1 X 10696528 EL CON	0.00	47.00
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110030110MU	639954	ESTIMATED SHIPPING/	0.00	14.99
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110450110MU	639954	1X 10366867 RUBBER	0.00	5.00
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110450110MU	639954	1X 10067051 PASTORA	0.00	7.00
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110470110MU	639955	MY COUNTRY, 'TIS OF	0.00	2.20
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110470110MU	639955	PETIT ENFANT BY LIN	0.00	8.20
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110470110MU	639955	HAND ME DOWN MY SIL	0.00	7.20
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110470110MU	639955	20-2 FILE FINDER EN	0.00	9.00
111100	V543678	11/21/19	1683	J.W. PEPPER OF DALL	199110470110MU	639955	ESTIMATED SHIPPING/	0.00	8.99
TOTAL CHECK								0.00	997.23

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V543680	11/21/19	19386	JASON'S DELI	19941702099000	649700	PROFESSIONALLY PREP	0.00	107.84
111100	V543688	11/21/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	1-1/2 TON AIR HANDL	0.00	308.27
111100	V543688	11/21/19	26442	JOHNSTONE SUPPLY	199519360990MO	639541	1-1/2 TON CONDENSER	0.00	755.76
111100	V543688	11/21/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	NS719286 MOTOR	0.00	155.00
111100	V543688	11/21/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	SP* 012491 MOTOR	0.00	185.00
111100	V543688	11/21/19	26442	JOHNSTONE SUPPLY	199519360990MO	631941	DOUBLE SHAFT MOTOR	0.00	324.50
TOTAL CHECK								0.00	1,728.53
111100	V543691	11/21/19	21834	JOSE C MONTELONGO	19923045099000	641100	TAXICAB SERVICES	0.00	81.81
111100	V543691	11/21/19	21834	JOSE C MONTELONGO	19923045099000	641100	PER DIEM MILEAGE/ L	0.00	60.00
TOTAL CHECK								0.00	141.81
111100	V543708	11/21/19	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING FOR INST	0.00	9.80
111100	V543708	11/21/19	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING FOR INST	0.00	2.94
111100	V543708	11/21/19	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING FOR INST	0.00	12.74
111100	V543708	11/21/19	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING FOR INST	0.00	7.84
111100	V543708	11/21/19	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING FOR INST	0.00	20.58
111100	V543708	11/21/19	1734	LAKESHORE LEARNING	19911119011000	639900	TC795 - MINI SENTEN	0.00	7.99
111100	V543708	11/21/19	1734	LAKESHORE LEARNING	19911119011000	639900	FK281 - ALPHABET PH	0.00	12.34
111100	V543708	11/21/19	1734	LAKESHORE LEARNING	19911119011000	639900	FK282-NUMBERS PHOTO	0.00	12.34
111100	V543708	11/21/19	1734	LAKESHORE LEARNING	19911119011000	639900	JJ311 - ALPHABET BI	0.00	10.44
111100	V543708	11/21/19	1734	LAKESHORE LEARNING	19911119011000	639900	FK324 - ANIMALS IN	0.00	12.34
111100	V543708	11/21/19	1734	LAKESHORE LEARNING	19911119011000	639900	DD370X - SOFT SEAT	0.00	227.96
TOTAL CHECK								0.00	337.31
111100	V543709	11/21/19	22005	LAMAC, INC.	19911123011000	649900	ITEM #HT-13814871 M	0.00	18.57
111100	V543709	11/21/19	22005	LAMAC, INC.	19911123011000	649900	ITEM #HT-48/6773 MA	0.00	21.87
111100	V543709	11/21/19	22005	LAMAC, INC.	19911123011000	649900	ITEM #HT-48/9392 CL	0.00	12.38
111100	V543709	11/21/19	22005	LAMAC, INC.	19911123011000	649900	ITEM #HT-57/4000 PI	0.00	6.69
111100	V543709	11/21/19	22005	LAMAC, INC.	19911123011000	649900	ITEM # HT 56/4039 W	0.00	16.58
111100	V543709	11/21/19	22005	LAMAC, INC.	19911123011000	649900	ITEM # HT/48/2394 D	0.00	39.16
111100	V543709	11/21/19	22005	LAMAC, INC.	19911123011000	649900	ITEM # HT 56/4033 F	0.00	10.38
111100	V543709	11/21/19	22005	LAMAC, INC.	19911123011000	649900	ITEM # HT 48/3965 F	0.00	6.19
TOTAL CHECK								0.00	131.82
111100	V543723	11/21/19	32742	LITTLE EXPLORERS DE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	1,480.30
111100	V543726	11/21/19	1766	LONGHORN BUS SALES	19934945023000	631902	1 TUBE ASSEMBLY NYL	0.00	228.17
111100	V543726	11/21/19	1766	LONGHORN BUS SALES	19934945023000	631902	1 FILTER,AIR REGULA	0.00	143.08
111100	V543726	11/21/19	1766	LONGHORN BUS SALES	19934945023000	631902	1 PURIMUFL, REMAN//	0.00	1,544.64
111100	V543726	11/21/19	1766	LONGHORN BUS SALES	19934945099000	631903	2 SWITCH ACTUATOR R	0.00	32.86
111100	V543726	11/21/19	1766	LONGHORN BUS SALES	19934945099000	631903	2 ACTUATOR ROCKER/R	0.00	21.38
111100	V543726	11/21/19	1766	LONGHORN BUS SALES	19934945099000	631903	OPEN PURCHASE ORDER	0.00	166.51
111100	V543726	11/21/19	1766	LONGHORN BUS SALES	19934945099000	631903	OPEN PURCHASE ORDER	0.00	226.30
111100	V543726	11/21/19	1766	LONGHORN BUS SALES	19934945099000	631903	OPEN PURCHASE ORDER	0.00	96.44
111100	V543726	11/21/19	1766	LONGHORN BUS SALES	19934945099000	631903	OPEN PURCHASE ORDER	0.00	96.68
111100	V543726	11/21/19	1766	LONGHORN BUS SALES	19934945099000	631903	OPEN PURCHASE ORDER	0.00	56.23
111100	V543726	11/21/19	1766	LONGHORN BUS SALES	19934945099000	631903	1 HOUSING ASSEMBLY	0.00	455.93
TOTAL CHECK								0.00	3,068.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	COVER STAIN PRIMER	0.00	19.03
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	COVER STAIN PRIMER	0.00	18.98
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	COVER STAIN PRIMER	0.00	18.98
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	COVER STAIN PRIMER	0.00	18.98
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	COVER STAIN PRIMER	0.00	18.98
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	COVER STAIN PRIMER	0.00	18.98
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	COVER STAIN PRIMER	0.00	18.98
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	COVER STAIN PRIMER	0.00	18.98
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	COVER STAIN PRIMER	0.00	18.98
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	COVER STAIN PRIMER	0.00	18.98
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	COVER STAIN PRIMER	0.00	18.98
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	COVER STAIN PRIMER	0.00	18.98
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	COVER STAIN PRIMER	0.00	18.98
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	COVER STAIN PRIMER	0.00	18.98
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	COVER STAIN PRIMER	0.00	18.98
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	(6) 4X15-PAPER/PLY	0.00	52.51
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	(4) 4" MINI ROLL AN	0.00	58.40
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199519360990MO	631936	86505 ROTARY HAMMER	0.00	160.56
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199519360990MO	631936	127836 SWANSON FRAM	0.00	18.98
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	19911881023PTI	639900	2X4X8 WOOD STUDS	0.00	130.08
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	19911881023PTI	639900	1X6X6 PICKET	0.00	159.00
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199110030110DR	639900	SAW BLADES	0.00	12.84
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199110030110DR	639900	DRILLS	0.00	39.49
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199110030110DR	639900	LUMBER	0.00	34.56
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199110030110DR	639900	ABRASIVE PAPERS	0.00	9.87
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199110030110DR	639900	CLEANING CLOTHS OR	0.00	12.82
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199110030110DR	639900	INDUSTRIAL PVC PIPE	0.00	4.92
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199110030110DR	639900	COMBS OR TOOLS FOR	0.00	49.37
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199110030110DR	639900	WATER BASED PAINTS	0.00	24.69
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199110030110DR	639900	COATING PAINTS	0.00	7.39
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199110030110DR	639900	SPRAY PAINTS	0.00	3.93
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199110030110DR	639900	ACRYLIC PAINTS	0.00	17.36
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199110030110DR	639900	PAINT ROLLERS	0.00	5.91
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199110030110DR	639900	PAINT SPRAYERS	0.00	24.69
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199110030110DR	639900	PAINT TRAYS	0.00	2.47
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199110030110DR	639900	PAINT OR VARNISH CA	0.00	7.88
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199110030110DR	639900	CAP SCREWS	0.00	1.77
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199110030110DR	639900	ANCHOR SCREWS	0.00	2.25
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199110030110DR	639900	MISCELLANEOUS PRIME	0.00	9.87
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199110030110DR	639900	GLUES	0.00	4.94
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199110030110DR	639900	HOOK AND LOOP FABRI	0.00	9.87
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199110030110DR	639900	MULTICULTURAL PAINT	0.00	9.87
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	VORNADO HEAVY DUTY	0.00	94.05
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	(2) ROLLS OF BLACK	0.00	186.20
111100	V543731	11/21/19	25122	LOWE'S HOME CENTER	199519360990MO	631700	PC.6 TOOL 20V COMBO	0.00	217.55
TOTAL CHECK								0.00	1,601.90
111100	V543750	11/21/19	26511	MATTS BUILDING MATE	199519360990MO	631700	CARPET ROLL BID DEA	0.00	635.47
111100	V543750	11/21/19	26511	MATTS BUILDING MATE	199519360990MO	631700	4GALL MULTIPURPOSE	0.00	35.99
111100	V543750	11/21/19	26511	MATTS BUILDING MATE	199519360990MO	631700	3000 PRIMARY MULTI	0.00	11.99
111100	V543750	11/21/19	26511	MATTS BUILDING MATE	199519360990MO	629900	LABOR FLOOR INSTALL	0.00	650.00
TOTAL CHECK								0.00	1,333.45
111100	V543760	11/21/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	(20) VTC 12X12 TILE	0.00	627.00
111100	V543760	11/21/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	(2) TILE ADHESIVE	0.00	91.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V543760	11/21/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	(3) DOUBLE NOTCH TR	0.00	10.47
111100	V543760	11/21/19	11565	MCCOY'S BUILDING SU	199110030110DR	639900	LUMBER	0.00	181.30
111100	V543760	11/21/19	11565	MCCOY'S BUILDING SU	199110030110DR	639900	TAPPING SCREWS	0.00	22.66
111100	V543760	11/21/19	11565	MCCOY'S BUILDING SU	199110030110DR	639900	HINGES	0.00	22.66
111100	V543760	11/21/19	11565	MCCOY'S BUILDING SU	199110030110DR	639900	DOOR OPENERS	0.00	45.32
111100	V543760	11/21/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	MESH	0.00	46.93
111100	V543760	11/21/19	11565	MCCOY'S BUILDING SU	199519360990MO	631700	REBAR	0.00	19.04
111100	V543760	11/21/19	11565	MCCOY'S BUILDING SU	1991107011000	639900	UNPRIMED CANVAS	0.00	149.60
TOTAL CHECK								0.00	1,216.96
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110070110MU	624900	MUSICAL INSTRUMENT	0.00	70.00
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110070110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110070110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110020110MU	639952	MALLETS #PMJH2 PROM	0.00	34.65
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110020110MU	639952	PERCUSSION INSTRUME	0.00	42.00
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110020110MU	639952	MOUTHPIECES # CM302	0.00	70.00
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110010110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110010110MU	624900	MUSICAL INSTRUMENT	0.00	70.00
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110010110MU	624900	MUSICAL INSTRUMENT	0.00	35.00
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110010110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110010110MU	624900	MUSICAL INSTRUMENT	0.00	83.00
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110010110MU	624900	MUSICAL INSTRUMENT	0.00	190.00
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110010110MU	624900	MUSICAL INSTRUMENT	0.00	30.00
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110020110MU	639952	REEDS #ASV123H VAND	0.00	69.40
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110020110MU	639952	REEDS CLV3H VANDORE	0.00	23.60
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110020110MU	639952	REEDS CLV3 VANDOREN	0.00	70.80
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110020110MU	639952	PERCUSSION INSTRUME	0.00	69.90
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110020110MU	639952	MALLETS #PMJH3 PROM	0.00	36.75
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110470110MU	624954	MUSICAL INSTRUMENT	0.00	45.00
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110070110MU	624900	MUSICAL INSTRUMENT	0.00	20.00
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110070110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110020110MU	624900	MUSICAL INSTRUMENT	0.00	20.00
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110020110MU	624900	MUSICAL INSTRUMENT	0.00	30.00
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110020110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110020110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110020110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110020110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110020110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110020110MU	624900	BUFFET CLARINET MU	0.00	80.00
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110470110MU	624900MUSICAL INSTRU	0.00	135.00
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	MUSICAL INSTRUMENT	0.00	112.00
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110450110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	19911001011000	639900	PROPOSAL FOR A MHW	0.00	199.99
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110460110MU	639952	REEDS	0.00	22.00
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110460110MU	639952	REEDS	0.00	40.15
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110460110MU	639952	REEDS	0.00	47.20
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110460110MU	639952	REEDS	0.00	47.20
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	REEDS: CLV213H VAND	0.00	9.45
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	REEDS: CLV3H VANDOR	0.00	7.08
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	SYNTHETIC OILS: A14	0.00	12.60
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	SYNTHETIC OILS: SS4	0.00	4.20

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111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	DRUM STICK BAG: MSM	0.00	19.85
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	DRUM STICK: FSIJ IN	0.00	51.25
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	MALLETS: IP2007 INN	0.00	83.90
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110450110MU	639952	MOUTHPIECES: BA99 M	0.00	20.00
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110450110MU	639952	MOUTHPIECES: BA99 M	0.00	80.00
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110010110MU	639952	MOUTHPIECES: RPBK R	0.00	2.99
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	PMJW3 PROMARK	0.00	198.00
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	IP3006 INNOVATI	0.00	205.50
111100	V543764	11/21/19	1817	MELHART MUSIC CENTE	199110070110MU	639952	61132 SABIAN ST	0.00	79.98
TOTAL CHECK								0.00	3,198.44
111100	V543789	11/21/19	5678	NCS PEARSON, INC.	199118720110DY	633900	QG1KAC-KABC-II QG	0.00	40.00
111100	V543789	11/21/19	5678	NCS PEARSON, INC.	199118720110DY	633900	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	50.00
111100	V543804	11/21/19	19682	OIL PATCH FUEL & SU	199	131100	PURCHASE ORDER FOR	0.00	10,931.49
111100	V543804	11/21/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FOR SEPT. ,	0.00	10,544.75
111100	V543804	11/21/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FOR SEPT. ,	0.00	10,734.76
TOTAL CHECK								0.00	32,211.00
111100	V543811	11/21/19	31782	PARK PLACE RECREATI	199	131100	RUBBER MULCH RED I	0.00	13,500.00
111100	V543811	11/21/19	31782	PARK PLACE RECREATI	199	131100	RUBBER MULCH RED CE	0.00	35,146.00
TOTAL CHECK								0.00	48,646.00
111100	V543822	11/21/19	5466	POSITIVE PROMOTIONS	19911136011000	649900	CERTIFICATE RIBBONS	0.00	131.25
111100	V543822	11/21/19	5466	POSITIVE PROMOTIONS	19911136011000	649900	CERTIFICATE RIBBONS	0.00	131.25
111100	V543822	11/21/19	5466	POSITIVE PROMOTIONS	19911136011000	649900	WOODEN PENCILS-ITEM	0.00	167.50
111100	V543822	11/21/19	5466	POSITIVE PROMOTIONS	19911136011000	649900	SHIPPING- SHIPPING	0.00	45.15
TOTAL CHECK								0.00	475.15
111100	V543824	11/21/19	33574	POWERSCHOOL GROUP L	199538010990CP	639700	SOFTWARE PATCHES OR	0.00	20,580.00
111100	V543824	11/21/19	33574	POWERSCHOOL GROUP L	199538010990CP	624900	EDUCATIONAL OR REFE	0.00	233,281.85
TOTAL CHECK								0.00	253,861.85
111100	V543827	11/21/19	28687	PRINTEX EXPRESS	19941728099C00	649900	AUGUSTA 790 CHARCOA	0.00	3,875.00
111100	V543827	11/21/19	28687	PRINTEX EXPRESS	19941728099C00	649900	STUDENT TSHIRTS	0.00	1,250.00
111100	V543827	11/21/19	28687	PRINTEX EXPRESS	19941728099C00	649900	STUDENT TSHIRTS	0.00	97.50
TOTAL CHECK								0.00	5,222.50
111100	V543848	11/21/19	2090	REGION I EDUCATION	19913009099000	623900	REGION ONE- ALGEBRA	0.00	150.00
111100	V543848	11/21/19	2090	REGION I EDUCATION	199318810990CR	623900	ATTEND SECTION 504	0.00	100.00
111100	V543848	11/21/19	2090	REGION I EDUCATION	199318720990CC	623900	WORKSHOP 82128; MEN	0.00	100.00
111100	V543848	11/21/19	2090	REGION I EDUCATION	19913124099000	623900	EARLY CHILDHOOD CON	0.00	100.00
TOTAL CHECK								0.00	450.00
111100	V543859	11/21/19	2107	RIO GRANDE PLUMBING	199	131100	CAP, SHARK BITE 1/2	0.00	142.50
111100	V543859	11/21/19	2107	RIO GRANDE PLUMBING	199	131100	CAP SHARKBITE 3/4"	0.00	166.80
111100	V543859	11/21/19	2107	RIO GRANDE PLUMBING	199	131100	COUPLING SHARKBITE	0.00	125.40
111100	V543859	11/21/19	2107	RIO GRANDE PLUMBING	199	131100	ELL, SHARKBITE 1/2"	0.00	169.80
111100	V543859	11/21/19	2107	RIO GRANDE PLUMBING	199	131100	ELL, SHARKBITE 3/4"	0.00	213.90
111100	V543859	11/21/19	2107	RIO GRANDE PLUMBING	199	131100	1 1/2 X 8 FLANGED T	0.00	79.00
111100	V543859	11/21/19	2107	RIO GRANDE PLUMBING	199	131100	1 1/2 X 16 DBL TAIL	0.00	17.00

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111100	V543859	11/21/19	2107	RIO GRANDE PLUMBING	199	131100	1 1/2 X 12 FLANGED	0.00	13.60
111100	V543859	11/21/19	2107	RIO GRANDE PLUMBING	199	131100	1 1/2 X 15 WASTE AR	0.00	16.70
TOTAL CHECK								0.00	944.70
111100	V543912	11/21/19	3881	SOUTH TEXAS MOULDIN	199110030110DR	639900	PLYWOOD	0.00	100.00
111100	V543912	11/21/19	3881	SOUTH TEXAS MOULDIN	199110030110DR	639900	MOLDING	0.00	130.00
111100	V543912	11/21/19	3881	SOUTH TEXAS MOULDIN	199110030110DR	639900	COLUMNS	0.00	70.00
TOTAL CHECK								0.00	300.00
111100	V543975	11/21/19	30814	URBAN INFRASTRUCTUR	199519360990MO	629900	LABOR, MATERIALS AN	0.00	29,950.00
111100	V543979	11/21/19	2949	VASBO	199417350990FA	649500	SECTORAL BUSINESS A	0.00	25.00
111100	V543979	11/21/19	2949	VASBO	199417350990FA	649500	SECTORAL BUSINESS A	0.00	25.00
111100	V543979	11/21/19	2949	VASBO	199417350990FA	649500	SECTORAL BUSINESS A	0.00	25.00
TOTAL CHECK								0.00	75.00
TOTAL CASH ACCOUNT								0.00	3,456,548.17
TOTAL FUND								0.00	3,456,548.17

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542193	11/05/19	33178	ABIGAIL ALVAREZ	20521824024000	641700	TRAVELREIM SEPT & O	0.00	49.78
111100	542201	11/05/19	33777	ALEJANDRA ELIZONDO	20511824024000	641700	TRAVEL REIMBURSEMEN	0.00	5.22
111100	542248	11/05/19	33567	DORA ILSE RODRIGUEZ	20511824024000	641700	TRAVEL SEPT & OCT	0.00	40.03
111100	542300	11/05/19	33133	JENNIFER MONIQUE CI	20511824024000	641700	TRAVEL REIMBURSEMEN	0.00	21.46
111100	542311	11/05/19	33670	KARLA CECILIA PEDRA	20511824024000	641700	TRAVEL REIMBURSEMEN	0.00	17.98
111100	542356	11/05/19	32635	NALLELY YEDID FLORE	20511824024000	641700	TRAVEL REIMBURSEMEN	0.00	17.98
111100	542360	11/05/19	32636	NIDIA YUDID HERRERA	20511824024000	641700	TRAVEL REIMBURSEMEN	0.00	24.71
111100	542412	11/05/19	32668	YULIANA DE LA CERDA	20511824024000	641700	TRAVEL REIMBURSEMEN	0.00	9.28
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	20551824024000	625700	E/OLDNAP EARLY STAR	0.00	1,112.70
111100	542485	11/07/19	33689	CAVALLO ENERGY TEXA	20551824024000	625700	E/OLDNAP EARLY STAR	0.00	1,223.04
TOTAL CHECK								0.00	2,335.74
111100	542525	11/07/19	30442	DISCOUNT TWO WAY RA	20511824024000	639900	BUY BOARD# 524-17	0.00	1,410.00
111100	542525	11/07/19	30442	DISCOUNT TWO WAY RA	20511824024000	639900	GENUINE RCA SINGLE	0.00	280.00
111100	542525	11/07/19	30442	DISCOUNT TWO WAY RA	20511824024000	639900	SHIPPING COST	0.00	38.57
TOTAL CHECK								0.00	1,728.57
111100	542583	11/07/19	14011	GILBERT J. ORTIZ	20551824024005	642900	ACCIDENTAL INJURY I	0.00	300.00
111100	542583	11/07/19	14011	GILBERT J. ORTIZ	20551824024000	642900	ACCIDENTAL INJURY I	0.00	1,339.80
TOTAL CHECK								0.00	1,639.80
111100	542639	11/07/19	33914	KIDS QUEST LEARNING	20511824024000	629903	KIDS' QUEST LEARNIN	0.00	5,152.00
111100	542639	11/07/19	33914	KIDS QUEST LEARNING	20511824024000	629903	KIDS' QUEST LEARNIN	0.00	965.90
111100	542639	11/07/19	33914	KIDS QUEST LEARNING	20511824024000	629903	KIDS' QUEST LEARNIN	0.00	318.75
111100	542639	11/07/19	33914	KIDS QUEST LEARNING	20511824024000	629903	KIDS' QUEST LEARNIN	0.00	1,530.17
TOTAL CHECK								0.00	7,966.82
111100	542791	11/07/19	33889	ROXANNE LINETTE ROD	20511824024000	649500	FOOD SERVICE TRAINI	0.00	7.99
111100	542799	11/07/19	33452	SAM'S CLUB-EARLY HE	20511824024000	629902	MEMBER'S MARK DIAPE	0.00	139.92
111100	542799	11/07/19	33452	SAM'S CLUB-EARLY HE	20511824024000	629902	MEMBER'S MARK EXAM	0.00	50.88
111100	542799	11/07/19	33452	SAM'S CLUB-EARLY HE	20511824024000	629902	MEMBER'S MARK SCENT	0.00	35.92
111100	542799	11/07/19	33452	SAM'S CLUB-EARLY HE	20511824024000	629902	KLEENEX FACIAL TISS	0.00	14.98
111100	542799	11/07/19	33452	SAM'S CLUB-EARLY HE	20511824024000	629902	ZIPLOC BAGS 1 GALLO	0.00	29.96
TOTAL CHECK								0.00	271.66
111100	542955	11/14/19	25879	CANON U.S.A., INC.	20521824024000	626900	PHOTOCOPIER RENTAL	0.00	133.22
111100	542955	11/14/19	25879	CANON U.S.A., INC.	20521824024000	626900	PHOTOCOPIER RENTAL	0.00	228.56
TOTAL CHECK								0.00	361.78
111100	543013	11/14/19	35839	ELISA SOLIS	20511824024000	649500	FINGERPRINT SERVICE	0.00	49.26
111100	543015	11/14/19	33494	ELIZABETH CORTINAS	20511824024000	649500	FOOD SERVICE TRAINI	0.00	7.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543111	11/14/19	32206	JOSE JAVIER ALVAREZ	20511824024000	649500	FOOD SERVICE TRAINI	0.00	7.99
111100	543222	11/14/19	32208	ORELIA ORALIA GARCI	20511824024000	649500	FOOD SERVICE TRAINI	0.00	7.99
111100	543314	11/14/19	32202	ROXANNE SALINAS	20511824024000	649500	FOOD SERVICE TRAINI	0.00	7.99
111100	543425	11/14/19	35840	YADIRA CRUZ	20511824024000	649500	FINGERPRINT SERVICE	0.00	49.26
111100	543425	11/14/19	35840	YADIRA CRUZ	20511824024000	649500	FOOD SERVICE TRAINI	0.00	7.99
TOTAL CHECK								0.00	57.25
111100	543535	11/21/19	1942	CITY OF PHARR-WATER	20551824024000	625500	W/OLDNAP EARLY STAR	0.00	264.76
111100	543535	11/21/19	1942	CITY OF PHARR-WATER	20551824024000	625500	W/OLDNAP EARLY STAR	0.00	104.66
TOTAL CHECK								0.00	369.42
111100	543877	11/21/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	BOY'S PULL-UPS SIZE	0.00	479.96
111100	543877	11/21/19	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	GIRL'S PULL-UPS SIZ	0.00	245.88
111100	543877	11/21/19	33452	SAM'S CLUB-EARLY HE	20561824024000	649700	WATER- BOTTLED WATE	0.00	29.52
111100	543877	11/21/19	33452	SAM'S CLUB-EARLY HE	20561824024000	649700	COOKIES (ASSORTED)	0.00	92.84
111100	543877	11/21/19	33452	SAM'S CLUB-EARLY HE	20511824024005	639900	LAUNDRY PRODUCTS	0.00	91.12
TOTAL CHECK								0.00	939.32
111100	V542596	11/07/19	1579	H.E.B. FOOD STORE #	20511824024005	639900	BABY DISTILLED WATE	0.00	161.28
111100	V542596	11/07/19	1579	H.E.B. FOOD STORE #	20511824024000	639900	BABY DISTILLED WATE	0.00	97.92
111100	V542596	11/07/19	1579	H.E.B. FOOD STORE #	20511824024000	639900	BABY DISTILLED WATE	0.00	63.36
111100	V542596	11/07/19	1579	H.E.B. FOOD STORE #	20511824024000	639900	OPEN PO DOT EXCEED	0.00	49.23
111100	V542596	11/07/19	1579	H.E.B. FOOD STORE #	20511824024000	639900	OPEN PO DOT EXCEED	0.00	87.14
TOTAL CHECK								0.00	458.93
111100	V542657	11/07/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	3,117.59
111100	V542657	11/07/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	3,119.65
TOTAL CHECK								0.00	6,237.24
111100	V542839	11/07/19	34981	SUPER KIDS ACADEMY,	20511824024000	629902	SUPER KIDS ACADEMY	0.00	169.43
111100	V542839	11/07/19	34981	SUPER KIDS ACADEMY,	20511824024000	629902	SUPER KIDS ACADEMY	0.00	1,315.36
111100	V542839	11/07/19	34981	SUPER KIDS ACADEMY,	20511824024000	629902	SUPER KIDS ACADEMY	0.00	1,569.45
111100	V542839	11/07/19	34981	SUPER KIDS ACADEMY,	20511824024000	629902	SUPER KIDS ACADEMY	0.00	1,523.45
111100	V542839	11/07/19	34981	SUPER KIDS ACADEMY,	20511824024000	629902	SUPER KIDS ACADEMY	0.00	1,615.45
111100	V542839	11/07/19	34981	SUPER KIDS ACADEMY,	20511824024000	629902	SUPER KIDS ACADEMY	0.00	1,292.36
TOTAL CHECK								0.00	7,485.50
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	20521824024000	624900	PRINTING EQUIPMENT	0.00	100.00
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	205	211200	20511824924000 6399	0.00	87.43
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	767.04
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	958.80
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	767.04
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	958.80
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	767.04
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	509.32
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	629.17
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	509.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	629.17
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	509.32
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	767.04
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	958.80
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	767.04
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	958.80
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	767.04
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	586.08
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	729.90
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	586.08
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	729.90
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	586.08
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	652.80
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	816.00
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	652.80
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	816.00
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	652.80
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	571.20
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	714.00
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	571.20
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	714.00
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	571.20
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	714.00
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	571.20
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	473.62
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	575.62
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	473.62
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	575.62
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	408.00
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	562.63
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	685.03
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	583.03
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	725.83
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	571.20
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	632.40
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	795.60
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	652.80
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	816.00
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	652.80
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	3,169.28
111100	V543146	11/14/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	2,977.96
TOTAL CHECK								0.00	36,504.82
111100	V543364	11/14/19	34981	SUPER KIDS ACADEMY,	20511824024000	629902	SUPER KIDS ACADEMY	0.00	851.24
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	20521824024000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	20511824024000	639900	SHELF LINER	0.00	554.04
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	20511824024000	639900	CUP PAPER 30Z WAXED	0.00	267.69
TOTAL CHECK								0.00	821.73
111100	V543700	11/21/19	33914	KIDS QUEST LEARNING	20511824024000	629903	KIDS' QUEST LEARNIN	0.00	168.62
111100	V543700	11/21/19	33914	KIDS QUEST LEARNING	20511824024000	629903	KIDS' QUEST LEARNIN	0.00	1,516.52
111100	V543700	11/21/19	33914	KIDS QUEST LEARNING	20511824024000	629903	KIDS' QUEST LEARNIN	0.00	1,609.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,294.58
111100	V543723	11/21/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	3,471.60
111100	V543723	11/21/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	2,930.61
111100	V543723	11/21/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	3,471.60
111100	V543723	11/21/19	32742	LITTLE EXPLORERS DE	20511824024000	629901	LITTLE EXPLORERS-EH	0.00	3,023.25
TOTAL CHECK								0.00	12,897.06
TOTAL CASH ACCOUNT								0.00	84,880.54
TOTAL FUND								0.00	84,880.54

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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	542420	11/07/19	35524	ABRAHAM MARTINEZ	21113116030000	641100	CAST 19 MEALS FOR A	0.00	32.00
111100	542420	11/07/19	35524	ABRAHAM MARTINEZ	21113116030000	641100	LUNCH	0.00	48.00
111100	542420	11/07/19	35524	ABRAHAM MARTINEZ	21113116030000	641100	DINNER	0.00	64.00
TOTAL CHECK									144.00
111100	542460	11/07/19	31394	BEST WESTERN MARKET	21113116030000	641100	CAST 19 LODGING -3	0.00	251.31
111100	542461	11/07/19	31394	BEST WESTERN MARKET	21113116030000	641100	CAST 19 LODGING - 3	0.00	251.31
111100	542462	11/07/19	31394	BEST WESTERN MARKET	21113116030000	641100	CAST 19 LODGING NOV	0.00	237.69
111100	542474	11/07/19	25879	CANON U.S.A., INC.	21111106030000	626900	IR 655I	0.00	243.63
111100	542474	11/07/19	25879	CANON U.S.A., INC.	21111106030000	626900	IR 8585I	0.00	387.40
111100	542474	11/07/19	25879	CANON U.S.A., INC.	21111116030000	626900	OCT. 2019	0.00	387.40
111100	542474	11/07/19	25879	CANON U.S.A., INC.	21111113030000	626900	STATE OF TEXAS DIR-	0.00	631.03
111100	542474	11/07/19	25879	CANON U.S.A., INC.	21111113030000	626900	STATE OF TEXAS CONT	0.00	387.40
111100	542474	11/07/19	25879	CANON U.S.A., INC.	21111113030000	626900	CANON IR-6555I COPI	0.00	243.63
TOTAL CHECK									2,280.49
111100	542511	11/07/19	10248	CRC	21111120030000	639800	TECHNOLOGY RESOURCE	0.00	8,187.00
111100	542511	11/07/19	10248	CRC	21111120030000	639800	INSTALLATION OF TRU	0.00	675.00
111100	542511	11/07/19	10248	CRC	21111120030000	639800	FREIGHT	0.00	405.00
111100	542511	11/07/19	10248	CRC	21111125030000	639800	TRUETOUCH 750 HLC.	0.00	13,645.00
111100	542511	11/07/19	10248	CRC	21111125030000	639800	FREIGHT PER PANEL	0.00	675.00
111100	542511	11/07/19	10248	CRC	21111125030000	639800	INSTALLATION ON WAL	0.00	1,125.00
111100	542511	11/07/19	10248	CRC	21111125030000	639800	TRU TOUCH ONBOARD C	0.00	4,400.00
111100	542511	11/07/19	10248	CRC	21121821030000	639800	1 - Z2 MINI SYSTEM	0.00	1,479.00
111100	542511	11/07/19	10248	CRC	21111116030000	639800	RFP 18-19-070 ITEM	0.00	7,950.00
TOTAL CHECK									38,541.00
111100	542518	11/07/19	29769	DANISE GODOY	21113118030000	641100	REIMBURSEMENT FOR D	0.00	21.00
111100	542524	11/07/19	35757	DIEGO FIGUEROA	21113118030000	641100	TO PAY FOR MILEAGE	0.00	588.12
111100	542524	11/07/19	35757	DIEGO FIGUEROA	21113118030000	641100	TO PAY FOR MEALS FO	0.00	144.00
TOTAL CHECK									732.12
111100	542532	11/07/19	25978	DOUBLETREE HOTEL	21113043030000	641100	LODGING FOR JOSE GU	0.00	970.62
111100	542539	11/07/19	33769	EDUCATION GALAXY, L	21111113030000	624900	1 YEAR LICENSE SUBS	0.00	1,250.00
111100	542546	11/07/19	33338	EMPOWERING WRITERS,	21113115030000	641100	TRAINING/ WORKSHOP	0.00	285.75
111100	542555	11/07/19	11267	EXPRESS TRAVEL	21113043030000	641100	AIR TRAVEL FOR JOSE	0.00	1,482.00
111100	542567	11/07/19	29119	FORDE-FERRIER, LLC	21111136030000	639900	ITEM# MASTERY BRIGH	0.00	800.00
111100	542567	11/07/19	29119	FORDE-FERRIER, LLC	21111136030000	639900	ITEM: MASTERY BRIGH	0.00	800.00
111100	542567	11/07/19	29119	FORDE-FERRIER, LLC	21111136030000	639900	15% SHIPPING	0.00	240.00
TOTAL CHECK									1,840.00
111100	542675	11/07/19	21004	M & A TECHNOLOGY, I	21111041030000	639900	QTY. 2 OKI C710 BLA	0.00	177.90
111100	542675	11/07/19	21004	M & A TECHNOLOGY, I	21111041030000	639900	QTY. 1 OKI C710 CYA	0.00	229.95
111100	542675	11/07/19	21004	M & A TECHNOLOGY, I	21111041030000	639900	QTY. 1 OKI B4600 BL	0.00	35.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542675	11/07/19	21004	M & A TECHNOLOGY, I	21111041030000	639900	QTY. 1 OKI C710 IMA	0.00	105.95
111100	542675	11/07/19	21004	M & A TECHNOLOGY, I	21111041030000	639900	QTY. 1 OKI C710 IMA	0.00	155.95
111100	542675	11/07/19	21004	M & A TECHNOLOGY, I	21111041030000	639900	QTY. 1 OKI C710 IMA	0.00	155.95
111100	542675	11/07/19	21004	M & A TECHNOLOGY, I	21111041030000	639900	QTY. 1 OKI C710 IMA	0.00	155.95
111100	542675	11/07/19	21004	M & A TECHNOLOGY, I	21111041030000	639900	QTY. 1 OKI B710N BL	0.00	215.95
111100	542675	11/07/19	21004	M & A TECHNOLOGY, I	21111041030000	639900	QTY. 1 OKI B6300 BL	0.00	183.95
111100	542675	11/07/19	21004	M & A TECHNOLOGY, I	21111041030000	639900	QTY. 1 OKI B512DN S	0.00	83.95
111100	542675	11/07/19	21004	M & A TECHNOLOGY, I	21111041030000	639900	QTY. 2 OKI C710 TRA	0.00	277.90
111100	542675	11/07/19	21004	M & A TECHNOLOGY, I	21111041030000	639900	QTY. 2 OKI C612N BL	0.00	175.90
111100	542675	11/07/19	21004	M & A TECHNOLOGY, I	21111042030000	639900	HP 35S SCIENTIFIC C	0.00	395.55
TOTAL CHECK								0.00	2,350.80
111100	542742	11/07/19	3151	PEOPLES EDUCATION,	21111122030000	639900	9781640902909 TX:MU	0.00	757.58
111100	542742	11/07/19	3151	PEOPLES EDUCATION,	21111122030000	639900	9781640902923 TX:MU	0.00	757.58
111100	542742	11/07/19	3151	PEOPLES EDUCATION,	21111122030000	639900	9781640903173 TX:MU	0.00	874.13
111100	542742	11/07/19	3151	PEOPLES EDUCATION,	21111122030000	639900	9781640902947 TX:MU	0.00	757.58
111100	542742	11/07/19	3151	PEOPLES EDUCATION,	21111122030000	639900	9781609791636 TX:MU	0.00	932.40
111100	542742	11/07/19	3151	PEOPLES EDUCATION,	21111122030000	639900	9781609791650 TX:MU	0.00	932.40
111100	542742	11/07/19	3151	PEOPLES EDUCATION,	21111122030000	639900	9781609791674 TX:MU	0.00	990.68
111100	542742	11/07/19	3151	PEOPLES EDUCATION,	21111122030000	639900	9781640902961 TX:MU	0.00	932.40
111100	542742	11/07/19	3151	PEOPLES EDUCATION,	21111122030000	639900	9781640903043	0.00	201.83
111100	542742	11/07/19	3151	PEOPLES EDUCATION,	21111122030000	639900	9781640903050	0.00	22.46
111100	542742	11/07/19	3151	PEOPLES EDUCATION,	21111122030000	639900	ESTIMATED SHIPPING/	0.00	954.50
TOTAL CHECK								0.00	8,113.54
111100	542795	11/07/19	30590	SAM'S CLUB-ARNOLDO	21161120030000	649700	COFFEE	0.00	8.98
111100	542795	11/07/19	30590	SAM'S CLUB-ARNOLDO	21161120030000	649700	SUGAR	0.00	9.96
111100	542795	11/07/19	30590	SAM'S CLUB-ARNOLDO	21161120030000	649700	CREAM	0.00	11.73
111100	542795	11/07/19	30590	SAM'S CLUB-ARNOLDO	21161120030000	649700	BOTTLE WATER	0.00	10.08
111100	542795	11/07/19	30590	SAM'S CLUB-ARNOLDO	21111120030000	639900	INTERNATIONAL DELIG	0.00	7.88
111100	542795	11/07/19	30590	SAM'S CLUB-ARNOLDO	21161120030000	639900	NAPKINS	0.00	7.98
111100	542795	11/07/19	30590	SAM'S CLUB-ARNOLDO	21161120030000	639900	SPOONS	0.00	10.98
111100	542795	11/07/19	30590	SAM'S CLUB-ARNOLDO	21161120030000	639900	FORKS	0.00	10.98
111100	542795	11/07/19	30590	SAM'S CLUB-ARNOLDO	21161120030000	639900	SMALL CUPS	0.00	19.38
111100	542795	11/07/19	30590	SAM'S CLUB-ARNOLDO	21161120030000	639900	SMALL PLATES	0.00	8.48
111100	542795	11/07/19	30590	SAM'S CLUB-ARNOLDO	21161120030000	639900	STIRS	0.00	9.98
111100	542795	11/07/19	30590	SAM'S CLUB-ARNOLDO	21161120030000	639900	COFFEE FILTERS	0.00	3.12
TOTAL CHECK								0.00	119.53
111100	542819	11/07/19	12755	SCHOLASTIC MAGAZINE	21111120030000	639900	ITEM# 038.	0.00	1,443.29
111100	542819	11/07/19	12755	SCHOLASTIC MAGAZINE	21111120030000	639900	SHIPPING AND HANDLI	0.00	144.34
TOTAL CHECK								0.00	1,587.63
111100	542822	11/07/19	2158	SCHOOL SPECIALTY, I	21111046030000	639700	STUDENT VOLUME SOFT	0.00	390.00
111100	542823	11/07/19	29551	SCIENCE TEACHERS AS	21113130030000	641100	TRAINING/ WORKSHOP:	0.00	180.00
111100	542873	11/07/19	28269	VERONICA RODRIGUEZ	21113116030000	641100	CAST 19 MILEAGE NOV	0.00	585.80
111100	542873	11/07/19	28269	VERONICA RODRIGUEZ	21113116030000	641100	CAST 19 MEALS	0.00	32.00
111100	542873	11/07/19	28269	VERONICA RODRIGUEZ	21113116030000	641100	LUNCH	0.00	48.00
111100	542873	11/07/19	28269	VERONICA RODRIGUEZ	21113116030000	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	729.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542876	11/07/19	2407	VWR/SARGENT-WELCH	21111106030000	639900	CATALOG # 470149-49	0.00	99.68
111100	542876	11/07/19	2407	VWR/SARGENT-WELCH	21111106030000	639900	CATALOG # 470149-34	0.00	70.35
111100	542876	11/07/19	2407	VWR/SARGENT-WELCH	21111106030000	639900	CATALOG # 470223-98	0.00	22.80
TOTAL CHECK									192.83
111100	542920	11/14/19	10522	ANGEL SEAWELL	21113118030000	641100	TRAINING/ WORKSHOP	0.00	195.00
111100	542920	11/14/19	10522	ANGEL SEAWELL	21113118030000	641100	HOTELS	0.00	5.00
TOTAL CHECK									200.00
111100	542921	11/14/19	34939	ANNAHIZ LIZZETT COR	21113136030000	641100	PER DIEM MILEAGE/ L	0.00	592.70
111100	542921	11/14/19	34939	ANNAHIZ LIZZETT COR	21113136030000	641100	PER DIEM MEALS- BRE	0.00	32.00
111100	542921	11/14/19	34939	ANNAHIZ LIZZETT COR	21113136030000	641100	PER DIEM MEALS-LUNC	0.00	48.00
111100	542921	11/14/19	34939	ANNAHIZ LIZZETT COR	21113136030000	641100	PER DIEM MEALS-DINN	0.00	64.00
TOTAL CHECK									736.70
111100	542929	11/14/19	1195	AVES AUDIO VISUAL E	21111118030000	639800	10- HITACHI VIDEO P	0.00	6,920.00
111100	542938	11/14/19	35557	BELINDA IRLAS	21113130030000	641100	PER DIEM MILEAGE/ G	0.00	584.64
111100	542938	11/14/19	35557	BELINDA IRLAS	21113130030000	641100	PER DIEM MEALS: BRE	0.00	32.00
111100	542938	11/14/19	35557	BELINDA IRLAS	21113130030000	641100	PER DIEM MEALS: LUN	0.00	48.00
111100	542938	11/14/19	35557	BELINDA IRLAS	21113130030000	641100	PER DIEM MEALS: DIN	0.00	64.00
TOTAL CHECK									728.64
111100	542941	11/14/19	32170	BRILLIANT EDUCATION	21111106030000	639900	ITEM # 0-7652-3240-	0.00	1,461.54
111100	542941	11/14/19	32170	BRILLIANT EDUCATION	21111106030000	639900	ITEM # 0-7652-3241-	0.00	2,120.34
111100	542941	11/14/19	32170	BRILLIANT EDUCATION	21111106030000	639900	ITEM # 0-7652-3242-	0.00	3,533.34
111100	542941	11/14/19	32170	BRILLIANT EDUCATION	21111106030000	639900	ITEM # 1-56704-811-	0.00	6,574.41
111100	542941	11/14/19	32170	BRILLIANT EDUCATION	21111106030000	639900	ITEM # 0-7652-4489-	0.00	926.97
111100	542941	11/14/19	32170	BRILLIANT EDUCATION	21111106030000	639900	ITEM # 0-7652-4488-	0.00	4,449.48
111100	542941	11/14/19	32170	BRILLIANT EDUCATION	21111106030000	639900	SHIPPING & HANDLING	0.00	1,715.95
TOTAL CHECK									20,782.03
111100	542955	11/14/19	25879	CANON U.S.A., INC.	21111129030000	626900	CANON LEASE FOR 201	0.00	243.63
111100	542955	11/14/19	25879	CANON U.S.A., INC.	21111129030000	626900	CANON NEW CONTRACT	0.00	243.63
111100	542955	11/14/19	25879	CANON U.S.A., INC.	21111129030000	626900	CANON LEASE FOR 201	0.00	243.63
111100	542955	11/14/19	25879	CANON U.S.A., INC.	21111129030000	626900	CANON NEW CONTRACT	0.00	243.63
111100	542955	11/14/19	25879	CANON U.S.A., INC.	21111106030000	626900	FOR DQM7511	0.00	243.63
111100	542955	11/14/19	25879	CANON U.S.A., INC.	21111126030000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	542955	11/14/19	25879	CANON U.S.A., INC.	21111106030000	626900	NEW CONTRACT FOR CA	0.00	387.40
TOTAL CHECK									1,849.18
111100	542998	11/14/19	24656	DELIA GARZA ORTIZ	21113117030000	641100	CAST 2019 CONFERENC	0.00	587.54
111100	542998	11/14/19	24656	DELIA GARZA ORTIZ	21113117030000	641100	CAST 2019 CONFERENC	0.00	144.00
TOTAL CHECK									731.54
111100	543035	11/14/19	29119	FORDE-FERRIER, LLC	21111136030000	639900	ITEM# MASTERY READI	0.00	800.00
111100	543035	11/14/19	29119	FORDE-FERRIER, LLC	21111136030000	639900	ITEM# MASTERY READI	0.00	500.00
111100	543035	11/14/19	29119	FORDE-FERRIER, LLC	21111136030000	639900	15% SHIPPING	0.00	195.00
111100	543035	11/14/19	29119	FORDE-FERRIER, LLC	21111116030000	639900	INFORMATIONAL MASTE	0.00	1,350.00
111100	543035	11/14/19	29119	FORDE-FERRIER, LLC	21111116030000	639900	INFORMATIONAL MASTE	0.00	216.00
111100	543035	11/14/19	29119	FORDE-FERRIER, LLC	21111116030000	639900	SHIPPING	0.00	234.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,295.90
111100	543066	11/14/19	13277	HILTON ANATOLE HOTE	21113118030000	641100	HOTEL FOR DIEGO FIG	0.00	596.58
111100	543096	11/14/19	35708	JENNIFER DENISE ALV	21113118030000	641100	TRAINING/ WORKSHOP	0.00	195.00
111100	543106	11/14/19	30577	JONATHAN JEREMY ZAR	21113116030000	641100	CAST 19 MILEAGE FOR	0.00	585.80
111100	543106	11/14/19	30577	JONATHAN JEREMY ZAR	21113116030000	641100	CAST 19 MEALS	0.00	32.00
111100	543106	11/14/19	30577	JONATHAN JEREMY ZAR	21113116030000	641100	LUNCH	0.00	48.00
111100	543106	11/14/19	30577	JONATHAN JEREMY ZAR	21113116030000	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	729.80
111100	543112	11/14/19	21786	JOSE A GUERRA JR	21113043030000	641100	PER DIEM FOR JOSE G	0.00	24.00
111100	543112	11/14/19	21786	JOSE A GUERRA JR	21113043030000	641100	LUNCH FOR 4 DAYS @	0.00	48.00
111100	543112	11/14/19	21786	JOSE A GUERRA JR	21113043030000	641100	DINNER FOR 3 DAYS @	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	543117	11/14/19	22338	JUAN GABRIEL GARCIA	21113118030000	641100	MEALS FOR MR. JUAN	0.00	144.00
111100	543128	11/14/19	0317	LA ESPECIAL BAKERY	21161128030000	649700	FRESH CAKES OR PIES	0.00	10.00
111100	543128	11/14/19	0317	LA ESPECIAL BAKERY	21161006030000	649700	PAC MEETING ON NOVE	0.00	20.00
TOTAL CHECK								0.00	30.00
111100	543164	11/14/19	21004	M & A TECHNOLOGY, I	21111009030000	639800	4- VIDEO DATA PROJE	0.00	2,043.88
111100	543171	11/14/19	33044	MARISA O CAMPA	21113116030000	641100	CAST 19 MEALS FOR M	0.00	32.00
111100	543171	11/14/19	33044	MARISA O CAMPA	21113116030000	641100	LUNCH	0.00	48.00
111100	543171	11/14/19	33044	MARISA O CAMPA	21113116030000	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	144.00
111100	543211	11/14/19	29441	NETSYNC NETWORK SOL	21111122030000	639900	KOSS TD85 HEADPHONE	0.00	1,487.50
111100	543245	11/14/19	1912	PSJA PRINT SHOP ACC	21111042030000	629900	MATHEMATICS WORKBO	0.00	614.55
111100	543245	11/14/19	1912	PSJA PRINT SHOP ACC	21111042030000	629900	MATHEMATICS WORKBOO	0.00	482.00
TOTAL CHECK								0.00	1,096.55
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	21111002030000	649400	PSJA MEMORIAL HS	0.00	418.56
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	21111125030000	649400	CLOVER ES	0.00	360.96
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	21111130030000	649400	ARNOLD ES	0.00	430.08
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	21111106030000	649400	DOEDYNS ES	0.00	483.84
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	21111117030000	649400	KELLY-PHARR ES	0.00	399.36
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	21111041030000	649400	ALAMO MS	0.00	399.36
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	21111047030000	649400	J ESCALANTE MS	0.00	399.36
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	21111048030000	649400	A MURPHY MS	0.00	660.48
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	21111043030000	649400	LBJ MS	0.00	683.52
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	21111044030000	649400	LIBERTY MS	0.00	579.84
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	21111126030000	649400	GUERRA ES	0.00	645.12
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	21111002030000	649400	PSJA MEMORIAL HS	0.00	990.72
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	21111107030000	649400	PALMER ES	0.00	1,612.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	21111001030000	649400	PSJA HS	0.00	111.36
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	21111007030000	649400	PSJA SOUTHWEST HS	0.00	299.52
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	21111123030000	649400	CESAR CHAVEZ ES	0.00	230.40

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111100	543591	11/21/19	27507	EMBASSY SUITES SAN	21161821030000	641100	HOTELS	0.00	104.64
111100	543619	11/21/19	29119	FORDE-FERRIER, LLC	21111136030000	639900	GRAMMAR RESOURCE BO	0.00	1,000.00
111100	543619	11/21/19	29119	FORDE-FERRIER, LLC	21111136030000	639900	GRAMMAR RESOURCE BO	0.00	500.00
111100	543619	11/21/19	29119	FORDE-FERRIER, LLC	21111136030000	639900	SHIPPING	0.00	225.00
TOTAL CHECK									1,725.00
111100	543672	11/21/19	28067	IMP/INTERNATIONAL M	21161821030000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	543702	11/21/19	0317	LA ESPECIAL BAKERY	21161113030000	649700	FRESH BREAD - PAN D	0.00	20.00
111100	543712	11/21/19	28938	LEAD4WARD, LLC	21123044030000	641100	TRAINING/ WORKSHOP	0.00	470.00
111100	543738	11/21/19	21004	M & A TECHNOLOGY, I	21111120030000	639900	HEADPHONES	0.00	998.00
111100	543739	11/21/19	28962	MARIA A CONTRERAS	21113118030000	641100	MEALS FOR MARIA CON	0.00	96.00
111100	543744	11/21/19	29189	MARRIOTT SAN ANTONI	21113118030000	641100	HOTEL FOR GIFTED CO	0.00	661.18
111100	543790	11/21/19	29441	NETSYNC NETWORK SOL	21111107030000	639900	HEADPHONES-FOR COMP	0.00	1,785.00
111100	543835	11/21/19	1912	PSJA PRINT SHOP ACC	21111113030000	629900	ELEMENTARY MATH KIT	0.00	717.00
111100	543886	11/21/19	2151	SCHOLASTIC BOOK SER	21111101030000	639900	FRANCISCA VASQUEZ #	0.00	143.77
111100	543886	11/21/19	2151	SCHOLASTIC BOOK SER	21111101030000	639900	FLOR SALDANA CODE 0	0.00	126.50
111100	543886	11/21/19	2151	SCHOLASTIC BOOK SER	21111101030000	639900	NAME CHANGE ELMA CH	0.00	126.50
111100	543886	11/21/19	2151	SCHOLASTIC BOOK SER	21111101030000	639900	AMANDA GONZALEZ COD	0.00	143.75
111100	543886	11/21/19	2151	SCHOLASTIC BOOK SER	21111101030000	639900	CHANGE MARIA GONZAL	0.00	126.50
111100	543886	11/21/19	2151	SCHOLASTIC BOOK SER	21111101030000	639900	MARCIANA HERNANDEZ	0.00	126.50
111100	543886	11/21/19	2151	SCHOLASTIC BOOK SER	21111101030000	639900	MARCIANA HERNANDEZ	0.00	21.78
111100	543886	11/21/19	2151	SCHOLASTIC BOOK SER	21111101030000	639900	JESSICA ZENIL CODE	0.00	126.50
111100	543886	11/21/19	2151	SCHOLASTIC BOOK SER	21111101030000	639900	JESSICA RIVERA CODE	0.00	126.50
111100	543886	11/21/19	2151	SCHOLASTIC BOOK SER	21111101030000	639900	SANDRA ZUNIGA CODE	0.00	126.50
111100	543886	11/21/19	2151	SCHOLASTIC BOOK SER	21111101030000	639900	SANDRA ZUNIGA CODE	0.00	21.78
111100	543886	11/21/19	2151	SCHOLASTIC BOOK SER	21111101030000	639900	JONATHAN GARZA CODE	0.00	126.50
111100	543886	11/21/19	2151	SCHOLASTIC BOOK SER	21111101030000	639900	JONATHAN GARZA CODE	0.00	21.78
111100	543886	11/21/19	2151	SCHOLASTIC BOOK SER	21111101030000	639900	10% SHIPPING & HAND	0.00	136.48
TOTAL CHECK									1,501.34
111100	543888	11/21/19	29551	SCIENCE TEACHERS AS	21113136030000	641100	TRAINING/ WORKSHOP-	0.00	195.00
111100	543888	11/21/19	29551	SCIENCE TEACHERS AS	21113136030000	641100	TRAINING/ WORKSHOP	0.00	195.00
TOTAL CHECK									390.00
111100	543907	11/21/19	27003	SONIA G CHAMPION	21113118030000	641100	MEALS FOR MARIA CON	0.00	96.00
111100	543907	11/21/19	27003	SONIA G CHAMPION	21113118030000	641100	MILEAGE FOR SONIA C	0.00	298.12
TOTAL CHECK									394.12
111100	V542499	11/07/19	24881	CIELO OFFICE PRODUC	21111106030000	639900	ITEM # HEWCZ130A	0.00	60.68
111100	V542499	11/07/19	24881	CIELO OFFICE PRODUC	21111106030000	639900	ITEM # HEWCZ133A	0.00	114.00
111100	V542499	11/07/19	24881	CIELO OFFICE PRODUC	21111106030000	639900	ITEM # HEWCZ131A	0.00	61.16
111100	V542499	11/07/19	24881	CIELO OFFICE PRODUC	21111127030000	639900	QUOTE 10/03/VG/AYDE	0.00	36.40

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111100	V542499	11/07/19	24881	CIELO OFFICE PRODUC	21111127030000	639900	COB4400 OKI TONER B	0.00	30.00
111100	V542499	11/07/19	24881	CIELO OFFICE PRODUC	21111127030000	639900	PAC4722 DRAWING PAP	0.00	125.90
111100	V542499	11/07/19	24881	CIELO OFFICE PRODUC	21111106030000	639900	ITEM # HEWCZ132A	0.00	60.66
TOTAL CHECK								0.00	488.80
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	21111112030000	624900	COPY GRAPHICS SERVI	0.00	468.00
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	2111112030000	624900	COPY GRAPHICS SERVI	0.00	240.00
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	21111106030000	624900	NEW CONTRACT FOR 19	0.00	192.00
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	21111113030000	624900	STATE OF TEXAS DIR-	0.00	680.00
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	21111113030000	639900	PAY FOR ANY COPY OV	0.00	44.60
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	21111101030000	624900	OCT.2019 BILLING	0.00	240.00
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	21111101030000	624900	OCT.,2019 BILLING	0.00	240.00
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	21111106030000	624900	NEW CONTRACT FOR 20	0.00	400.00
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	21111113030000	624900	STATE OF TEXAS CONT	0.00	440.00
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	21111113030000	624900	CANON IR-6555I COPI	0.00	240.00
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	21111123030000	639900	PO TO PAY COPY GRAP	0.00	214.06
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	21111123030000	624900	PO TO PAY COPY GRAP	0.00	480.00
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	21111131030000	624900	P.O. FOR COPY GRAPH	0.00	120.00
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	21111131030000	639900	P.O FOR OVERAGES	0.00	185.09
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR NOVEMBE	0.00	60.00
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR NOVEMBE	0.00	42.40
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR NOVEMBE	0.00	42.40
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR NOVEMBE	0.00	42.40
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	21111120030000	624900	CANON COPIER IR8585	0.00	468.00
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	21111120030000	639900	CANON COPIER IR8585	0.00	80.29
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	21111136030000	639900	OVERAGE FEE FOR IR-	0.00	185.26
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	21111136030000	624900	SERVICE FEE FOR \$24	0.00	240.00
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	21111136030000	624900	SERVICE FEE FOR \$24	0.00	240.00
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	21111136030000	639900	OVERAGE FEE FOR IR-	0.00	568.10
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	21111001030000	624900	OCT 2019 THRU AUG.	0.00	936.00
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	21111001030000	639900	OVERAGES	0.00	76.67
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	21111007030000	624900	NOVEMBER	0.00	468.00
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	21111048030000	624900	COPIER SERVICE FEE	0.00	468.00
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	21111048030000	624900	COPIER SERVICE FEE	0.00	468.00
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	21121821030000	624900	NOVEMBER	0.00	69.00
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	21111007030000	624900	ENCUMBRANCE SERVICE	0.00	400.00
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	21111009030000	639900	STAPLES FOR FINISHE	0.00	59.00
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	2111120030000	639900	ITEM# 0146C001	0.00	177.00
TOTAL CHECK								0.00	9,274.27
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# 09957	0.00	328.00
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# 09953	0.00	199.00
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# 09959	0.00	125.00
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# 22091	0.00	75.00
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# 40411	0.00	220.00
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM#1733	0.00	180.60
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# 21021	0.00	75.00
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# 21041	0.00	75.00
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# 21811	0.00	75.00
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# 21869	0.00	75.00
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# 22721	0.00	75.00
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# 22731	0.00	75.00

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111100	V542581	11/07/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# 22781	0.00	75.00
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# 22851	0.00	75.00
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# 22881	0.00	75.00
TOTAL CHECK								0.00	1,802.60
111100	V542596	11/07/19	1579	H.E.B. FOOD STORE #	21161002030000	649700	WATER, JUICE, PAN DUL	0.00	38.61
111100	V542596	11/07/19	1579	H.E.B. FOOD STORE #	21161129030000	639900	OCT PAC MEETING, SP	0.00	19.35
111100	V542596	11/07/19	1579	H.E.B. FOOD STORE #	21161129030000	649700	OCT PAC MEETING/ SN	0.00	27.16
111100	V542596	11/07/19	1579	H.E.B. FOOD STORE #	21161006030000	649700	PAC MEETING 11/6/19	0.00	11.96
111100	V542596	11/07/19	1579	H.E.B. FOOD STORE #	21161006030000	639900	PAC MEETING 11/6/19	0.00	12.69
TOTAL CHECK								0.00	109.77
111100	V542635	11/07/19	1707	KAMICO INSTRUCTIONA	21111126030000	639900	PO TO PURCHASE FROM	0.00	77.85
111100	V542635	11/07/19	1707	KAMICO INSTRUCTIONA	21111126030000	639900	STD14WV3S STAAR CON	0.00	770.00
111100	V542635	11/07/19	1707	KAMICO INSTRUCTIONA	21111126030000	639900	STSD14EV3M STAAR CO	0.00	25.95
111100	V542635	11/07/19	1707	KAMICO INSTRUCTIONA	21111126030000	639900	STSD14EV3E STAAR CO	0.00	220.00
TOTAL CHECK								0.00	1,093.80
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111126030000	639900	PO TO PURCHASE FROM	0.00	47.49
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111126030000	639900	PP246 PHONICS QUICK	0.00	28.49
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111126030000	639900	EE417 WORD FAMILY F	0.00	56.99
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111126030000	639900	LC1639 MAGNETIC STO	0.00	28.49
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111126030000	639900	RR207 ROLL AND WRIT	0.00	23.74
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111126030000	639900	RA522 DOUBLE SIDED	0.00	18.99
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111126030000	639900	DD135 MAGNETIC BASE	0.00	9.49
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111110030000	639900	ITEM # FF958	0.00	14.24
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111126030000	639900	633682001043 LITERA	0.00	12.74
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111126030000	639900	088231948674 SCIENT	0.00	6.79
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111126030000	639900	633682019956 PARTS	0.00	8.49
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	P.O. TO PURCHASE MA	0.00	20.89
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	LC633 MAGNTIC MOSAI	0.00	20.89
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	RA976 GIANT LACING	0.00	28.49
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	EE809 XTRA MAG FISH	0.00	12.34
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	EE809 XTRA MAG FIS	0.00	12.34
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	WS158 WRT WIPE WHI	0.00	6.64
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	AC214 WIKKI STIX AL	0.00	14.24
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	LL436 BEGINNING SOU	0.00	28.49
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	LL439 RHYMING SOUN	0.00	28.49
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	EW504 ECHO MICROPHO	0.00	4.74
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	LC207 MAGNETIC LET	0.00	9.49
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	LC206 MAGNETIC LET	0.00	9.49
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	STD76511 SMART STA	0.00	9.49
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	AA555 PRNTNG LTTRS	0.00	6.64
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	AA565 PRNTNG LTTRS	0.00	6.64
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	LC126 ALPHABET LEAR	0.00	29.99
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	GG459 COLORPILLAR M	0.00	16.99
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	GG459 COLORPILLAR M	0.00	16.99
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	GG459 COLORPILLAR M	0.00	16.99
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111126030000	639900	PO TO LAKESHORE LEA	0.00	28.49
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111126030000	639900	5000000043934 PLACE	0.00	28.49
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111126030000	639900	633682103365WRITING	0.00	20.89
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111126030000	639900	633682103365 WRITIN	0.00	20.89

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111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111126030000	639900	9780545114981 DAILY	0.00	18.99
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111126030000	639900	RA991 PLACE VALUE B	0.00	28.49
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111126030000	639900	505168310200 WW GRA	0.00	28.49
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111126030000	639900	633682099699 CLASSR	0.00	23.99
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111126030000	639900	044222166687 WRITIN	0.00	11.04
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	RR653 LKSHR COMMNT	0.00	33.24
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	GR700 LIFE CYCLE S	0.00	28.49
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	FK228 FOUR SEASONS	0.00	12.34
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	LC568 MAG LETTER B	0.00	39.99
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	LC742 FIND THE LET	0.00	20.89
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	DE191 REUSABLE WRI	0.00	7.09
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	P.O. TO PURCHASE MA	0.00	19.99
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	633682024295 HISPA	0.00	21.84
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	006467000072 LAKES	0.00	23.74
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	04422208219 LADYB	0.00	9.49
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	HH433 RHYMING MATC	0.00	12.34
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	GG547 GEOSTIX ACTI	0.00	23.74
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	PP491 GIANT CLR VI	0.00	18.99
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	PP490 GIANT CLR VI	0.00	18.99
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	DD372 NUTS ABOUT M	0.00	28.49
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	500000149797 LIFE	0.00	28.49
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	LA645 ACT TREE FOR	0.00	37.99
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111131030000	639900	633682012407 D-ST	0.00	59.99
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111110030000	639900	ITEM # LC127	0.00	28.49
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111110030000	639900	ITEM # FF186	0.00	37.99
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111110030000	639900	ITEM # LL495	0.00	37.99
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111110030000	639900	ITEM # RA588	0.00	28.49
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111110030000	639900	ITEM # LC743	0.00	20.89
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111110030000	639900	ITEM # RR255	0.00	18.99
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111110030000	639900	ITEM # LC126	0.00	37.99
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111110030000	639900	ITEM # EE228	0.00	28.49
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111110030000	639900	ITEM # TT609	0.00	28.49
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111110030000	639900	ITEM # LC1657	0.00	23.74
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111127030000	639900	FF298 SUBTRACTION R	0.00	66.48
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111127030000	639900	DA363 BEST BUY GEOB	0.00	37.98
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111127030000	639900	LC1168 MULTIPLICATI	0.00	18.99
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111127030000	639900	LC1169 DIVISION MAC	0.00	18.99
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111127030000	639900	JJ691 PLACE VALUE B	0.00	10.44
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111127030000	639900	DA365 RUBBER BANDS	0.00	9.48
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111127030000	639900	YB10RD STORAGE BOX	0.00	18.96
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111127030000	639900	YB10BU STORAGE BOX	0.00	18.96
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111127030000	639900	LM331 GRAB PLAY MUL	0.00	18.99
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111127030000	639900	GS304 GIANT SOFT DI	0.00	18.99
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111127030000	639900	JJ393 MULTIPLICATIO	0.00	10.44
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111127030000	639900	GT278 W-W GRAPHING	0.00	28.49
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111127030000	639900	DD468 VISUALIZE MAT	0.00	28.49
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111127030000	639900	DD335 MULTIPLICATIO	0.00	28.49
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111127030000	639900	GG547 GEOSTIX ACT.	0.00	47.48
111100	V542650	11/07/19	1734	LAKESHORE LEARNING	21111127030000	639900	TRANSACTION # 01620	0.00	66.50
TOTAL CHECK									1,951.78
111100	V542779	11/07/19	19584	RENAISSANCE LEARNIN	21111134030000	624900	RENAISSANCE LICENSE	0.00	485.00

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111100	V542779	11/07/19	19584	RENAISSANCE LEARNIN	21111112030000	624900	RENAISSANCE ACCELER	0.00	6,675.00
111100	V542779	11/07/19	19584	RENAISSANCE LEARNIN	21111124030000	624900	ANNUAL RENEWAL FOR	0.00	8,302.20
111100	V542779	11/07/19	19584	RENAISSANCE LEARNIN	21111120030000	624900	HOURLY COACHING	0.00	300.00
111100	V542779	11/07/19	19584	RENAISSANCE LEARNIN	21111042030000	624900	RENAISSANCE PRODUCT	0.00	8,452.50
111100	V542779	11/07/19	19584	RENAISSANCE LEARNIN	21111120030000	624900	ACCELERATED READER S	0.00	2,905.00
111100	V542779	11/07/19	19584	RENAISSANCE LEARNIN	21111120030000	624900	STAR READING SUBSCR	0.00	2,012.75
111100	V542779	11/07/19	19584	RENAISSANCE LEARNIN	21111120030000	624900	ANNUAL ALL PRODUCT	0.00	750.00
111100	V542779	11/07/19	19584	RENAISSANCE LEARNIN	21111044030000	624900	RENAISSANCE PRODUCT	0.00	12,244.50
111100	V542779	11/07/19	19584	RENAISSANCE LEARNIN	21111045030000	624900	PLEASE PROCESS P.O	0.00	5,950.00
111100	V542779	11/07/19	19584	RENAISSANCE LEARNIN	21111045030000	624900	STAR READING SUBSCR	0.00	4,122.50
111100	V542779	11/07/19	19584	RENAISSANCE LEARNIN	21111045030000	624900	ANNUAL PRODUCT PLAT	0.00	750.00
111100	V542779	11/07/19	19584	RENAISSANCE LEARNIN	21111115030000	624900	ACCELERATED READER	0.00	3,220.00
111100	V542779	11/07/19	19584	RENAISSANCE LEARNIN	21111115030000	624900	STAAR READING SUBSC	0.00	1,838.15
111100	V542779	11/07/19	19584	RENAISSANCE LEARNIN	21111115030000	624900	RENAISSANCE PLATFOR	0.00	750.00
TOTAL CHECK								0.00	58,757.60
111100	V542846	11/07/19	23269	TECHNICAL LABORATOR	21111042030000	624900	6TH AND 7TH GRADE O	0.00	2,750.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	21111123030000	624900	PO TO PAY COPY GRAP	0.00	480.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	21111123030000	639900	PO TO PAY COPY GRAP	0.00	53.62
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	21111127030000	624900	NOVEMBER	0.00	400.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	21111106030000	624900	NEW CONTRACT FOR 20	0.00	400.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	21111106030000	639900	OVERAGES	0.00	5.38
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	21111118030000	624900	MONTHLY SERVICE FOR	0.00	240.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	21111118030000	624900	MONTHLY SERVICE FOR	0.00	240.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	21111118030000	639900	OVERAGES DQM7514	0.00	26.80
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	21111129030000	624900	SATE OF TEXAS CONTR	0.00	147.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	21111129030000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	21111129030000	639900	PAYMENT ON OVERAGE	0.00	262.34
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	21111129030000	639900	PAYMENT ON OVERAGE	0.00	157.70
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	21111129030000	639900	PAYMENT ON OVERAGE	0.00	181.77
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	21111119030000	624900	NOV-SERVICE FOR COP	0.00	240.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	21111106030000	639900	OVERAGES	0.00	22.03
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	21111045030000	639900	PLEASE PROCESS P.O	0.00	295.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	21111009030000	624900	4 MONTHS COPY GRAPH	0.00	646.89
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	21111007030000	639900	OVERAGES FOR SWN01	0.00	272.25
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	21111107030000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	21111107030000	639900	PHOTOCOPIER RENTAL	0.00	328.85
TOTAL CHECK								0.00	4,786.63
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	21111126030000	639900	INK CARTRIDGES CZ12	0.00	107.91
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	21111126030000	639900	INK CARTRIDGES CZ13	0.00	87.15
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	21111126030000	639900	INK CARTRIDGES CZ13	0.00	87.15
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	21111126030000	639900	INK CARTRIDGES CZ13	0.00	87.15
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	21111126030000	639900	COMPUTER PRINTOUT P	0.00	89.94
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	21111126030000	639900	46507304 OKI DRUM F	0.00	146.83
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	21111126030000	639900	PO TO PURCHASE FROM	0.00	146.83
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	21111126030000	639900	46507302 OKI DRUM F	0.00	146.83
111100	V543042	11/14/19	1540	GATEWAY PRINTING &	21111126030000	639900	46507303 OKI DRUM F	0.00	146.83
TOTAL CHECK								0.00	1,046.62
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	21111101030000	639900	4TH & 5TH GRADE 2ND	0.00	198.87

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111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	21111113030000	639900	PURCHASE INSTRUCTIO	0.00	88.26
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	21161048030000	649700	FRESH BREAD PARENT	0.00	29.11
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	21161128030000	639900	DOMESTIC DISPOSABLE	0.00	7.96
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	21161128030000	649700	COFFEE, SUGAR, CREA	0.00	20.00
TOTAL CHECK								0.00	344.20
111100	V543120	11/14/19	1707	KAMICO INSTRUCTIONA	21111126030000	639900	PO TO PURCHASE FROM	0.00	103.80
111100	V543120	11/14/19	1707	KAMICO INSTRUCTIONA	21111126030000	639900	STDIS5SV2S STAAR CO	0.00	1,023.00
111100	V543120	11/14/19	1707	KAMICO INSTRUCTIONA	21111121030000	639900	KAMICO STDS14EV3E W	0.00	550.00
TOTAL CHECK								0.00	1,676.80
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	045173033851 50 SHE	0.00	18.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	633682087948 BEST B	0.00	26.59
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	006154000057 GIANT	0.00	18.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	005828000089 LS POI	0.00	16.14
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	078628531060 DIVISI	0.00	7.59
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	07862531053 MULTIPL	0.00	7.59
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	633682056494 SPACE	0.00	16.14
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	633681056517 SPACE	0.00	16.14
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	00657200080 MAGNETI	0.00	23.74
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	088231939535 MULTIP	0.00	12.34
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	088231975281 MRQUEE	0.00	2.54
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	633682007038 LIT MA	0.00	16.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	9781338236262 OUR G	0.00	11.04
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	088231948674 SCIENT	0.00	6.79
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	078628381795 LIFE C	0.00	2.54
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	078628381757 MATH S	0.00	2.54
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	633682092096 PLACE	0.00	9.34
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	078628279061 W-O PA	0.00	20.39
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	9780545118286 PRIMA	0.00	11.04
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	078628380194 AREA A	0.00	2.54
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	# AA327 CATCH A LET	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# FK228 FOUR SE	0.00	12.34
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# FF944 FIVE SE	0.00	56.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# TT691 FIVE SE	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# DD970X SCIENC	0.00	217.55
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# FF197 ALPHABE	0.00	37.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# AA526 ALPHABE	0.00	56.98
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# HH397 TACTILE	0.00	14.24
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# LA299 LEARN T	0.00	14.24
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	PO TO PURCHASE FROM	0.00	142.47
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	LC1457 SOFT QUIET B	0.00	85.47
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	PO TO PURCHASE FROM	0.00	8.54
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	GG111 SPAN FILE FOL	0.00	37.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	FF958 4 SEQUENCING	0.00	14.24
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	FF957 3 SCENE SEQUE	0.00	14.24
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	PP539 GIANT MAGNETI	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	TC796 REGULAR SENTE	0.00	14.24
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	PP580 GIANT MAGNETI	0.00	26.59
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	LL628 DBL SIDED MAG	0.00	34.16
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	LC988 TUB OF SPANIS	0.00	18.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	FF374 SPANISH FILE	0.00	37.99

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111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	PO TO PURCHASE FROM	0.00	284.05
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	GG287 SPANISH ENGLI	0.00	284.05
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	GG287 SPANISH ENGLI	0.00	284.05
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111107030000	639900	ITEM LC856	0.00	141.55
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111107030000	639900	LC421	0.00	160.55
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111107030000	639900	AA599	0.00	166.20
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111107030000	639900	GG379	0.00	284.95
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111107030000	639900	LC126	0.00	113.97
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111107030000	639900	LC127	0.00	85.47
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111107030000	639900	TT427	0.00	41.76
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111107030000	639900	TT426	0.00	41.76
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111107030000	639900	TT425	0.00	41.76
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111107030000	639900	EE328	0.00	56.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111107030000	639900	LC926	0.00	189.96
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111107030000	639900	GG837	0.00	227.96
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111107030000	639900	EE259	0.00	60.76
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111107030000	639900	EE258	0.00	60.76
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111107030000	639900	LL786X	0.00	222.24
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	M. CAVAZOS	0.00	38.00
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	TT194 I CAN BUILD S	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	GG369 TOUCH READ PH	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	FF468 MAGNETIC SIGH	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	TT753 SNAP BUILD SI	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	JJ728 STORY WANDS	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	GG471 TOUCH READ SE	0.00	31.34
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	LL817 RHYMING SOUND	0.00	16.14
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	BD521 POWER PEN ADD	0.00	9.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	BD522 POWER PEN SUB	0.00	9.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	DD267 SNAP SLIDE NU	0.00	23.74
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	GR242 SEE IT GROW P	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	SEP3759 ADDITION SP	0.00	12.34
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	STD3953 MULTIPLICAT	0.00	12.34
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	LC124 SIMPLE WORDS	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	KT2901 DAILY ATTN-C	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	ZZ875 RAINBOW STAMP	0.00	5.69
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	ZZ875 RAINBOW STAMP	0.00	5.69
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	VR107 MULTI COLOR B	0.00	2.82
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	11GD PLAYING DICE W	0.00	0.72
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	SNG9054 ADHSV DSK P	0.00	4.24
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	A. ADRIANO	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	EE329 MAGNETIC PATT	0.00	47.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	KC60 WRITE WIPE LAP	0.00	14.20
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	LA299 LEARN THE ALP	0.00	14.24
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	LC743 BUILD THE LET	0.00	20.89
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	LL248 ALPHABET PICT	0.00	18.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	LC1651 SIZE AND COL	0.00	23.74
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	TT681 ACTIVITY SCAR	0.00	48.42
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	LA446 SUPER SAFE EY	0.00	5.69
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	RR422 CHALK LAPBOAR	0.00	14.24
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	BC301 TABLETOP HARD	0.00	16.14
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	KC60 WRITE WIPE LAP	0.00	2.84
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	AR872 MIXMATCH MAGN	0.00	19.99

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111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	TT608 MAG MATH LRN	0.00	23.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	N. ZARATE/OROZCO	0.00	19.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	SLM4319 BIG BUTTON	0.00	18.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	JJ779 BUTTON SORTIN	0.00	37.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	DD749 SHAKE REVEAL	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	LL474 ALPHA SKETCH	0.00	23.74
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# EE709 CHANGE-	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# LL818 BEGINNI	0.00	16.14
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# JJ130X SIGHT-	0.00	52.25
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# HH706 FLIP-RE	0.00	47.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# FF429 BUILD A	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# JJ465 4-LETT	0.00	14.24
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# TT752 SNAP-BU	0.00	56.98
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# EE417 WORD FA	0.00	56.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM#TT822 BEGINNIN	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# JJ157 WHATS T	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# JJ466 3-LETT	0.00	14.24
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# TT830X LANGUA	0.00	217.55
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# LA532 LOWERC	0.00	23.74
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# JJ273 MANUSCR	0.00	6.64
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# JJ271 LAKESHR	0.00	6.64
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# TT426 PATTERN	0.00	20.88
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# LL569 NMBR SE	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# JJ315 BEGINNI	0.00	10.44
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# JJ311 ALPHAB	0.00	10.44
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# JJ314 GOLORS	0.00	10.44
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# JJ312 NUMBER	0.00	10.44
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# DD267 SNAP-SL	0.00	47.48
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# BD540X PWR PE	0.00	71.25
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# BD530X PWER P	0.00	40.84
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# BD522 POWER P	0.00	18.98
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# BD521 POWER P	0.00	18.98
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM # LL567 NMBR S	0.00	24.68
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# HH396 TACTILE	0.00	14.24
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# HH967 POP AND	0.00	25.64
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# TT280X MATH I	0.00	217.55
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# TT625 PEG NUM	0.00	35.14
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# RA417 LAKESHO	0.00	37.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# HH878 UPPERCS	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	LL474 ALPHA SKETCH	0.00	23.74
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	TT361 SHAPES MATH T	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	LC126 ALPHABET LEAR	0.00	37.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	LL605 LIFE CYCLES S	0.00	16.14
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	JJ247 SCOOP A BUG S	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	LC127 UNLOCK IT NUM	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	AA558 PRINTING NUMB	0.00	6.64
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	C. VLLARREAL	0.00	41.78
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	JJ247 SCOOP A BUG S	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	DD760 MAG LANG LEAR	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	SLM 4319 BIG BUTTON	0.00	18.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	DD759 MAG LANG LRN	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	LL697 TRACE AND WRI	0.00	33.24

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111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	LC126 ALPHABET LEAR	0.00	37.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	LL237 FILL IN THE B	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	FF197 ALPHABET FOLD	0.00	37.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	JJ466 3 LETTER WOR	0.00	14.24
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	X. SOLIS	0.00	20.89
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	LC744 WRITE THE LET	0.00	20.89
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	DD759 MAG LANG LEAR	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	DD760 MAG LANG LEAR	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	LC126 ALPHABET LEAR	0.00	37.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	SLM4319 BIG BUTTON	0.00	18.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	TT427 COUNTING MATC	0.00	10.44
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	FF197 ALPHABET FOLD	0.00	37.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	SEP2343 SPANISH IN	0.00	12.34
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	LL786 DBL SIDED MAG	0.00	3.79
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	TR798 DON'T LET THE	0.00	9.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	CS439 CRAZY SHAPES	0.00	29.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	AR872 MIX MATCH MAG	0.00	19.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	GG697 D NUMBER CNT	0.00	17.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	Y. MARTINEZ	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	LL786 DBL SIDED MAG	0.00	11.37
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	DD760 MAG LANG LEAR	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	SLM4319 BIG BUTTON	0.00	18.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	AA732 PRINTING PRAC	0.00	37.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	LC127 UNLOCK IT NUM	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	LC126 ALPHABET LEAR	0.00	37.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	LL474 ALPHABET SKET	0.00	47.48
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	LL605 LIFE CYCLES S	0.00	16.14
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	LL495 COUNTING CARS	0.00	37.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111106030000	639900	LL786 DBL SIDED MAG	0.00	3.79
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	PO TO PURCHASE FROM	0.00	43.68
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	TE436 ADDITION 0-12	0.00	37.95
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	TE437 SUBTRACTION 0	0.00	37.95
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	LC989 TUB OF SPANI	0.00	18.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	LC988 TUB OF SPANI	0.00	18.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	TE438 MULTIPLICATIO	0.00	37.95
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	JJ388 WW STUDENT NU	0.00	8.54
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	LL156 LAKESHORE SCI	0.00	32.28
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	PO TO PURCHASE FROM	0.00	10.44
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	JJ466 3 LETTER WORD	0.00	14.24
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	TT303 ROAD TO READI	0.00	47.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	KT2904 DAILY SCHEDU	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	FF957 3 SCENE SEQUE	0.00	14.24
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	LC165 PLACE VALUE A	0.00	33.24
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	HH675 BLDING FRACTN	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	BJ7471 TRK 1.5 INCH	0.00	12.34
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	GG369 TOUCH READ PH	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	PP723 REAL WORKING	0.00	29.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111118030000	639900	KT7049 FAIRY TALES	0.00	1,330.00
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111118030000	639900	TRANSACTION 85794	0.00	27.54
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111118030000	639900	LL806 ALPHABET TRAC	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111118030000	639900	AA719 MAGIC BOARD	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111118030000	639900	LL567 NUMBER SEQUE	0.00	12.34

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111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111118030000	639900	LA924 UPPERCASE FO	0.00	23.74
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111118030000	639900	LL697 TRACE AND WR	0.00	33.24
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111118030000	639900	LC743 BUILD THE L	0.00	20.89
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111118030000	639900	LC744 WRITE THE LET	0.00	20.89
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111118030000	639900	RA181 BST BY JUMBO	0.00	37.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111118030000	639900	BC301 TABLETOP HARD	0.00	16.14
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111118030000	639900	DD936 LETS GO FISH	0.00	23.74
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111118030000	639900	LL917 SHAPE SORTING	0.00	16.14
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	PP749 LAKESHORE WRI	0.00	79.98
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	PO TO PURCHASE FROM	0.00	23.74
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	RA991 PLACE VALUE B	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	LA443 UNBREAKABLE M	0.00	18.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	RA806 TRANSLUCENT C	0.00	21.84
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	STD4867 SCIENTIFIC	0.00	7.59
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	RA637 LAKESHORE DOU	0.00	18.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	LK522BU HEAVY DUTY	0.00	32.28
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	LL862 NONFICTION CO	0.00	28.49
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111126030000	639900	DD995 MATH STRAT PR	0.00	4.26
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111116030000	639900	ITEM LC166 HANDS O	0.00	151.96
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# JJ779 BUTTON	0.00	37.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# FF186 EARLY M	0.00	37.99
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# LC888 LKSHR S	0.00	6.64
111100	V543133	11/14/19	1734	LAKESHORE LEARNING	21111136030000	639900	ITEM# PP776 SENSORY	0.00	47.48
TOTAL CHECK								0.00	9,771.03
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	21111116030000	639900	ITEM 92432 40-LB T	0.00	5.19
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	21111116030000	639900	ITEM 759914 0.5-CU	0.00	4.58
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	21111116030000	639900	ITEM 328590 2-CU FT	0.00	8.20
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	21111116030000	639900	757861 0.75-CU FT F	0.00	12.41
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	21111116030000	639900	ITEM 10392 QUIKRETE	0.00	11.51
111100	V543157	11/14/19	25122	LOWE'S HOME CENTER	21111116030000	639900	ITEM 10439 50-LB A	0.00	7.34
TOTAL CHECK								0.00	49.23
111100	V543176	11/14/19	25868	MATHWARM-UPS.COM	21111106030000	639900	ITEM # 03STR19	0.00	495.00
111100	V543176	11/14/19	25868	MATHWARM-UPS.COM	21111106030000	639900	ITEM # 03STRS19	0.00	395.00
111100	V543176	11/14/19	25868	MATHWARM-UPS.COM	21111106030000	639900	ITEM # 04STRS19	0.00	395.00
111100	V543176	11/14/19	25868	MATHWARM-UPS.COM	21111106030000	639900	ITEM # 05STRS19	0.00	395.00
TOTAL CHECK								0.00	1,680.00
111100	V543192	11/14/19	23294	MENTORING MINDS, L.	21111106030000	639900	ITEM #1001150	0.00	1,359.75
111100	V543192	11/14/19	23294	MENTORING MINDS, L.	21111106030000	639900	SHIPPING AND HANDLI	0.00	135.98
TOTAL CHECK								0.00	1,495.73
111100	V543225	11/14/19	0318	PALMER DRUG ABUSE P	21131003030000	629100	NORTH HIGH SCHOOL	0.00	782.56
111100	V543225	11/14/19	0318	PALMER DRUG ABUSE P	21131007030000	629100	SOUTHWEST HIGH SCHO	0.00	782.56
111100	V543225	11/14/19	0318	PALMER DRUG ABUSE P	21131001030000	629100	THIS P.O. WILL BE T	0.00	782.55
111100	V543225	11/14/19	0318	PALMER DRUG ABUSE P	21131002030000	629100	MEMORIAL HIGH SCHOO	0.00	782.56
TOTAL CHECK								0.00	3,130.23
111100	V543292	11/14/19	2090	REGION I EDUCATION	21111115030000	639900	TEKS VERTICAL ALIGN	0.00	250.00
111100	V543292	11/14/19	2090	REGION I EDUCATION	21111115030000	639900	ESTIMATED SHIPPING/	0.00	37.50
TOTAL CHECK								0.00	287.50

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111100	V543293	11/14/19	19584	RENAISSANCE LEARNIN	21111117030000	624900	YEARLY ACCELERATED	0.00	7,863.75
111100	V543340	11/14/19	16687	SCHOLASTIC INC	21111043030000	632900	QUOTE # 031807 ITEM	0.00	299.70
111100	V543340	11/14/19	16687	SCHOLASTIC INC	21111043030000	632900	ITEM # 050/ PRODUCT	0.00	299.70
111100	V543340	11/14/19	16687	SCHOLASTIC INC	21111043030000	632900	ITEM # 050 / PRODUCT	0.00	299.70
111100	V543340	11/14/19	16687	SCHOLASTIC INC	21111043030000	632900	ITEM # 050 / PRODUCT	0.00	299.70
111100	V543340	11/14/19	16687	SCHOLASTIC INC	21111043030000	632900	SHIPPING AND HANDLI	0.00	119.88
TOTAL CHECK								0.00	1,318.68
111100	V543374	11/14/19	23269	TECHNICAL LABORATOR	21111041030000	624900	EDUSMART 6TH-8TH SC	0.00	4,000.00
111100	V543496	11/21/19	28376	CAMBIUM EDUCATION,	21111110030000	639900	PRODUCT CODE: 28815	0.00	211.80
111100	V543496	11/21/19	28376	CAMBIUM EDUCATION,	21111110030000	639900	PRODUCT CODE: 28813	0.00	207.80
111100	V543496	11/21/19	28376	CAMBIUM EDUCATION,	21111110030000	639900	SHIPPING AND HANDLI	0.00	41.96
TOTAL CHECK								0.00	461.56
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	21111106030000	639900	QUOTES ATTACHED 08/	0.00	115.48
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	21111106030000	639900	QUOTE ATTACHED 09/0	0.00	346.24
TOTAL CHECK								0.00	461.72
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	21111130030000	624900	OVERAGES FOR COPIES	0.00	388.23
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	21111108030000	639900	COPY GRAPHICS OVERA	0.00	546.16
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	21111042030000	624900	MONTHLY RATE FOR CO	0.00	1,404.00
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	21111003030000	624900	MONTH OF: NOV 2019	0.00	936.00
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	21111006030000	624900	SERVICE IR6555I PLA	0.00	288.00
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	21111006030000	639900	OVERAGES COPY GRAPH	0.00	25.12
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	2111117030000	624900	CANON/IR-ADV 65551;	0.00	528.00
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	21111125030000	624900	NOVEMBER	0.00	630.00
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	21111116030000	639900	OVERAGES FOR CANON	0.00	80.07
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	21111116030000	624900	NOVEMBER 2019	0.00	400.00
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	21111101030000	624900	NOV., 2019 BILLING	0.00	240.00
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	21111110030000	639900	OVERAGES BILLED AT	0.00	279.65
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	2111110030000	624900	SERVICE PLAN FOR CA	0.00	288.00
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	21111108030000	639900	COPY GRAPHICS OVERA	0.00	503.86
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	21111108030000	624900	12 MONTH LEASE PAYM	0.00	480.00
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	21111108030000	624900	12 MONTH LEASE PAYM	0.00	480.00
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	21111108030000	624900	12 MONTH LEASE PAYM	0.00	480.00
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	2111117030000	639900	CANON/IR-ADV 65551;	0.00	353.60
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	21111002030000	624900	IR8585I DOWNSTAIRS	0.00	400.00
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	21111002030000	624900	IR8585I UPSTAIRS B	0.00	400.00
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	21111002030000	624900	IR8585I DOWNSTAIRS	0.00	400.00
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	21111002030000	624900	IR8585I UPSTAIRS B	0.00	400.00
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	21111106030000	624900	IR 655I	0.00	192.00
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	21111106030000	624900	IR 8585I	0.00	400.00
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	21111106030000	639900	OVERAGES	0.00	56.42
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	21111130030000	624900	NOVEMBER 2019 SERVI	0.00	480.00
TOTAL CHECK								0.00	11,059.11
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	21111120030000	639900	ITEM# 56165	0.00	83.20
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	21111120030000	639900	BUTCHER PAPERS	0.00	36.78
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	143.04

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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	V543634	11/21/19	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	117.28
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	117.28
111100	V543634	11/21/19	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	117.28
TOTAL CHECK									614.86
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	21161113030000	639900	DOMESTIC COFFEE OR	0.00	8.40
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	21161113030000	649700	FRESH JUICE - JUICE	0.00	7.76
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	21161134030000	649700	PREPARED DESSERTS	0.00	3.47
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	21161134030000	649700	WATER	0.00	8.65
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	21161134030000	649700	SOFT DRINKS	0.00	6.72
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	21161134030000	649700	PREPARED DESSERTS	0.00	19.06
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	21161134030000	639900	NAPKINS	0.00	1.63
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	21161134030000	639900	DOMESTIC DISPOSABLE	0.00	5.16
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	21161134030000	639900	DOMESTIC DISPOSABLE	0.00	0.84
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	21161134030000	639900	PAPER PLATES OR TRA	0.00	2.04
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	21161134030000	639900	COFFEE	0.00	6.05
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	21161134030000	649700	NATURAL SUGARS OR S	0.00	1.89
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	21161134030000	649700	NON DAIRY CREAMERS	0.00	3.01
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	21161134030000	639900	PAPER FILTERS	0.00	1.10
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	21111122030000	639900	5TH GRD 2ND 6 WKS S	0.00	298.64
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	21111122030000	639900	5TH GRD 2ND 6 WKS S	0.00	87.35
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	21161110030000	649700	PREPARED DESSERTS	0.00	17.14
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	21161110030000	649700	WATER	0.00	12.86
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	21161113030000	649700	WATER BEVERAGES PRO	0.00	9.18
TOTAL CHECK									500.95
111100	V543697	11/21/19	1707	KAMICO INSTRUCTIONA	21111124030000	639900	CLASSROOM ACTIVITY	0.00	1,650.00
111100	V543697	11/21/19	1707	KAMICO INSTRUCTIONA	21111124030000	639900	(STD14EV3E DIAGNOST	0.00	220.00
111100	V543697	11/21/19	1707	KAMICO INSTRUCTIONA	21111107030000	639900	STDI4SV2T	0.00	155.70
111100	V543697	11/21/19	1707	KAMICO INSTRUCTIONA	21111107030000	639900	STDI4SV2S	0.00	220.00
111100	V543697	11/21/19	1707	KAMICO INSTRUCTIONA	21111107030000	639900	STSDI4CV2M	0.00	155.70
111100	V543697	11/21/19	1707	KAMICO INSTRUCTIONA	21111107030000	639900	STSDI4CV2E	0.00	220.00
TOTAL CHECK									2,621.40
111100	V543708	11/21/19	1734	LAKESHORE LEARNING	21111126030000	639900	PO TO PURCHASE FROM	0.00	66.49
111100	V543708	11/21/19	1734	LAKESHORE LEARNING	21111126030000	639900	HH781 UNDERSTAND FR	0.00	28.49
111100	V543708	11/21/19	1734	LAKESHORE LEARNING	21111126030000	639900	HH492 ELAPSED TIME	0.00	28.49
111100	V543708	11/21/19	1734	LAKESHORE LEARNING	21111126030000	639900	HH495 BEGIN MULTIPL	0.00	28.49
111100	V543708	11/21/19	1734	LAKESHORE LEARNING	21111126030000	639900	HH494 COMPARING NUM	0.00	28.49
111100	V543708	11/21/19	1734	LAKESHORE LEARNING	21111126030000	639900	LC198 GIANT MAG GR	0.00	28.49
111100	V543708	11/21/19	1734	LAKESHORE LEARNING	21111126030000	639900	LC718 MAGNETIC WW S	0.00	28.49
TOTAL CHECK									237.43
111100	V543850	11/21/19	19584	RENAISSANCE LEARNIN	21111121030000	624900	ACCELERATED READER	0.00	7,504.50
111100	V543850	11/21/19	19584	RENAISSANCE LEARNIN	21111116030000	624900	RENAISSANCE APPLICA	0.00	2,660.00
111100	V543850	11/21/19	19584	RENAISSANCE LEARNIN	21111116030000	624900	STAR READING SUBSCR	0.00	1,843.00
111100	V543850	11/21/19	19584	RENAISSANCE LEARNIN	21111116030000	624900	PLATFORM SERVICES	0.00	750.00
111100	V543850	11/21/19	19584	RENAISSANCE LEARNIN	21111116030000	624900	PROFESSIONAL SERVIC	0.00	300.00
TOTAL CHECK									13,057.50
TOTAL CASH ACCOUNT								0.00	285,725.86

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FUND - 211 - TITLE I-REGULAR

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND						0.00	285,725.86

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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	542263	11/05/19	28209	ERIC GUERRA	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	25.40
111100	542268	11/05/19	24225	ERICA MUNGUIA	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	63.97
111100	542287	11/05/19	23295	HILDA ARAIZA	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	74.88
111100	542289	11/05/19	4804	IMELDA CADENA	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	23.20
111100	542314	11/05/19	35191	KRISTINA YESSENIA G	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	54.87
111100	542319	11/05/19	35035	LETICIA ROSALEZ	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	120.99
111100	542390	11/05/19	11594	ROEL TOVAR	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	34.74
111100	542416	11/05/19	19482	YVONNE M MARTINEZ-B	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	6.90
111100	542757	11/07/19	26534	PSJA AUGUSTO GUERRA	21232825024000	649900	UNIFORM SHIRTS GIVE	0.00	242.00
111100	542758	11/07/19	31326	PSJA BERTA PALACIOS	21232825024000	649900	UNIFORM SHIRTS GIVE	0.00	66.00
111100	542759	11/07/19	28953	PSJA E J BALLEW HIG	21232825024000	649900	UNIFORM SHIRTS GIVE	0.00	30.00
111100	542760	11/07/19	26584	PSJA GARCIA ELEMENT	21232825024000	649900	UNIFORM SHIRTS GIVE	0.00	242.00
111100	542761	11/07/19	0294	PSJA GARZA-PENA ELE	21232825024000	649900	UNIFORM SHIRTS GIVE	0.00	198.00
111100	542762	11/07/19	14858	PSJA MEMORIAL HIGH	21232825024000	649900	UNIFORM SHIRTS GIVE	0.00	1,440.00
111100	542763	11/07/19	1912	PSJA PRINT SHOP ACC	21221825024000	629900	BUSINESS CARDS FOR	0.00	18.00
111100	542763	11/07/19	1912	PSJA PRINT SHOP ACC	21231825024000	629900	BUSINESS CARDS FOR	0.00	126.00
TOTAL CHECK								0.00	144.00
111100	542764	11/07/19	32189	PSJA RAUL YZAGUIRRE	21232825024000	649900	UNIFORM SHIRTS GIVE	0.00	682.00
111100	542764	11/07/19	32189	PSJA RAUL YZAGUIRRE	21232825024000	649900	UNIFORM SHIRTS GIVE	0.00	20.00
TOTAL CHECK								0.00	702.00
111100	542766	11/07/19	28785	PSJA SOUTHWEST HIGH	21232825024000	649900	UNIFORM SHIRTS GIVE	0.00	1,140.00
111100	542900	11/14/19	6573	A T & T	21231825024000	625600	T/ MIG. PROGRAM	0.00	113.02
111100	542955	11/14/19	25879	CANON U.S.A., INC.	21231825024000	626900	IR-C5560 IMAGERUNNE	0.00	264.42
111100	543244	11/14/19	19588	PSJA NORTH HIGH SCH	21232825024000	649900	TO PAY FOR UNIFORM	0.00	360.00
111100	543622	11/21/19	31914	FOREMOST GROUP INCO	21231825024000	625600	T-AL/TX MIGRANT INT	0.00	150.16
111100	543702	11/21/19	0317	LA ESPECIAL BAKERY	21261825024000	649700	TO PURCHASE SWEET B	0.00	25.00
111100	543738	11/21/19	21004	M & A TECHNOLOGY, I	21231825024000	639800	PER TECHNOLOGY RESO	0.00	435.90
111100	V542219	11/05/19	26968	ANNETTE GOMEZ	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	207.26

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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	V542258	11/05/19	23899	ELIAS CASAS	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	145.12
111100	V542362	11/05/19	21518	NIREITHA DE LA CERD	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	154.22
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	21231825024000	624900	ENCUMBER (12) MONTH	0.00	199.80
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	21231825024000	639900	ENCUMBER MONTHLY ES	0.00	6.31
TOTAL CHECK								0.00	206.11
TOTAL CASH ACCOUNT								0.00	6,670.16
TOTAL FUND								0.00	6,670.16

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FUND - 223 - FOSTER YOUTH DRPOUT PREV.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V542371	11/05/19	0887	OLGA G FLORES	22332869024000	641700	TRAVEL REIMBURSEMEN	0.00	31.44
TOTAL CASH ACCOUNT								0.00	31.44
TOTAL FUND								0.00	31.44

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FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	24411872022PHS	641200	PSJA COLLEGIATE HS	0.00	69.12
TOTAL CASH ACCOUNT								0.00	69.12
TOTAL FUND								0.00	69.12

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FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543156	11/14/19	33886	LOUIS EDUCATIONAL	C 25513821024000	6291PD	JANE SCHAFFER WP-	0.00	6,393.00
111100	543156	11/14/19	33886	LOUIS EDUCATIONAL	C 25513821024000	6291PD	JANE SCHAFFER WP -	0.00	6,393.00
111100	543156	11/14/19	33886	LOUIS EDUCATIONAL	C 25513821024000	6291PD	JANE SCHAFFER WP -	0.00	5,593.00
111100	543156	11/14/19	33886	LOUIS EDUCATIONAL	C 25513821024000	6291PD	SHIPPING AND HANDLI	0.00	250.00
TOTAL CHECK								0.00	18,629.00
111100	543339	11/14/19	35326	SCALLON, ROBERT	25513821024PNP	641100	PER DIEM MILEAGE/ L	0.00	339.88
111100	543339	11/14/19	35326	SCALLON, ROBERT	25513821024PNP	641100	HOTELS PLEASE REI	0.00	76.52
111100	543339	11/14/19	35326	SCALLON, ROBERT	25513821024PNP	641100	PER DIEM MEALS PL	0.00	8.00
TOTAL CHECK								0.00	424.40
111100	543346	11/14/19	31122	SHARON WELLS MATHEM	25513821024000	6291PD	PROFESSIONAL DEVELO	0.00	2,500.00
111100	543346	11/14/19	31122	SHARON WELLS MATHEM	25513821024000	6291PD	PROFESSIONAL DEVELO	0.00	2,500.00
TOTAL CHECK								0.00	5,000.00
111100	V543557	11/21/19	23012	D. M. R. EDUCATIONA	25513821024000	6291PD	TEACHER TRAINING SE	0.00	12,000.00
111100	V543557	11/21/19	23012	D. M. R. EDUCATIONA	25513821024000	6291PD	TEACHER TRAINING SE	0.00	12,000.00
TOTAL CHECK								0.00	24,000.00
TOTAL CASH ACCOUNT								0.00	48,053.40
TOTAL FUND								0.00	48,053.40

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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	542251	11/05/19	29076	EDUARDO JAVIER GUZM	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	40.02
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	2019-2020 SOCCER SU	0.00	87.24
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	ACU 2 ATTACK TALKIN	0.00	62.97
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	ACU 3 CAFETERIA LAD	0.00	62.97
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	ADDAMS FAMILY MEET	0.00	48.43
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	BIG GAME	0.00	67.83
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	BN GOES BANANAS	0.00	96.95
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	BRN OWL DIARIES TRI	0.00	48.43
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	CATWAD ITS ME TWO	0.00	94.51
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	DC SECRET HERO SOCI	0.00	73.49
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	DIARY HELLO NEIGHBO	0.00	136.57
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	DIARY DOG MAN PAW-S	0.00	136.57
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	DIARY LEGO NINJAGO	0.00	126.06
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	DINOSAURS AN EXTRAO	0.00	106.65
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	DINOSHARKS	0.00	77.54
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	DODO PUMPKINS STORY	0.00	67.83
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	PAX	0.00	101.78
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	EVERYTHING AWESOME	0.00	96.95
111100	542817	11/07/19	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	KLEPTODOGS WHO LET	0.00	77.54
TOTAL CHECK								0.00	1,570.31
111100	V542259	11/05/19	24612	ELIZABETH GARZA	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	79.75
111100	V542296	11/05/19	33871	JANOISE BORREGO	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	153.70
111100	V542322	11/05/19	8370	LOTTIE C WIGGINS	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	227.36
111100	V542354	11/05/19	30663	NALLELI LISET ALVAR	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	161.82
111100	V542370	11/05/19	21598	OFELIA I VENEGAS	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	122.38
111100	V542396	11/05/19	24598	SANDRA D SALINAS	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	140.36
111100	V542404	11/05/19	25927	SUSANA ESCOBEDO	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	125.86
TOTAL CASH ACCOUNT								0.00	2,621.56
TOTAL FUND								0.00	2,621.56

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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	543551	11/21/19	10248	CRC	27233872099000	639800	STAFF ALL-IN-ONE CO	0.00	789.00
111100	543551	11/21/19	10248	CRC	27233872099000	639800	FOR: HEALTH SERVICE	0.00	789.00
TOTAL CHECK								0.00	1,578.00
111100	543830	11/21/19	1894	PSJA FOOD NUTRITION	27233872099000	649700	FOOD AND SNACKS PRO	0.00	484.85
111100	543903	11/21/19	0386	SMOKEY'S BAR-B-QUE	27233872099000	649700	PROFESSIONALLY PREP	0.00	97.50
111100	V543074	11/14/19	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	2,400.00
111100	V543074	11/14/19	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	240.00
111100	V543074	11/14/19	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	480.00
111100	V543074	11/14/19	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	240.00
111100	V543074	11/14/19	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	120.00
111100	V543074	11/14/19	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	60.00
111100	V543074	11/14/19	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	480.00
111100	V543074	11/14/19	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	480.00
111100	V543074	11/14/19	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	600.00
111100	V543074	11/14/19	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	60.00
TOTAL CHECK								0.00	5,160.00
TOTAL CASH ACCOUNT								0.00	7,320.35
TOTAL FUND								0.00	7,320.35

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 ACCOUNTING PERIOD: 4/20

FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	542207	11/05/19	32411	AMANDA PECINA	27431046024000	641700	TRAVELREIM SEPT & O	0.00	165.94
111100	542260	11/05/19	35110	ELLIE NICOLE ARREDO	27431048024000	641700	TRAVELREIM SEPT & O	0.00	190.14
111100	542312	11/05/19	31372	KARRIANNE G CONTRER	27431047024000	641700	TRAVELREIM SEPT & O	0.00	110.56
111100	542551	11/07/19	29828	ESCAMILLA TOUR BUSE	27411048024000	641200	TRANSPORTATION FOR	0.00	1,050.00
111100	542729	11/07/19	14330	OFFICE DEPOT-BSD-MC	27411047024000	639900	ITEM# 8182020 EXTER	0.00	64.99
111100	542803	11/07/19	31512	SAM'S CLUB-KENNEDY	27411046024000	639900	ITEM# 980136695 MOD	0.00	64.98
111100	543217	11/14/19	14330	OFFICE DEPOT-BSD-MC	27411046024000	639900	ITEM#8182020 PORTAB	0.00	64.99
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	27411042024000	641200	ALAMO MS	0.00	76.80
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	27411046024000	641200	KENNEDY MS	0.00	88.32
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	27411047024000	641200	J ESCALANTE MS	0.00	88.32
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	27411042024000	641200	ALAMO MS	0.00	80.64
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	27411047024000	641200	J ESCALANTE MS	0.00	115.20
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	27411047024000	641200	J ESCALANTE MS	0.00	103.68
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	27411048024000	641200	A MURPHY MS	0.00	103.68
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	27411047024000	641200	J ESCALANTE MS	0.00	99.84
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	27411048024000	641200	A MURPHY MS	0.00	99.84
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	27411048024000	641200	A MURPHY MS	0.00	119.04
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	27411046024000	641200	KENNEDY MS	0.00	122.88
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	27411046024000	641200	KENNEDY MS	0.00	61.44
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	27411046024000	641200	KENNEDY MS	0.00	65.28
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	27411047024000	641200	J ESCALANTE MS	0.00	122.88
TOTAL CHECK									1,347.84
111100	543322	11/14/19	35500	SAM'S CLUB-ALAMO MI	27411042024000	649700	WATER	0.00	26.88
111100	543322	11/14/19	35500	SAM'S CLUB-ALAMO MI	27411042024000	649700	CRISPS OR CHIPS OR	0.00	81.88
111100	543322	11/14/19	35500	SAM'S CLUB-ALAMO MI	27411042024000	649700	CHOCOLATE OR CHOCOL	0.00	48.78
111100	543322	11/14/19	35500	SAM'S CLUB-ALAMO MI	27411042024000	649700	FRESH CAKES OR PIES	0.00	77.14
TOTAL CHECK									234.68
111100	543323	11/14/19	31413	SAM'S CLUB-AUDIE MU	27411048024000	649700	SAMS PURCHASE ORDER	0.00	262.40
111100	543826	11/21/19	31249	PRINTEES	27411048024000	649900	11 RED POLOS FOR GE	0.00	110.00
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	27411047024000	639900	ITEM# BSN15785 GLUE	0.00	5.22
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	27411047024000	639900	ITEM# BSN16461 MASK	0.00	7.60
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	27411047024000	639900	ITEM# BSN32953 TAPE	0.00	8.07
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	27411047024000	639900	ITEM#BSN 32951 CORE	0.00	9.09
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	27411047024000	639900	ITEM# LEE10053 LEE	0.00	3.52
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	27411047024000	639900	ITEM# SPR25225 SCIS	0.00	21.84
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	27411047024000	639900	ITEM#BRTTN223BK BLA	0.00	56.97
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	27411042024000	639900	ITEM# BRTTN223BK BL	0.00	168.51
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	27411042024000	639900	ITEM# BRTTN223C CYA	0.00	71.22
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	27411042024000	639900	ITEM# BRTTN223M MAG	0.00	71.20
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	27411042024000	639900	ITEM# BRTTN223Y YEL	0.00	71.26
111100	V543527	11/21/19	24881	CIELO OFFICE PRODUC	27411047024000	639900	ITEM# BSN65259 INDE	0.00	1.40

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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	V543527	11/21/19	24881	CIELO OFFICE	PRODUC 27411047024000	639900	ITEM# BSN65260 INDE	0.00	2.36
111100	V543527	11/21/19	24881	CIELO OFFICE	PRODUC 27411047024000	639900	ITEM# BSN37501 BALL	0.00	2.18
111100	V543527	11/21/19	24881	CIELO OFFICE	PRODUC 27411047024000	639900	ITEM# BSN37502 BALL	0.00	2.26
111100	V543527	11/21/19	24881	CIELO OFFICE	PRODUC 27411047024000	639900	ITEM# DIX12875 PENC	0.00	3.18
111100	V543527	11/21/19	24881	CIELO OFFICE	PRODUC 27411047024000	639900	ITEM# CY058-7808 CR	0.00	39.70
TOTAL CHECK								0.00	545.58
TOTAL CASH ACCOUNT								0.00	4,212.10
TOTAL FUND								0.00	4,212.10

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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	542434	11/07/19	32698	ALMA PATRICIA DE LA	27613006726004	641100	PER DIEM MEALS FOR	0.00	92.00	
111100	542458	11/07/19	31394	BEST WESTERN MARKET	27613006726004	641100	HOTEL STAY FOR TEAC	0.00	290.42	
111100	542459	11/07/19	31394	BEST WESTERN MARKET	27613006726004	641100	HOTEL FOR TEACHER W	0.00	290.42	
111100	542522	11/07/19	22379	DEMERRE, JOSEPHINE	27613006726004	641100	PER DIEM MEALS FOR	0.00	92.00	
111100	542555	11/07/19	11267	EXPRESS TRAVEL	27623006726004	641100	WILL BE PAYING FLIG	0.00	636.00	
111100	542555	11/07/19	11267	EXPRESS TRAVEL	27631006726004	641100	FLIGHT FOR COUNSELO	0.00	636.00	
TOTAL CHECK									0.00	1,272.00
111100	542588	11/07/19	23345	GRACE M ABESAMIS	27613006726004	641100	PER DIEM MEALS FOR	0.00	92.00	
111100	542842	11/07/19	33346	SYLVAN LEARNING	27611006726004	629900	PAYMENT FOR SYLVAN	0.00	1,596.00	
111100	542955	11/14/19	25879	CANON U.S.A., INC.	27621006726004	626900	CANON LEASE TERM 12	0.00	86.14	
111100	543019	11/14/19	29828	ESCAMILLA TOUR BUSE	27611006726004	641200	CHARTERED BUS SERVI	0.00	2,500.00	
111100	543067	11/14/19	13277	HILTON ANATOLE HOTE	27613006726004	641100	HOTEL STAY FOR TEAC	0.00	596.56	
111100	543193	11/14/19	31774	MICHAEL J URIBE	27623006726004	641100	COMMERCIAL AIRPLANE	0.00	480.00	
111100	543193	11/14/19	31774	MICHAEL J URIBE	27623006726004	641100	TAXICAB SERVICES WH	0.00	92.58	
111100	543193	11/14/19	31774	MICHAEL J URIBE	27623006726004	641100	MIXED MODE URBAN AN	0.00	17.40	
111100	543193	11/14/19	31774	MICHAEL J URIBE	27623006726004	641100	PARKING FEES AT AIR	0.00	30.00	
TOTAL CHECK									0.00	619.98
111100	543202	11/14/19	27187	MUSEUM OF SOUTH TEX	27611006726004	641200	TOURNAMENT/ REGISTR	0.00	176.00	
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	27611006726004	641200	PSJA BALLEW HS	0.00	103.68	
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	27611006726004	641200	PSJA BALLEW HS	0.00	103.68	
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	27611006726004	641200	PSJA BALLEW HS	0.00	107.52	
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	27611006726004	641200	PSJA BALLEW HS	0.00	80.64	
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	27611006726004	641200	PSJA BALLEW HS	0.00	38.40	
111100	543284	11/14/19	1916	PSJA TRANSPORTATION	27611006726004	641200	PSJA BALLEW HS	0.00	437.76	
TOTAL CHECK									0.00	871.68
111100	543312	11/14/19	22484	ROSE ANNE HERNANDEZ	27623006726004	641100	COMMERCIAL AIRPLANE	0.00	30.00	
111100	543312	11/14/19	22484	ROSE ANNE HERNANDEZ	27623006726004	641100	MIXED MODE URBAN AN	0.00	5.80	
111100	543312	11/14/19	22484	ROSE ANNE HERNANDEZ	27623006726004	641100	MIXED MODE URBAN AN	0.00	5.80	
111100	543312	11/14/19	22484	ROSE ANNE HERNANDEZ	27623006726004	641100	MIXED MODE URBAN AN	0.00	5.80	
111100	543312	11/14/19	22484	ROSE ANNE HERNANDEZ	27623006726004	641100	COMMERCIAL AIRPLANE	0.00	447.30	
111100	543312	11/14/19	22484	ROSE ANNE HERNANDEZ	27623006726004	641100	COMMERCIAL AIRPLANE	0.00	30.00	
TOTAL CHECK									0.00	524.70
111100	543481	11/21/19	32346	BELINDA TENORIO	27611006726004	641200	TOURNAMENT/ REGISTR	0.00	30.00	
111100	543561	11/21/19	21776	DARCIA GARZA CUELLA	27623006726004	641100	TAXICAB SERVICES WH	0.00	20.90	
111100	543561	11/21/19	21776	DARCIA GARZA CUELLA	27623006726004	641100	TAXICAB SERVICES WH	0.00	7.50	
111100	543561	11/21/19	21776	DARCIA GARZA CUELLA	27623006726004	641100	TAXICAB SERVICES WH	0.00	25.00	
TOTAL CHECK									0.00	53.40

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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	543780	11/21/19	2803	MR. GATTI'S	27611006726004	641200	STUDENT MEALS FOR C	0.00	63.00	
111100	543780	11/21/19	2803	MR. GATTI'S	27611006726004	641200	STUDENT MEALS WHILE	0.00	175.00	
TOTAL CHECK									0.00	238.00
111100	543786	11/21/19	35783	NATIONAL ALTERNATIV	27623006726004	641100	WILL BE PAYING REGI	0.00	550.00	
111100	543786	11/21/19	35783	NATIONAL ALTERNATIV	27631006726004	641100	REG FEE FOR COUNSEL	0.00	550.00	
TOTAL CHECK									0.00	1,100.00
111100	543876	11/21/19	33195	SAMS CLUB-E.J. BALL	27661006726004	639900	PAPER NAPKINS OR SE	0.00	100.44	
111100	543876	11/21/19	33195	SAMS CLUB-E.J. BALL	27661006726004	649700	FRESH CAKES OR PIES	0.00	77.78	
111100	543876	11/21/19	33195	SAMS CLUB-E.J. BALL	27661006726004	649700	WATER	0.00	33.60	
TOTAL CHECK									0.00	211.82
111100	543923	11/21/19	2254	TEACHER'S DISCOVERY	27611006726004	639900	PURCHASE ITEMS FROM	0.00	135.98	
111100	543923	11/21/19	2254	TEACHER'S DISCOVERY	27611006726004	639900	ITEM# 1P2346	0.00	49.98	
111100	543923	11/21/19	2254	TEACHER'S DISCOVERY	27611006726004	639900	ITEM# B4534 FANTASI	0.00	19.90	
111100	543923	11/21/19	2254	TEACHER'S DISCOVERY	27611006726004	639900	ITEM# 1V2679 COCO D	0.00	59.90	
111100	543923	11/21/19	2254	TEACHER'S DISCOVERY	27611006726004	639900	ITEM#1P2374	0.00	68.00	
111100	543923	11/21/19	2254	TEACHER'S DISCOVERY	27611006726004	639900	ITEM# 1P1701 WE SPE	0.00	90.00	
111100	543923	11/21/19	2254	TEACHER'S DISCOVERY	27611006726004	639900	ITEM# 1Y0323 FLAGS	0.00	79.90	
111100	543923	11/21/19	2254	TEACHER'S DISCOVERY	27611006726004	639900	SHIPPING @ 65.48	0.00	65.48	
TOTAL CHECK									0.00	569.14
111100	543983	11/21/19	34164	VISION ED GROUP	27611006726004	641200	WILL BE TAKING STUD	0.00	4,378.00	
111100	543983	11/21/19	34164	VISION ED GROUP	27611006726004	641200	WILL BE TAKING STUD	0.00	4,378.00	
TOTAL CHECK									0.00	8,756.00
111100	543987	11/21/19	2415	WAL-MART #397	27611006726004	639900	WILL BE PURCHASING	0.00	3.70	
111100	543987	11/21/19	2415	WAL-MART #397	27611006726004	639900	007206713915	0.00	1.36	
111100	543987	11/21/19	2415	WAL-MART #397	27611006726004	639900	005113180974	0.00	0.82	
111100	543987	11/21/19	2415	WAL-MART #397	27611006726004	639900	007535326832	0.00	1.71	
111100	543987	11/21/19	2415	WAL-MART #397	27611006726004	639900	007314916959	0.00	0.33	
111100	543987	11/21/19	2415	WAL-MART #397	27611006726004	639900	084204803038	0.00	5.79	
111100	543987	11/21/19	2415	WAL-MART #397	27611006726004	639900	007181506548	0.00	0.23	
111100	543987	11/21/19	2415	WAL-MART #397	27611006726004	639900	007283810353	0.00	3.40	
111100	543987	11/21/19	2415	WAL-MART #397	27611006726004	639900	005112500596	0.00	1.80	
111100	543987	11/21/19	2415	WAL-MART #397	27611006726004	639900	005114134012	0.00	1.07	
111100	543987	11/21/19	2415	WAL-MART #397	27611006726004	639900	06058755000	0.00	1.06	
111100	543987	11/21/19	2415	WAL-MART #397	27611006726004	639900	007033043579	0.00	1.60	
111100	543987	11/21/19	2415	WAL-MART #397	27611006726004	639900	694683078689	0.00	1.18	
111100	543987	11/21/19	2415	WAL-MART #397	27611006726004	639900	007251226190	0.00	1.69	
111100	543987	11/21/19	2415	WAL-MART #397	27611006726004	639900	007164100156	0.00	1.98	
111100	543987	11/21/19	2415	WAL-MART #397	27611006726004	639900	007164114508	0.00	2.05	
111100	543987	11/21/19	2415	WAL-MART #397	27611006726004	639900	084204803075	0.00	5.47	
111100	543987	11/21/19	2415	WAL-MART #397	27611006726004	639900	005114140992	0.00	1.37	
111100	543987	11/21/19	2415	WAL-MART #397	27611006726004	639900	005114159847	0.00	1.37	
111100	543987	11/21/19	2415	WAL-MART #397	27611006726004	639900	007314916959	0.00	0.33	
111100	543987	11/21/19	2415	WAL-MART #397	27611006726004	639900	084410602696	0.00	0.68	
111100	543987	11/21/19	2415	WAL-MART #397	27611006726004	639900	076546868117	0.00	1.72	
111100	543987	11/21/19	2415	WAL-MART #397	27611006726004	639900	007166210521	0.00	2.07	
111100	543987	11/21/19	2415	WAL-MART #397	27611006726004	639900	694147116299	0.00	4.21	

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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	543987	11/21/19	2415	WAL-MART #397	27611006726004	639900	DO3 QTY 1	0.00	0.77
TOTAL CHECK								0.00	47.76
111100	543993	11/21/19	2443	WHATABURGER GENERAL	27611006726004	641200	STUDENT MEALS AND S	0.00	171.00
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	27621006726004	624900	LEASE TERM: 12 MONT	0.00	53.00
111100	V543827	11/21/19	28687	PRINTEX EXPRESS	27611006726004	649900	STUDENT TSHIRTS FOR	0.00	292.50
111100	V543885	11/21/19	0785	SAVEDRA, LYDIA	27613006726004	6291PD	WILL BE PAYING CONS	0.00	2,000.00
TOTAL CASH ACCOUNT								0.00	22,622.52
TOTAL FUND								0.00	22,622.52

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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	542485	11/07/19	33689	CAVALLO ENERGY TEXA	28051827099000	625700	E/TX MIG. INTERSTAT	0.00	404.22
111100	542855	11/07/19	2333	TRAVEL EXPERTS	28021827099000	641100	AIR FARE FOR ELDA I	0.00	482.00
111100	542855	11/07/19	2333	TRAVEL EXPERTS	28021827099000	641100	AIR FARE FOR MARLEN	0.00	635.60
TOTAL CHECK									1,117.60
111100	542899	11/14/19	2474	A T & T	28051827099000	625600	T/MIG INTERSTATE	0.00	107.30
111100	542901	11/14/19	24961	A T & T LONG DISTAN	28051827099000	625600	T/MIGRANT INTERSTAT	0.00	132.80
111100	543380	11/14/19	2274	TEXAS EDUCATION NEW	28021827099000	632900	SPECIAL INTEREST NE	0.00	215.00
111100	543470	11/21/19	19660	AT&T MOBILITY	28051827099000	625601	CELLULAR TELEPHONE	0.00	68.89
111100	543470	11/21/19	19660	AT&T MOBILITY	28051827099000	625601	CELLULAR TELEPHONE	0.00	86.82
111100	543470	11/21/19	19660	AT&T MOBILITY	28051827099000	625601	CELLULAR TELEPHONE	0.00	86.66
TOTAL CHECK									242.37
111100	543987	11/21/19	2415	WAL-MART #397	28021827099000	639900	PAPER SHREDDER	0.00	33.11
111100	543987	11/21/19	2415	WAL-MART #397	28021827099000	639900	HAND SANITIZER	0.00	5.65
111100	543987	11/21/19	2415	WAL-MART #397	28021827099000	639900	MOISTURE REPELLENT-	0.00	25.48
111100	543987	11/21/19	2415	WAL-MART #397	28021827099000	639900	FLOOR CLEANERS-PINE	0.00	6.51
111100	543987	11/21/19	2415	WAL-MART #397	28021827099000	639900	FLOOR CLEANERS-MR.	0.00	5.57
111100	543987	11/21/19	2415	WAL-MART #397	28021827099000	639900	INSECTICIDES-ROACH	0.00	19.39
111100	543987	11/21/19	2415	WAL-MART #397	28021827099000	639900	DOUBLE SIDED TAPE	0.00	9.88
111100	543987	11/21/19	2415	WAL-MART #397	28021827099000	639900	CARDSTOCK PAPERS-WH	0.00	22.42
111100	543987	11/21/19	2415	WAL-MART #397	28021827099000	639900	CARDSTOCK PAPERS-BL	0.00	7.52
111100	543987	11/21/19	2415	WAL-MART #397	28021827099000	639900	PACKAGING TAPE	0.00	9.35
111100	543987	11/21/19	2415	WAL-MART #397	28021827099000	639900	INK CARTRIDGES-65 B	0.00	75.22
111100	543987	11/21/19	2415	WAL-MART #397	28021827099000	639900	BLEACHES-FOAMER	0.00	6.59
111100	543987	11/21/19	2415	WAL-MART #397	28021827099000	639900	FURNITURE POLISH OR	0.00	4.68
111100	543987	11/21/19	2415	WAL-MART #397	28021827099000	639900	DOMESTIC FOOD STORA	0.00	5.07
111100	543987	11/21/19	2415	WAL-MART #397	28021827099000	639900	DOMESTIC FOOD STORA	0.00	5.07
111100	543987	11/21/19	2415	WAL-MART #397	28021827099000	639900	LEAD REFILLS	0.00	7.99
111100	543987	11/21/19	2415	WAL-MART #397	28021827099000	639900	MOISTENERS-FINGERTI	0.00	9.24
111100	543987	11/21/19	2415	WAL-MART #397	28021827099000	639900	STAPLES	0.00	2.75
111100	543987	11/21/19	2415	WAL-MART #397	28021827099000	639900	BINDERS- 2INCH	0.00	18.71
111100	543987	11/21/19	2415	WAL-MART #397	28021827099000	639900	BINDERS-1.5 INCH	0.00	14.69
111100	543987	11/21/19	2415	WAL-MART #397	28021827099000	639900	BINDERS-1 INCH	0.00	7.46
111100	543987	11/21/19	2415	WAL-MART #397	28021827099000	639900	CORRECTION FLUID	0.00	2.75
111100	543987	11/21/19	2415	WAL-MART #397	28021827099000	639900	PEN OR FLASH DRIVE	0.00	22.55
TOTAL CHECK									327.65
111100	V542256	11/05/19	24347	ELDA I VALDEZ	28021827099000	641700	TRAVEL REIMBURSEMEN	0.00	107.65
111100	V542306	11/05/19	24329	JOEL BRIAN CORONA	28021827099000	641700	TRAVEL REIMBURSEMEN	0.00	12.99
111100	V542330	11/05/19	15164	MARIA Q GARCIA	28021827099000	641700	TRAVEL REIMBURSEMEN	0.00	49.42
111100	V542341	11/05/19	28307	MARLEN PEREZ	28021827099000	641700	TRAVEL REIMBURSEMEN	0.00	96.74
111100	V542677	11/07/19	15164	MARIA Q GARCIA	28021827099000	641100	TO REIMBURSE MARIA	0.00	381.00
111100	V542677	11/07/19	15164	MARIA Q GARCIA	28021827099000	641100	SAN ANTONIO TOURISM	0.00	4.77

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111100	V542677	11/07/19	15164	MARIA Q GARCIA	28021827099000	641100	CITY OCCUPANCY TAX	0.00	34.71
111100	V542677	11/07/19	15164	MARIA Q GARCIA	28021827099000	641100	COUNTY OCCUPANCY TA	0.00	6.75
111100	V542677	11/07/19	15164	MARIA Q GARCIA	28021827099000	641100	TO REIMBURSE MARIA	0.00	290.00
111100	V542677	11/07/19	15164	MARIA Q GARCIA	28021827099000	641100	CITY OCCUPANCY TAX	0.00	31.90
TOTAL CHECK									749.13
111100	V542679	11/07/19	28307	MARLEN PEREZ	28021827099000	641100	PER DIEM MILEAGE/ G	0.00	28.15
111100	V542679	11/07/19	28307	MARLEN PEREZ	28021827099000	641100	PER DIEM MILEAGE/ G	0.00	16.90
TOTAL CHECK									45.05
111100	V543012	11/14/19	24347	ELDA I VALDEZ	28021827099000	641100	HOTELS-TO REIMBURSE	0.00	127.00
111100	V543012	11/14/19	24347	ELDA I VALDEZ	28021827099000	641100	HOTELS-1.25% SAN AN	0.00	1.59
111100	V543012	11/14/19	24347	ELDA I VALDEZ	28021827099000	641100	HOTELS-9% CITY OCCU	0.00	11.57
111100	V543012	11/14/19	24347	ELDA I VALDEZ	28021827099000	641100	HOTELS-1.75% COUNTY	0.00	2.25
TOTAL CHECK									142.41
111100	V543018	11/14/19	13398	ENTERPRISE RENT-A-C	28021827099000	641100	RENTAL CAR FOR MARL	0.00	35.00
111100	V543167	11/14/19	15164	MARIA Q GARCIA	28021827099000	641100	HOTELS-TO REIMBURSE	0.00	508.00
111100	V543167	11/14/19	15164	MARIA Q GARCIA	28021827099000	641100	HOTELS-1.25% SAN AN	0.00	6.36
111100	V543167	11/14/19	15164	MARIA Q GARCIA	28021827099000	641100	HOTELS-9% CITY OCCU	0.00	46.28
111100	V543167	11/14/19	15164	MARIA Q GARCIA	28021827099000	641100	HOTELS-COUNTY OCCUP	0.00	9.00
TOTAL CHECK									569.64
111100	V543172	11/14/19	28307	MARLEN PEREZ	28021827099000	641700	MEAL ADVANCE FOR MA	0.00	8.00
111100	V543172	11/14/19	28307	MARLEN PEREZ	28021827099000	641700	LUNCH	0.00	24.00
111100	V543172	11/14/19	28307	MARLEN PEREZ	28021827099000	641700	DINNER	0.00	32.00
111100	V543172	11/14/19	28307	MARLEN PEREZ	28021827099000	641100	HOTELS-REIMBURSE MA	0.00	127.00
111100	V543172	11/14/19	28307	MARLEN PEREZ	28021827099000	641100	HOTELS-1.25% SAN AN	0.00	1.59
111100	V543172	11/14/19	28307	MARLEN PEREZ	28021827099000	641100	HOTELS-9% CITY OCCU	0.00	11.57
111100	V543172	11/14/19	28307	MARLEN PEREZ	28021827099000	641100	HOTELS-1.75% COUNTY	0.00	2.25
111100	V543172	11/14/19	28307	MARLEN PEREZ	28021827099000	641100	VEHICLE RENTAL-EXXO	0.00	10.92
111100	V543172	11/14/19	28307	MARLEN PEREZ	28021827099000	641100	VEHICLE RENTAL-PHAR	0.00	22.00
TOTAL CHECK									239.33
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	28021827099000	624900	PHOTOCOPIER RENTAL	0.00	100.00
111100	V543543	11/21/19	1350	COPY GRAPHICS, INC.	28021827099000	639900	BLACK AND WHITE COP	0.00	59.76
TOTAL CHECK									159.76
111100	V543593	11/21/19	13398	ENTERPRISE RENT-A-C	28021827099000	641100	RENTAL CAR FOR MARL	0.00	59.72
111100	V543593	11/21/19	13398	ENTERPRISE RENT-A-C	28021827099000	641100	CONCESSION FEE RECO	0.00	7.87
111100	V543593	11/21/19	13398	ENTERPRISE RENT-A-C	28021827099000	641100	VLF FEC.	0.00	3.91
111100	V543593	11/21/19	13398	ENTERPRISE RENT-A-C	28021827099000	641100	TX MOTOR VEH RENTAL	0.00	7.15
TOTAL CHECK									78.65
TOTAL CASH ACCOUNT								0.00	4,832.71
TOTAL FUND								0.00	4,832.71

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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	543284	11/14/19	1916	PSJA TRANSPORTATION	28911941999PH2	641200	PSJA ADM. BLDG.	0.00	88.32
111100	543732	11/21/19	35169	LOYOLA, ALMIRA	28911941999PH2	629100	CONSULTANT-ALMIRA L	0.00	2,100.00
TOTAL CASH ACCOUNT								0.00	2,188.32
TOTAL FUND								0.00	2,188.32

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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	543217	11/14/19	14330	OFFICE DEPOT-BSD-MC	41011872011000	629400	PRINTING SERVICES F	0.00	645.84
111100	543803	11/21/19	14330	OFFICE DEPOT-BSD-MC	41011872011000	629400	PRINTING SERVICES F	0.00	2,623.01
111100	543803	11/21/19	14330	OFFICE DEPOT-BSD-MC	41011872011000	629400	PRINTING SERVICES F	0.00	33,829.87
TOTAL CHECK								0.00	36,452.88
111100	543896	11/21/19	31122	SHARON WELLS MATHEM	41011872011000	639900	TRANSACTION ID:D000	0.00	16,000.00
111100	543896	11/21/19	31122	SHARON WELLS MATHEM	41011872011000	639900	TRANSACTION ID:D000	0.00	16,000.00
111100	543896	11/21/19	31122	SHARON WELLS MATHEM	41011872011000	639900	TRANSACTION ID:D000	0.00	16,000.00
TOTAL CHECK								0.00	48,000.00
TOTAL CASH ACCOUNT								0.00	85,098.72
TOTAL FUND								0.00	85,098.72

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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	542555	11/07/19	11267	EXPRESS TRAVEL	42913872024000	641100	3 PASSENGERS	0.00	1,031.25
111100	542555	11/07/19	11267	EXPRESS TRAVEL	42913872024000	641100	TRAVEL AGENCIES NAE	0.00	3,768.00
111100	542555	11/07/19	11267	EXPRESS TRAVEL	42913872024000	641100	REISSUECK542138	0.00	4,390.62
TOTAL CHECK									9,189.87
111100	543070	11/14/19	35723	HOLIDAY INN 4TH & P	42913872024000	641100	HOTELS 2019 NAEYC C	0.00	1,038.03
111100	543070	11/14/19	35723	HOLIDAY INN 4TH & P	42913872024000	641100	HOTELS 2019 NAEYC C	0.00	1,038.03
111100	543070	11/14/19	35723	HOLIDAY INN 4TH & P	42913872024000	641100	HOTELS 2019 NAEYC	0.00	1,038.03
111100	543070	11/14/19	35723	HOLIDAY INN 4TH & P	42913872024000	641100	HOTELS 2019 NAEYC	0.00	1,038.03
111100	543070	11/14/19	35723	HOLIDAY INN 4TH & P	42913872024000	641100	HOTELS 2019 NAEYC	0.00	1,038.03
111100	543070	11/14/19	35723	HOLIDAY INN 4TH & P	42913872024000	641100	HOTELS 2019 NAEYC	0.00	1,038.03
TOTAL CHECK									6,228.18
111100	543101	11/14/19	35704	JO ANN ALANIZ	42913872024000	641100	HOTELS	0.00	109.89
111100	543101	11/14/19	35704	JO ANN ALANIZ	42913872024000	641100	PARKING FEES	0.00	18.00
TOTAL CHECK									127.89
111100	543118	11/14/19	28520	JULIE C ROBIE	42913872024000	641100	PER DIEM MEALS NAEY	0.00	240.00
111100	543162	11/14/19	34551	LYDIA LETICIA ZARAT	42913872024000	641100	TAXICAB SERVICES	0.00	126.55
111100	543165	11/14/19	30662	MARIA MICHELLE CANT	42913872024000	641100	TAXICAB SERVICES	0.00	33.30
111100	543169	11/14/19	9704	MARICELA CORTEZ	42913872024000	641100	PER DIEM MEALS NAEY	0.00	240.00
111100	543194	11/14/19	32220	MICHELLE ANNETTE FO	42913872024000	641100	PER DIEM MEALS NAEY	0.00	240.00
111100	543198	11/14/19	35049	MONICA LUCIA HERNAN	42913872024000	641100	TAXICAB SERVICES	0.00	32.18
111100	543205	11/14/19	31547	NAEYC	42913872024000	641100	REGISTRATION FEE MR	0.00	839.00
111100	543205	11/14/19	31547	NAEYC	42913872024000	641100	REGISTRATION FEE MR	0.00	858.00
111100	543205	11/14/19	31547	NAEYC	42913872024000	641100	REGISTRATION FEE MR	0.00	858.00
111100	543205	11/14/19	31547	NAEYC	42913872024000	641100	REGISTRATION FEE MR	0.00	643.00
111100	543205	11/14/19	31547	NAEYC	42913872024000	641100	REGISTRATION FEE MR	0.00	624.00
111100	543205	11/14/19	31547	NAEYC	42913872024000	641100	REGISTRATION FEE MR	0.00	858.00
TOTAL CHECK									4,680.00
111100	543295	11/14/19	27068	REYNA, MARIA	42913872024000	641100	PER DIEM MEALS NAEY	0.00	240.00
111100	543448	11/21/19	27838	AIDA MARITZA GARZA	42913872024000	641100	PER DIEM MEALS	0.00	36.00
111100	543484	11/21/19	35816	BLANCA ESTELLA GONS	42913872024000	641100	PER DIEM MEALS	0.00	36.00
111100	543485	11/21/19	35775	BRENDA I VILLARREAL	42913872024000	641100	PER DIEM MEALS	0.00	36.00
111100	543487	11/21/19	35833	BRITTNY ANN ZAMORA	42913872024000	641100	PER DIEM MEALS	0.00	36.00
111100	543553	11/21/19	35834	CRYSTAL SABRINA OLV	42913872024000	641100	PER DIEM MEALS	0.00	36.00
111100	543560	11/21/19	29769	DANISE GODOY	42913872024000	641100	PER DIEM MEALS / MI	0.00	273.76
111100	543560	11/21/19	29769	DANISE GODOY	42913872024000	641100	PER DIEM MEALS	0.00	36.00
TOTAL CHECK									309.76

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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	543585	11/21/19	35480	EMBASSY SUITES & SP	42913872024000	641100	HOTELS RAMIREZ ELEM	0.00	142.24
111100	543585	11/21/19	35480	EMBASSY SUITES & SP	42913872024000	641100	HOTELS RAMIREZ ELEM	0.00	291.12
TOTAL CHECK									433.36
111100	543586	11/21/19	35480	EMBASSY SUITES & SP	42913872024000	641100	HOTELS // CONFIRMAT	0.00	284.48
111100	543587	11/21/19	35480	EMBASSY SUITES & SP	42913872024000	641100	HOTELS	0.00	284.48
111100	543588	11/21/19	35480	EMBASSY SUITES & SP	42913872024000	641100	HOTELS // CONFIRMAT	0.00	284.48
111100	543589	11/21/19	35480	EMBASSY SUITES & SP	42913872024000	641100	HOTELS CONFIRMATI	0.00	284.48
111100	543590	11/21/19	35480	EMBASSY SUITES & SP	42913872024000	641100	HOTELS // CONFIRMAT	0.00	284.48
111100	543659	11/21/19	35812	HILDA NEYRA GUERRA	42913872024000	641100	PER DIEM MEALS	0.00	36.00
111100	543676	11/21/19	35706	IRIS CASTILLO	42913872024000	641100	PER DIEM MEALS	0.00	36.00
111100	543695	11/21/19	28520	JULIE C ROBIE	42913872024000	641100	PER DIEM MEALS	0.00	36.00
111100	543695	11/21/19	28520	JULIE C ROBIE	42913872024000	641100	PER DIEM MEALS // M	0.00	273.76
TOTAL CHECK									309.76
111100	543715	11/21/19	26850	LEONEL R AVILA	42913872024000	641100	PER DIEM MEALS	0.00	36.00
111100	543720	11/21/19	33512	LISA MARIE ENRIQUEZ	42913872024000	641100	PER DIEM MEALS	0.00	36.00
111100	543740	11/21/19	30662	MARIA MICHELLE CANT	42913872024000	641100	PER DIEM MEALS	0.00	36.00
111100	543740	11/21/19	30662	MARIA MICHELLE CANT	42913872024000	641100	PER DIEM MEALS/MILE	0.00	273.76
TOTAL CHECK									309.76
111100	543741	11/21/19	28487	MARIA DE JESUS GLOR	42913872024000	641100	PER DIEM MEALS	0.00	36.00
111100	543765	11/21/19	27686	MELISSA GARCIA	42913872024000	641100	PER DIEM MEALS	0.00	36.00
111100	543797	11/21/19	28453	NORMA I ALANIS	42913872024000	641100	PER DIEM MEALS	0.00	36.00
111100	543843	11/21/19	35777	RACEL FLORES	42913872024000	641100	PER DIEM MEALS / MI	0.00	273.76
111100	543843	11/21/19	35777	RACEL FLORES	42913872024000	641100	PER DIEM MEALS	0.00	36.00
TOTAL CHECK									309.76
111100	543852	11/21/19	27068	REYNA, MARIA	42913872024000	641100	PER DIEM MEALS	0.00	36.00
111100	544001	11/21/19	20442	YVETTE MANCILLAS	42913872024000	641100	PER DIEM MEALS	0.00	36.00
111100	544001	11/21/19	20442	YVETTE MANCILLAS	42913872024000	641100	PER DIEM MEALS/MILE	0.00	273.76
TOTAL CHECK									309.76
111100	V542419	11/07/19	21192	ABBY GONZALEZ	42913872024000	641100	PER DIEM MEALS NAEY	0.00	240.00
111100	V542488	11/07/19	27772	CHANTAL HELENE HASB	42913872024000	641700	TRAVEL REIMBURSEMEN	0.00	96.46
111100	V542676	11/07/19	22795	MARIA A REYNA	42913872024000	641700	TRAVEL REIMBURSEMEN	0.00	114.96

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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	V542812	11/07/19	27378	SANDRA VASQUEZ-NUNE	42913872024000	641100	S.VASQUEZ-NUNEZ ATT	0.00	52.00
111100	V542904	11/14/19	21192	ABBY GONZALEZ	42913872024000	641100	TAXICAB SERVICES UB	0.00	65.71
111100	V542904	11/14/19	21192	ABBY GONZALEZ	42913872024000	641100	TAXICAB SERVICES UB	0.00	11.50
111100	V542904	11/14/19	21192	ABBY GONZALEZ	42913872024000	641100	TAXICAB SERVICES UB	0.00	29.31
TOTAL CHECK								0.00	106.52
111100	V542967	11/14/19	27772	CHANTAL HELENE HASB	42913872024000	641100	PER DIEM MEALS NAEY	0.00	240.00
111100	V543337	11/14/19	27378	SANDRA VASQUEZ-NUNE	42913872024000	641100	PARKING FEES	0.00	12.00
111100	V543337	11/14/19	27378	SANDRA VASQUEZ-NUNE	42913872024000	641100	TAXICAB SERVICES	0.00	60.10
TOTAL CHECK								0.00	72.10
111100	V543446	11/21/19	21192	ABBY GONZALEZ	42913872024000	641100	PER DIEM MEALS	0.00	36.00
111100	V543446	11/21/19	21192	ABBY GONZALEZ	42913872024000	641100	PER DIEM MEALS // M	0.00	273.76
TOTAL CHECK								0.00	309.76
111100	V543505	11/21/19	31273	CAROLINA CELESTE CA	42913872024000	641100	PER DIEM MEALS	0.00	36.00
111100	V543554	11/21/19	31264	CYNTHIA ISNELY CANT	42913872024000	641100	PER DIEM MEALS	0.00	36.00
111100	V543598	11/21/19	29982	ESMERALDA SANDOVAL	42913872024000	641100	PER DIEM MEALS	0.00	36.00
111100	V543599	11/21/19	25378	EVE RENAE TIJERINA	42913872024000	641100	PER DIEM MEALS	0.00	36.00
TOTAL CASH ACCOUNT								0.00	26,626.33
TOTAL FUND								0.00	26,626.33

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	542700	11/07/19	32368	MELDEN & HUNT, INC	62281003099DRA	662601	PSJA NORTH COURTYAR	0.00	4,824.00	
111100	542737	11/07/19	35787	PEACOCK GENERAL CON	622811190990PK	662400	CARMAN & LIVAS PLAY	0.00	26,600.00	
111100	542737	11/07/19	35787	PEACOCK GENERAL CON	622811210990PK	662400	CARMAN & LIVAS PLAY	0.00	6,175.00	
TOTAL CHECK									0.00	32,775.00
111100	542924	11/14/19	34453	ARGIO ROOFING & CON	62281001099RFG	662400	PSJA ECHS & MEMORIA	0.00	64,557.44	
111100	542924	11/14/19	34453	ARGIO ROOFING & CON	62281002099RFG	662400	PSJA ECHS & MEMORIA	0.00	149,121.69	
TOTAL CHECK									0.00	213,679.13
111100	543376	11/14/19	26130	TERRACON CONSULTANT	622810020990SW	662602	MATERIAL TESTING AT	0.00	3,110.00	
111100	543376	11/14/19	26130	TERRACON CONSULTANT	622810020990SW	662602	MATERIAL TESTING AT	0.00	2,766.25	
TOTAL CHECK									0.00	5,876.25
111100	543512	11/21/19	35455	CELSO GONZALEZ CONS	62281003099DRA	662400	PSJA NORTH DRAINAGE	0.00	211,127.48	
111100	543582	11/21/19	35571	E-CON GROUP, LLC	622810010990SW	662400	PSJA NEW SWIMMING F	0.00	350,942.39	
111100	543582	11/21/19	35571	E-CON GROUP, LLC	622810020990SW	662400	PSJA NEW SWIMMING F	0.00	320,265.38	
TOTAL CHECK									0.00	671,207.77
111100	543664	11/21/19	22658	HINOJOSA ENGINEERIN	62281875099000	661601	CANO CANOPY	0.00	3,900.00	
111100	543925	11/21/19	26130	TERRACON CONSULTANT	62281003099TRF	662602	ENGINEERING TESTING	0.00	1,593.75	
111100	543925	11/21/19	26130	TERRACON CONSULTANT	62281003099TRF	662602	ENGINEERING TESTING	0.00	902.50	
111100	543925	11/21/19	26130	TERRACON CONSULTANT	62281002099TRF	662602	ENGINEERING TESTING	0.00	1,786.00	
111100	543925	11/21/19	26130	TERRACON CONSULTANT	62281002099TRF	662602	ENGINEERING TESTING	0.00	1,707.50	
TOTAL CHECK									0.00	5,989.75
111100	543933	11/21/19	28246	TCR	62281044099FIR	662400	PSJA LIBERTY FIRE A	0.00	132,050.00	
111100	V542438	11/07/19	20198	AMERICAN CONTRACTIN	62281122099RFG	662400	REED & MOCK RE-ROOF	0.00	151,058.79	
111100	V542582	11/07/19	24327	GIGNAC & ASSOC, LLP	62281003099REN	662600	NORTH RESTROOM RENO	0.00	81,926.75	
111100	V542582	11/07/19	24327	GIGNAC & ASSOC, LLP	62281015099000	662600	NORTH RESTROOM RENO	0.00	75,088.09	
111100	V542582	11/07/19	24327	GIGNAC & ASSOC, LLP	622818320990AG	662600	ARCHITECT FEES FOR	0.00	19,151.62	
TOTAL CHECK									0.00	176,166.46
111100	V542772	11/07/19	3890	RABA-KISTNER CONSUL	62281006099REN	662602	MATERIAL TESTING FO	0.00	2,080.65	
111100	V542861	11/07/19	30814	URBAN INFRASTRUCTUR	62281006099REN	662400	BALLEW RENOVATIONS	0.00	55,073.88	
111100	V543028	11/14/19	32629	FIELDTURF USA, INC	62281001099TRF	662400	PSJA BASEBALL & SOF	0.00	8,721.38	
111100	V543028	11/14/19	32629	FIELDTURF USA, INC	62281002099TRF	662400	PSJA BASEBALL & SOF	0.00	327,302.12	
111100	V543028	11/14/19	32629	FIELDTURF USA, INC	62281003099TRF	662400	PSJA BASEBALL & SOF	0.00	358,700.16	
111100	V543028	11/14/19	32629	FIELDTURF USA, INC	62281007099TRF	662400	PSJA BASEBALL & SOF	0.00	11,641.98	
TOTAL CHECK									0.00	706,365.64
111100	V543069	11/14/19	31982	HOLCHEMONT, LTD	622818320990AG	662400	AG FARM.	0.00	305,534.97	
111100	V543635	11/21/19	24327	GIGNAC & ASSOC, LLP	62281003099REN	662603	COST REIMBURSEMENT	0.00	780.45	
111100	V543635	11/21/19	24327	GIGNAC & ASSOC, LLP	62281015099000	662603	COST REIMBURSEMENT	0.00	780.52	
TOTAL CHECK									0.00	1,560.97

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V543975	11/21/19	30814	URBAN INFRASTRUCTUR	62281006099REN	662400	BALLEW RENOVATIONS	0.00	50,037.19
TOTAL CASH ACCOUNT								0.00	2,729,307.93
TOTAL FUND								0.00	2,729,307.93

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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	543639	11/21/19	31474	GONZALEZ, FLERIDA	71141999099000	649700	PROFESSIONALLY PREP	0.00	1,987.90
111100	V542324	11/05/19	21671	MARI CANTU	71141999099000	641700	TRAVEL REIMBURSEMEN	0.00	13.69
111100	V542441	11/07/19	33107	AMISTAD WHOLESAL F	71141999099000	639900	YELLOW MUMS	0.00	96.00
111100	V542441	11/07/19	33107	AMISTAD WHOLESAL F	71141999099000	639900	SMALL YELLOW FLOWER	0.00	59.25
111100	V542441	11/07/19	33107	AMISTAD WHOLESAL F	71141999099000	639900	ORANGE PEONIES	0.00	109.50
111100	V542441	11/07/19	33107	AMISTAD WHOLESAL F	71141999099000	639900	LARGE WHITE ROSES	0.00	79.60
111100	V542441	11/07/19	33107	AMISTAD WHOLESAL F	71141999099000	639900	ORANGE MESH ROLLS	0.00	24.75
TOTAL CHECK								0.00	369.10
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	71141999099000	639900	ITEM 8244K BATTERY,	0.00	12.12
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	71141999099000	639900	ITEM 282195 TAPE,1.	0.00	28.81
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	71141999099000	639900	ITEM 5293 LABEL,RND	0.00	25.72
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	71141999099000	639900	ITEM 59005 TICKET,D	0.00	20.16
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	71141999099000	639900	ITEM 8244K BATTERY,	0.00	4.04
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	71141999099000	639900	ITEM 910001354 POIN	0.00	227.60
111100	V542581	11/07/19	1540	GATEWAY PRINTING &	71141999099000	639900	ITEM 74459 ADGE,NAM	0.00	133.84
TOTAL CHECK								0.00	452.29
111100	V542605	11/07/19	34081	HIGH END ADVERTISIN	71141999099000	639900	ITEM HYWXQ-CZCCS HO	0.00	105.60
111100	V542605	11/07/19	34081	HIGH END ADVERTISIN	71141999099000	639900	SHIPPING	0.00	16.00
TOTAL CHECK								0.00	121.60
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	71141999099000	649700	BUY WATER & SNACKS	0.00	161.47
111100	V543056	11/14/19	1579	H.E.B. FOOD STORE #	71141999099000	649700	BUY WATER & SNACKS	0.00	129.93
TOTAL CHECK								0.00	291.40
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	71141999099000	649700	PURCHASE FRUIT, YOG	0.00	57.02
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	71141999099000	649700	PURCHASE FRUIT, YOG	0.00	49.96
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	71141999099000	649700	PURCHASE FRUIT, YOG	0.00	49.49
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	71141999099000	649700	PURCHASE FRUIT, YOG	0.00	74.14
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	71141999099000	649700	PURCHASE FRUIT, YOG	0.00	74.71
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	71141999099000	649700	PURCHASE FRUIT, YOG	0.00	62.60
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	71141999099000	649700	PURCHASE FRUIT, YOG	0.00	43.40
111100	V543651	11/21/19	1579	H.E.B. FOOD STORE #	71141999099000	649700	PURCHASE FRUIT, YOG	0.00	48.84
TOTAL CHECK								0.00	460.16
TOTAL CASH ACCOUNT								0.00	3,696.14
TOTAL FUND								0.00	3,696.14

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543873	11/21/19	35341	SAM'S CLUB-ACT RGV	71313933099000	649700	WATER	0.00	26.88
111100	543873	11/21/19	35341	SAM'S CLUB-ACT RGV	71313933099000	649700	SOFT DRINKS	0.00	22.84
111100	543873	11/21/19	35341	SAM'S CLUB-ACT RGV	71313933099000	649700	CHOCOLATE OR CHOCOL	0.00	14.98
111100	543873	11/21/19	35341	SAM'S CLUB-ACT RGV	71313933099000	649700	CHOCOLATE OR CHOCOL	0.00	13.54
111100	543873	11/21/19	35341	SAM'S CLUB-ACT RGV	71313933099000	649700	DESSERT TOPPINGS	0.00	6.94
111100	543873	11/21/19	35341	SAM'S CLUB-ACT RGV	71313933099000	649700	PREPARED DESSERTS	0.00	23.96
111100	543873	11/21/19	35341	SAM'S CLUB-ACT RGV	71313933099000	649700	PREPARED DESSERTS	0.00	11.96
TOTAL CHECK								0.00	121.10
TOTAL CASH ACCOUNT								0.00	121.10
TOTAL FUND								0.00	121.10

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	542558	11/07/19	9541	FASCLAMPITT PAPER C	75212801099000	639900	ITEM #49 2-PART NCR	0.00	3,200.00	
111100	543857	11/21/19	32401	RICOH USA INC.	75212801099000	626900	RICOH PRO 5100S COL	0.00	4,016.51	
111100	543857	11/21/19	32401	RICOH USA INC.	75212801099000	626900	RICOH PRO 5100S COL	0.00	4,016.51	
TOTAL CHECK									0.00	8,033.02
111100	543887	11/21/19	2158	SCHOOL SPECIALTY, I	75212801099000	639900	ITEM #16 WHITE INDE	0.00	409.20	
111100	543887	11/21/19	2158	SCHOOL SPECIALTY, I	75212801099000	639900	ITEM #16 WHITE INDE	0.00	862.80	
111100	543887	11/21/19	2158	SCHOOL SPECIALTY, I	75212801099000	639900	ITEM #17 WHITE INDE	0.00	923.20	
TOTAL CHECK									0.00	2,195.20
111100	543998	11/21/19	2466	XEROX CORP.	75212801099000	626900	D95 COPIER/PRINTER	0.00	1,095.57	
111100	543998	11/21/19	2466	XEROX CORP.	75212801099000	626900	D95 COPIER/PRINTER	0.00	1,173.34	
111100	543998	11/21/19	2466	XEROX CORP.	75212801099000	626900	INV. INVOICE #09825	0.00	281.23	
TOTAL CHECK									0.00	2,550.14
TOTAL CASH ACCOUNT								0.00	15,978.36	
TOTAL FUND								0.00	15,978.36	

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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	542995	11/14/19	21683	DAVID K. YOUNG, CON	75341735099000	629900	ADMINISTRATIVE AGEN	0.00	1,492.50
111100	542995	11/14/19	21683	DAVID K. YOUNG, CON	75341735099000	629900	ADMINISTRATIVE AGEN	0.00	5,068.75
111100	542995	11/14/19	21683	DAVID K. YOUNG, CON	75341735099000	629900	ADMINISTRATIVE AGEN	0.00	187.00
TOTAL CHECK								0.00	6,748.25
111100	542999	11/14/19	28769	DELTA DENTAL INSURA	75341735099000	629900	RETRO ADJUSTMT83120	0.00	2,793.82
111100	543717	11/21/19	35662	LINCOLN NATIONAL LI	75341735099000	629900	-1633365-NOV2019	0.00	152,390.58
111100	543718	11/21/19	35662	LINCOLN NATIONAL LI	75341735099000	629900	-1633365 OCT2019	0.00	126,751.10
111100	V542704	11/07/19	35663	MINNESOTA LIFE INSU	75341735099000	629901	EMPLOYER PD LIFE10/	0.00	5,834.49
111100	V543770	11/21/19	35663	MINNESOTA LIFE INSU	75341735099000	629901	EMPLOYER PD 1101201	0.00	5,842.89
TOTAL CASH ACCOUNT								0.00	300,361.13
TOTAL FUND								0.00	300,361.13

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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	542955	11/14/19	25879	CANON U.S.A., INC.	77141735099000	626901	12 MONTHS LEASE FOR	0.00	223.04
111100	542955	11/14/19	25879	CANON U.S.A., INC.	77141735099000	626901	0124C003 STAPLER FI	0.00	53.55
111100	542955	11/14/19	25879	CANON U.S.A., INC.	77141735099000	626901	0126C001 2/3 HOLE P	0.00	15.17
111100	542955	11/14/19	25879	CANON U.S.A., INC.	77141735099000	626901	0199C001 IR 8585I S	0.00	95.64
111100	542955	11/14/19	25879	CANON U.S.A., INC.	771419410990DS	626900	NOVEMBER CONTRACT C	0.00	220.95
TOTAL CHECK								0.00	608.35
111100	543501	11/21/19	25879	CANON U.S.A., INC.	77141735099000	626902	LEASE CANON ADVANCE	0.00	323.10
111100	543501	11/21/19	25879	CANON U.S.A., INC.	77141735099000	626902	LEASE OF CANON ADVA	0.00	323.10
TOTAL CHECK								0.00	646.20
111100	V542508	11/07/19	1350	COPY GRAPHICS, INC.	77141735099000	626901	12 MONTHS SERVICE P	0.00	210.00
111100	V542988	11/14/19	1350	COPY GRAPHICS, INC.	771419410990DS	624900	NOVEMBER CONTRACT B	0.00	71.80
TOTAL CASH ACCOUNT								0.00	1,536.35
TOTAL FUND								0.00	1,536.35

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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	543309	11/14/19	30910	RODRIGUEZ SCREEN PR	841	219032	PLEASE PAY VENDOR F	0.00	1,044.00
111100	543309	11/14/19	30910	RODRIGUEZ SCREEN PR	841	219032	PLEASE PAY VENDOR F	0.00	776.00
111100	543309	11/14/19	30910	RODRIGUEZ SCREEN PR	841	219032	PLEASE PAY VENDOR F	0.00	12.00
111100	543309	11/14/19	30910	RODRIGUEZ SCREEN PR	841	219032	PLEASE PAY VENDOR F	0.00	15.00
TOTAL CHECK								0.00	1,847.00
111100	V542747	11/07/19	6560	PETER PIPER PIZZA #	841	219092	TO PAY FOR PIZZA FO	0.00	104.85
TOTAL CASH ACCOUNT								0.00	1,951.85
TOTAL FUND								0.00	1,951.85

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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	541731	10/31/19	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	60.00
111100	541732	10/31/19	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	503.00
111100	541757	10/31/19	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	653.22
111100	541757	10/31/19	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	973.05
TOTAL CHECK									1,626.27
111100	541822	10/31/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,395.00
111100	541822	10/31/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	354.88
111100	541822	10/31/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	541822	10/31/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00
111100	541822	10/31/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	97.00
111100	541822	10/31/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	541822	10/31/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	210.00
111100	541822	10/31/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	541822	10/31/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	541822	10/31/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	541822	10/31/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
TOTAL CHECK									2,846.26
111100	541946	10/31/19	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	190.34
111100	541946	10/31/19	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	304.06
TOTAL CHECK									494.40
111100	542132	10/31/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,611.20
111100	542171	10/31/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,575.32
111100	542171	10/31/19	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/CANCER	0.00	3,085.06
111100	542171	10/31/19	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISABILITY	0.00	3,338.12
111100	542171	10/31/19	21720	YOUNG, DAVID K.	863	215320	DED:1318 WHOLE LIFE	0.00	4,377.59
111100	542171	10/31/19	21720	YOUNG, DAVID K.	863	215320	DED:1319 WHOLE LIFE	0.00	4,424.01
111100	542171	10/31/19	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISABILITY	0.00	5,408.61
111100	542171	10/31/19	21720	YOUNG, DAVID K.	863	215947	DED:1297 ACC INS	0.00	878.50
111100	542171	10/31/19	21720	YOUNG, DAVID K.	863	215947	DED:1298 ACC INS	0.00	621.10
111100	542171	10/31/19	21720	YOUNG, DAVID K.	863	215917	DED:1313 CR ILLNESS	0.00	1,595.90
111100	542171	10/31/19	21720	YOUNG, DAVID K.	863	215917	DED:1312 CR ILLNESS	0.00	1,365.24
111100	542171	10/31/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	217.47
111100	542171	10/31/19	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/HS	0.00	56.40
TOTAL CHECK									27,943.32
111100	542902	11/14/19	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	60.00
111100	542903	11/14/19	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	515.50
111100	542930	11/14/19	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	632.94
111100	542930	11/14/19	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	965.76
TOTAL CHECK									1,598.70
111100	542931	11/14/19	35656	AVESIS THIRD PART A	863	215312	OCT&NOV 2019 NAFTA	0.00	444.19
111100	542977	11/14/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	890.57

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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	542977	11/14/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77	
111100	542977	11/14/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1970247M13	0.00	253.85	
TOTAL CHECK									0.00	1,675.19
111100	542994	11/14/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,395.00	
111100	542994	11/14/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	354.88	
111100	542994	11/14/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50	
111100	542994	11/14/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00	
111100	542994	11/14/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	97.00	
111100	542994	11/14/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00	
111100	542994	11/14/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	210.00	
111100	542994	11/14/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00	
111100	542994	11/14/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50	
111100	542994	11/14/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00	
111100	542994	11/14/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38	
TOTAL CHECK									0.00	2,846.26
111100	543137	11/14/19	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	190.34	
111100	543137	11/14/19	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	296.08	
TOTAL CHECK									0.00	486.42
111100	543206	11/14/19	1898	NAFT FEDERAL CREDIT	863	215400	BIWEEKLY - I51	0.00	89,544.05	
111100	543382	11/14/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,596.00	
111100	543427	11/14/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,631.10	
111100	543427	11/14/19	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/CANCER	0.00	3,088.71	
111100	543427	11/14/19	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISABILITY	0.00	3,377.37	
111100	543427	11/14/19	21720	YOUNG, DAVID K.	863	215320	DED:1318 WHOLE LIFE	0.00	4,377.94	
111100	543427	11/14/19	21720	YOUNG, DAVID K.	863	215320	DED:1319 WHOLE LIFE	0.00	4,411.76	
111100	543427	11/14/19	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISABILITY	0.00	5,508.87	
111100	543427	11/14/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	212.98	
111100	543427	11/14/19	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/HS	0.00	56.40	
111100	543427	11/14/19	21720	YOUNG, DAVID K.	863	215947	DED:1297 ACC INS	0.00	901.02	
111100	543427	11/14/19	21720	YOUNG, DAVID K.	863	215947	DED:1298 ACC INS	0.00	599.77	
111100	543427	11/14/19	21720	YOUNG, DAVID K.	863	215917	DED:1313 CR ILLNESS	0.00	1,550.08	
111100	543427	11/14/19	21720	YOUNG, DAVID K.	863	215917	DED:1312 CR ILLNESS	0.00	1,373.76	
TOTAL CHECK									0.00	28,089.76
111100	543440	11/21/19	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,591.00	
111100	543441	11/21/19	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	60.00	
111100	543442	11/21/19	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	14,393.42	
111100	543443	11/21/19	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	490.50	
111100	543475	11/21/19	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	950.75	
111100	543475	11/21/19	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	18,105.63	
111100	543475	11/21/19	35656	AVESIS THIRD PART A	863	215312	DED:1371 VISION	0.00	12.44	
TOTAL CHECK									0.00	19,068.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	543476	11/21/19	35656	AVESIS THIRD PART A	863	215312	COBRA11012019	0.00	216.59
111100	543528	11/21/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
111100	543528	11/21/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1970247M13	0.00	253.85
111100	543528	11/21/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	890.57
TOTAL CHECK								0.00	1,675.19
111100	543529	11/21/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTHLY	0.00	22,778.17
111100	543563	11/21/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	20,888.00
111100	543563	11/21/19	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00
111100	543563	11/21/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	500.00
111100	543563	11/21/19	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	750.00
111100	543563	11/21/19	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	900.00
111100	543563	11/21/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,035.00
111100	543563	11/21/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,378.66
111100	543563	11/21/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,512.00
111100	543563	11/21/19	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	6,055.00
111100	543563	11/21/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	6,220.00
111100	543563	11/21/19	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	6,480.00
111100	543563	11/21/19	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	6,495.00
111100	543563	11/21/19	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,934.00
111100	543563	11/21/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,009.67
111100	543563	11/21/19	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,025.00
111100	543563	11/21/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,078.33
111100	543563	11/21/19	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	2,485.00
111100	543563	11/21/19	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	543563	11/21/19	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	543563	11/21/19	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	543563	11/21/19	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	543563	11/21/19	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	543563	11/21/19	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	543563	11/21/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	63,860.99
111100	543563	11/21/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	74,588.66
111100	543563	11/21/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	33,836.00
TOTAL CHECK								0.00	237,021.31
111100	543714	11/21/19	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	18,261.64
111100	543714	11/21/19	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	190.34
TOTAL CHECK								0.00	18,451.98
111100	543783	11/21/19	1898	NAFT FEDERAL CREDIT	863	215400	I54 ESTMD 11/9-11/2	0.00	89,426.90
111100	543784	11/21/19	1898	NAFT FEDERAL CREDIT	863	215400	VOID & ISSUE	0.00	414.00
111100	543816	11/21/19	34402	PERFORMANT RECOVERY	863	215900	PHEAA 90025345803	0.00	552.90
111100	543817	11/21/19	34402	PERFORMANT RECOVERY	863	215900	PHEAA 90013055968	0.00	671.56
111100	543828	11/21/19	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00
111100	543904	11/21/19	33646	SOCIAL SECURITY ADM	863	215900	SSADMXXXXX3552A NOV	0.00	161.55

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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	543908	11/21/19	22044	SOTELO, ISABEL	863	215900	CHILD SPRT F1870032	0.00	350.00
111100	543918	11/21/19	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	273.00
111100	543922	11/21/19	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	34,673.00
111100	543929	11/21/19	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	106.00
111100	543930	11/21/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	5,295.95
111100	543931	11/21/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,626.40
111100	543939	11/21/19	34039	TRELLIS COMPANY	863	215900	TRELLIS MTHLY11/20/	0.00	7,211.25
111100	543942	11/21/19	13475	U. S. DEPARTMENT OF	863	215900	US DPT OF ED 11-20-	0.00	4,900.45
111100	543943	11/21/19	31143	U.S. DEPARTMENT OF	863	215900	US TRSRY WG17001115	0.00	15.24
111100	543944	11/21/19	35729	U.S. DEPT. OF THE T	863	215900	USTRSRY WG1794835	0.00	553.90
111100	543994	11/21/19	21129	WI SCTF	863	215900	WI SCTF 0003319641	0.00	500.00
111100	544000	11/21/19	21720	YOUNG, DAVID K.	863	215917	DED:1311 CR ILLNESS	0.00	30,888.16
111100	544000	11/21/19	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.66
111100	544000	11/21/19	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	3,049.45
111100	544000	11/21/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	3,168.71
111100	544000	11/21/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	56,347.55
111100	544000	11/21/19	21720	YOUNG, DAVID K.	863	215320	DED:1317 WHOLE LIFE	0.00	124,183.39
111100	544000	11/21/19	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISABILITY	0.00	126,902.03
111100	544000	11/21/19	21720	YOUNG, DAVID K.	863	215947	DED:1296 ACC INS	0.00	20,298.93
111100	544000	11/21/19	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/CANCER	0.00	3,130.47
111100	544000	11/21/19	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISABILITY	0.00	3,363.11
111100	544000	11/21/19	21720	YOUNG, DAVID K.	863	215320	DED:1319 WHOLE LIFE	0.00	4,385.22
111100	544000	11/21/19	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/HS	0.00	50.72
111100	544000	11/21/19	21720	YOUNG, DAVID K.	863	215947	DED:1298 ACC INS	0.00	599.76
111100	544000	11/21/19	21720	YOUNG, DAVID K.	863	215917	DED:1313 CR ILLNESS	0.00	1,598.59
TOTAL CHECK									378,382.75
111100	V541809	10/31/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	6,206.95
111100	V542040	10/31/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	309.50
111100	V542177	11/01/19	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V542177	11/01/19	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V542177	11/01/19	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V542177	11/01/19	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V542177	11/01/19	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V542177	11/01/19	19931	TX CHILD SUPPORT SD	863	215900	0137870701	0.00	108.92
111100	V542177	11/01/19	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	112.15
111100	V542177	11/01/19	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V542177	11/01/19	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V542177	11/01/19	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V542177	11/01/19	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V542177	11/01/19	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V542177	11/01/19	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V542177	11/01/19	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V542177	11/01/19	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V542177	11/01/19	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V542177	11/01/19	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V542177	11/01/19	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V542177	11/01/19	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V542177	11/01/19	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V542177	11/01/19	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V542177	11/01/19	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V542177	11/01/19	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V542177	11/01/19	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	274.15
111100	V542177	11/01/19	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V542177	11/01/19	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38
111100	V542177	11/01/19	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V542177	11/01/19	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	440.31
TOTAL CHECK								0.00	4,827.85
111100	V542704	11/07/19	35663	MINNESOTA LIFE INSU	863	215373	EMPLOYEE PD LIFE 10	0.00	55,055.69
111100	V542704	11/07/19	35663	MINNESOTA LIFE INSU	863	215973	VOLUNTARY AD&D 10/	0.00	7,352.25
TOTAL CHECK								0.00	62,407.94
111100	V542981	11/14/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	6,335.74
111100	V543242	11/14/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	332.00
111100	V543430	11/15/19	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V543430	11/15/19	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V543430	11/15/19	19931	TX CHILD SUPPORT SD	863	215900	0012365266	0.00	66.12
111100	V543430	11/15/19	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V543430	11/15/19	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V543430	11/15/19	19931	TX CHILD SUPPORT SD	863	215900	0137870701	0.00	108.92
111100	V543430	11/15/19	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	112.15
111100	V543430	11/15/19	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V543430	11/15/19	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V543430	11/15/19	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V543430	11/15/19	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V543430	11/15/19	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V543430	11/15/19	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V543430	11/15/19	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V543430	11/15/19	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V543430	11/15/19	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V543430	11/15/19	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V543430	11/15/19	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V543430	11/15/19	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V543430	11/15/19	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V543430	11/15/19	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V543430	11/15/19	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V543430	11/15/19	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V543430	11/15/19	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	274.15
111100	V543430	11/15/19	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V543430	11/15/19	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38
111100	V543430	11/15/19	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V543430	11/15/19	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	440.31
111100	V543430	11/15/19	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
TOTAL CHECK									4,893.97
111100	V543538	11/21/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	6,336.51
111100	V543538	11/21/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	18,905.57
TOTAL CHECK									25,242.08
111100	V543770	11/21/19	35663	MINNESOTA LIFE INSU	863	215373	EMPLOYEE PD 1101201	0.00	55,010.41
111100	V543770	11/21/19	35663	MINNESOTA LIFE INSU	863	215973	AD&D 11012019	0.00	7,352.65
TOTAL CHECK									62,363.06
111100	V543829	11/21/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	332.00
111100	V543829	11/21/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	11,132.50
TOTAL CHECK									11,464.50
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	4542745721	0.00	150.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0010005588	0.00	177.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013317784	0.00	180.55
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	207.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012709164	0.00	211.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013745049	0.00	225.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009640274	0.00	228.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0010631957	0.00	281.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	285.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0010436495	0.00	297.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013253106	0.00	302.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009395424	0.00	303.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012287635	0.00	304.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	315.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	434.27
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011799138	0.00	326.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	330.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0008957937	0.00	331.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009835082	0.00	337.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V544009	11/22/19	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	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012185875	0.00	433.16
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0576826641	0.00	444.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009568489	0.00	456.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0010679848	0.00	459.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	461.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	480.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	484.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	274.15
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012982622	0.00	516.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0010794048	0.00	570.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012001304	0.00	580.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	585.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	592.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011422852	0.00	608.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	665.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009433503	0.00	675.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012752057	0.00	691.83
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012920292	0.00	692.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	726.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013778380	0.00	735.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	813.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013544449	0.00	840.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012161783	0.00	850.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	864.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	865.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	888.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0010173634	0.00	902.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013317991	0.00	978.00

PENTAMATION ENTERPRISES
 DATE: 12/02/2019
 TIME: 13:36:07

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

PAGE NUMBER: 258
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/20

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD 863	215900	0012376860	0.00	992.00	
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD 863	215900	0013816707	0.00	1,000.00	
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD 863	215900	0013135253	0.00	1,010.00	
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD 863	215900	0012676188	0.00	1,064.00	
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD 863	215900	0012639975	0.00	1,145.00	
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD 863	215900	0013065471	0.00	1,200.00	
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD 863	215900	0013523161	0.00	1,276.00	
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD 863	215900	0013407047	0.00	1,300.00	
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD 863	215900	0013935618	0.00	1,441.00	
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD 863	215900	0013915116	0.00	1,572.06	
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD 863	215900	0012943724	0.00	1,777.00	
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD 863	215900	0013457999	0.00	1,841.00	
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD 863	215900	0013922410	0.00	2,074.00	
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD 863	215900	0012463019	0.00	46.15	
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD 863	215900	0166039541	0.00	46.15	
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD 863	215900	0012826833	0.00	57.69	
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD 863	215900	UR003222261	0.00	70.62	
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD 863	215900	0011928144	0.00	73.85	
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD 863	215900	0137870701	0.00	108.92	
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD 863	215900	0010184147	0.00	112.15	
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD 863	215900	0011658115	0.00	114.00	
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD 863	215900	0009534609	0.00	116.31	
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD 863	215900	0010440229	0.00	120.92	
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD 863	215900	0012289761	0.00	135.23	
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD 863	215900	0012304433	0.00	146.77	
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD 863	215900	0009570407	0.00	156.00	
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD 863	215900	0012422162	0.00	164.31	
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD 863	215900	0012831949	0.00	165.69	
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD 863	215900	0013844874	0.00	167.54	
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD 863	215900	0012583669	0.00	168.92	
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD 863	215900	0013751207	0.00	172.15	
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD 863	215900	0011306729	0.00	177.42	
111100	V544009	11/22/19	19931	TX CHILD SUPPORT SD 863	215900	0010569187	0.00	178.15	
TOTAL CHECK								0.00	61,840.49
TOTAL CASH ACCOUNT								0.00	1,249,059.43
TOTAL FUND								0.00	1,249,059.43
TOTAL REPORT								0.00	10,378,641.83