

PENTAMATION ENTERPRISES
DATE: 01/09/2019
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PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	520986	12/04/18	28048	ANNA ERIKA RIVAS	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	14.17
111100	521009	12/04/18	31621	CYNTHIA RENEE ESPIN	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	15.17
111100	521019	12/04/18	32711	DORA ADRIANA GARZA	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	37.06
111100	521024	12/04/18	32565	ELIAMAR SAUCEDA	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	11.77
111100	521052	12/04/18	29455	ISABEL C GARCIA	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	25.94
111100	521088	12/04/18	26460	MELINA LEAL	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	44.47
111100	521093	12/04/18	30336	MINERVA GONZALEZ	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	6.23
111100	521151	12/04/18	30333	ROXANE AYALA	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	17.27
111100	521154	12/04/18	30462	SANDRA RODRIGUEZ	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	25.79
111100	521158	12/04/18	25910	SILVIA N PACHECO	10135875999000	641700	TRAVEL RIEMBURSEMEN	0.00	88.78
111100	521202	12/06/18	32835	BROTHERS PRODUCE OF	101	131100	NOVEMBER PRODUCE	0.00	1,692.00
111100	521325	12/06/18	32884	IFI INDUSTRIAL FORK	10135875999000	624903	REPAIRS & SERVICE T	0.00	985.00
111100	521325	12/06/18	32884	IFI INDUSTRIAL FORK	10135875999000	624903	REPAIRS &SERVICE TO	0.00	567.40
TOTAL CHECK								0.00	1,552.40
111100	521336	12/06/18	25644	JEANS RESTAURANT SU	10135875999000	639500	TRUE REACH -IN REFR	0.00	6,912.28
111100	521402	12/06/18	32795	MEDEK, LLC	101	131100	ITEM#802-100 PLASTI	0.00	48.00
111100	521402	12/06/18	32795	MEDEK, LLC	101	131100	ITEM#802-650 GLOVES	0.00	1,037.50
111100	521402	12/06/18	32795	MEDEK, LLC	101	131100	ITEM#802-660 GLOVES	0.00	415.00
111100	521402	12/06/18	32795	MEDEK, LLC	101	131100	ITEM#802-640 GLOVES	0.00	1,037.50
111100	521402	12/06/18	32795	MEDEK, LLC	101	131100	ITEM#802-630 GLOVES	0.00	207.50
111100	521402	12/06/18	32795	MEDEK, LLC	101	131100	ITEM#902-400 PORTIO	0.00	440.00
111100	521402	12/06/18	32795	MEDEK, LLC	101	131100	ITEM# 905-410 COOK	0.00	3,356.20
111100	521402	12/06/18	32795	MEDEK, LLC	101	131100	ITEM# 905-415 COOK	0.00	3,043.50
TOTAL CHECK								0.00	9,585.20
111100	521429	12/06/18	17507	NICHO PRODUCE	101	131100	NOVEMBER PRODUCE	0.00	2,476.75
111100	521429	12/06/18	17507	NICHO PRODUCE	101	131100	NOVEMBER PRODUCE	0.00	302.50
111100	521429	12/06/18	17507	NICHO PRODUCE	101	131100	NOVEMBER PRODUCE	0.00	158.00
111100	521429	12/06/18	17507	NICHO PRODUCE	10135875999000	634111	FFVP FOR NOVEMBER 2	0.00	1,137.50
111100	521429	12/06/18	17507	NICHO PRODUCE	10135875999000	634111	FFVP FOR NOVEMBER 2	0.00	731.00
111100	521429	12/06/18	17507	NICHO PRODUCE	10135875999000	634111	FFVP FOR NOVEMBER 2	0.00	1,373.50
TOTAL CHECK								0.00	6,179.25
111100	521549	12/06/18	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1166 CHICKE	0.00	18,288.00
111100	521549	12/06/18	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1077 WHOLE	0.00	6,969.33
111100	521549	12/06/18	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-0720 WHOLE	0.00	10,082.50
111100	521549	12/06/18	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1703 WHOLE	0.00	14,590.52
111100	521549	12/06/18	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-0780 SPICY	0.00	1,803.36
111100	521549	12/06/18	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-0723 OVEN R	0.00	59,400.00

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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	521549	12/06/18	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-0780 SPICY	0.00	2,705.04	
111100	521549	12/06/18	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-0723 OVEN R	0.00	247.50	
111100	521549	12/06/18	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1073 BONLES	0.00	7,534.80	
TOTAL CHECK									0.00	121,621.05
111100	521565	12/06/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PORTIO	0.00	1,068.00	
111100	521565	12/06/18	31938	VALLEY GROCERS LLC	101	131100	ITEM# 901-070 PALLE	0.00	172.85	
111100	521565	12/06/18	31938	VALLEY GROCERS LLC	101	131100	ITEM# 905-285 BAGS	0.00	194.55	
TOTAL CHECK									0.00	1,435.40
111100	521577	12/06/18	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	153.84	
111100	521577	12/06/18	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	45.00	
TOTAL CHECK									0.00	198.84
111100	521581	12/06/18	2415	WAL-MART #397	10135875999000	639900	STANDARD BOOKCASE	0.00	3.72	
111100	521581	12/06/18	2415	WAL-MART #397	10135875999000	639900	MEDIUM TRASH CAN	0.00	42.52	
111100	521581	12/06/18	2415	WAL-MART #397	10135875999000	639900	3 STEP LADDER	0.00	8.85	
111100	521581	12/06/18	2415	WAL-MART #397	10135875999000	639900	POSTER FRAMES	0.00	26.24	
111100	521581	12/06/18	2415	WAL-MART #397	10135875999000	639900	MEASURING SPOON SET	0.00	1.77	
111100	521581	12/06/18	2415	WAL-MART #397	10135875999000	639900	FRAMES FOR POSTERS	0.00	97.84	
111100	521581	12/06/18	2415	WAL-MART #397	10135875999000	639900	FRAMES FOR POSTERS	0.00	97.84	
TOTAL CHECK									0.00	278.78
111100	521648	12/13/18	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE FOR DECEMBE	0.00	1,424.00	
111100	521741	12/13/18	20925	FEDERAL NEWS SERVIC	10135875999000	632900	SUBSCRIPTION RENEWA	0.00	197.00	
111100	521746	12/13/18	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	100.00	
111100	521746	12/13/18	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	100.00	
111100	521746	12/13/18	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	30.00	
111100	521746	12/13/18	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	100.00	
111100	521746	12/13/18	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	80.00	
TOTAL CHECK									0.00	410.00
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	42.21	
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	374.10	
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	64.33	
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	100.10	
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	159.03	
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	166.75	
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	285.08	
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	259.40	
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	95.00	
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	14.85	
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	142.00	
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	131.19	
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	34.80	
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	84.40	
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	20.44	
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	22.78	
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	32.43	
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	176.25	

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111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	123.75
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	194.15
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	165.90
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	125.61
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	99.02
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	19.54
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	20.25
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	37.29
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	69.70
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	69.70
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	91.30
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	53.25
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	34.05
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	44.90
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	13.50
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	151.20
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	211.62
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	230.97
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	99.39
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	81.00
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	141.70
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	124.27
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	130.60
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	18.90
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	18.90
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	96.65
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	32.60
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	62.60
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	43.40
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	34.72
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	134.96
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	64.33
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	147.90
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	119.61
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	14.50
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	49.40
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	9.60
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	57.57
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	30.80
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	93.75
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	32.90
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	31.13
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	88.92
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	211.00
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	54.45
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	114.95
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	121.12
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	20.30
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	98.80
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	76.64
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	40.60
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	CR-80.50(#203961325	0.00	22.10

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111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	110.20
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	60.90
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	63.23
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	78.20
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	29.00
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	121.10
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	51.10
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	106.40
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	147.86
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	81.80
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	114.16
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	11.05
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	80.90
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	33.25
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	30.03
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	111.50
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	84.48
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	163.45
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	91.06
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	25.55
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	76.55
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	19.80
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	38.38
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	8.70
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	108.60
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	27.70
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	56.93
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	70.95
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	20.30
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	27.90
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	20.30
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	7.60
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	43.73
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	44.87
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	64.25
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	26.10
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	53.65
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	95.00
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	69.35
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	50.05
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	21.75
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	84.15
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	31.80
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	55.57
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	84.90
111100	521754	12/13/18	28028	FLOWERS BAKING CO.	10135875999000	634105	ADDITIONAL AMOUNT F	0.00	28.10
TOTAL CHECK									9,313.10
111100	521801	12/13/18	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-0673 MINI T	0.00	6,628.80
111100	521801	12/13/18	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1195 WHOLE	0.00	837.84
111100	521801	12/13/18	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1298 PORK C	0.00	5,776.08
111100	521801	12/13/18	26917	JTM PROVISIONS COMP	101	131101	ITEM#PK-PR-006 PORK	0.00	878.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	14,121.55
111100	521851	12/13/18	32795	MEDEK, LLC	101	131100	ITEM#903-030 FOAM C	0.00	55.00
111100	521858	12/13/18	21997	MISSION RESTAURANT	10135875999000	639500	MODEL#T-19FZ-HC RE	0.00	2,147.00
111100	521858	12/13/18	21997	MISSION RESTAURANT	10135875999000	639500	MODEL#SAG-300 WORK	0.00	540.00
111100	521858	12/13/18	21997	MISSION RESTAURANT	10135875999000	639500	MODE;# SAG-304 WORK	0.00	1,206.00
111100	521858	12/13/18	21997	MISSION RESTAURANT	10135875999000	634204	NEW AGE MODEL #2036	0.00	1,032.03
TOTAL CHECK								0.00	4,925.03
111100	521866	12/13/18	17507	NICHO PRODUCE	10135875999000	634111	FFVP FOR DECEMBER 2	0.00	1,112.00
111100	521866	12/13/18	17507	NICHO PRODUCE	101	131100	PRODUCE FOR DECEMBE	0.00	39.50
111100	521866	12/13/18	17507	NICHO PRODUCE	101	131100	PRODUCE FOR DECEMBE	0.00	9,359.60
111100	521866	12/13/18	17507	NICHO PRODUCE	10135875999000	634111	FFVP FOR NOVEMBER 2	0.00	881.50
111100	521866	12/13/18	17507	NICHO PRODUCE	101	131100	CUCUMBER	0.00	412.50
111100	521866	12/13/18	17507	NICHO PRODUCE	101	131100	DICED CELERY	0.00	27.50
111100	521866	12/13/18	17507	NICHO PRODUCE	101	131100	YELLOW ONION	0.00	45.00
111100	521866	12/13/18	17507	NICHO PRODUCE	101	131100	POTATO	0.00	390.50
111100	521866	12/13/18	17507	NICHO PRODUCE	101	131100	CILANTRO	0.00	28.00
111100	521866	12/13/18	17507	NICHO PRODUCE	101	131100	HONEYDEW	0.00	124.25
111100	521866	12/13/18	17507	NICHO PRODUCE	101	131100	LIMES	0.00	140.00
111100	521866	12/13/18	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	577.50
111100	521866	12/13/18	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	4,622.50
111100	521866	12/13/18	17507	NICHO PRODUCE	101	131100	RED SEEDLESS GRAPES	0.00	322.50
111100	521866	12/13/18	17507	NICHO PRODUCE	101	131100	PINEAPPLE	0.00	206.50
111100	521866	12/13/18	17507	NICHO PRODUCE	101	131100	RADISH	0.00	9.75
111100	521866	12/13/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009380	0.00	3,016.25
111100	521866	12/13/18	17507	NICHO PRODUCE	101	131100	ORANGES	0.00	1,950.00
TOTAL CHECK								0.00	23,265.35
111100	521871	12/13/18	20660	OAK FARMS DAIRY	10135875999000	634108	PRODUCT FOR THE MON	0.00	138,457.09
111100	521871	12/13/18	20660	OAK FARMS DAIRY	10135875999000	634102	JUICE	0.00	45,664.64
111100	521871	12/13/18	20660	OAK FARMS DAIRY	10135875999000	634104	COTTAGE CHEESE	0.00	446.06
TOTAL CHECK								0.00	184,567.79
111100	521953	12/13/18	30632	S&R TROPIC JUICES L	101	131100	FOLGERS 100% REGULA	0.00	695.00
111100	521989	12/13/18	32796	SERV-PAK PRODUCTS,	101	131100	ITEM# 905-065 BAGS	0.00	4,450.00
111100	521989	12/13/18	32796	SERV-PAK PRODUCTS,	101	131100	ITEM# 905-080 BAGS	0.00	1,665.60
TOTAL CHECK								0.00	6,115.60
111100	522035	12/13/18	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1166 CHICKE	0.00	4,950.00
111100	522035	12/13/18	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1703 WHOLE	0.00	2,045.40
111100	522035	12/13/18	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-0723 OVEN R	0.00	8,365.50
TOTAL CHECK								0.00	15,360.90
111100	522050	12/13/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PORTIO	0.00	854.40
111100	522050	12/13/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#801-715 CHLORI	0.00	79.80
111100	522050	12/13/18	31938	VALLEY GROCERS LLC	101	131100	ITEM# 901-090 PASRC	0.00	2,043.75
111100	522050	12/13/18	31938	VALLEY GROCERS LLC	101	131100	ITEM# 905-280 BAGS	0.00	81.65
111100	522050	12/13/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-020 ALUMIN	0.00	419.25
TOTAL CHECK								0.00	3,478.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522063	12/13/18	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	14.95
111100	522065	12/13/18	2415	WAL-MART #397	10135875999000	649700	CK STAFF AWARDS LUN	0.00	380.00
111100	522065	12/13/18	2415	WAL-MART #397	10135875999000	639900	MANAGERS MEETING &	0.00	40.89
111100	522065	12/13/18	2415	WAL-MART #397	10135875999000	639900	RED &Y GREEN BALLOO	0.00	20.45
TOTAL CHECK									441.34
111100	522142	12/20/18	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE FOR DECEMBE	0.00	4,625.00
111100	522189	12/20/18	31477	CLEAVER-BROOKS SALE	10135875999000	624903	*URGENT* BOILER DOW	0.00	250.40
111100	522189	12/20/18	31477	CLEAVER-BROOKS SALE	10135875999000	624903	REPAIRS & SERVICE T	0.00	1,400.00
TOTAL CHECK									1,650.40
111100	522214	12/20/18	1375	D & F INDUSTRIES IN	10181875999REN	662400	HVAC CHILLER TUMBLE	0.00	5,139.50
111100	522214	12/20/18	1375	D & F INDUSTRIES IN	10181875999REN	662400	HVAC CHILLER TUMBLE	0.00	16,331.75
TOTAL CHECK									21,471.25
111100	522235	12/20/18	30696	DOGGETT FREIGHTLINE	10135875999000	624901	REPAIR & SERVICE TO	0.00	1,645.27
111100	522235	12/20/18	30696	DOGGETT FREIGHTLINE	10135875999000	624901	REPAIRS & SERVICE T	0.00	207.56
TOTAL CHECK									1,852.83
111100	522320	12/20/18	7280	HIDALGO COUNTY TAX	10135875999000	649500	VEHICLE REGISTRATIO	0.00	22.00
111100	522320	12/20/18	7280	HIDALGO COUNTY TAX	10135875999000	649500	FV-28	0.00	22.00
111100	522320	12/20/18	7280	HIDALGO COUNTY TAX	10135875999000	649500	FV-30	0.00	22.00
TOTAL CHECK									66.00
111100	522386	12/20/18	16316	LUX BAKERY	101	131101	ITEM#01-1119 GINGER	0.00	7,425.10
111100	522417	12/20/18	32795	MEDEK, LLC	101	131100	ITEM#902-400 PORTIO	0.00	440.00
111100	522443	12/20/18	17507	NICHO PRODUCE	10135875999000	634111	FFVP FOR DECEMBER 2	0.00	1,638.00
111100	522443	12/20/18	17507	NICHO PRODUCE	10135875999000	634111	FFVP FOR DECEMBER 2	0.00	688.00
111100	522443	12/20/18	17507	NICHO PRODUCE	10135875999000	634111	FFVP FOR DECEMBER 2	0.00	796.50
111100	522443	12/20/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009390	0.00	2,131.50
111100	522443	12/20/18	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	6,673.75
111100	522443	12/20/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009390	0.00	2,081.25
111100	522443	12/20/18	17507	NICHO PRODUCE	101	131100	LIMES	0.00	130.00
111100	522443	12/20/18	17507	NICHO PRODUCE	101	131100	HONEYDEW	0.00	142.00
111100	522443	12/20/18	17507	NICHO PRODUCE	101	131100	PINEAPPLE	0.00	206.50
111100	522443	12/20/18	17507	NICHO PRODUCE	101	131100	RED APPLES	0.00	3,182.50
111100	522443	12/20/18	17507	NICHO PRODUCE	101	131100	RED SEEDLESS GRAPES	0.00	301.00
111100	522443	12/20/18	17507	NICHO PRODUCE	101	131100	CUCUMBER	0.00	660.00
111100	522443	12/20/18	17507	NICHO PRODUCE	101	131100	RADISH	0.00	10.50
111100	522443	12/20/18	17507	NICHO PRODUCE	101	131100	RED BELL PEPPER	0.00	58.50
111100	522443	12/20/18	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPERS	0.00	22.50
111100	522443	12/20/18	17507	NICHO PRODUCE	101	131100	YELLOW ONIONS	0.00	75.00
111100	522443	12/20/18	17507	NICHO PRODUCE	101	131100	POTATO	0.00	577.50
111100	522443	12/20/18	17507	NICHO PRODUCE	101	131100	CILANTRO	0.00	42.00
111100	522443	12/20/18	17507	NICHO PRODUCE	101	131100	CELERY STICKS.	0.00	87.50
111100	522443	12/20/18	17507	NICHO PRODUCE	101	131100	DICED CELERY	0.00	22.00
TOTAL CHECK									19,526.50

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111100	522623	12/20/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#801-715 CHLORI	0.00	79.80
111100	522623	12/20/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 FOOD P	0.00	608.80
111100	522623	12/20/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-195 FOOD P	0.00	541.60
111100	522623	12/20/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PORTIO	0.00	1,068.00
111100	522623	12/20/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-425 LID TO	0.00	726.75
TOTAL CHECK								0.00	3,024.95
111100	522626	12/20/18	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	77.68
111100	522626	12/20/18	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	42.44
TOTAL CHECK								0.00	120.12
111100	V521274	12/06/18	1497	EXQUISITA TORTILLAS	10135875999000	634105	PRODUCT NEEDED FOR	0.00	140.45
111100	V521274	12/06/18	1497	EXQUISITA TORTILLAS	10135875999000	634105	FLOUR TORTILLAS	0.00	33.30
111100	V521274	12/06/18	1497	EXQUISITA TORTILLAS	10135875999000	634105	TACO SHELLS	0.00	765.00
TOTAL CHECK								0.00	938.75
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET FOODS	0.00	136.32
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET FOODS	0.00	8.94
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET FOODS	0.00	80.72
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET FOODS	0.00	49.32
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEAD START IN	0.00	436.02
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEAD START IN	0.00	242.70
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	7.75
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	10135875999000	634203	SPECIAL DIETS EQUIP	0.00	7.97
TOTAL CHECK								0.00	969.74
111100	V521343	12/06/18	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLY FOR	0.00	82.24
111100	V521343	12/06/18	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLY FOR	0.00	16.75
TOTAL CHECK								0.00	98.99
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1031 SHREDD	0.00	228.88
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	YOGURT STRAWBERRY F	0.00	378.36
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	PRODUCE FOR NOVEMBE	0.00	1,394.95
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00987 TOMAT	0.00	760.96
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01058 CANN	0.00	31.31
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01059 CANN	0.00	31.03
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-4P008 PIZZ	0.00	10,060.08
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	02-2822 TAMALES	0.00	20,561.92
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3005 FRENCH	0.00	9,051.84
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1500 MINI C	0.00	9,387.00
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1073 BREAKF	0.00	3,659.20
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2885 FRANKF	0.00	1,828.58
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-02074 TURKE	0.00	3,340.68
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2313 DICED	0.00	95.31
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1030 GREEN	0.00	132.90
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1293 IDAHOA	0.00	5,712.00
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 4-5LB.	0.00	199.21
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1030 4-5LB.	0.00	36.56
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	6,543.68
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1285 ORE-ID	0.00	727.32
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1288 BATTER	0.00	1,060.00

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111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1500 RED GO	0.00	827.40
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 4-5LB.	0.00	54.33
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1287 MCCAIN	0.00	1,110.60
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1285 ORE-ID	0.00	1,981.32
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00992 TOMAT	0.00	523.25
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00710 GRAVY	0.00	821.50
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00712 GRAVY	0.00	413.83
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01942 VINEG	0.00	139.80
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-02009 ONION	0.00	571.40
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01923 FOOD	0.00	282.45
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01931 OIL C	0.00	591.60
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2475 PRETZE	0.00	251.20
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	PEAS & DICED CARROT	0.00	177.30
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3048 MIXED	0.00	2,704.84
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3050 PEACHE	0.00	3,560.71
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2420 PINEAP	0.00	2,176.20
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1105 BROCCO	0.00	2,043.15
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1861 DRIED	0.00	2,382.48
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3028 MIXED	0.00	298.35
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2031 MIXED	0.00	385.99
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1030 GREEN	0.00	110.75
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2070 MAYONN	0.00	229.75
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2190 MUSTAR	0.00	99.15
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1649 SALAD	0.00	157.40
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2641 SOUR C	0.00	580.65
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1525 COOKIE	0.00	868.60
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3151 CHIPS	0.00	46.32
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1507 REDUCE	0.00	46.32
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM# 02-1527 COOKI	0.00	86.56
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1520 COOKIE	0.00	865.60
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2337 RED PE	0.00	113.60
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	1,071.90
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1505 REDUCE	0.00	46.20
111100	V521359	12/06/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1299 RICE K	0.00	143.90
TOTAL CHECK									100,986.17
111100	V521377	12/06/18	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	31.36
111100	V521377	12/06/18	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	24.72
111100	V521377	12/06/18	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	28.46
TOTAL CHECK									84.54
111100	V521454	12/06/18	5466	POSITIVE PROMOTIONS	10135875999000	639900	AWARD LUNCHEON SUPP	0.00	35.50
111100	V521454	12/06/18	5466	POSITIVE PROMOTIONS	10135875999000	639900	ITEM# PL-990E PERFE	0.00	15.98
111100	V521454	12/06/18	5466	POSITIVE PROMOTIONS	10135875999000	639900	ITEM# RIB196E PERFE	0.00	15.98
111100	V521454	12/06/18	5466	POSITIVE PROMOTIONS	10135875999000	639900	SHIPPING & HANDLING	0.00	13.95
TOTAL CHECK									81.41
111100	V521529	12/06/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	864.75
111100	V521529	12/06/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-810 LARGE	0.00	394.60
111100	V521529	12/06/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 905-010 BAGS	0.00	349.00
111100	V521529	12/06/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 905-380 BUN R	0.00	230.30
111100	V521529	12/06/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-600 4 OZ	0.00	1,135.00

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111100	V521529	12/06/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	345.90
111100	V521529	12/06/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 905-010 BAGS	0.00	349.00
111100	V521529	12/06/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-600 4 OZ	0.00	567.50
111100	V521529	12/06/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 904-010 SPORK	0.00	1,571.25
111100	V521529	12/06/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 905-380 BUN R	0.00	116.00
TOTAL CHECK								0.00	5,923.30
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	10135875999000	649901	BLUE RIBBON PROMOTI	0.00	64.56
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	10135875999000	649901	ITEM#AVE22856 DURAB	0.00	66.24
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	10135875999000	649901	ITEM#AVE22845 AVERY	0.00	62.56
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	10135875999000	639900	ITEM#SWI66404 SWING	0.00	23.53
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	10135875999000	639900	ITEM#SWI35556 PREMI	0.00	5.71
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	10135875999000	639900	ITEM#SWI64589 SWING	0.00	32.39
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	10135875999000	639900	ITEM#BOS02257 BOSTI	0.00	12.78
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	10135875999000	639900	ITEM#ACM16468 WESTC	0.00	25.76
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	10135875999000	639900	ITEM#SAN44001 SHARP	0.00	11.55
TOTAL CHECK								0.00	305.08
111100	V521737	12/13/18	1497	EXQUISITA TORTILLAS	10135875999000	634105	PRODUCT NEEDED FOR	0.00	927.50
111100	V521771	12/13/18	1571	GULF COAST PAPER CO	101	131100	ITEM# 802-460 ANTI-	0.00	575.00
111100	V521771	12/13/18	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	3,029.40
111100	V521771	12/13/18	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-250 9" RO	0.00	1,170.50
111100	V521771	12/13/18	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	10,098.00
TOTAL CHECK								0.00	14,872.90
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET FOODS	0.00	321.00
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	10135875999000	649901	PROMOTIONAL WALL DÉ	0.00	344.27
TOTAL CHECK								0.00	665.27
111100	V521799	12/13/18	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLY FOR	0.00	12.00
111100	V521799	12/13/18	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLY FOR	0.00	254.50
111100	V521799	12/13/18	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLY FOR	0.00	48.33
111100	V521799	12/13/18	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLY FOR	0.00	12.00
111100	V521799	12/13/18	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLY FOR	0.00	199.50
TOTAL CHECK								0.00	526.33
111100	V521805	12/13/18	25329	KITCHEN RESOURCES,	101350069990GR	663900	TDA EQUIPMENT GRANT	0.00	8,139.40
111100	V521805	12/13/18	25329	KITCHEN RESOURCES,	101350069990GR	663900	FREIGHT	0.00	150.00
111100	V521805	12/13/18	25329	KITCHEN RESOURCES,	101350019990GR	663900	CAFETERIA HOT & COL	0.00	23,499.00
111100	V521805	12/13/18	25329	KITCHEN RESOURCES,	101350069990GR	663900	CUSTOM SERVING LINE	0.00	19,399.00
111100	V521805	12/13/18	25329	KITCHEN RESOURCES,	101350019990GR	639500	TDA EQUIPMENT GRANT	0.00	2,507.00
111100	V521805	12/13/18	25329	KITCHEN RESOURCES,	101350019990GR	634204	CUTTING BOARDS MODE	0.00	408.76
111100	V521805	12/13/18	25329	KITCHEN RESOURCES,	101350019990GR	634204	BUN AND SHEET PANS	0.00	1,237.26
111100	V521805	12/13/18	25329	KITCHEN RESOURCES,	101350019990GR	634204	DISPLAY TRAY MODEL#	0.00	1,723.68
111100	V521805	12/13/18	25329	KITCHEN RESOURCES,	10135875999000	624903	KAMFLEX MODEL# KMF-	0.00	714.18
111100	V521805	12/13/18	25329	KITCHEN RESOURCES,	10135875999000	624903	KAMFLEX MODEL#6-GW-	0.00	1,957.37
TOTAL CHECK								0.00	59,735.65
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	YOGURT STRAWBERRY F	0.00	662.13
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 4-5LB.	0.00	905.50
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	4,813.38

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111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1293 IDAHOA	0.00	4,569.60
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1030 4-5LB.	0.00	457.00
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 6-5LB.	0.00	2,722.40
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	15,572.70
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1287 MCCAIN	0.00	98.72
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1285 ORE-ID	0.00	5,417.28
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1288 BATTER	0.00	1,017.60
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3048 MIXED	0.00	4,413.16
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2313 DICED	0.00	127.08
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2420 PINEAP	0.00	2,363.40
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1105 BROCCO	0.00	3,777.90
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1861 DRIED	0.00	2,470.72
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1030 GREEN	0.00	243.65
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1571 YELLOW	0.00	813.96
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3028 MIXED	0.00	321.30
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2031 MIXED	0.00	385.99
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3141 MUFFIN	0.00	911.68
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2682 KOLACH	0.00	5,555.82
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2686 KOLACH	0.00	4,638.42
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2260 PANCAK	0.00	10,236.38
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3005 FRENCH	0.00	269.40
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1665 MUFFIN	0.00	9,551.96
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1045 6-5IL.	0.00	919.50
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	10135875999000	634111	FFVP FOR DECEMBER 2	0.00	3,275.20
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3151 CHIPS	0.00	46.32
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1507 REDUCE	0.00	46.32
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3153 REDUCE	0.00	46.32
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1973 CHIPS	0.00	31.41
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	1,528.45
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	377.15
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM# 02-1527 COOKI	0.00	129.84
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1520 COOKIE	0.00	692.48
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	1,548.30
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1505 REDUCE	0.00	46.20
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2475 PRETZE	0.00	439.60
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2970 YOGURT	0.00	1,102.62
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2990 YOGURT	0.00	451.93
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1907 GRAHM	0.00	80.80
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1976 TORTIL	0.00	1,131.84
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	5,542.40
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	3,411.20
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1581 CONR D	0.00	3,386.88
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2978 LUNCH/	0.00	2,689.92
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01812 TUNA	0.00	1,107.60
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01921 ALL P	0.00	429.00
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2970 YOGURT	0.00	143.82
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2970 YOGURT	0.00	1,366.29
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2990 YOGURT	0.00	662.13
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	6,336.00
111100	V521811	12/13/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	2,854.40
TOTAL CHECK								0.00	122,141.05

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111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	14.22
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	8.34
TOTAL CHECK									22.56
111100	V521878	12/13/18	2000	ORIENTAL TRADING	10135875999000	639900	IN--70/622 TABLE CL	0.00	15.23
111100	V521878	12/13/18	2000	ORIENTAL TRADING	10135875999000	639900	IN-70/5603 BALLOONS	0.00	9.57
111100	V521878	12/13/18	2000	ORIENTAL TRADING	10135875999000	639900	IN-3/1396 CUPS	0.00	7.84
111100	V521878	12/13/18	2000	ORIENTAL TRADING	10135875999000	639900	SHIPPING & HANDLING	0.00	12.44
111100	V521878	12/13/18	2000	ORIENTAL TRADING	10135875999000	639900	JAN. 2019 MANAGERS	0.00	24.38
111100	V521878	12/13/18	2000	ORIENTAL TRADING	10135875999000	639900	IN-3/7730 WHITSLES	0.00	9.75
TOTAL CHECK									79.21
111100	V522003	12/13/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	864.75
111100	V522003	12/13/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-810 LARGE	0.00	394.60
111100	V522003	12/13/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 904-010 SPORK	0.00	2,095.00
111100	V522003	12/13/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 905-010 BAGS	0.00	174.50
111100	V522003	12/13/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 905-380 BUN R	0.00	460.60
111100	V522003	12/13/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-600 4 OZ	0.00	567.50
111100	V522003	12/13/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 904-010 SPORK	0.00	523.75
111100	V522003	12/13/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 904-010 SPORK	0.00	1,571.25
TOTAL CHECK									6,651.95
111100	V522106	12/20/18	30602	AIRCOOL TECH-ACT, C	10135875999000	624903	REPAIRS & SERVICE T	0.00	2,334.00
111100	V522192	12/20/18	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	163.36
111100	V522192	12/20/18	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	114.02
TOTAL CHECK									277.38
111100	V522261	12/20/18	1497	EXQUISITA TORTILLAS	10135875999000	634105	FLOUR TORTILLAS	0.00	336.70
111100	V522298	12/20/18	1571	GULF COAST PAPER CO	101	131100	ITEM#802-310 REUSAB	0.00	920.00
111100	V522298	12/20/18	1571	GULF COAST PAPER CO	101	131100	ITEM# 802-460 ANTI-	0.00	58.00
111100	V522298	12/20/18	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	3,786.75
111100	V522298	12/20/18	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-250 9" RO	0.00	1,170.50
111100	V522298	12/20/18	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	10,098.00
TOTAL CHECK									16,033.25
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	118.80
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	10135875999FGR	634118	FARM TO SCHOOL GRAN	0.00	167.59
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET FOODS	0.00	148.32
TOTAL CHECK									434.71
111100	V522366	12/20/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2970 YOGURT	0.00	47.94
111100	V522366	12/20/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1976 TORTIL	0.00	954.99
111100	V522366	12/20/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1976 TORTIL	0.00	1,650.60
111100	V522366	12/20/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2070 MAYONN	0.00	229.75
111100	V522366	12/20/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2190 MUSTAR	0.00	165.25
111100	V522366	12/20/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1649 SALAD	0.00	78.70
111100	V522366	12/20/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1073 BREAKF	0.00	365.92
111100	V522366	12/20/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3050 PEACHE	0.00	3,284.15
111100	V522366	12/20/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1571 YELLOW	0.00	107.10
111100	V522366	12/20/18	1730	LABATT FOOD SERVICE	101	131100	CARROTS SLICED CRIN	0.00	260.00

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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	V522366	12/20/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2365 DILL P	0.00	94.40
111100	V522366	12/20/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1500 RED GO	0.00	1,379.00
111100	V522366	12/20/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	1,525.81
111100	V522366	12/20/18	1730	LABATT FOOD SERVICE	101	131100	YOGURT STRAWBERRY F	0.00	451.93
111100	V522366	12/20/18	1730	LABATT FOOD SERVICE	101	131100	ITEM# 802-190 60" C	0.00	68.00
111100	V522366	12/20/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00200 PANCA	0.00	65.68
TOTAL CHECK								0.00	10,729.22
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	20.09
111100	V522519	12/20/18	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	310.00
111100	V522519	12/20/18	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	150.00
111100	V522519	12/20/18	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	243.50
TOTAL CHECK								0.00	703.50
111100	V522541	12/20/18	24940	SCOGGINS CONST. CO.	10181875999REN	662400	WALK IN COOLER/FREE	0.00	2,347.00
TOTAL CASH ACCOUNT								0.00	822,555.71
TOTAL FUND								0.00	822,555.71

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521021	12/04/18	29511	DOUBLETREE BY HILTO	16231881923000	641100	LODGING: \$290.00 PE	0.00	316.10
111100	521068	12/04/18	5392	LETICIA DIAZ	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	281.77
111100	521318	12/06/18	23525	HILDEBRANDO SALINAS	16233881923000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	521323	12/06/18	1628	HOUGHTON MIFFLIN CO	16211001923000	639700	SYSTEM 44 NG SINGLE	0.00	971.39
111100	521323	12/06/18	1628	HOUGHTON MIFFLIN CO	16211002923000	639700	SYSTEM 44 NG SINGLE	0.00	971.39
111100	521323	12/06/18	1628	HOUGHTON MIFFLIN CO	16211003923000	639700	SYSTEM 44 NG SINGLE	0.00	971.39
111100	521323	12/06/18	1628	HOUGHTON MIFFLIN CO	16211007923000	639700	SYSTEM 44 NG SINGLE	0.00	971.40
TOTAL CHECK								0.00	3,885.57
111100	521403	12/06/18	30172	MEDICAESHOP INC.	16211001923000	639900	ITEM#9829-BU DANMAR	0.00	118.00
111100	521403	12/06/18	30172	MEDICAESHOP INC.	16211001923000	639900	ITEM#3460 SOFT FOAM	0.00	35.00
111100	521403	12/06/18	30172	MEDICAESHOP INC.	16211001923000	639900	ITEM#3466 REINFORCE	0.00	31.00
111100	521403	12/06/18	30172	MEDICAESHOP INC.	16211001923000	639900	ITEM#3467 REINFORCE	0.00	30.00
111100	521403	12/06/18	30172	MEDICAESHOP INC.	16211001923000	639900	ITEM#3469 QUICK REL	0.00	27.00
TOTAL CHECK								0.00	241.00
111100	521506	12/06/18	2158	SCHOOL SPECIALTY	16211118923000	639900	ITEM#1545668 CRAYON	0.00	23.16
111100	521506	12/06/18	2158	SCHOOL SPECIALTY	16211118923000	639900	ITEM#1545665 CRAYON	0.00	13.71
111100	521506	12/06/18	2158	SCHOOL SPECIALTY	16211118923000	639900	ITEM#1539489 MARKER	0.00	36.66
111100	521506	12/06/18	2158	SCHOOL SPECIALTY	16211118923000	639900	ITEM#070672 STAMPS	0.00	41.08
111100	521506	12/06/18	2158	SCHOOL SPECIALTY	16211118923000	639900	ITEM#070673 STAMPS	0.00	41.08
111100	521506	12/06/18	2158	SCHOOL SPECIALTY	16211118923000	639900	ITEM#408849 STAMP P	0.00	49.48
111100	521506	12/06/18	2158	SCHOOL SPECIALTY	16211118923000	639900	ITEM#1319078 WORKBO	0.00	65.99
111100	521506	12/06/18	2158	SCHOOL SPECIALTY	16211127923000	639900	ITEM#026258 ABILITA	0.00	130.05
TOTAL CHECK								0.00	401.21
111100	521774	12/13/18	28786	HAMPTON SCOTT HUDDL	16211881923000	641200	MEALS FOR STUDENTS	0.00	156.00
111100	521852	12/13/18	30172	MEDICAESHOP INC.	16211003923000	639500		0.00	1,799.00
111100	521888	12/13/18	34179	PHARR KID'S CLINIC	16233881923000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	16211881923PTI	649400	PSJA SPECIAL NDS DE	0.00	652.80
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	92.16
TOTAL CHECK								0.00	744.96
111100	521978	12/13/18	22663	SAM'S CLUB-SPECIAL	16211101923000	639901	NITRILE GLOVES-SMAL	0.00	101.01
111100	521978	12/13/18	22663	SAM'S CLUB-SPECIAL	16211106923000	639901	NITRILE GLOVES-SMAL	0.00	70.29
111100	521978	12/13/18	22663	SAM'S CLUB-SPECIAL	16211107923000	639901	NITRILE GLOVES- LAR	0.00	151.49
111100	521978	12/13/18	22663	SAM'S CLUB-SPECIAL	16211108923000	639901	NITRILE GLOVES- LAR	0.00	105.44
111100	521978	12/13/18	22663	SAM'S CLUB-SPECIAL	16211110923000	639901	NITRILE GLOVES- MED	0.00	151.49
111100	521978	12/13/18	22663	SAM'S CLUB-SPECIAL	16211112923000	639901	NITRILE GLOVES- MED	0.00	105.44
111100	521978	12/13/18	22663	SAM'S CLUB-SPECIAL	16211113923000	639901	CLOROX WIPES- 5 PAC	0.00	151.49
111100	521978	12/13/18	22663	SAM'S CLUB-SPECIAL	16211115923000	639901	CLOROX WIPES- 5 PAC	0.00	90.49
111100	521978	12/13/18	22663	SAM'S CLUB-SPECIAL	16211116923000	639901	BABY WIPES	0.00	151.49
111100	521978	12/13/18	22663	SAM'S CLUB-SPECIAL	16211117923000	639901	BABY WIPES	0.00	151.49
111100	521978	12/13/18	22663	SAM'S CLUB-SPECIAL	16211118923000	639901	BABY WIPES	0.00	100.19
111100	521978	12/13/18	22663	SAM'S CLUB-SPECIAL	16211121923000	639901	LYSOL SPRAY	0.00	151.49
111100	521978	12/13/18	22663	SAM'S CLUB-SPECIAL	16211122923000	639901	LYSOL SPRAY	0.00	120.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521978	12/13/18	22663	SAM'S CLUB-SPECIAL	16211123923000	639901	DIAL HAND SOAP	0.00	132.91
111100	521978	12/13/18	22663	SAM'S CLUB-SPECIAL	16211124923000	639901	DAWN HAND SOAP	0.00	140.99
111100	521978	12/13/18	22663	SAM'S CLUB-SPECIAL	16211125923000	639901	MEMBERS MARK ULTIMA	0.00	90.77
TOTAL CHECK								0.00	1,967.26
111100	521987	12/13/18	7631	SCHOOL HEALTH CORP.	16211881923000	639900	ITEM#63362 9" PROTE	0.00	63.62
111100	521987	12/13/18	7631	SCHOOL HEALTH CORP.	16211881923000	639900	ITEM#63363 9" PROTE	0.00	63.62
TOTAL CHECK								0.00	127.24
111100	522057	12/13/18	29690	VERIZON WIRELESS	16211881923000	629900	NINE 4G MOBILE BROA	0.00	341.95
111100	522155	12/20/18	25879	CANON U.S.A., INC.	16221881923000	626900	36 MONTH STATE CONT	0.00	243.63
111100	522155	12/20/18	25879	CANON U.S.A., INC.	16221881923000	626900	COPIER RENTAL FOR N	0.00	263.65
TOTAL CHECK								0.00	507.28
111100	522208	12/20/18	1354	CORY'S CAKES	16221881923000	649700	CAKE FOR STAFF CHRI	0.00	120.00
111100	522208	12/20/18	1354	CORY'S CAKES	16221881923000	649700	100 PIECE PAN DEL P	0.00	32.00
TOTAL CHECK								0.00	152.00
111100	V521157	12/04/18	20257	SHARON ESQUIVEL	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	15.26
111100	V521173	12/06/18	1115	ACADEMIC THERAPY PU	16231881923000	633900	ITEM#8550-8 ROWPVT-	0.00	160.00
111100	V521173	12/06/18	1115	ACADEMIC THERAPY PU	16231881923000	633900	ITEM#8546-1 EOWPVT-	0.00	160.00
111100	V521173	12/06/18	1115	ACADEMIC THERAPY PU	16231881923000	633900	ITEM#EOWPVT-4 SBE S	0.00	160.00
111100	V521173	12/06/18	1115	ACADEMIC THERAPY PU	16231881923000	633900	ITEM#8629-1 ROWPVT-	0.00	160.00
111100	V521173	12/06/18	1115	ACADEMIC THERAPY PU	16231881923000	633900	HANDLING CHARGE	0.00	64.00
TOTAL CHECK								0.00	704.00
111100	V521210	12/06/18	28376	CAMBIUM EDUCATION,	16231881923000	633900	PRODUCT#186167 THE	0.00	1,561.90
111100	V521210	12/06/18	28376	CAMBIUM EDUCATION,	16231881923000	633900	FREIGHT	0.00	156.19
TOTAL CHECK								0.00	1,718.09
111100	V521230	12/06/18	24881	CIELO OFFICE PRODUC	16221881923000	639900	KENWOOD NX-P500 DIG	0.00	1,592.00
111100	V521230	12/06/18	24881	CIELO OFFICE PRODUC	16213881923000	639900	ITEM#VEK91137 VELCR	0.00	3,263.00
111100	V521230	12/06/18	24881	CIELO OFFICE PRODUC	16213881923000	639900	ITEM#PFX15213ASST P	0.00	60.88
111100	V521230	12/06/18	24881	CIELO OFFICE PRODUC	16213881923000	639900	ITEM#SJNI682257 ZIPL	0.00	62.16
111100	V521230	12/06/18	24881	CIELO OFFICE PRODUC	16213881923000	639900	ITEM#SJNI688256 ZIPL	0.00	85.12
111100	V521230	12/06/18	24881	CIELO OFFICE PRODUC	16213881923000	639900	ITEM#SPR23810 SPARC	0.00	190.40
111100	V521230	12/06/18	24881	CIELO OFFICE PRODUC	16213881923000	639900	ITEM#STX62406U06C S	0.00	778.14
TOTAL CHECK								0.00	6,031.70
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	16221881923000	624900	36 MONTH STATE CONT	0.00	100.00
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	16221881923000	624900	36 MONTH STATE CONT	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	16261881923000	639900	3ML OPTI-CLEAR ROLL	0.00	145.80
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	16261881923000	639900	ITEM#VEK90140 VELCR	0.00	88.12
TOTAL CHECK								0.00	233.92
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	16211106923000	639900	ITEM#AX20 LAKESHORE	0.00	54.14
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	16211106923000	639900	ITEM#TX172BU MOLD &	0.00	71.22
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	16211106923000	639900	ITEM#RR388 CLASSROO	0.00	47.49

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111100	V521361	12/06/18	1734	LAKESHORE LEARNING	16211106923000	639900	ITEM#AA931 GIANT SI	0.00	66.49
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	16211106923000	639900	ITEM#LC548 INDOOR/O	0.00	189.05
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	16211881923000	639900	ITEM#RR748 HOLD-A-R	0.00	28.49
TOTAL CHECK									456.88
111100	V521390	12/06/18	7627	MAXI AIDS	16211002923000	639900	ITEM#607674 CLOVER	0.00	595.00
111100	V521427	12/06/18	5678	NCS PEARSON, INC.	16231881923000	633900	ITEM#0158048563 DAY	0.00	176.00
111100	V521427	12/06/18	5678	NCS PEARSON, INC.	16231881923000	633900	ITEM#0158048547 DAY	0.00	164.00
111100	V521427	12/06/18	5678	NCS PEARSON, INC.	16231881923000	633900	SHIPPING	0.00	20.40
TOTAL CHECK									360.40
111100	V521438	12/06/18	2000	ORIENTAL TRADING	16261881923000	649900	ITEM#IN-13724168 DO	0.00	24.46
111100	V521438	12/06/18	2000	ORIENTAL TRADING	16261881923000	649900	ITEM# IN-13723691 D	0.00	8.51
111100	V521438	12/06/18	2000	ORIENTAL TRADING	16261881923000	649900	SHIPPING/RECEIVING	0.00	9.60
TOTAL CHECK									42.57
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	16221881923000	649700	COKE 12 PACK	0.00	9.72
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	16221881923000	649700	COKE ZERO 12 PACK	0.00	9.72
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	16221881923000	649700	DIET COKE 12 PACK	0.00	9.72
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	16221881923000	649700	SPRITE 12 PACK	0.00	9.72
TOTAL CHECK									38.88
111100	V521864	12/13/18	5678	NCS PEARSON, INC.	16231881923000	633900	ITEM#25042 KABC-II	0.00	3,968.00
111100	V521864	12/13/18	5678	NCS PEARSON, INC.	16211881923000	639900	SHIPPING	0.00	158.72
TOTAL CHECK									4,126.72
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	16211881923000	639900	ITEM#SAF4054BL SAFC	0.00	206.35
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	16231881923000	639900	ITEM#SAF4054BL SAFC	0.00	206.35
TOTAL CHECK									412.70
TOTAL CASH ACCOUNT								0.00	25,922.46
TOTAL FUND								0.00	25,922.46

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521722	12/13/18	23859	DUAL LANGUAGE TRAIN	16313880925000	6291PD	DUAL LANGUAGE TRAIN	0.00	1,000.00
111100	521722	12/13/18	23859	DUAL LANGUAGE TRAIN	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	2,000.00
TOTAL CHECK									3,000.00
111100	521736	12/13/18	32110	EXPRESS BOOKSELLERS	16311880925000	632900	ISBN9780134656588 A	0.00	6,405.10
111100	521939	12/13/18	12441	RGV T.A.B.E.	16313880925000	641100	REGISTRATION FEES F	0.00	150.00
111100	521939	12/13/18	12441	RGV T.A.B.E.	16313880925000	641100	REGISTRATION FEES F	0.00	150.00
111100	521939	12/13/18	12441	RGV T.A.B.E.	16313880925000	641100	REGISTRATION FEES F	0.00	150.00
111100	521939	12/13/18	12441	RGV T.A.B.E.	16313880925000	641100	REGISTRATION FEES F	0.00	150.00
111100	521939	12/13/18	12441	RGV T.A.B.E.	16313880925000	641100	REGISTRATION FEES F	0.00	150.00
111100	521939	12/13/18	12441	RGV T.A.B.E.	16313880925000	641100	REGISTRATION FEES F	0.00	150.00
111100	521939	12/13/18	12441	RGV T.A.B.E.	16313880925000	641100	REGISTRATION FEES F	0.00	150.00
TOTAL CHECK									1,050.00
111100	522001	12/13/18	26777	SUITES AT SUNCHASE	16313880925000	641100	IRVING LEZAMA ATTE	0.00	58.61
111100	522112	12/20/18	24864	AMELIA RODRIGUEZ	16313880925000	649900	REIMBURSEMENT FOR C	0.00	134.20
111100	522228	12/20/18	35065	DENISSE CAROLINA GA	16313880925000	649900	REIMBURSEMENT FOR C	0.00	134.20
111100	522342	12/20/18	25395	JOEL ANTONIO CAVAZO	16313880925000	649900	REIMBURSEMENT FOR T	0.00	118.87
111100	522358	12/20/18	33253	KLARISA ESPINOSA	16313880925000	649900	REIMBURSEMENT FOR T	0.00	118.87
111100	522359	12/20/18	35080	KRYSTAL L GARCIA	16313880925000	649900	REIMBURSEMENT FOR K	0.00	118.87
111100	522361	12/20/18	35081	KYUNG H LEE	16313880925000	649900	REIMBURSEMENT FOR K	0.00	118.87
111100	522510	12/20/18	12441	RGV T.A.B.E.	16313880925000	641100	REGISTRATION FEES F	0.00	1,500.00
111100	522618	12/20/18	2361	UNIVERSITY OF TEXAS	16311880925000	621900	TRANSCRIPT ANALYSIS	0.00	1,100.00
111100	V521082	12/04/18	22317	MARISA A SOLIS	16321880925000	641700	TRAVEL REIMBURSEMEN	0.00	71.94
111100	V521109	12/04/18	12102	OLIVIA MARTINEZ	16321880925000	641700	TRAVEL REIMBURSEMEN	0.00	124.26
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	16321880925000	639900	ITEM # 1008B001 ST	0.00	136.00
111100	V521259	12/06/18	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
111100	V521259	12/06/18	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
111100	V521259	12/06/18	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEV FO	0.00	900.00
TOTAL CHECK									2,700.00
111100	V521493	12/06/18	4283	ROSALVA SILVA	16313880925000	641100	REIMBURSEMENT FOR M	0.00	43.89
111100	V521493	12/06/18	4283	ROSALVA SILVA	16313880925000	641100	HOTEL PARKING FEES	0.00	15.00
TOTAL CHECK									58.89
111100	V521673	12/13/18	25705	CENGAGE LEARNING	16311880925000	632900	CANCIONES Y CUENTOS	0.00	22,500.00
111100	V521724	12/13/18	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V521724	12/13/18	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
111100	V521724	12/13/18	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
TOTAL CHECK								0.00	2,700.00
111100	V521832	12/13/18	0785	LYDIA SAVEDRA	16313880925000	629100	CONSULTING FEES FOR	0.00	7,000.00
111100	V521878	12/13/18	2000	ORIENTAL TRADING	16311880925000	639900	IN-S/565 DECORATED	0.00	15.34
111100	V521878	12/13/18	2000	ORIENTAL TRADING	16311880925000	639900	IN-13809031 SOLID C	0.00	81.20
111100	V521878	12/13/18	2000	ORIENTAL TRADING	16311880925000	639900	SHIPPING AND HANDLI	0.00	9.65
TOTAL CHECK								0.00	106.19
111100	V522162	12/20/18	28738	CAVI EDUCATIONAL SE	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	6,000.00
111100	V522188	12/20/18	31011	CLAUDIA IVETTE BRAV	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	16321880925000	626900	COPIES USED FOR THE	0.00	784.80
111100	V522236	12/20/18	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
TOTAL CASH ACCOUNT								0.00	67,516.03
TOTAL FUND								0.00	67,516.03

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	520974	12/04/18	34835	ALEJANDRO BORRULL E	16411007922000	641700	TRAVEL REIMBURSEMEN	0.00	58.43
111100	521013	12/04/18	30859	DAVID GONZALEZ JR	16421832922000	641700	TRAVEL REIMBURSEMEN	0.00	97.01
111100	521112	12/04/18	29641	OSCAR S LOPEZ	16411003922000	641700	TRAVEL REIMBURSEMEN	0.00	76.74
111100	521156	12/04/18	6640	SERGIO ALANIZ GALVA	16421832922000	641700	TRAVEL REIMBURSEMEN	0.00	185.85
111100	521179	12/06/18	31563	AMERICAN INDUSTRIAL	16411003922000	639500	781403 2500# JACK P	0.00	1,359.10
111100	521179	12/06/18	31563	AMERICAN INDUSTRIAL	16411003922000	639900	04995N HALF ROUND B	0.00	73.96
111100	521179	12/06/18	31563	AMERICAN INDUSTRIAL	16411003922000	639900	1024-99 24" PUSH BR	0.00	179.94
111100	521179	12/06/18	31563	AMERICAN INDUSTRIAL	16411003922000	639900	CL110 CLEAR SAFETY	0.00	129.00
111100	521179	12/06/18	31563	AMERICAN INDUSTRIAL	16411003922000	639900	7470K KEVLAR SEWN W	0.00	518.00
111100	521179	12/06/18	31563	AMERICAN INDUSTRIAL	16411003922000	639900	ATD-3749 FLIP FRON	0.00	99.95
111100	521179	12/06/18	31563	AMERICAN INDUSTRIAL	16411003922000	639900	32151 CLEAR FACE SH	0.00	359.94
111100	521179	12/06/18	31563	AMERICAN INDUSTRIAL	16411003922000	639900	CD771C2 20V CORDLES	0.00	149.99
111100	521179	12/06/18	31563	AMERICAN INDUSTRIAL	16411003922000	639900	35576 14" CHOP SAW	0.00	78.75
111100	521179	12/06/18	31563	AMERICAN INDUSTRIAL	16411003922000	639900	100-AB-EG500L 500 A	0.00	114.75
111100	521179	12/06/18	31563	AMERICAN INDUSTRIAL	16411003922000	639900	3071-0150 1"X25" M	0.00	17.98
TOTAL CHECK								0.00	3,081.36
111100	521183	12/06/18	28703	ANTONIO RAMIREZ	16436002922000	641200	REIMBURSEMENT FOR M	0.00	40.92
111100	521196	12/06/18	4831	BELINDA VARGAS	16421832922000	641700	TRAVEL REIMBURSEMEN	0.00	171.63
111100	521208	12/06/18	33885	BUSINESS PROFESSION	16413009922000	641100	REGISTRATION FEE FO	0.00	25.00
111100	521208	12/06/18	33885	BUSINESS PROFESSION	16413009922000	641100	REGISTRATION FEE FO	0.00	25.00
111100	521208	12/06/18	33885	BUSINESS PROFESSION	16413001922000	641100	REGISTRATION FEE FO	0.00	25.00
111100	521208	12/06/18	33885	BUSINESS PROFESSION	16413001922000	641100	REGISTRATION FEE FO	0.00	25.00
111100	521208	12/06/18	33885	BUSINESS PROFESSION	16413001922000	641100	REGISTRATION FEE FO	0.00	25.00
111100	521208	12/06/18	33885	BUSINESS PROFESSION	16413001922000	641100	REGISTRATION FEE FO	0.00	25.00
111100	521208	12/06/18	33885	BUSINESS PROFESSION	16413005922000	641100	REGISTRATION FEE FO	0.00	25.00
TOTAL CHECK								0.00	175.00
111100	521215	12/06/18	28997	CED/VALMAC ELECTRIC	16411008922000	639900	PORTABLE TOOL BOX	0.00	875.00
111100	521221	12/06/18	28221	CHICK-FIL-A	16436011922000	641200	MEALS FOR 7 STUDENT	0.00	70.00
111100	521221	12/06/18	28221	CHICK-FIL-A	16436003922000	641200	MEALS FOR 18 STUDEN	0.00	77.00
111100	521221	12/06/18	28221	CHICK-FIL-A	16436011922000	641200	MEALS FOR 9 STUDENT	0.00	63.36
TOTAL CHECK								0.00	210.36
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	16451001922000	625500	W/AUSTIN MS STADIUM	0.00	46.59
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	16451001922000	625500	W/PSJA FFA FARM	0.00	132.08
TOTAL CHECK								0.00	178.67
111100	521239	12/06/18	29801	CLASSIC IMAGES	16421832922000	639900	QUOTE#11072018	0.00	975.00
111100	521248	12/06/18	27421	CRISTINA V SANTOS	16436003922000	641200	DINNER FOR 10 STUDE	0.00	91.00
111100	521252	12/06/18	25120	DAISY'S EMBROIDERY	16411009922000	649900	TSHIRTS FOR PSJA IS	0.00	325.00
111100	521253	12/06/18	30859	DAVID GONZALEZ JR	16421832922000	641100	PARKING REIMBURSEME	0.00	14.00

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111100	521253	12/06/18	30859	DAVID GONZALEZ JR	16421832922000	641100	PARKING REIMBURSEME	0.00	18.00
111100	521253	12/06/18	30859	DAVID GONZALEZ JR	16421832922000	641100	PARKING REIMBURSEME	0.00	10.00
TOTAL CHECK								0.00	42.00
111100	521273	12/06/18	32110	EXPRESS BOOKSELLERS	16411001922000	632100	COMPUTER LITERACY,	0.00	3,641.00
111100	521273	12/06/18	32110	EXPRESS BOOKSELLERS	16411003922000	632100	COMPUTER LITERACY,	0.00	3,641.40
111100	521273	12/06/18	32110	EXPRESS BOOKSELLERS	16411007922000	632100	COMPUTER LITERACY,	0.00	3,641.80
TOTAL CHECK								0.00	10,924.20
111100	521276	12/06/18	1499	EXXON/GECC	16413002922000	641100	FUEL CARD FOR AG TR	0.00	40.26
111100	521276	12/06/18	1499	EXXON/GECC	16413002922000	641100	FUEL CARD FOR AG TR	0.00	20.00
111100	521276	12/06/18	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR AG TR	0.00	27.80
111100	521276	12/06/18	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR AG TR	0.00	18.95
111100	521276	12/06/18	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR AG TR	0.00	33.73
111100	521276	12/06/18	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR AG TR	0.00	10.10
111100	521276	12/06/18	1499	EXXON/GECC	16413001922000	641100	FUEL CARD FOR AG TR	0.00	54.03
111100	521276	12/06/18	1499	EXXON/GECC	16413001922000	641100	FUEL CARD FOR AG TR	0.00	49.75
111100	521276	12/06/18	1499	EXXON/GECC	16413001922000	641100	FUEL CARD FOR AG TR	0.00	64.44
TOTAL CHECK								0.00	319.06
111100	521303	12/06/18	27628	GUERRERO'S SECURITY	16411007922000	639900	SECURITY GUARD LEVE	0.00	540.00
111100	521307	12/06/18	3215	HARLINGEN CISD	16436003922000	641200	REGISTRATION FEE FO	0.00	780.00
111100	521345	12/06/18	31104	JOSE LUIS SOSA JR	16411002922000	641700	TRAVEL REIMBURSEMEN	0.00	83.93
111100	521367	12/06/18	34354	LINDA I MONCIVAIS	16411006922000	641700	TRAVEL REIMBURSEMEN	0.00	12.21
111100	521370	12/06/18	28561	LITTLE CAESARS	16411007922000	649700	PIZZAS FOR CTE TEAC	0.00	150.00
111100	521370	12/06/18	28561	LITTLE CAESARS	16411003922000	649700	LARGE PIZZAS FOR ST	0.00	100.00
TOTAL CHECK								0.00	250.00
111100	521386	12/06/18	34806	MARIA EMILIA HERNAN	16421832922000	641700	TRAVEL REIMBURSEMEN	0.00	156.43
111100	521401	12/06/18	19721	MEDCO SUPPLY COMPAN	16411001922000	639700	PC ASED RESING ECG,	0.00	3,000.00
111100	521401	12/06/18	19721	MEDCO SUPPLY COMPAN	16411002922000	639700	PC ASED RESING ECG,	0.00	4,000.00
111100	521401	12/06/18	19721	MEDCO SUPPLY COMPAN	16411003922000	639700	PC ASED RESING ECG,	0.00	4,871.99
111100	521401	12/06/18	19721	MEDCO SUPPLY COMPAN	16411002922000	639900	WINCO BLOOD DRAWING	0.00	592.50
111100	521401	12/06/18	19721	MEDCO SUPPLY COMPAN	16411002922000	639900	OMRON BP 742 BLOOD	0.00	181.89
111100	521401	12/06/18	19721	MEDCO SUPPLY COMPAN	16411002922000	639900	SHIPPING	0.00	1,700.00
TOTAL CHECK								0.00	14,346.38
111100	521405	12/06/18	28690	MENDEZ, STEPHANIE L	16421832922000	641700	TRAVEL REIM OCT-NOV	0.00	258.06
111100	521412	12/06/18	31707	MIGUEL ANGEL SANTOS	16413007922000	641100	MILEAGE TO ATTEND R	0.00	79.24
111100	521412	12/06/18	31707	MIGUEL ANGEL SANTOS	16413007922000	641100	MEALS TO ATTEND RGV	0.00	24.00
TOTAL CHECK								0.00	103.24
111100	521413	12/06/18	31707	MIGUEL ANGEL SANTOS	16411007922000	641700	TRAVEL REIMBURSEMEN	0.00	6.11
111100	521453	12/06/18	2040	PITSCO INC.	16411011922000	639900	QUOTE#FTC2018-TEAM1	0.00	529.00
111100	521453	12/06/18	2040	PITSCO INC.	16411011922000	639900	SHIPPING	0.00	13.23

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TOTAL CHECK								0.00	542.23
111100	521455	12/06/18	30749	PRAXAIR DISTRIBUTIO	16411002922000	639500	K5126-1 TIG WELDER	0.00	1,661.00
111100	521455	12/06/18	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	MWGUWC4 WELDING CAR	0.00	139.99
111100	521455	12/06/18	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	ENERGY AND FUEL CHA	0.00	8.76
111100	521455	12/06/18	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	HAZARDOUS MATERIAL	0.00	11.82
111100	521455	12/06/18	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	DEMAND CHARGE CYLIN	0.00	2.48
111100	521455	12/06/18	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	UN1006 ARGON COMPRE	0.00	78.81
111100	521455	12/06/18	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	OXYGEN CYLINDERS	0.00	41.94
111100	521455	12/06/18	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	ACETYLENE CYLINDERS	0.00	91.63
111100	521455	12/06/18	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	ENERGY AND FUEL CHA	0.00	1.31
111100	521455	12/06/18	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	HAZARDOUS MATERIAL	0.00	1.87
111100	521455	12/06/18	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	DELIVERY CHARGE	0.00	4.20
111100	521455	12/06/18	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	ACETYLENE CONTINGEN	0.00	3.05
111100	521455	12/06/18	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	OXYGEN CYLINDERS	0.00	177.81
111100	521455	12/06/18	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	ACETYLENE CYLINDERS	0.00	388.34
111100	521455	12/06/18	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	ENERGY AND FUEL CHA	0.00	5.56
111100	521455	12/06/18	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	HAZARDOUS MATERIAL	0.00	7.90
111100	521455	12/06/18	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	DELIVERY CHARGE	0.00	17.80
111100	521455	12/06/18	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	ACETYLENE CONTINGEN	0.00	12.91
TOTAL CHECK								0.00	2,657.18
111100	521469	12/06/18	31303	RCA BUILDING MATERI	16411001922000	639900	FINE SAND (18 YARDS	0.00	900.00
111100	521489	12/06/18	0980	ROMEO R ROBLES JR	16421832922000	641700	TRAVEL REIMBURSEMEN	0.00	144.00
111100	521489	12/06/18	0980	ROMEO R ROBLES JR	16421832922000	641100	REIMBURSEMENT FOR M	0.00	20.00
TOTAL CHECK								0.00	164.00
111100	521518	12/06/18	23343	SOUTH TEXAS COLLEGE	16411007922000	632100	BCOM ISBN:97813371	0.00	160.70
111100	521534	12/06/18	34046	TERESITAS AT LOS LA	16411001922000	649700	BOXED LUNCH FOR STU	0.00	306.25
111100	521534	12/06/18	34046	TERESITAS AT LOS LA	16411002922000	649700	BOXED LUNCH FOR STU	0.00	306.25
111100	521534	12/06/18	34046	TERESITAS AT LOS LA	16411003922000	649700	BOXED LUNCH FOR STU	0.00	306.25
111100	521534	12/06/18	34046	TERESITAS AT LOS LA	16411007922000	649700	BOXED LUNCH FOR STU	0.00	306.25
TOTAL CHECK								0.00	1,225.00
111100	521543	12/06/18	16960	TIVA	16413001922000	641100	REGISTRATION FEE TO	0.00	425.00
111100	521543	12/06/18	16960	TIVA	16413003922000	641100	REGISTRATION FEE TO	0.00	425.00
TOTAL CHECK								0.00	850.00
111100	521571	12/06/18	31662	VEX ROBOTICS, INC.	16411007922000	639900	QUOTE#11263438	0.00	1,699.98
111100	521571	12/06/18	31662	VEX ROBOTICS, INC.	16411007922000	639900	SHIPPING	0.00	29.50
111100	521571	12/06/18	31662	VEX ROBOTICS, INC.	16411007922000	639900	QUOTE#11263437	0.00	1,699.98
111100	521571	12/06/18	31662	VEX ROBOTICS, INC.	16411007922000	639900	SHIPPING	0.00	29.50
111100	521571	12/06/18	31662	VEX ROBOTICS, INC.	16411007922000	639900	ITEM#276-5678 VRC T	0.00	39.99
111100	521571	12/06/18	31662	VEX ROBOTICS, INC.	16411007922000	639900	ITEM#276-5679 VRC F	0.00	229.99
111100	521571	12/06/18	31662	VEX ROBOTICS, INC.	16411007922000	639900	276-6115 VRCFIELD E	0.00	129.99
111100	521571	12/06/18	31662	VEX ROBOTICS, INC.	16411007922000	639900	276-5681 VRC PIPE	0.00	59.99
111100	521571	12/06/18	31662	VEX ROBOTICS, INC.	16411007922000	639900	278-1501 COMPETITIO	0.00	799.99
111100	521571	12/06/18	31662	VEX ROBOTICS, INC.	16411007922000	639900	ITEM#276-5156 FIELD	0.00	9.99
111100	521571	12/06/18	31662	VEX ROBOTICS, INC.	16411007922000	639900	SHIPPING	0.00	148.25
111100	521571	12/06/18	31662	VEX ROBOTICS, INC.	16411007922000	639900	C-C MECH 276-28 CLA	0.00	1,729.48

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,606.63
111100	521595	12/06/18	2443	WHATABURGER GENERAL	16436007922000	641200	MEALS FOR 18 STUDEN	0.00	66.35
111100	521595	12/06/18	2443	WHATABURGER GENERAL	16436007922000	641200	MEALS FOR 4 STUDENT	0.00	39.79
TOTAL CHECK								0.00	106.14
111100	521602	12/06/18	25419	YOLANDA GARCIA	16421832922000	641700	TRAVEL REIMBURSEMEN	0.00	71.90
111100	521640	12/13/18	18777	B & H PHOTO-VIDEO	16411001922000	639800	TECHNOLOGY RESOURCE	0.00	3,582.82
111100	521654	12/13/18	3543	BUSINESS PROFESSION	16436009922000	641200	REGISTRATION FEES F	0.00	50.00
111100	521654	12/13/18	3543	BUSINESS PROFESSION	16436009922000	641200	REGISTRATION FEES F	0.00	40.00
TOTAL CHECK								0.00	90.00
111100	521655	12/13/18	33885	BUSINESS PROFESSION	16413007922000	641100	REGISTRATION FEE FO	0.00	25.00
111100	521655	12/13/18	33885	BUSINESS PROFESSION	16413007922000	641100	REGISTRATION FEE FO	0.00	25.00
111100	521655	12/13/18	33885	BUSINESS PROFESSION	16413007922000	641100	REGISTRATION FEE FO	0.00	25.00
TOTAL CHECK								0.00	75.00
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	16451001922000	625700	E/PSJA FFA FARM	0.00	278.71
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	16451001922000	625700	E/PSJA FFA FARM STL	0.00	17.78
TOTAL CHECK								0.00	296.49
111100	521672	12/13/18	28997	CED/VALMAC ELECTRIC	16411003922000	639900	4 LAMP T5 120/277	0.00	595.00
111100	521672	12/13/18	28997	CED/VALMAC ELECTRIC	16411003922000	639900	SLIDE DIMMER	0.00	105.00
TOTAL CHECK								0.00	700.00
111100	521681	12/13/18	28221	CHICK-FIL-A	16436001922000	641200	MEALS FOR 6 STUDENT	0.00	27.74
111100	521854	12/13/18	28690	MENDEZ, STEPHANIE L	16421832922000	641700	REISSUE TRAVEL REIM	0.00	160.66
111100	521877	12/13/18	33770	ON THE GRILL RESTAU	16421832922000	649700	MEALS FOR JFF AGRIC	0.00	390.00
111100	521890	12/13/18	2040	PITSCO INC.	16411007922000	639900	QUOTE#SG33757	0.00	99.95
111100	521890	12/13/18	2040	PITSCO INC.	16411007922000	639900	ITEM#39057 TETRIX M	0.00	199.80
111100	521890	12/13/18	2040	PITSCO INC.	16411007922000	639900	ITEM#39092 TETRIX M	0.00	11.85
111100	521890	12/13/18	2040	PITSCO INC.	16411007922000	639900	ITEM#39172 TETRIX M	0.00	20.85
111100	521890	12/13/18	2040	PITSCO INC.	16411007922000	639900	ITEM#40341 MINIATUR	0.00	19.50
111100	521890	12/13/18	2040	PITSCO INC.	16411007922000	639900	ITEM#43004 TETRIX M	0.00	158.00
TOTAL CHECK								0.00	509.95
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	16411003922000	649400	PSJA Career & Techn	0.00	84.48
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	16411009922000	649400	PSJA SOUTHWEST HS	0.00	49.92
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	318.72
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	16411003922000	649400	PSJA Career & Techn	0.00	322.56
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	111.36
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	107.52
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	16411006922000	649400	PSJA BALLEW HS	0.00	126.72
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	145.92
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	172.80
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	16411009922000	649400	PSJA SOUTHWEST HS	0.00	172.80
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	192.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	180.48
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	222.72
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	16411003922000	649400	PSJA Career & Techn	0.00	222.72
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	16411003922000	649400	PSJA Career & Techn	0.00	230.40
TOTAL CHECK								0.00	2,661.12
111100	521930	12/13/18	32528	RAISING CANE'S REST	16436001922000	641200	MEALS FOR 21 STUDEN	0.00	131.80
111100	521938	12/13/18	29666	RGV LEAD	16436001922000	641200	REGISTRATION FOR 10	0.00	120.00
111100	521976	12/13/18	17054	SAM'S CLUB-PSJA BUS	16421832922000	649500	BELINDA VARGS	0.00	45.00
111100	522009	12/13/18	34046	TERESITAS AT LOS LA	16421832922000	649700	BREAKFAST TACOS FOR	0.00	45.00
111100	522014	12/13/18	25444	TEXAS FFA ASSOCIATI	16436007922000	641200	REGISTRATION FEE FO	0.00	300.00
111100	522027	12/13/18	16960	TIVA	16413003922000	641100	REGISTRATION FEE TO	0.00	970.00
111100	522027	12/13/18	16960	TIVA	16413003922000	641100	REGISTRATION FEE TO	0.00	970.00
111100	522027	12/13/18	16960	TIVA	16413003922000	641100	REGISTRATION FEE TO	0.00	970.00
TOTAL CHECK								0.00	2,910.00
111100	522071	12/13/18	2443	WHATABURGER GENERAL	16436001922000	641200	MEALS FOR 6 STUDENT	0.00	35.65
111100	522105	12/20/18	32829	AG-PRO TEXAS, LLC	16411002922000	624900	500 HOUR SERVICE FO	0.00	878.44
111100	522115	12/20/18	31563	AMERICAN INDUSTRIAL	16411008922000	639900	50442190 FRAMING SQ	0.00	31.96
111100	522115	12/20/18	31563	AMERICAN INDUSTRIAL	16411008922000	639900	24500010 6PCS SCREW	0.00	77.70
111100	522115	12/20/18	31563	AMERICAN INDUSTRIAL	16411008922000	639900	13350090 120 PC SOC	0.00	149.95
111100	522115	12/20/18	31563	AMERICAN INDUSTRIAL	16411008922000	639900	CL110 CLEAR SAFETY	0.00	71.64
111100	522115	12/20/18	31563	AMERICAN INDUSTRIAL	16411008922000	639900	7470K WELDING GLOVE	0.00	466.20
111100	522115	12/20/18	31563	AMERICAN INDUSTRIAL	16411008922000	639900	FLS SOAPSTONE	0.00	18.90
111100	522115	12/20/18	31563	AMERICAN INDUSTRIAL	16411008922000	639900	550T METAL TRASHCAN	0.00	180.00
111100	522115	12/20/18	31563	AMERICAN INDUSTRIAL	16411008922000	639900	6' AIR HOSE	0.00	15.95
111100	522115	12/20/18	31563	AMERICAN INDUSTRIAL	16411008922000	639900	GRPVC1450C 1/4-50'	0.00	24.95
111100	522115	12/20/18	31563	AMERICAN INDUSTRIAL	16411008922000	639900	29963 FIRST AID KIT	0.00	169.99
111100	522115	12/20/18	31563	AMERICAN INDUSTRIAL	16411008922000	639900	3150955 GOJO HAND C	0.00	77.92
111100	522115	12/20/18	31563	AMERICAN INDUSTRIAL	16411008922000	639900	50441562 1"X25' TAP	0.00	26.97
111100	522115	12/20/18	31563	AMERICAN INDUSTRIAL	16411008922000	639900	30720150 FRACTION T	0.00	27.63
TOTAL CHECK								0.00	1,339.76
111100	522119	12/20/18	28703	ANTONIO RAMIREZ	16413002922000	641100	MEALS TO GO SALE OF	0.00	14.00
111100	522147	12/20/18	33885	BUSINESS PROFESSION	16436001922000	641200	REGISTRATION FEE FO	0.00	395.00
111100	522147	12/20/18	33885	BUSINESS PROFESSION	16436001922000	641200	REGISTRATION FEES F	0.00	1,050.00
111100	522147	12/20/18	33885	BUSINESS PROFESSION	16436009922000	641200	REGISTRATION FEE FO	0.00	775.00
TOTAL CHECK								0.00	2,220.00
111100	522165	12/20/18	28997	CED/VALMAC ELECTRIC	16411003922000	639900	SCREWDRIWER CONDUIT	0.00	725.00
111100	522165	12/20/18	28997	CED/VALMAC ELECTRIC	16411003922000	639900	SLIDE DIMMER	0.00	42.00
TOTAL CHECK								0.00	767.00
111100	522175	12/20/18	25920	CHICK-FIL-A	16436003922000	641200	DINNER FOR 15 STUDE	0.00	46.46

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111100	522227	12/20/18	22482	DELIA'S	16421832922000	649700	PORK TAMALES	0.00	15.98
111100	522227	12/20/18	22482	DELIA'S	16421832922000	649700	BEAN/CHEESE	0.00	17.18
111100	522227	12/20/18	22482	DELIA'S	16421832922000	649700	GREEN SAUCE/CHEESE/	0.00	29.07
111100	522227	12/20/18	22482	DELIA'S	16421832922000	649700	CHICKEN	0.00	23.97
TOTAL CHECK									86.20
111100	522262	12/20/18	28974	F.I.R.S.T.	16411001922000	649500	TSTEM TITANS #3029	0.00	1,000.00
111100	522262	12/20/18	28974	F.I.R.S.T.	16411002922000	649500	TSTEM TITANS #3029	0.00	700.00
111100	522262	12/20/18	28974	F.I.R.S.T.	16411006922000	649500	TSTEM TITANS #3029	0.00	300.00
111100	522262	12/20/18	28974	F.I.R.S.T.	16411009922000	649500	TSTEM TITANS #3029	0.00	3,000.00
111100	522262	12/20/18	28974	F.I.R.S.T.	16411001922000	649500	LADYBOTS #6664 TEAM	0.00	1,500.00
111100	522262	12/20/18	28974	F.I.R.S.T.	16411001922000	649500	PSJA NORTH RAIDERS	0.00	5,000.00
TOTAL CHECK									11,500.00
111100	522303	12/20/18	34312	HAMPTON INN & SUITE	16436002922000	641200	00644511	0.00	950.48
111100	522349	12/20/18	29755	JOSE ELOY GARZA	16436007922000	641200	PARKING FEES AND GA	0.00	49.85
111100	522357	12/20/18	1720	KINNEY BONDED WAREH	16411003922000	639900	SERVICE CHARGE	0.00	20.67
111100	522357	12/20/18	1720	KINNEY BONDED WAREH	16411003922000	639900	14515 72 ROUND PLU	0.00	62.52
111100	522357	12/20/18	1720	KINNEY BONDED WAREH	16411003922000	639900	12374 4.50 GER TL C	0.00	69.06
111100	522357	12/20/18	1720	KINNEY BONDED WAREH	16411003922000	639900	13402 ELITE 300S #1	0.00	72.36
111100	522357	12/20/18	1720	KINNEY BONDED WAREH	16411003922000	639900	11560 12 FLUTED OV	0.00	222.46
111100	522357	12/20/18	1720	KINNEY BONDED WAREH	16411003922000	639900	11565 12 FLUTED OVA	0.00	101.78
111100	522357	12/20/18	1720	KINNEY BONDED WAREH	16411003922000	639900	42410 T-STAKE PLAST	0.00	101.04
111100	522357	12/20/18	1720	KINNEY BONDED WAREH	16411003922000	639900	48710 INDOOR/OUTDO	0.00	33.92
111100	522357	12/20/18	1720	KINNEY BONDED WAREH	16411003922000	639900	54310 HANDI-REACH W	0.00	25.05
111100	522357	12/20/18	1720	KINNEY BONDED WAREH	16411003922000	639900	54345 WATER BREAK	0.00	13.62
111100	522357	12/20/18	1720	KINNEY BONDED WAREH	16411003922000	639900	49214 BYPASS PRUNER	0.00	270.60
111100	522357	12/20/18	1720	KINNEY BONDED WAREH	16411003922000	639900	06305 HORMODIN 1 PO	0.00	57.96
111100	522357	12/20/18	1720	KINNEY BONDED WAREH	16411003922000	639900	06310 HORMODIN 2 PO	0.00	67.44
111100	522357	12/20/18	1720	KINNEY BONDED WAREH	16411003922000	639900	06315 HORMODIN 3 PO	0.00	55.86
111100	522357	12/20/18	1720	KINNEY BONDED WAREH	16411003922000	639900	87535 POTTING SOIL	0.00	39.60
111100	522357	12/20/18	1720	KINNEY BONDED WAREH	16411003922000	639900	87515-T LANDSCAPERS	0.00	38.20
111100	522357	12/20/18	1720	KINNEY BONDED WAREH	16411003922000	639900	65805 T-SUNSHINE SS	0.00	116.40
111100	522357	12/20/18	1720	KINNEY BONDED WAREH	16411003922000	639900	43915 BEST OF TEXAS	0.00	30.00
TOTAL CHECK									1,398.54
111100	522365	12/20/18	26944	LAB RESOURCES, INC.	16411007922000	639900	AMBOX PAPER MACHE B	0.00	130.00
111100	522365	12/20/18	26944	LAB RESOURCES, INC.	16411007922000	639900	SHIPPING	0.00	35.00
TOTAL CHECK									165.00
111100	522399	12/20/18	34806	MARIA EMILIA HERNAN	16421832922000	641100	PARKING FEES REIMBU	0.00	156.00
111100	522474	12/20/18	2040	PITSCO INC.	16411001922000	649500	QUOTE#FTC2018-TEAM	0.00	275.00
111100	522474	12/20/18	2040	PITSCO INC.	16411009922000	639900	ITEM#42513 ROBOTIC	0.00	149.95
111100	522474	12/20/18	2040	PITSCO INC.	16411009922000	639900	SHIPPING	0.00	16.21
111100	522474	12/20/18	2040	PITSCO INC.	16411009922000	639900	ITEM#42521 REV FIRS	0.00	379.95
TOTAL CHECK									821.11
111100	522475	12/20/18	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	C-25 CYLINDER	0.00	1,078.40

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111100	522475	12/20/18	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	OXYGEN CYLINDER	0.00	198.96
111100	522475	12/20/18	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	ACETYLENE CYLINDER	0.00	247.00
111100	522475	12/20/18	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	ENERGY AND FUEL CHA	0.00	7.00
111100	522475	12/20/18	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	HAZARDOUS MATERIAL	0.00	9.95
111100	522475	12/20/18	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	LINED010203 ELECTR	0.00	453.00
111100	522475	12/20/18	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	DEWDW8002 CHOP SAW	0.00	50.20
111100	522475	12/20/18	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	LINED028281 ELECTR	0.00	641.48
111100	522475	12/20/18	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	015082ED031669 ULTR	0.00	670.01
111100	522475	12/20/18	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	UMSCFD2 ENERGY AND	0.00	26.00
111100	522475	12/20/18	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	UZZZHMD3 HAZARDOUS	0.00	26.00
111100	522475	12/20/18	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PRSTR14-25BB HOSE	0.00	87.94
111100	522475	12/20/18	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	DELIVERY CHARGE	0.00	22.40
111100	522475	12/20/18	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	DEMAND CHARGE CYLIN	0.00	31.68
TOTAL CHECK								0.00	3,550.02
111100	522509	12/20/18	29666	RGV LEAD	16436002922000	641200	REGISTRATION FEE FO	0.00	120.00
111100	522545	12/20/18	23137	SHI GOVERNMENT SOLU	16411001922000	639900	QUOTE#16162514	0.00	394.40
111100	522545	12/20/18	23137	SHI GOVERNMENT SOLU	16411001922000	639900	ITEM#CS-D20B COMPA	0.00	250.60
111100	522545	12/20/18	23137	SHI GOVERNMENT SOLU	16411001922000	639900	ITEM#VT-4000 TRIPOD	0.00	168.40
TOTAL CHECK								0.00	813.40
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	J-61109 IB D LED ILI	0.00	72.00
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	J-OGELFX ORLY GEL F	0.00	63.92
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	J-SR1PA GAL SPA PUR	0.00	24.00
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	J-SRCPA SPA REDI C	0.00	32.99
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	J-54257 HANDS DOWN	0.00	30.00
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	J-SR1SG SPA REDI 1	0.00	11.50
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	J-SR1CS SPA REDI GA	0.00	8.00
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	J-PNCOG PRONAIL CUT	0.00	32.00
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	J-PN1L PRO NAIL GAL	0.00	9.00
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	N-SFLG SURE FIT LAT	0.00	40.50
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	B-2020 CHOLESTROL C	0.00	112.50
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	V-SC8901 SCALPMASTE	0.00	55.50
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	J-70123 CALA 100/18	0.00	18.00
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	J-79620 PURPLE BLOC	0.00	10.00
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	W-T2101 HOT TOOLS C	0.00	66.30
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	W-T2110 HOT TOOLS C	0.00	84.00
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	W-HT7112F HOT TOOL	0.00	102.00
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	B-02008 IC HAIR POL	0.00	8.00
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	B-503015 HEAT PROTE	0.00	11.04
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	B--502015 IC POLISH	0.00	11.04
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	KD-80001 NECKSTRIPS	0.00	14.70
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	KD-00402 MAR-V-CIDE	0.00	150.00
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	N-BS101R BEAUTISOFT	0.00	39.00
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	C-501 FABERGE GRAND	0.00	27.00
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	E-706 Q/H STYL GEL	0.00	70.00
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	B-68903 5LB CHOLEST	0.00	90.00
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	A-MSG MODA SHAMPOO	0.00	22.00
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	B-MCG MODA CONDITIO	0.00	22.00
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	N-210 WHITE TOWELS	0.00	75.00
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	T-0225 GIGI WAX WAR	0.00	59.97

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111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	T-401 14 OZ GIGI WA	0.00	19.47
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	T-428 GIGI CREME WA	0.00	27.09
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	T-27934 S/S WILD CH	0.00	8.25
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	T-07600 GIGI SURE C	0.00	34.00
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	T-26417 S/S 16 OZ S	0.00	6.60
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	T-28984 S/S 16 OZ S	0.00	55.00
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	T-FSC626 FANTASEA 5	0.00	16.00
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	T-FSC622 FANTASEA 5	0.00	11.40
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	T-FSC624 FANTASEA M	0.00	11.00
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	V-102096 NEON FASHI	0.00	11.00
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	V-2003 MARVY FLATTO	0.00	8.90
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	P-CZ16B COLOR ZEBRA	0.00	32.50
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	P-4701 ANNIE SHEAR/	0.00	11.57
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	L-150BK MAR CUTTING	0.00	169.00
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	L-3026 SCALPMASTER	0.00	104.00
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	V-03000 SCALPMASTER	0.00	15.00
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	M-186 SCALPMASTER 1	0.00	10.00
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	M-301 A-5001 FLA BL	0.00	20.00
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	M-302 3001 FLAMINGO	0.00	20.00
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	P-01122 SOFT N STYL	0.00	20.70
111100	522556	12/20/18	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	P-5410 ANNIE DYE BO	0.00	16.50
TOTAL CHECK								0.00	1,999.94
111100	522557	12/20/18	25222	SOUTH TEXAS COLLEGE	16411001922000	622300	LOG#FAL018-071 FALL	0.00	29,638.44
111100	522573	12/20/18	29914	TEXAS A&M ENGINEERI	16411003922000	649900	WEBINAR MUNICIPAL J	0.00	249.00
111100	522573	12/20/18	29914	TEXAS A&M ENGINEERI	16411009922000	649900	WEBINAR MUNICIPAL J	0.00	151.00
TOTAL CHECK								0.00	400.00
111100	522581	12/20/18	30883	TEXAS PUBLIC SERVIC	16436009922000	641200	REGISTRATION FEE FO	0.00	690.00
111100	522585	12/20/18	16960	TIVA	16413007922000	641100	REGISTRATION FEE TO	0.00	500.00
111100	522585	12/20/18	16960	TIVA	16413001922000	641100	REGISTRATION FEE TO	0.00	525.00
111100	522585	12/20/18	16960	TIVA	16413007922000	641100	REGISTRATION FEE TO	0.00	970.00
111100	522585	12/20/18	16960	TIVA	16413002922000	641100	REGISTRATION FEE TO	0.00	970.00
111100	522585	12/20/18	16960	TIVA	16413007922000	641100	REGISTRATION FEE TO	0.00	905.00
TOTAL CHECK								0.00	3,870.00
111100	522599	12/20/18	21090	TX. ASSOC., FAMILY	16436007922000	641200	REGISTRATION FOR 16	0.00	497.00
111100	522599	12/20/18	21090	TX. ASSOC., FAMILY	16436007922000	641200	REGISTRATION FOR 17	0.00	581.00
TOTAL CHECK								0.00	1,078.00
111100	522628	12/20/18	2415	WAL-MART #397	16411002922000	649700	WATER	0.00	19.13
111100	522628	12/20/18	2415	WAL-MART #397	16411002922000	649700	CANDIES	0.00	51.01
111100	522628	12/20/18	2415	WAL-MART #397	16411001922000	639900	DRY ERASE MARKERS	0.00	3.42
111100	522628	12/20/18	2415	WAL-MART #397	16411001922000	639900	DESK ORGANIZER	0.00	2.05
111100	522628	12/20/18	2415	WAL-MART #397	16411001922000	639900	BINDER ORGANIZER	0.00	3.42
111100	522628	12/20/18	2415	WAL-MART #397	16411001922000	639900	GLUE BARS	0.00	8.21
111100	522628	12/20/18	2415	WAL-MART #397	16411001922000	639900	FOLDER	0.00	1.71
111100	522628	12/20/18	2415	WAL-MART #397	16411001922000	639900	PLASTIC BOXES FOR N	0.00	4.79
111100	522628	12/20/18	2415	WAL-MART #397	16411001922000	639900	SUPER GLUE	0.00	1.03
111100	522628	12/20/18	2415	WAL-MART #397	16411001922000	639900	COLOR PENS	0.00	1.03

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111100	522628	12/20/18	2415	WAL-MART #397	16411001922000	639900	MINI CUP WITH LIDS	0.00	5.93
111100	522628	12/20/18	2415	WAL-MART #397	16411001922000	639900	CHOCOLATE PUDDING	0.00	8.33
111100	522628	12/20/18	2415	WAL-MART #397	16411001922000	639900	HONEY	0.00	5.00
111100	522628	12/20/18	2415	WAL-MART #397	16411001922000	639900	SUGAR	0.00	2.98
111100	522628	12/20/18	2415	WAL-MART #397	16411001922000	639900	GRAHAM CRACKERS	0.00	3.88
111100	522628	12/20/18	2415	WAL-MART #397	16411001922000	639900	MINI MARSHMALLOWS	0.00	1.92
111100	522628	12/20/18	2415	WAL-MART #397	16411001922000	639900	COCONUT OIL	0.00	9.97
111100	522628	12/20/18	2415	WAL-MART #397	16411001922000	639900	PRETZEL STICKS	0.00	1.98
111100	522628	12/20/18	2415	WAL-MART #397	16411001922000	639900	SPOONS	0.00	5.67
111100	522628	12/20/18	2415	WAL-MART #397	16411001922000	639900	9 OZ CLEAR CUPS	0.00	7.95
111100	522628	12/20/18	2415	WAL-MART #397	16411001922000	639900	COMPUTER SPEAKERS	0.00	178.00
111100	522628	12/20/18	2415	WAL-MART #397	16411007922000	639900	IODIZED SALT	0.00	1.04
111100	522628	12/20/18	2415	WAL-MART #397	16411007922000	639900	UNSALTED BUTTER STI	0.00	12.47
111100	522628	12/20/18	2415	WAL-MART #397	16411007922000	639900	OLIVE OIL	0.00	80.73
111100	522628	12/20/18	2415	WAL-MART #397	16411007922000	639900	DARK CHOCOLATE CHIP	0.00	7.62
111100	522628	12/20/18	2415	WAL-MART #397	16411002922000	639900	PAINTERS COVERALL	0.00	54.94
111100	522628	12/20/18	2415	WAL-MART #397	16411002922000	639900	GLOVES (100 COUNT)	0.00	119.28
111100	522628	12/20/18	2415	WAL-MART #397	16411002922000	639900	SOAP REFILL BOTTLE	0.00	14.84
111100	522628	12/20/18	2415	WAL-MART #397	16411007922000	639900	IMPERIAL LIGHT BROW	0.00	7.08
111100	522628	12/20/18	2415	WAL-MART #397	16411007922000	639900	IMPERIAL GRANULATED	0.00	8.93
111100	522628	12/20/18	2415	WAL-MART #397	16411007922000	639900	BAKING POWDER	0.00	3.04
111100	522628	12/20/18	2415	WAL-MART #397	16411007922000	639900	BAKING SODA	0.00	1.29
111100	522628	12/20/18	2415	WAL-MART #397	16411007922000	639900	GLUTTEN FREE FLOUR	0.00	19.12
111100	522628	12/20/18	2415	WAL-MART #397	16411007922000	639900	REDUCED FAT MILK	0.00	8.77
111100	522628	12/20/18	2415	WAL-MART #397	16411007922000	639900	LARGE GRADE A EGGS	0.00	10.97
111100	522628	12/20/18	2415	WAL-MART #397	16411007922000	639900	GLUTTEN FREE BAKING	0.00	16.01
111100	522628	12/20/18	2415	WAL-MART #397	16411007922000	639900	ORIGIONAL SYRUP	0.00	5.46
111100	522628	12/20/18	2415	WAL-MART #397	16411007922000	639900	APPLE SAUCE	0.00	3.81
TOTAL CHECK								0.00	702.81
111100	522633	12/20/18	2443	WHATABURGER GENERAL	16436011922000	641200	MEALS FOR 7 STUDENT	0.00	32.95
111100	522633	12/20/18	2443	WHATABURGER GENERAL	16436003922000	641200	MEALS FOR 11 STUDEN	0.00	69.49
111100	522633	12/20/18	2443	WHATABURGER GENERAL	16436011922000	641200	MEALS FOR 7 STUDENT	0.00	52.52
111100	522633	12/20/18	2443	WHATABURGER GENERAL	16436011922000	641200	MEALS FOR 8 STUDENT	0.00	56.00
111100	522633	12/20/18	2443	WHATABURGER GENERAL	16436007922000	641200	MEALS FOR 11 STUDEN	0.00	37.04
111100	522633	12/20/18	2443	WHATABURGER GENERAL	16436003922000	641200	MEALS FOR 15 STUDEN	0.00	68.20
111100	522633	12/20/18	2443	WHATABURGER GENERAL	16436007922000	641200	MEALS FOR 39 STUDEN	0.00	180.08
TOTAL CHECK								0.00	496.28
111100	V521175	12/06/18	28877	ALAMO DISTRIBUTION,	16411001922000	639900	WILSON MODULAR FRAM	0.00	267.25
111100	V521175	12/06/18	28877	ALAMO DISTRIBUTION,	16411001922000	639900	SPECTRA 6'X8' SEE T	0.00	321.30
111100	V521175	12/06/18	28877	ALAMO DISTRIBUTION,	16411001922000	639900	ALUMINIZED HEAT RES	0.00	43.29
111100	V521175	12/06/18	28877	ALAMO DISTRIBUTION,	16411001922000	639900	FLAP DISCS	0.00	96.10
111100	V521175	12/06/18	28877	ALAMO DISTRIBUTION,	16411001922000	639900	CUTTING DISCS	0.00	50.40
111100	V521175	12/06/18	28877	ALAMO DISTRIBUTION,	16411001922000	639900	SPEED SQUARE	0.00	9.57
111100	V521175	12/06/18	28877	ALAMO DISTRIBUTION,	16411001922000	639900	SHIPPING	0.00	25.00
111100	V521175	12/06/18	28877	ALAMO DISTRIBUTION,	16411008922000	639900	939744 1X1SQ TUBING	0.00	129.40
TOTAL CHECK								0.00	942.31
111100	V521181	12/06/18	33107	AMISTAD WHOLESALE F	16411007922000	639900	STAPLERS	0.00	161.70
111100	V521181	12/06/18	33107	AMISTAD WHOLESALE F	16411007922000	639900	STAPLES	0.00	8.85
TOTAL CHECK								0.00	170.55

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111100	V521229	12/06/18	31618	CICI'S PIZZA	16436003922000	641200	MEALS FOR 18 STUDEN	0.00	60.00	
111100	V521229	12/06/18	31618	CICI'S PIZZA	16436001922000	641200	MEALS FOR 25 STUDEN	0.00	141.79	
TOTAL CHECK									0.00	201.79
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	16421832922000	639900	12603 VCT CALCULATO	0.00	223.08	
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	16421832922000	639900	14110 UNV CART, STO	0.00	67.88	
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	16421832922000	639900	BL2145NN BSX RETURN	0.00	143.55	
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	16421832922000	639900	VCT-7010 CALCULATO	0.00	5.60	
TOTAL CHECK									0.00	440.11
111100	V521332	12/06/18	1681	J.J.'S PARTY HOUSE	16411002922000	639900	WRIST BANDS FOR MID	0.00	75.00	
111100	V521377	12/06/18	25122	LOWE'S HOME CENTER	16411007922000	639900	673794 STA- GREEN B	0.00	23.91	
111100	V521377	12/06/18	25122	LOWE'S HOME CENTER	16411007922000	639900	580243 GRK#9X3-1/8	0.00	23.24	
111100	V521377	12/06/18	25122	LOWE'S HOME CENTER	16411007922000	639900	464530 SEVERE WEATH	0.00	54.33	
111100	V521377	12/06/18	25122	LOWE'S HOME CENTER	16411007922000	639900	489230 SEVERE WEATH	0.00	520.89	
TOTAL CHECK									0.00	622.37
111100	V521398	12/06/18	11565	MCCOY'S BUILDING SU	16411007922000	639900	QUOTE#774306	0.00	48.94	
111100	V521398	12/06/18	11565	MCCOY'S BUILDING SU	16411007922000	639900	ITEM#30160004 30" R	0.00	91.81	
111100	V521398	12/06/18	11565	MCCOY'S BUILDING SU	16411007922000	639900	ITEM#32389958 45" S	0.00	32.62	
111100	V521398	12/06/18	11565	MCCOY'S BUILDING SU	16411007922000	639900	ITEM#32560388 ELECT	0.00	22.10	
111100	V521398	12/06/18	11565	MCCOY'S BUILDING SU	16411007922000	639900	ITEM#30182012 27-37	0.00	28.57	
111100	V521398	12/06/18	11565	MCCOY'S BUILDING SU	16411007922000	639900	ITEM#30180008 5/8"	0.00	36.72	
TOTAL CHECK									0.00	260.76
111100	V521419	12/06/18	23229	MSC IND. SUPPLY CO.	16411007922000	639900	66222803 SOLID PILO	0.00	134.64	
111100	V521419	12/06/18	23229	MSC IND. SUPPLY CO.	16411007922000	639900	09523366 MILLING MA	0.00	168.15	
111100	V521419	12/06/18	23229	MSC IND. SUPPLY CO.	16411007922000	639900	02014025 DRY SHOP T	0.00	51.76	
111100	V521419	12/06/18	23229	MSC IND. SUPPLY CO.	16411007922000	639900	78689809 HERTELMGNT	0.00	237.82	
111100	V521419	12/06/18	23229	MSC IND. SUPPLY CO.	16411007922000	639900	82061011 1018 RECTA	0.00	190.34	
111100	V521419	12/06/18	23229	MSC IND. SUPPLY CO.	16411007922000	639900	82061557 1018 RECTA	0.00	308.32	
111100	V521419	12/06/18	23229	MSC IND. SUPPLY CO.	16411007922000	639900	82059205 1018 RECTA	0.00	15.97	
111100	V521419	12/06/18	23229	MSC IND. SUPPLY CO.	16411007922000	639900	32012064 ALUMINUM B	0.00	86.52	
111100	V521419	12/06/18	23229	MSC IND. SUPPLY CO.	16411007922000	639900	84509470 HERTEL END	0.00	93.20	
111100	V521419	12/06/18	23229	MSC IND. SUPPLY CO.	16411007922000	639900	92000439 SQUARE END	0.00	334.32	
111100	V521419	12/06/18	23229	MSC IND. SUPPLY CO.	16411007922000	639900	04489951 TAP AND DR	0.00	118.54	
111100	V521419	12/06/18	23229	MSC IND. SUPPLY CO.	16411007922000	639900	93884351 SAFETY GL	0.00	11.52	
111100	V521419	12/06/18	23229	MSC IND. SUPPLY CO.	16411007922000	639900	60268281 OVER GLASS	0.00	21.70	
111100	V521419	12/06/18	23229	MSC IND. SUPPLY CO.	16411007922000	639900	06507529 UVEX 16 OU	0.00	9.74	
111100	V521419	12/06/18	23229	MSC IND. SUPPLY CO.	16411007922000	639900	06507511 UVEX LENS	0.00	7.00	
TOTAL CHECK									0.00	1,789.54
111100	V521423	12/06/18	1853	NASCO	16411002922000	639900	C18530 IVOMEC SHEE	0.00	90.45	
111100	V521423	12/06/18	1853	NASCO	16411002922000	639900	C06372N281 LIGHT CA	0.00	277.43	
111100	V521423	12/06/18	1853	NASCO	16411002922000	639900	C18516 VITAMIN B C	0.00	10.58	
111100	V521423	12/06/18	1853	NASCO	16411002922000	639900	SB09351 BLADE SCALP	0.00	12.33	
111100	V521423	12/06/18	1853	NASCO	16411002922000	639900	C20031 GLOVE NITR	0.00	57.12	
111100	V521423	12/06/18	1853	NASCO	16411002922000	639900	C20032 GLOVE NITRIL	0.00	57.12	
111100	V521423	12/06/18	1853	NASCO	16411002922000	639900	LS03789 PIG FETAL D	0.00	531.25	
111100	V521423	12/06/18	1853	NASCO	16411002922000	639900	NIPPLE GRAVITY 1/2"	0.00	71.70	

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V521423	12/06/18	1853	NASCO	16411002922000	639900	EL14149 ROYLCO FIXE	0.00	16.11
111100	V521423	12/06/18	1853	NASCO	16411002922000	639900	WA20293 NUTRITION &	0.00	92.30
111100	V521423	12/06/18	1853	NASCO	16411002922000	639900	LS03825 CAUSE OF DE	0.00	1,062.50
111100	V521423	12/06/18	1853	NASCO	16411002922000	639900	SB02011 HUMAN SKELE	0.00	251.18
111100	V521423	12/06/18	1853	NASCO	16411002922000	639900	SB43367 ROYLCO BROK	0.00	23.16
111100	V521423	12/06/18	1853	NASCO	16411002922000	639900	SB48717 CLEAR HUMAN	0.00	111.86
111100	V521423	12/06/18	1853	NASCO	16411002922000	639900	SB35432 TEETH MODEL	0.00	82.83
111100	V521423	12/06/18	1853	NASCO	16411002922000	639900	SHIPPING	0.00	50.75
TOTAL CHECK								0.00	2,798.67
111100	V521450	12/06/18	6560	PETER PIPER PIZZA #	16436007922000	641200	MEALS FOR 20 STUDEN	0.00	160.62
111100	V521450	12/06/18	6560	PETER PIPER PIZZA #	16436001922000	641200	MELAS FOR 24 STUDEN	0.00	110.24
TOTAL CHECK								0.00	270.86
111100	V521617	12/13/18	28877	ALAMO DISTRIBUTION,	16411007922000	639500	463379 PLASMA TORCH	0.00	879.99
111100	V521731	12/13/18	13398	ENTERPRISE RENT-A-C	16436001922000	641200	2 SUV RENTALS TO TA	0.00	178.00
111100	V521731	12/13/18	13398	ENTERPRISE RENT-A-C	16436001922000	641200	2 SUV RENTALS TO TA	0.00	198.00
111100	V521731	12/13/18	13398	ENTERPRISE RENT-A-C	16436007922000	641200	CAR RENTAL TO TAKE	0.00	89.00
TOTAL CHECK								0.00	465.00
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	16411002922000	639900	46808 TOP BOOK, RCP	0.00	10.33
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	16411002922000	639900	QUOTE#4696753	0.00	8.59
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	16411002922000	639900	30004 SAN MARKER, P	0.00	8.00
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	16411002922000	639900	30003 SAN MARKER PE	0.00	7.68
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	16411002922000	639900	76524 BAZ COLORED P	0.00	3.96
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	16411002922000	639900	30002 SAN MARKER SH	0.00	7.59
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	16411002922000	639900	31256 PIL PEN GEL G	0.00	14.91
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	16411002922000	639900	30001 PIL PEN, BP,	0.00	16.89
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	16411002922000	639900	343324 BAZ CRAFT ST	0.00	1.29
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	16411002922000	639900	08884 AVE MARKER	0.00	8.59
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	16411002922000	639900	40411 WAU INDEX EXA	0.00	13.19
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	16411002922000	639900	201324 BAZ WHITE G	0.00	5.94
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	16411002922000	639900	91970 PAC GLITTER M	0.00	2.91
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	16411002922000	639900	91660 PAC GLITTER	0.00	3.00
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	16411002922000	639900	91610 PAC GLITTER S	0.00	3.00
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	16411002922000	639900	91620 PAC GLITTER O	0.00	3.00
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	16411002922000	639900	91690 PAC GLITTER M	0.00	3.00
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	16411002922000	639900	91640 PAC GLITTER R	0.00	3.00
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	16411002922000	639900	15785 BSN GLUE STIC	0.00	11.44
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	16411002922000	639900	65649 BSN STAPLES	0.00	1.24
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	16411002922000	639900	127212 BAZ DRY ERAS	0.00	6.35
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	16411002922000	639900	174224 BAZ BLACK ST	0.00	0.89
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	16411002922000	639900	1700512 BAZ NOVA B	0.00	0.89
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	16411002922000	639900	65646 BSN STAPLER	0.00	6.83
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	16411002922000	639900	98024 BAZ FOAM MOUN	0.00	2.58
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	16411002922000	639900	163224 BAZ CORRECTI	0.00	1.58
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	16411002922000	639900	16451 BSN PAPER NOT	0.00	7.77
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	16411002922000	639900	15748 BSN RUBBERBAN	0.00	3.65
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	16411002922000	639900	32953 BSN TAPE INVI	0.00	7.96
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	16411002922000	639900	76124 BAZ PRE SHARP	0.00	6.04
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	16411002922000	639900	65647 BSN SCISSORS	0.00	19.68

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	16411002922000	639900	220124 BAZ VINYL ER	0.00	1.29
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	16411002922000	639900	6603AN MMM PAPER P	0.00	10.21
TOTAL CHECK								0.00	213.27
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	16411007922000	639900	92129 BLACK KOW 50	0.00	441.91
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	16411007922000	639900	86633 STA. GREEN 1	0.00	566.99
TOTAL CHECK								0.00	1,008.90
111100	V521837	12/13/18	26187	MARIA L DAVILA	16421832922000	641100	PARKING REIMBURSEME	0.00	40.00
111100	V522178	12/20/18	31618	CICI'S PIZZA	16436003922000	641200	LUNCH MEALS FOR 18	0.00	36.00
111100	V522470	12/20/18	6560	PETER PIPER PIZZA #	16436002922000	641200	MEALS FOR 33 STUDEN	0.00	258.62
TOTAL CASH ACCOUNT								0.00	133,954.07
TOTAL FUND								0.00	133,954.07

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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	521294	12/06/18	31474	GONZALEZ, FLERIDA	16513872921000	649700	OPEN P.O. FOR TACOS	0.00	49.50
111100	521294	12/06/18	31474	GONZALEZ, FLERIDA	16513872921000	649700	OPEN P.O. FOR TACOS	0.00	107.25
TOTAL CHECK								0.00	156.75
111100	521311	12/06/18	30841	HERMELINDA GARZA	16511872921000	641700	TRAVEL REIMBURSEMEN	0.00	13.08
111100	521723	12/13/18	28265	DUKE UNIVERSITY TIP	16511872921000	633900	GT DUKE TIP TESTING	0.00	1,410.00
111100	521848	12/13/18	30137	MCGRAW -HILL SCHOOL	16511872921000	639900	CM 106256157001\$59.	0.00	630.00
111100	521848	12/13/18	30137	MCGRAW -HILL SCHOOL	16511872921000	639900	60 AP ENGLISH LANGU	0.00	1,260.00
111100	521848	12/13/18	30137	MCGRAW -HILL SCHOOL	16511872921000	639900	SHIPPING & HANDLING	0.00	186.77
TOTAL CHECK								0.00	2,076.77
111100	521890	12/13/18	2040	PITSCO INC.	16511872921000	639900	SUPPLIES FOR DI TEA	0.00	26.70
111100	521890	12/13/18	2040	PITSCO INC.	16511872921000	639900	BALSA WOOD STRIPS	0.00	34.95
111100	521890	12/13/18	2040	PITSCO INC.	16511872921000	639900	ESTIMATED SHIPPING	0.00	6.17
111100	521890	12/13/18	2040	PITSCO INC.	16511872921000	639900	BALSA WOOD SHEETS	0.00	76.50
111100	521890	12/13/18	2040	PITSCO INC.	16511872921000	639900	BALSA WOOD STRIPS	0.00	41.25
111100	521890	12/13/18	2040	PITSCO INC.	16511872921000	639900	ESTIMATED SHIPPING	0.00	11.78
TOTAL CHECK								0.00	197.35
111100	521973	12/13/18	32773	SAM'S CLUB-GIFTED &	16511872921000	649700	CHESS TOURNAMENTS O	0.00	104.80
111100	521973	12/13/18	32773	SAM'S CLUB-GIFTED &	16511872921000	649700	CHESS TOURNAMENTS O	0.00	86.60
111100	521973	12/13/18	32773	SAM'S CLUB-GIFTED &	16511872921000	649700	CHESS TOURNAMENTS O	0.00	220.60
TOTAL CHECK								0.00	412.00
111100	522007	12/13/18	16948	TCEA	16511872921000	641200	REGISTRATION FOR PS	0.00	50.00
111100	522007	12/13/18	16948	TCEA	16511872921000	641200	REGISTRATION FOR PS	0.00	50.00
111100	522007	12/13/18	16948	TCEA	16511872921000	641200	REGISTRATION FOR PS	0.00	50.00
111100	522007	12/13/18	16948	TCEA	16511872921000	641200	REGISTRATION FOR PS	0.00	50.00
111100	522007	12/13/18	16948	TCEA	16511872921000	641200	REGISTRATION FOR PS	0.00	50.00
111100	522007	12/13/18	16948	TCEA	16511872921000	641200	REGISTRATION FOR PS	0.00	50.00
111100	522007	12/13/18	16948	TCEA	16511872921000	641200	REGISTRATION FOR PS	0.00	50.00
111100	522007	12/13/18	16948	TCEA	16511872921000	641200	REGISTRATION FOR PS	0.00	50.00
111100	522007	12/13/18	16948	TCEA	16511872921000	641200	REGISTRATION FOR PS	0.00	50.00
111100	522007	12/13/18	16948	TCEA	16511872921000	641200	REGISTRATION FOR PS	0.00	50.00
111100	522007	12/13/18	16948	TCEA	16511872921000	641200	REGISTRATION FOR PS	0.00	50.00
111100	522007	12/13/18	16948	TCEA	16511872921000	641200	REGISTRATION FOR PS	0.00	50.00
111100	522007	12/13/18	16948	TCEA	16511872921000	641200	REGISTRATION FOR PS	0.00	50.00
111100	522007	12/13/18	16948	TCEA	16511872921000	641200	REGISTRATION FOR PS	0.00	50.00
111100	522007	12/13/18	16948	TCEA	16511872921000	641200	REGISTRATION FOR PS	0.00	50.00
111100	522007	12/13/18	16948	TCEA	16511872921000	641200	REGISTRATION FOR PS	0.00	50.00
TOTAL CHECK								0.00	750.00
111100	522290	12/20/18	31474	GONZALEZ, FLERIDA	16513872921000	649700	TACOS FOR GT TRAINI	0.00	107.25
111100	522290	12/20/18	31474	GONZALEZ, FLERIDA	16513872921000	649700	OPEN P.O. FOR TACOS	0.00	49.50
TOTAL CHECK								0.00	156.75
111100	522638	12/20/18	35059	WORLD COUNCIL GIFTE	16521872921000	649500	1 YEAR MEMBERSHIP	0.00	75.00
111100	v521103	12/04/18	3843	NOEMI FLORES	16511872921000	641700	TRAVEL REIMBURSEMEN	0.00	61.86
111100	v521104	12/04/18	008310	NOEMI SERNA	16511872921000	641700	TRAVEL REIMBURSEMEN	0.00	77.72

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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	V521292	12/06/18	1540	GATEWAY PRINTING &	16511872921000	639900	ITEM # 80300 BAU CA	0.00	19.49
111100	V521450	12/06/18	6560	PETER PIPER PIZZA #	16511872921000	649700	PEPPERONI PIZZAS FO	0.00	169.75
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	16513872921000	649700	OPEN P.O. FOR STAF	0.00	37.70
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	16513872921000	649700	OPEN P.O. FOR STAF	0.00	78.91
TOTAL CHECK								0.00	116.61
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	16511872921000	624900	LEASE SERVICES PLAN	0.00	245.30
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	16511872921000	624900	LEASE SERVICES PLAN	0.00	395.52
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	16511872921000	624900	LEASE SERVICES PLAN	0.00	241.20
TOTAL CHECK								0.00	882.02
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	16513872921000	649700	OPEN P.O. FOR STAF	0.00	32.50
111100	V522468	12/20/18	16732	PETER PIPER PIZZA #	16511872921000	649700	25 SCHOOL PIZZA FOR	0.00	169.75
111100	V522470	12/20/18	6560	PETER PIPER PIZZA #	16511872921000	649700	PEPPERONI PIZZAS FO	0.00	203.70
111100	V522470	12/20/18	6560	PETER PIPER PIZZA #	16511872921000	649700	PEPPERONI PIZZA FOR	0.00	169.75
TOTAL CHECK								0.00	373.45
TOTAL CASH ACCOUNT								0.00	7,150.85
TOTAL FUND								0.00	7,150.85

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521197	12/06/18	26260	BELLA VISTA EYE CAR	16633870930000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	521433	12/06/18	17269	NORMA IGLESIAS, MD	16633870930000	621900	STUDENT INJURY FROM	0.00	150.00
111100	521433	12/06/18	17269	NORMA IGLESIAS, MD	16633870930000	621900	10/19/2018 DR VISIT	0.00	160.00
TOTAL CHECK								0.00	310.00
111100	521942	12/13/18	19910	RIDGE EYE CLINIC &	16633870930000	621900	OPEN PO FOR STUDENT	0.00	80.00
111100	521942	12/13/18	19910	RIDGE EYE CLINIC &	16633870930000	621900	OPEN PO FOR STUDENT	0.00	30.00
111100	521942	12/13/18	19910	RIDGE EYE CLINIC &	16633870930000	621900	STUDENT EYE EXAM AN	0.00	80.00
111100	521942	12/13/18	19910	RIDGE EYE CLINIC &	16633870930000	621900	STUDENT EYE EXAM AN	0.00	80.00
TOTAL CHECK								0.00	270.00
111100	V521870	12/13/18	18805	NUESTRA CLINICA DEL	16633870930000	621900	OPEN PO FOR OFFICE	0.00	6.00
111100	V521870	12/13/18	18805	NUESTRA CLINICA DEL	16633870930000	621900	OPEN PO FOR OFFICE	0.00	35.00
TOTAL CHECK								0.00	41.00
111100	V522406	12/20/18	1786	MARTIN DRUG CO.	16633870930000	639900	RX 1129352 MEDICATI	0.00	18.20
111100	V522406	12/20/18	1786	MARTIN DRUG CO.	16633870930000	639900	RX 1129351 MEDICATI	0.00	18.20
TOTAL CHECK								0.00	36.40
111100	V522503	12/20/18	2090	REGION I EDUCATION	16611870930000	623900	PLEASE PAY REGION I	0.00	101,308.00
TOTAL CASH ACCOUNT								0.00	102,045.40
TOTAL FUND								0.00	102,045.40

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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	521518	12/06/18	23343	SOUTH TEXAS COLLEGE	16711001931000	632100	PSJA HIGH ECHS	0.00	76.30
111100	521518	12/06/18	23343	SOUTH TEXAS COLLEGE	16711002931000	632100	PSJA MEMORIAL ECHS	0.00	261.35
111100	521518	12/06/18	23343	SOUTH TEXAS COLLEGE	16711007931000	632100	PSJA SOUTHWEST ECHS	0.00	211.65
TOTAL CHECK								0.00	549.30
111100	521582	12/06/18	2419	WARD'S NATURAL SCIE	16711009931000	639900	470007-354 MODEL ST	0.00	3,645.00
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	16711005931000	649400	PSJA SOTOMAYOR HS	0.00	99.84
111100	521994	12/13/18	25222	SOUTH TEXAS COLLEGE	16711002931000	622300	DUAL CREDIT SPONSOR	0.00	4,230.00
111100	522557	12/20/18	25222	SOUTH TEXAS COLLEGE	16711007931000	622300	DUAL CREDIT SPONSOR	0.00	1,625.00
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	16711007931000	639900	HEWC2P05AN HP 62XL	0.00	38.67
TOTAL CASH ACCOUNT								0.00	10,187.81
TOTAL FUND								0.00	10,187.81

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	520987	12/04/18	34753	ANNAI PAOLA VILLARR	18136002999ATH	641773	TRAVEL REIMBURSEMEN	0.00	16.60
111100	520994	12/04/18	26189	BALDEMAR CANTU JR	18136001999ATH	641773	TRAVEL REIMBURSEMEN	0.00	29.43
111100	521045	12/04/18	23628	GUADALUPE RODRIGUEZ	18136001999ATH	641773	TRAVEL REIMBURSEMEN	0.00	183.12
111100	521057	12/04/18	27929	JENNIFER SILVA	18136007999ATH	641773	TRAVEL REIMBURSEMEN	0.00	2.89
111100	521061	12/04/18	33740	JOHN MICHAEL HERRER	18136003999ATH	641773	TRAVEL REIMBURSEMEN	0.00	38.15
111100	521067	12/04/18	33744	KRIS SANCHEZ	18136002999ATH	641773	TRAVEL REIMBURSEMEN	0.00	9.08
111100	521072	12/04/18	32489	MARCUS LUDWIG KAUFM	18136003999ATH	641773	TRAVEL REIMBURSEMEN	0.00	375.67
111100	521090	12/04/18	33326	MICHAEL JOSEPH EVAN	18136007999ATH	641773	TRAVEL REIMBURSEMEN	0.00	234.35
111100	521092	12/04/18	31774	MICHAEL J URIBE	18136002999ATH	641773	TRAVEL REIMBURSEMEN	0.00	86.86
111100	521167	12/04/18	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 11/13/18 FO	0.00	36.86
111100	521167	12/04/18	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 10/22/18 FO	0.00	51.32
111100	521167	12/04/18	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 11/17/18 FO	0.00	115.02
TOTAL CHECK								0.00	203.20
111100	521178	12/06/18	31442	ALVAREZ JR., CARMEL	18136042999ATH	621953	MILEAGE	0.00	15.00
111100	521178	12/06/18	31442	ALVAREZ JR., CARMEL	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00
111100	521178	12/06/18	31442	ALVAREZ JR., CARMEL	18136047999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	521178	12/06/18	31442	ALVAREZ JR., CARMEL	18136047999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	230.00
111100	521180	12/06/18	34068	AMERICAN SAFETY & H	18136869999ATH	629900	ABL-1701 INSTRUCTOR	0.00	21.95
111100	521180	12/06/18	34068	AMERICAN SAFETY & H	18136869999ATH	629900	AOL-BIMF-ONLINE BAS	0.00	40.00
TOTAL CHECK								0.00	61.95
111100	521182	12/06/18	30880	ANTONIO ESPINOZA JR	18136046999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	521182	12/06/18	30880	ANTONIO ESPINOZA JR	18136046999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	521191	12/06/18	34774	AYALA, GERARDO	18136043999ATH	621953	OFFICIAL: CHAIN 10/	0.00	50.00
111100	521191	12/06/18	34774	AYALA, GERARDO	18136003999ATH	621953	OFFICIAL: CHAIN 11/	0.00	35.00
111100	521191	12/06/18	34774	AYALA, GERARDO	18136003999ATH	621953	OFFICIAL: CHAIN 11/	0.00	35.00
TOTAL CHECK								0.00	120.00
111100	521194	12/06/18	33301	BAR-B-CUTIE SMOKEHO	18136002999ATH	641263	MEAL ON 11/17/18 FO	0.00	112.00
111100	521194	12/06/18	33301	BAR-B-CUTIE SMOKEHO	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	112.00
111100	521194	12/06/18	33301	BAR-B-CUTIE SMOKEHO	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	154.00
111100	521194	12/06/18	33301	BAR-B-CUTIE SMOKEHO	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	154.00
111100	521194	12/06/18	33301	BAR-B-CUTIE SMOKEHO	18136001999ATH	641263	MEALS, 11-16-18, FB	0.00	616.00
TOTAL CHECK								0.00	1,148.00
111100	521195	12/06/18	28845	BARRIOS, CUAUHTEMOC	18136001999ATH	621953	OFFICIAL, 12-4-18,	0.00	70.00
111100	521195	12/06/18	28845	BARRIOS, CUAUHTEMOC	18136001999ATH	621953	-SUBVARSITY	0.00	50.00
111100	521195	12/06/18	28845	BARRIOS, CUAUHTEMOC	18136001999ATH	621953	-MILEAGE	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	135.00
111100	521199	12/06/18	35028	BRASS, KENNETH D.	18136003999ATH	621953	OFFICIAL: 11/23/18	0.00	165.00
111100	521199	12/06/18	35028	BRASS, KENNETH D.	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	521199	12/06/18	35028	BRASS, KENNETH D.	18136003999ATH	621953	MEAL REIMBURSEMENT	0.00	30.00
TOTAL CHECK								0.00	210.00
111100	521203	12/06/18	4579	BROWNSVILLE ATHLETI	18136007999ATH	641275	*ENTRY FEE*	0.00	72.00
111100	521204	12/06/18	4579	BROWNSVILLE ATHLETI	18136002999ATH	641275	ENTRY FOR MHS SWIMM	0.00	84.00
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136002999ATH	649934	ORDER FOR MHS GIRLS	0.00	1,125.00
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136869999ATH	649964	ORDER FOR PSJA NORT	0.00	323.00
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136869999ATH	649964	FREIGHT	0.00	29.00
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136002999ATH	649912	ORDER FOR MHS B. BA	0.00	780.00
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136002999ATH	649912	PINNACLE MESH PRAC.	0.00	448.00
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136002999ATH	649912	NIKE DRY COLOR BLAC	0.00	460.00
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136001999ATH	649918	ORDER, GB, BEARS, C	0.00	210.00
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136001999ATH	649918	ITEM#NK835386, WMNS	0.00	588.00
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136001999ATH	649918	ITEM# HL222729, LAD	0.00	132.00
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136001999ATH	649918	ITEM#HL222529, ELEC	0.00	66.00
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136001999ATH	649918	ITEM# NSPFWADT, NSP	0.00	84.00
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136003999ATH	649988	REACTOR BARREL ROLL	0.00	24.29
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136003999ATH	649988	POWERMAX STRENGTH B	0.00	32.39
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136003999ATH	649988	POWERMAX STRENGTH B	0.00	36.44
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136003999ATH	649988	8" RUBBER KETTLEBEL	0.00	47.78
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136003999ATH	649988	8" RUBBER KETTLEBEL	0.00	53.45
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136003999ATH	649988	8" RUBBER KETTLEBEL	0.00	59.12
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136003999ATH	649988	REACTOR 6LB SLAM BA	0.00	26.72
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136003999ATH	649988	REACTOR 8LB SLAM BA	0.00	29.96
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136003999ATH	649988	THE CIRCUITS STEP (0.00	61.55
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136041999ATH	649917	ORDER, BTRACK, AUST	0.00	65.97
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136041999ATH	649917	ITEM#1101614, IRON	0.00	45.00
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136041999ATH	649917	ITEM#AWODD1.0, WOOD	0.00	128.00
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136041999ATH	649917	ITEM#BA5100, C2 BAS	0.00	240.00
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136041999ATH	649917	ITEM#GA531045, PACE	0.00	310.00
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136041999ATH	649917	FREIGHT	0.00	113.31
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136002999ATH	649914	ORDER FOR MHS BASEB	0.00	700.00
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136002999ATH	649914	NIKE 3/4 HOT JACKE	0.00	216.00
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136002999ATH	649908	DGN/ANTH- WOVEN 1/4	0.00	50.00
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136002999ATH	649934	ORDER FOR MHS GIRLS	0.00	47.69
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136002999ATH	649934	ROBIC STOPWATCH/ IT	0.00	26.09
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136002999ATH	649934	IRON SHOT 4K/ ITEM#	0.00	86.72
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136002999ATH	649934	WOOD DISCUS/ ITEM#	0.00	143.96
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136002999ATH	649934	SHIPPING	0.00	16.53
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136002999ATH	649934	ORDER FOR MHS GIRLS	0.00	525.00
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136002999ATH	649914	NIKE ALL DAY GAME T	0.00	112.00
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136002999ATH	649914	NIKE ALPHA HUARACHE	0.00	168.00
111100	521205	12/06/18	30789	BSN SPORTS, INC.	18136002999ATH	649914	NIKE TROUT VAPOR BA	0.00	152.00
TOTAL CHECK								0.00	7,762.97
111100	521209	12/06/18	19750	CABALLERO, CARLOS	18136003999ATH	621953	OFFICIAL: SPOTTER 1	0.00	50.00

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111100	521209	12/06/18	19750	CABALLERO, CARLOS	18136003999ATH	621953	OFFICIAL: SPOTTER 1	0.00	50.00
111100	521209	12/06/18	19750	CABALLERO, CARLOS	18136001999ATH	621953	SPOTTER, 11-16-18,	0.00	50.00
TOTAL CHECK								0.00	150.00
111100	521212	12/06/18	25879	CANON U.S.A., INC.	18136002999ATH	626900	NOVEMBER 2018	0.00	69.62
111100	521212	12/06/18	25879	CANON U.S.A., INC.	18136007999ATH	626900	24-MTH CONTRACT #DI	0.00	47.71
111100	521212	12/06/18	25879	CANON U.S.A., INC.	18136003999ATH	626900	36 MONTH STATE CONT	0.00	47.71
TOTAL CHECK								0.00	165.04
111100	521213	12/06/18	14635	CARL CONTRATA	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	521213	12/06/18	14635	CARL CONTRATA	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	521214	12/06/18	24243	CASTRO, MARTIN	18136043999ATH	621953	OFFICIAL: 11/12/18	0.00	70.00
111100	521214	12/06/18	24243	CASTRO, MARTIN	18136043999ATH	621953	TRAVEL	0.00	15.00
111100	521214	12/06/18	24243	CASTRO, MARTIN	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	521214	12/06/18	24243	CASTRO, MARTIN	18136048999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	521217	12/06/18	34783	CHAVEZ, JOSE DAVID	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	521217	12/06/18	34783	CHAVEZ, JOSE DAVID	18136042999ATH	621953	MILEAGE	0.00	15.00
111100	521217	12/06/18	34783	CHAVEZ, JOSE DAVID	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	521217	12/06/18	34783	CHAVEZ, JOSE DAVID	18136042999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	521218	12/06/18	33275	CHAVEZ, SANDRA (OFF	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	521218	12/06/18	33275	CHAVEZ, SANDRA (OFF	18136042999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	521219	12/06/18	13241	CHICK-FIL-A	18136001999ATH	641263	MEALS, 11-17-18, BB	0.00	105.00
111100	521219	12/06/18	13241	CHICK-FIL-A	18136041999ATH	641263	MEALS, 11-29-18, G-	0.00	168.75
111100	521219	12/06/18	13241	CHICK-FIL-A	18136001999ATH	641263	MEALS, 11-29-18, G-	0.00	133.00
111100	521219	12/06/18	13241	CHICK-FIL-A	18136047999ATH	641263	*MEAL REQUEST*	0.00	126.00
111100	521219	12/06/18	13241	CHICK-FIL-A	18136047999ATH	641263	*MEAL REQUEST*	0.00	100.00
111100	521219	12/06/18	13241	CHICK-FIL-A	18136002999ATH	641263	MEAL ON 11/8/18 FOR	0.00	56.00
111100	521219	12/06/18	13241	CHICK-FIL-A	18136003999ATH	641263	MEAL: 11/16/18 NHS	0.00	119.56
111100	521219	12/06/18	13241	CHICK-FIL-A	18136043999ATH	641263	MEAL: 11/17/18 LBJ	0.00	125.00
111100	521219	12/06/18	13241	CHICK-FIL-A	18136043999ATH	641263	MEAL: 11/17/18 LBJ	0.00	86.71
111100	521219	12/06/18	13241	CHICK-FIL-A	18136003999ATH	641263	MEAL: 11/1/18 9TH A	0.00	297.50
111100	521219	12/06/18	13241	CHICK-FIL-A	18136002999ATH	641263	MEAL ON 11/17/18 FO	0.00	63.00
111100	521219	12/06/18	13241	CHICK-FIL-A	18136002999ATH	641263	MEAL ON 11/24/18 FO	0.00	84.00
111100	521219	12/06/18	13241	CHICK-FIL-A	18136002999ATH	641263	MEAL ON 11/17/18 FO	0.00	91.00
111100	521219	12/06/18	13241	CHICK-FIL-A	18136047999ATH	641263	MEAL REQUEST*	0.00	154.55
111100	521219	12/06/18	13241	CHICK-FIL-A	18136003999ATH	641263	MEAL: 11/29/18 NHS	0.00	112.00
111100	521219	12/06/18	13241	CHICK-FIL-A	18136007999ATH	641263	MEALS-11/9/18-SW TE	0.00	91.00
111100	521219	12/06/18	13241	CHICK-FIL-A	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	154.00
111100	521219	12/06/18	13241	CHICK-FIL-A	18136007999ATH	641263	*MEAL REQUEST*	0.00	245.00
111100	521219	12/06/18	13241	CHICK-FIL-A	18136047999ATH	641263	*MEAL REQUEST*	0.00	159.59
111100	521219	12/06/18	13241	CHICK-FIL-A	181	211200	18136009899UUIL 6412	0.00	253.93
TOTAL CHECK								0.00	2,725.59
111100	521220	12/06/18	23775	CHICK-FIL-A	18136003999ATH	641263	MEAL: 11/8/18 NHS G	0.00	58.29

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111100	521220	12/06/18	23775	CHICK-FIL-A	181360029990MU	641254	MEALS FOR STUDENTS	0.00	126.00
TOTAL CHECK									184.29
111100	521221	12/06/18	28221	CHICK-FIL-A	18136003999ATH	641263	MEAL: 11/29/18 NHS	0.00	126.00
111100	521222	12/06/18	32479	CHICK-FIL-A	181360029990MU	641255	LUNCH FOR STUDENTS	0.00	148.80
111100	521222	12/06/18	32479	CHICK-FIL-A	181360029990MU	641254	MEAL S FOR STUDENTS	0.00	252.00
TOTAL CHECK									400.80
111100	521223	12/06/18	33879	CHICK-FIL-A 27TH &	181360099990MU	641254	MEAL FOR STUDENTS A	0.00	21.00
111100	521223	12/06/18	33879	CHICK-FIL-A 27TH &	18136003999ATH	641263	MEAL: 11/30/18 NHS	0.00	84.00
111100	521223	12/06/18	33879	CHICK-FIL-A 27TH &	18136003999ATH	641263	MEAL: 11/9/18 NHS T	0.00	77.00
TOTAL CHECK									182.00
111100	521224	12/06/18	31204	CHICK-FIL-A OF WESL	18136003999ATH	641263	MEAL: 11/17/18 NHS	0.00	154.00
111100	521224	12/06/18	31204	CHICK-FIL-A OF WESL	18136003999ATH	641263	MEAL: 11/16/18 NHS	0.00	147.00
111100	521224	12/06/18	31204	CHICK-FIL-A OF WESL	18136003999ATH	641263	MEAL: 11/19/18 NHS	0.00	126.00
111100	521224	12/06/18	31204	CHICK-FIL-A OF WESL	18136002999ATH	641263	MEAL ON 11/9/18 FOR	0.00	79.71
111100	521224	12/06/18	31204	CHICK-FIL-A OF WESL	18136002999ATH	641263	MEAL ON 11/06/18 FO	0.00	210.00
111100	521224	12/06/18	31204	CHICK-FIL-A OF WESL	18136002999ATH	641263	MEAL ON 11/17/18 FO	0.00	70.00
TOTAL CHECK									786.71
111100	521225	12/06/18	33880	CHICK-FIL-A PALMHUR	18136002999ATH	641263	MEAL ON 11/15/18 FO	0.00	147.00
111100	521226	12/06/18	34399	CHICK-FIL-A RUBEN T	18136003999ATH	641263	MEAL: 11/30/18 NHS	0.00	45.35
111100	521228	12/06/18	26830	CHILI'S GRILL & BA	18136002999ATH	641263	MEAL ON 11/16/18 FO	0.00	98.00
111100	521228	12/06/18	26830	CHILI'S GRILL & BA	18136002999ATH	641263	MEAL ON 11/16/18 FO	0.00	126.00
111100	521228	12/06/18	26830	CHILI'S GRILL & BA	18136001999ATH	641263	MEALS, 12-1-18, G-B	0.00	105.00
TOTAL CHECK									329.00
111100	521246	12/06/18	10526	CORPUS CHRISTI I.S.	18136007999ATH	641275	*ENTRY FEE*	0.00	390.00
111100	521249	12/06/18	34976	CUELLAR, JOSE A.	18136045999ATH	621953	OFFICIAL, 11-3-18,	0.00	100.00
111100	521249	12/06/18	34976	CUELLAR, JOSE A.	18136045999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	521250	12/06/18	3955	CYNTHIA E ALMAGUER	18136001999UJL	641200	MEALS FOR STUDENTS	0.00	369.00
111100	521260	12/06/18	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	MEDALS-WRESTLING IN	0.00	123.90
111100	521260	12/06/18	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	GIRLS 2" 1, 2, 3 WR	0.00	88.50
111100	521260	12/06/18	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	24" 2-CAL TEAM TROP	0.00	48.00
111100	521260	12/06/18	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	22" 2 CAL TEAM TROP	0.00	44.00
111100	521260	12/06/18	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	20" 2-CAL TEAM TROP	0.00	40.00
111100	521260	12/06/18	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	AWARD-TROPHY-JV LIG	0.00	69.00
111100	521260	12/06/18	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	TROPHY'S 7TH GRADE	0.00	88.00
111100	521260	12/06/18	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	2 COL-TEAM TROPHY-D	0.00	88.00
111100	521260	12/06/18	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	2 COL-TEAM TROPHY-D	0.00	88.00
111100	521260	12/06/18	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	2 COL-TEAM TROPHY-D	0.00	88.00
111100	521260	12/06/18	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	2 COL-TEAM TROPHY-D	0.00	88.00
111100	521260	12/06/18	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	2 COL-TEAM TROPHY-D	0.00	88.00
111100	521260	12/06/18	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	2 COL-TEAM TROPHY-D	0.00	88.00
TOTAL CHECK									941.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521262	12/06/18	31331	EDCOUCH-ELSA ISD	18136002999ATH	641275	ENTRY FOR MHS JV-VA	0.00	500.00
111100	521266	12/06/18	2899	ELIUD FUENTES	18136043999ATH	621953	OFFICIAL: CLOCK 10/	0.00	70.00
111100	521266	12/06/18	2899	ELIUD FUENTES	18136001999ATH	621953	VAR. CLOCKKEEPER, 1	0.00	50.00
111100	521266	12/06/18	2899	ELIUD FUENTES	18136003999ATH	621953	OFFICIAL: CLOCK 11/	0.00	50.00
111100	521266	12/06/18	2899	ELIUD FUENTES	18136003999ATH	621953	OFFICIAL: CLOCK 11/	0.00	50.00
TOTAL CHECK								0.00	220.00
111100	521276	12/06/18	1499	EXXON/GECC	18136007999UIL	641200	GAS TO ATTEND UIL M	0.00	44.00
111100	521276	12/06/18	1499	EXXON/GECC	18136007999UIL	641200	GAS TO ATTEND UIL M	0.00	20.00
111100	521276	12/06/18	1499	EXXON/GECC	181360039990MU	641200	GAS CARD OF \$200.00	0.00	90.00
111100	521276	12/06/18	1499	EXXON/GECC	181360039990MU	641200	GAS CARD OF \$200.00	0.00	110.00
111100	521276	12/06/18	1499	EXXON/GECC	18136007999UIL	641200	GAS CARD TO ATTEND	0.00	45.00
111100	521276	12/06/18	1499	EXXON/GECC	18136007999UIL	641200	GAS CARD TO ATTEND	0.00	47.03
111100	521276	12/06/18	1499	EXXON/GECC	181360019990MU	641200	P O TO PAY FOR DIES	0.00	174.80
111100	521276	12/06/18	1499	EXXON/GECC	18136002999ATH	641200	EXXON CARD FOR 11/	0.00	49.67
111100	521276	12/06/18	1499	EXXON/GECC	18136002999ATH	641200	EXXON CARD FOR 11/	0.00	44.50
111100	521276	12/06/18	1499	EXXON/GECC	18136003999UIL	641200	GAS CARD FOR TRIP T	0.00	24.65
111100	521276	12/06/18	1499	EXXON/GECC	18136003999UIL	641200	GAS CARD FOR TRIP T	0.00	37.23
111100	521276	12/06/18	1499	EXXON/GECC	18136003999UIL	641200	GAS CARD FOR TRIP T	0.00	27.31
111100	521276	12/06/18	1499	EXXON/GECC	18136003999UIL	641200	GAS CARD FOR TRIP T	0.00	11.46
TOTAL CHECK								0.00	725.65
111100	521277	12/06/18	34162	FAZOLI'S KENNMADD R	18136003999ATH	641263	MEAL: 11/30/18 NHS	0.00	112.00
111100	521277	12/06/18	34162	FAZOLI'S KENNMADD R	18136002999ATH	641263	MEAL ON 11/15/18 FO	0.00	130.00
TOTAL CHECK								0.00	242.00
111100	521279	12/06/18	14899	FELIPE RIVERA	18136001999ATH	621953	OFFICIAL, 12-3-18,	0.00	100.00
111100	521279	12/06/18	14899	FELIPE RIVERA	18136001999ATH	621953	MILEAGE	0.00	15.00
111100	521279	12/06/18	14899	FELIPE RIVERA	18136045999ATH	621953	OFFICIAL, 11-29-18,	0.00	70.00
111100	521279	12/06/18	14899	FELIPE RIVERA	18136045999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	200.00
111100	521282	12/06/18	35033	FRANKS, VAN LAW RANC	18136001999ATH	621953	OFFICIAL, 11-16-18,	0.00	110.00
111100	521282	12/06/18	35033	FRANKS, VAN LAW RANC	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	521282	12/06/18	35033	FRANKS, VAN LAW RANC	18136001999ATH	621953	-MEALS:	0.00	60.00
TOTAL CHECK								0.00	185.00
111100	521283	12/06/18	22859	FUDDRUCKERS	18136001999ATH	641263	MEALS, 11-16-18, BB	0.00	105.00
111100	521284	12/06/18	34765	GARCIA, ALEX	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	521284	12/06/18	34765	GARCIA, ALEX	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	521284	12/06/18	34765	GARCIA, ALEX	18136045999ATH	621953	MILEAGE	0.00	15.00
111100	521284	12/06/18	34765	GARCIA, ALEX	18136043999ATH	621953	OFFICIAL: 11/8/18 L	0.00	70.00
111100	521284	12/06/18	34765	GARCIA, ALEX	18136043999ATH	621953	TRAVEL	0.00	15.00
111100	521284	12/06/18	34765	GARCIA, ALEX	18136045999ATH	621953	OFFICIAL, 12-1-18,	0.00	140.00
111100	521284	12/06/18	34765	GARCIA, ALEX	18136046999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	521284	12/06/18	34765	GARCIA, ALEX	18136046999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	390.00
111100	521285	12/06/18	28795	GARCIA, JUAN JOSE	18136001999ATH	621953	PA-ANNOUNCER, 11-16	0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521285	12/06/18	28795	GARCIA, JUAN JOSE	18136003999ATH	621953	OFFICIAL: CHAIN 11/	0.00	35.00
111100	521285	12/06/18	28795	GARCIA, JUAN JOSE	18136003999ATH	621953	OFFICIAL: CHAIN 11/	0.00	35.00
TOTAL CHECK									105.00
111100	521286	12/06/18	29585	GARZA III, ARMANDO	18136043999ATH	621953	OFFICIAL: 10/23/18	0.00	90.00
111100	521286	12/06/18	29585	GARZA III, ARMANDO	18136043999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									105.00
111100	521288	12/06/18	29659	GARZA, ERIC J	18136046999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	521288	12/06/18	29659	GARZA, ERIC J	18136046999ATH	621953	*MILEAGE*	0.00	15.00
111100	521288	12/06/18	29659	GARZA, ERIC J	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	521288	12/06/18	29659	GARZA, ERIC J	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									150.00
111100	521289	12/06/18	33968	GARZA, ROGELIO JR	18136043999ATH	621953	OFFICIAL: 10/23/18	0.00	90.00
111100	521289	12/06/18	33968	GARZA, ROGELIO JR	18136043999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									105.00
111100	521290	12/06/18	22458	GARZA, JR. ARMANDO	18136043999ATH	621953	OFFICIAL: 10/23/18	0.00	90.00
111100	521290	12/06/18	22458	GARZA, JR. ARMANDO	18136043999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									105.00
111100	521293	12/06/18	0020	GOLDEN CORRAL FAMIL	18136003999ATH	641263	MEAL: 11/17/18 NHS	0.00	700.00
111100	521297	12/06/18	1558	GOPHER ACTIVEWEAR &	18136043999ATH	649918	COURTCLEAN REPLACEM	0.00	64.00
111100	521297	12/06/18	1558	GOPHER ACTIVEWEAR &	18136043999ATH	649918	RELAX FIT CLASSIC M	0.00	69.30
TOTAL CHECK									133.30
111100	521300	12/06/18	29164	GREGORIO D GARZA	18136003999UJL	641200	MEALS FOR STUDENTS	0.00	280.00
111100	521300	12/06/18	29164	GREGORIO D GARZA	18136003999UJL	641200	MEALS FOR SPONSORS	0.00	90.00
TOTAL CHECK									370.00
111100	521301	12/06/18	30429	GUAJARDO JR., ERNES	18136003999ATH	621953	OFFICIAL: CHAIN 11/	0.00	35.00
111100	521301	12/06/18	30429	GUAJARDO JR., ERNES	18136001999ATH	621953	VAR. CHAIN CREW, 11	0.00	35.00
TOTAL CHECK									70.00
111100	521302	12/06/18	30760	GUERRA, ANDRES J	18136046999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	521302	12/06/18	30760	GUERRA, ANDRES J	18136046999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									85.00
111100	521308	12/06/18	35026	HARTWICK, THOMAS	18136001999ATH	621953	OFFICIAL, 11-16-18,	0.00	110.00
111100	521308	12/06/18	35026	HARTWICK, THOMAS	18136001999ATH	621953	-MILEAGE:	0.00	354.17
111100	521308	12/06/18	35026	HARTWICK, THOMAS	18136001999ATH	621953	-MEALS:	0.00	60.00
TOTAL CHECK									524.17
111100	521313	12/06/18	21453	HERNANDEZ, JOSE R.	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	521313	12/06/18	21453	HERNANDEZ, JOSE R.	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	521315	12/06/18	12813	HIDALGO HIGH SCHOOL	18136003999ATH	641275	ENTRY FEE: DEC 6-8,	0.00	300.00
111100	521316	12/06/18	12813	HIDALGO HIGH SCHOOL	18136001999ATH	641275	ENTRY FEE, 12-6-18,	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521320	12/06/18	11473	HIPOLITO (POLO)	SAN 18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	521320	12/06/18	11473	HIPOLITO (POLO)	SAN 18136002999ATH	621953	MILEAGE	0.00	15.00
111100	521320	12/06/18	11473	HIPOLITO (POLO)	SAN 18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	521320	12/06/18	11473	HIPOLITO (POLO)	SAN 18136002999ATH	621953	MILEAGE	0.00	15.00
111100	521320	12/06/18	11473	HIPOLITO (POLO)	SAN 18136001999ATH	621953	OFFICIAL, 11-19-18,	0.00	100.00
111100	521320	12/06/18	11473	HIPOLITO (POLO)	SAN 18136001999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									295.00
111100	521328	12/06/18	28666	IRMA D AVILA	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	521328	12/06/18	28666	IRMA D AVILA	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	521328	12/06/18	28666	IRMA D AVILA	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	521328	12/06/18	28666	IRMA D AVILA	18136048999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									200.00
111100	521329	12/06/18	30856	ISABEL QUINTERO III	18136001999ATH	621953	STATISTICIAN, 11-16	0.00	50.00
111100	521331	12/06/18	18480	IVAN KARR	18136001999ATH	621953	OFFICIAL, 11-19-18,	0.00	100.00
111100	521331	12/06/18	18480	IVAN KARR	18136001999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	521334	12/06/18	24825	JAIME MEDINA	181360439990MU	641200	MEALS FOR 17 STUDEN	0.00	119.00
111100	521334	12/06/18	24825	JAIME MEDINA	181360439990MU	641200	MEALS FOR 17 STUDEN	0.00	119.00
TOTAL CHECK									238.00
111100	521337	12/06/18	33755	JENNA MARIE GRADO G	18136003999ATH	641263	MEALS: DEC 15, 2018	0.00	294.00
111100	521339	12/06/18	33713	JIMMY JOHN'S-MCALLE	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	97.76
111100	521339	12/06/18	33713	JIMMY JOHN'S-MCALLE	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	104.77
TOTAL CHECK									202.53
111100	521341	12/06/18	35027	JOHNSON, JASON	18136003999ATH	621953	OFFICIAL: 11/23/18	0.00	165.00
111100	521341	12/06/18	35027	JOHNSON, JASON	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	521341	12/06/18	35027	JOHNSON, JASON	18136003999ATH	621953	MEAL REIMBURSEMENT	0.00	30.00
TOTAL CHECK									210.00
111100	521342	12/06/18	35025	JOHNSON, RAY	18136003999ATH	621953	OFFICIAL: 11/23/18	0.00	165.00
111100	521342	12/06/18	35025	JOHNSON, RAY	18136003999ATH	621953	TRAVEL	0.00	336.52
111100	521342	12/06/18	35025	JOHNSON, RAY	18136003999ATH	621953	MEAL REIMBURSEMENT	0.00	30.00
TOTAL CHECK									531.52
111100	521344	12/06/18	6606	JOSE IBARRA	18136043999ATH	621953	OFFICIAL: 11/12/18	0.00	100.00
111100	521344	12/06/18	6606	JOSE IBARRA	18136043999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	521346	12/06/18	29705	JOSEPH A TORRES	181360489990MU	641200	MEALS FOR STUDENTS	0.00	84.00
111100	521348	12/06/18	29409	JUAN ARTURO RODRIGU	18136007999ATH	641179	*HOTEL REIMBURSEMEN	0.00	75.00
111100	521352	12/06/18	35018	KENT, ROBERT	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	68.00
111100	521352	12/06/18	35018	KENT, ROBERT	18136002999ATH	621953	MILEAGE	0.00	57.77
TOTAL CHECK									125.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	521353	12/06/18	33455	KHAN'S GRILL	18136003999ATH	641263	MEAL: 11/30/18 NHS	0.00	77.00	
111100	521353	12/06/18	33455	KHAN'S GRILL	18136001999ATH	641263	MEALS, 11-30-18, TE	0.00	70.00	
TOTAL CHECK									0.00	147.00
111100	521356	12/06/18	14518	LA FERIA ATHLETICS	18136002999ATH	641275	ENTRY FOR MHS VARSI	0.00	250.00	
111100	521357	12/06/18	14518	LA FERIA ATHLETICS	18136007999ATH	641275	*ENTRY FEE*	0.00	250.00	
111100	521363	12/06/18	28972	LARA, ISAIAS	18136043999ATH	621953	OFFICIAL: 11/8/18 L	0.00	100.00	
111100	521363	12/06/18	28972	LARA, ISAIAS	18136043999ATH	621953	TRAVEL	0.00	15.00	
111100	521363	12/06/18	28972	LARA, ISAIAS	18136047999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00	
111100	521363	12/06/18	28972	LARA, ISAIAS	18136047999ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	230.00
111100	521365	12/06/18	32383	LEAL, RAMON	18136047999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00	
111100	521365	12/06/18	32383	LEAL, RAMON	18136047999ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	521366	12/06/18	35023	LIGGETT, MARK	18136003999ATH	621953	MEAL REIMBURSEMENT	0.00	30.00	
111100	521366	12/06/18	35023	LIGGETT, MARK	18136003999ATH	621953	OFFICIAL: 11/23/18	0.00	165.00	
111100	521366	12/06/18	35023	LIGGETT, MARK	18136003999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	210.00
111100	521370	12/06/18	28561	LITTLE CAESARS	18136041999ATH	641263	MEALS, 11-27-18, BA	0.00	68.00	
111100	521370	12/06/18	28561	LITTLE CAESARS	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	25.00	
111100	521370	12/06/18	28561	LITTLE CAESARS	18136001999ATH	641263	MEALS, 11-29-18, B-	0.00	40.00	
111100	521370	12/06/18	28561	LITTLE CAESARS	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	40.00	
111100	521370	12/06/18	28561	LITTLE CAESARS	18136043999ATH	641263	MEAL: 11/26/18 LMS	0.00	150.00	
111100	521370	12/06/18	28561	LITTLE CAESARS	18136003999ATH	641263	MEAL: 11/27/18 NHS	0.00	70.00	
111100	521370	12/06/18	28561	LITTLE CAESARS	18136043999ATH	641263	MEAL: 11/06/18 LBJ	0.00	60.00	
111100	521370	12/06/18	28561	LITTLE CAESARS	18136043999ATH	641263	MEAL: 11/06/18 LBJ	0.00	125.00	
111100	521370	12/06/18	28561	LITTLE CAESARS	18136043999ATH	641263	MEAL: 11/03/18 LBJ	0.00	25.00	
111100	521370	12/06/18	28561	LITTLE CAESARS	18136044999ATH	641263	MEAL: 11/12/18 LMS	0.00	41.00	
TOTAL CHECK									0.00	644.00
111100	521376	12/06/18	33260	LOPEZ, MARTIN	18136047999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00	
111100	521376	12/06/18	33260	LOPEZ, MARTIN	18136047999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	521378	12/06/18	21858	LUIS R NAVARRO	18136003999ATH	621953	OFFICIAL: SCOREKEEP	0.00	50.00	
111100	521378	12/06/18	21858	LUIS R NAVARRO	18136001999ATH	621953	SCOREKEEPER, 11-16-	0.00	50.00	
111100	521378	12/06/18	21858	LUIS R NAVARRO	18136003999ATH	621953	OFFICIAL: SCOREKEEP	0.00	50.00	
TOTAL CHECK									0.00	150.00
111100	521384	12/06/18	4279	MARCELO VILLARREAL	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	120.00	
111100	521384	12/06/18	4279	MARCELO VILLARREAL	18136007999ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	521385	12/06/18	34987	MARIA CRISTINA RODR	18136007999ATH	641179	*HOTEL REIMBURSEMEN	0.00	75.00	
111100	521385	12/06/18	34987	MARIA CRISTINA RODR	18136007999ATH	641179	*REGISTRATION- J. R	0.00	85.00	
111100	521385	12/06/18	34987	MARIA CRISTINA RODR	18136007999ATH	641179	*REGISTRATION- M. R	0.00	85.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	245.00
111100	521388	12/06/18	34718	MARTINEZ, CYNTHIA M	18136007999ATH	621953	*BASKETBALL CLOCKKE	0.00	50.00
111100	521389	12/06/18	34004	MARTINEZ, HANNAH N.	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	521389	12/06/18	34004	MARTINEZ, HANNAH N.	18136042999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	521391	12/06/18	12675	MCALLEN HIGH TENNIS	18136007999ATH	641275	*ENTRY FEE*	0.00	108.00
111100	521392	12/06/18	17949	MCALLEN ISD	18136002999ATH	641275	ENTRY FOR MHS FRESH	0.00	175.00
111100	521393	12/06/18	7070	MCALLEN ISD ATHL DE	18136007999ATH	641275	*ENTRY FEE*	0.00	200.00
111100	521394	12/06/18	14308	MCALLEN MEMORIAL HI	18136001999ATH	641275	ENTRY FEE, 11-30-18	0.00	42.00
111100	521395	12/06/18	14308	MCALLEN MEMORIAL HI	18136001999ATH	641275	ENTRY FEE, DEC. 7/8	0.00	250.00
111100	521395	12/06/18	14308	MCALLEN MEMORIAL HI	18136001999ATH	641275	-GIRLS ENTRY FEE	0.00	200.00
TOTAL CHECK								0.00	450.00
111100	521396	12/06/18	5705	MCALLEN MEMORIAL HI	18136002999ATH	641275	ENTRY FEE FOR MHS V	0.00	250.00
111100	521396	12/06/18	5705	MCALLEN MEMORIAL HI	18136002999ATH	641275	ENTRY FEE FOR MHS V	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	521397	12/06/18	35030	MCCANN, TERANCE	18136001999ATH	621953	OFFICIAL, 11-16-18,	0.00	110.00
111100	521397	12/06/18	35030	MCCANN, TERANCE	18136001999ATH	621953	-MILEGE	0.00	15.00
111100	521397	12/06/18	35030	MCCANN, TERANCE	18136001999ATH	621953	-MEALS	0.00	60.00
TOTAL CHECK								0.00	185.00
111100	521399	12/06/18	35022	MCCRADIC, BRANDON	18136003999ATH	621953	OFFICIAL: 11/23/18	0.00	165.00
111100	521399	12/06/18	35022	MCCRADIC, BRANDON	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	521399	12/06/18	35022	MCCRADIC, BRANDON	18136003999ATH	621953	MEAL REIMBURSEMENT	0.00	30.00
TOTAL CHECK								0.00	210.00
111100	521400	12/06/18	17962	MCDONALD'S #21338	181360079990MU	641200	MEALS FOR STUDENTS	0.00	203.00
111100	521406	12/06/18	24164	MENDOZA, LAURA	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	521406	12/06/18	24164	MENDOZA, LAURA	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	521406	12/06/18	24164	MENDOZA, LAURA	18136003999ATH	621953	OFFICIAL: 11/17/18	0.00	100.00
111100	521406	12/06/18	24164	MENDOZA, LAURA	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	230.00
111100	521408	12/06/18	33457	MEZA, JONATHAN	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00
111100	521408	12/06/18	33457	MEZA, JONATHAN	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	521409	12/06/18	28251	MFAC, LLC	18136002999ATH	649917	ORDER FOR MHS BOYS	0.00	180.00
111100	521409	12/06/18	28251	MFAC, LLC	18136002999ATH	649917	ELASTIC FOAM CROSS	0.00	30.00
111100	521409	12/06/18	28251	MFAC, LLC	18136002999ATH	649917	SHIPPING	0.00	14.95
TOTAL CHECK								0.00	224.95
111100	521411	12/06/18	28330	MIGUEL ESTEBAN DOMI	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521411	12/06/18	28330	MIGUEL ESTEBAN DOMI	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	521411	12/06/18	28330	MIGUEL ESTEBAN DOMI	18136001999ATH	621953	OFFICIAL, 12-3-18,	0.00	100.00
111100	521411	12/06/18	28330	MIGUEL ESTEBAN DOMI	18136001999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									
111100	521415	12/06/18	31469	MONROY, EDUARDO A	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	521415	12/06/18	31469	MONROY, EDUARDO A	18136048999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									
111100	521416	12/06/18	35029	MORGAN, DOUGLASS	18136001999ATH	621953	OFFICIAL, 11-16-18,	0.00	110.00
111100	521416	12/06/18	35029	MORGAN, DOUGLASS	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	521416	12/06/18	35029	MORGAN, DOUGLASS	18136001999ATH	621953	-MEALS:	0.00	60.00
TOTAL CHECK									
111100	521417	12/06/18	2803	MR. GATTI'S	18136007999ATH	641263	*DINNER MEAL*	0.00	126.00
111100	521417	12/06/18	2803	MR. GATTI'S	18136003999ATH	641263	MEAL: 11/10/18 NHS	0.00	98.00
111100	521417	12/06/18	2803	MR. GATTI'S	18136003999ATH	641263	MEAL: 11/10/18 NHS	0.00	91.00
111100	521417	12/06/18	2803	MR. GATTI'S	18136003999ATH	641263	MEAL: 11/10/18 NHS	0.00	105.00
111100	521417	12/06/18	2803	MR. GATTI'S	18136003999ATH	641263	MEAL: 11/17/18 NHS	0.00	84.00
111100	521417	12/06/18	2803	MR. GATTI'S	18136003999ATH	641263	MEAL: 11/17/18 NHS	0.00	112.00
111100	521417	12/06/18	2803	MR. GATTI'S	18136003999ATH	641263	MEAL: 11/30/18 NHS	0.00	98.00
111100	521417	12/06/18	2803	MR. GATTI'S	18136003999ATH	641263	MEAL: 12/1/18 NHS B	0.00	98.00
111100	521417	12/06/18	2803	MR. GATTI'S	18136003999ATH	641263	MEAL: 11/30/18 NHS	0.00	112.00
TOTAL CHECK									
111100	521418	12/06/18	21529	MR. GATTI'S #410	18136001999ATH	641263	MEALS, 12-1-18, GOL	0.00	42.00
111100	521418	12/06/18	21529	MR. GATTI'S #410	18136003999ATH	641263	MEAL: 12/1/18 NHS V	0.00	49.00
TOTAL CHECK									
111100	521420	12/06/18	29166	MUNOZ, GABRIEL	18136043999ATH	621953	OFFICIAL: 11/8/18 L	0.00	70.00
111100	521420	12/06/18	29166	MUNOZ, GABRIEL	18136043999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									
111100	521425	12/06/18	35020	NATIONS, CHARLES H.	18136003999ATH	621953	OFFICIAL: 11/23/18	0.00	165.00
111100	521425	12/06/18	35020	NATIONS, CHARLES H.	18136003999ATH	621953	TRAVEL	0.00	349.89
111100	521425	12/06/18	35020	NATIONS, CHARLES H.	18136003999ATH	621953	MEAL REIMBURSEMENT	0.00	30.00
TOTAL CHECK									
111100	521426	12/06/18	29137	NAVARRO DIAZ, ALVAR	18136043999ATH	621953	OFFICIAL: 11/8/18 L	0.00	100.00
111100	521426	12/06/18	29137	NAVARRO DIAZ, ALVAR	18136043999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									
111100	521430	12/06/18	24317	NIELAND, THOMAS L.	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	521430	12/06/18	24317	NIELAND, THOMAS L.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	521430	12/06/18	24317	NIELAND, THOMAS L.	18136046999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	521430	12/06/18	24317	NIELAND, THOMAS L.	18136046999ATH	621953	*MILEAGE*	0.00	15.00
111100	521430	12/06/18	24317	NIELAND, THOMAS L.	18136001999ATH	621953	OFFICIAL, 11-23-18,	0.00	50.00
111100	521430	12/06/18	24317	NIELAND, THOMAS L.	18136001999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									
111100	521431	12/06/18	8395	NIKKI ROWE HIGH SCH	18136002999ATH	641275	ENTRY FEE FOR MHS T	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521437	12/06/18	29700	ON STAGE DANCEWEAR	181360039990DR	639900	QUOTE #2018034	0.00	142.50
111100	521437	12/06/18	29700	ON STAGE DANCEWEAR	181360039990DR	639900	TIN MAN	0.00	155.50
111100	521437	12/06/18	29700	ON STAGE DANCEWEAR	181360039990DR	639900	LION	0.00	185.00
111100	521437	12/06/18	29700	ON STAGE DANCEWEAR	181360039990DR	639900	GLINDA	0.00	145.00
111100	521437	12/06/18	29700	ON STAGE DANCEWEAR	181360039990DR	639900	ADDAPERLE	0.00	145.00
111100	521437	12/06/18	29700	ON STAGE DANCEWEAR	181360039990DR	639900	EVILLENE	0.00	250.00
111100	521437	12/06/18	29700	ON STAGE DANCEWEAR	181360039990DR	639900	MONKEYS	0.00	1,035.00
111100	521437	12/06/18	29700	ON STAGE DANCEWEAR	181360039990DR	639900	MUNCHKINS	0.00	1,780.00
111100	521437	12/06/18	29700	ON STAGE DANCEWEAR	181360039990DR	639900	POPPIES	0.00	760.00
111100	521437	12/06/18	29700	ON STAGE DANCEWEAR	181360039990DR	639900	SCARECROW	0.00	85.00
111100	521437	12/06/18	29700	ON STAGE DANCEWEAR	181360039990DR	639900	YELLOW BRICK ROAD	0.00	60.27
TOTAL CHECK								0.00	4,743.27
111100	521439	12/06/18	33860	ORTEGA, CARLOS ALEX	18136041999ATH	621953	OFFICIAL, 11-29-18,	0.00	100.00
111100	521439	12/06/18	33860	ORTEGA, CARLOS ALEX	18136041999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	521440	12/06/18	34210	ORTIZ, JESUS	18136001999ATH	621953	OFFICIAL, 12-4-18,	0.00	70.00
111100	521440	12/06/18	34210	ORTIZ, JESUS	18136001999ATH	621953	-SUB VARSITY	0.00	50.00
111100	521440	12/06/18	34210	ORTIZ, JESUS	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	521442	12/06/18	25854	OVALLE, ROSENDO	18136041999ATH	621953	OFFICIAL, 11-29-18,	0.00	100.00
111100	521442	12/06/18	25854	OVALLE, ROSENDO	18136041999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	521444	12/06/18	34432	PAPA JOHNS PIZZA	18136001999ATH	641263	MEALS, 12-1-18, B-B	0.00	68.06
111100	521444	12/06/18	34432	PAPA JOHNS PIZZA	18136001999ATH	641263	MEALS, 12-1-18, B-B	0.00	54.00
TOTAL CHECK								0.00	122.06
111100	521445	12/06/18	33779	PASADENA SPORTING G	18136047999ATH	649921	ITEM# 4738COW: ADID	0.00	250.00
111100	521445	12/06/18	33779	PASADENA SPORTING G	18136047999ATH	649921	ITEM# 4738OXW: ADID	0.00	250.00
111100	521445	12/06/18	33779	PASADENA SPORTING G	18136047999ATH	649921	ITEM# 4743COW: ADID	0.00	150.00
111100	521445	12/06/18	33779	PASADENA SPORTING G	18136047999ATH	649921	ITEM# 4743OXW: ADID	0.00	250.00
111100	521445	12/06/18	33779	PASADENA SPORTING G	18136047999ATH	649921	ITEM# 724COW: ADIDA	0.00	427.50
111100	521445	12/06/18	33779	PASADENA SPORTING G	18136047999ATH	649921	ITEM# 719PCOW: ADID	0.00	370.00
111100	521445	12/06/18	33779	PASADENA SPORTING G	18136047999ATH	649918	ITEM# 4743COW: ADID	0.00	100.00
111100	521445	12/06/18	33779	PASADENA SPORTING G	18136044991ATH	649914	DIAMOND D1 NFHS BAS	0.00	148.00
111100	521445	12/06/18	33779	PASADENA SPORTING G	18136044991ATH	649914	CHAMPRO PRACTICE BA	0.00	141.00
111100	521445	12/06/18	33779	PASADENA SPORTING G	18136044991ATH	649914	ASICS GEL FLUX 5-BL	0.00	137.50
111100	521445	12/06/18	33779	PASADENA SPORTING G	18136043999ATH	649918	BADGER B PIVOT REVE	0.00	555.00
111100	521445	12/06/18	33779	PASADENA SPORTING G	18136043999ATH	649918	BADGER B PIVOT REVE	0.00	240.00
TOTAL CHECK								0.00	3,019.00
111100	521446	12/06/18	20285	PEDRAZA, FABIAN	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	90.00
111100	521446	12/06/18	20285	PEDRAZA, FABIAN	18136048999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	521447	12/06/18	27337	PEDRAZA, NOEL	18136001999ATH	621953	OFFICIAL, 12-4-18,	0.00	70.00
111100	521447	12/06/18	27337	PEDRAZA, NOEL	18136001999ATH	621953	-SUB VARSITY	0.00	50.00
111100	521447	12/06/18	27337	PEDRAZA, NOEL	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	521447	12/06/18	27337	PEDRAZA, NOEL	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00

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111100	521447	12/06/18	27337	PEDRAZA, NOEL	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									250.00
111100	521456	12/06/18	31249	PRINTEES	18136047999ATH	649915	GREY T-SHIRTS	0.00	180.00
111100	521458	12/06/18	29098	PSJA AUDIE MURPHY U	18136042999UIL	641200	UIL MEET @ AUDIE MU	0.00	120.00
111100	521458	12/06/18	29098	PSJA AUDIE MURPHY U	18136042999UIL	641200	UIL MEET @ AUDIE MU	0.00	735.00
TOTAL CHECK									855.00
111100	521460	12/06/18	29643	PSJA KENNEDY MIDDLE	18136042999UIL	641200	DEC.1,2018 UIL MEET	0.00	700.00
111100	521460	12/06/18	29643	PSJA KENNEDY MIDDLE	18136042999UIL	641200	DEC.1,2018 UIL MEET	0.00	120.00
TOTAL CHECK									820.00
111100	521467	12/06/18	32528	RAISING CANE'S REST	18136041999ATH	641263	MEALS, 11-15-18, G-	0.00	184.52
111100	521467	12/06/18	32528	RAISING CANE'S REST	18136041999ATH	641263	MEALS, 11-9-18, B-S	0.00	112.03
111100	521467	12/06/18	32528	RAISING CANE'S REST	18136041999ATH	641263	MEALS, 11-17-18, GX	0.00	131.80
111100	521467	12/06/18	32528	RAISING CANE'S REST	18136041999ATH	641263	MEALS, 11-8-18, BS,	0.00	230.95
111100	521467	12/06/18	32528	RAISING CANE'S REST	18136002999ATH	641263	MEAL ON 11/15/18 FO	0.00	73.39
111100	521467	12/06/18	32528	RAISING CANE'S REST	18136002999ATH	641263	MEAL ON 11/23/18 FO	0.00	92.26
111100	521467	12/06/18	32528	RAISING CANE'S REST	18136042999ATH	641263	MEAL ON 11/17/18 FO	0.00	131.80
111100	521467	12/06/18	32528	RAISING CANE'S REST	18136007999ATH	641263	*DINNER MEAL REQUE	0.00	131.80
TOTAL CHECK									1,088.55
111100	521468	12/06/18	34812	RAMOS, STEPHEN	18136003999ATH	621953	OFFICIAL: 11/17/18	0.00	110.00
111100	521468	12/06/18	34812	RAMOS, STEPHEN	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									125.00
111100	521477	12/06/18	3640	RICARDO HERNANDEZ	18136045999ATH	621953	OFFICIAL, 11-26-18,	0.00	70.00
111100	521477	12/06/18	3640	RICARDO HERNANDEZ	18136045999ATH	621953	MILEAGE	0.00	15.00
111100	521477	12/06/18	3640	RICARDO HERNANDEZ	18136043999ATH	621953	OFFICIAL: 11/15/18	0.00	70.00
111100	521477	12/06/18	3640	RICARDO HERNANDEZ	18136043999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									170.00
111100	521478	12/06/18	19967	RICARDO V BADILLO	18136001999ATH	621953	OFFICIAL, 11-26-18,	0.00	100.00
111100	521478	12/06/18	19967	RICARDO V BADILLO	18136001999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	521479	12/06/18	34991	RIO SPORTS LIVE, LL	18136869999ATH	629900	BROADCAST RIGHTS FE	0.00	500.00
111100	521479	12/06/18	34991	RIO SPORTS LIVE, LL	18136869999ATH	629900	BROADCAST RIGHTS FE	0.00	500.00
111100	521479	12/06/18	34991	RIO SPORTS LIVE, LL	18136869999ATH	629900	BROADCAST RIGHTS FE	0.00	500.00
TOTAL CHECK									1,500.00
111100	521480	12/06/18	32278	RIVERA, NATHANIEL	18136045999ATH	621953	OFFICIAL, 11-29-18,	0.00	70.00
111100	521480	12/06/18	32278	RIVERA, NATHANIEL	18136045999ATH	621953	MILEAGE	0.00	15.00
111100	521480	12/06/18	32278	RIVERA, NATHANIEL	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	105.00
111100	521480	12/06/18	32278	RIVERA, NATHANIEL	18136042999ATH	621953	MILEAGE	0.00	15.00
111100	521480	12/06/18	32278	RIVERA, NATHANIEL	18136045999ATH	621953	OFFICIAL, 11-15-18,	0.00	70.00
111100	521480	12/06/18	32278	RIVERA, NATHANIEL	18136045999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									290.00
111100	521481	12/06/18	30910	RODRIGUEZ SCREEN PR	18136041999ATH	649921	ORDER, TENNIS, AUST	0.00	240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	521482	12/06/18	35017	RODRIGUEZ, DAVID	18136045999ATH	621953	OFFICIAL, 11-15-18,	0.00	100.00	
111100	521482	12/06/18	35017	RODRIGUEZ, DAVID	18136045999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	521483	12/06/18	26729	RODRIGUEZ, HUMBERTO	18136003999ATH	621953	OFFICIAL: 11/17/18	0.00	110.00	
111100	521483	12/06/18	26729	RODRIGUEZ, HUMBERTO	18136003999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	125.00
111100	521484	12/06/18	27115	RODRIGUEZ, JUAN	18136043999ATH	621953	OFFICIAL: 10/23/18	0.00	90.00	
111100	521484	12/06/18	27115	RODRIGUEZ, JUAN	18136043999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	105.00
111100	521485	12/06/18	35032	RODRIGUEZ, MARCELO	18136001999ATH	621953	OFFICIAL, 11-16-18,	0.00	110.00	
111100	521485	12/06/18	35032	RODRIGUEZ, MARCELO	18136001999ATH	621953	-MILEAGE	0.00	15.00	
111100	521485	12/06/18	35032	RODRIGUEZ, MARCELO	18136001999ATH	621953	-MEALS	0.00	60.00	
TOTAL CHECK									0.00	185.00
111100	521486	12/06/18	28030	RODRIGUEZ, RICARDO	18136003999ATH	621953	OFFICIAL: 11/17/18	0.00	110.00	
111100	521486	12/06/18	28030	RODRIGUEZ, RICARDO	18136003999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	125.00
111100	521487	12/06/18	34988	ROITBERG, SERGIO M.	18136043999ATH	621953	TRAVEL	0.00	15.00	
111100	521487	12/06/18	34988	ROITBERG, SERGIO M.	18136043999ATH	621953	OFFICIAL: 11/12/18	0.00	100.00	
TOTAL CHECK									0.00	115.00
111100	521488	12/06/18	12848	ROMA HIGH SCHOOL	18136002999ATH	641275	ENTRY FOR MHS JV BO	0.00	175.00	
111100	521490	12/06/18	25933	ROQUE, JOHN R.	18136046999ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00	
111100	521490	12/06/18	25933	ROQUE, JOHN R.	18136046999ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	521492	12/06/18	23418	ROSALES, DANIEL	18152003999ATH	621955	SECURITY: 11/23/18	0.00	210.00	
111100	521494	12/06/18	22492	RUBIO, SILVESTRE	18136001999ATH	621953	OFFICIAL, 11-26-18,	0.00	50.00	
111100	521494	12/06/18	22492	RUBIO, SILVESTRE	18136001999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	65.00
111100	521495	12/06/18	32210	RUBIO, THOMAS	18136001999ATH	621953	OFFICIAL, 11-26-18,	0.00	50.00	
111100	521495	12/06/18	32210	RUBIO, THOMAS	18136001999ATH	621953	MILEAGE	0.00	15.00	
111100	521495	12/06/18	32210	RUBIO, THOMAS	18136001999ATH	621953	OFFICIAL, 11-17-18,	0.00	70.00	
111100	521495	12/06/18	32210	RUBIO, THOMAS	18136001999ATH	621953	MILEAGE	0.00	15.00	
111100	521495	12/06/18	32210	RUBIO, THOMAS	18136001999ATH	621953	OFFICIAL, 11-19-18,	0.00	50.00	
111100	521495	12/06/18	32210	RUBIO, THOMAS	18136001999ATH	621953	MILEAGE	0.00	15.00	
111100	521495	12/06/18	32210	RUBIO, THOMAS	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00	
111100	521495	12/06/18	32210	RUBIO, THOMAS	18136048999ATH	621953	MILEAGE	0.00	15.00	
111100	521495	12/06/18	32210	RUBIO, THOMAS	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00	
111100	521495	12/06/18	32210	RUBIO, THOMAS	18136002999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	435.00
111100	521497	12/06/18	28186	SAENZ, REYNALDO	18136001999ATH	621953	OFFICIAL, 11-27-18,	0.00	70.00	
111100	521497	12/06/18	28186	SAENZ, REYNALDO	18136001999ATH	621953	-SUB-VARSITY	0.00	50.00	
111100	521497	12/06/18	28186	SAENZ, REYNALDO	18136001999ATH	621953	-MILEAGE	0.00	15.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	135.00
111100	521499	12/06/18	28204	SALINAS, CLIFF	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	521499	12/06/18	28204	SALINAS, CLIFF	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	521500	12/06/18	35021	SALINAS, JULIO CESA	18152003999ATH	621955	SECURITY: 11/17/18	0.00	210.00
111100	521506	12/06/18	2158	SCHOOL SPECIALTY	18136007999UIL	639900	ITEM# 1572190HP 35S	0.00	169.12
111100	521506	12/06/18	2158	SCHOOL SPECIALTY	18136007999UIL	639900	ITEM# 1572190HP 35S	0.00	591.92
TOTAL CHECK								0.00	761.04
111100	521507	12/06/18	22754	SEGOVIA, EDUARDO ZE	18136003999ATH	621953	OFFICIAL: 11/17/18	0.00	110.00
111100	521507	12/06/18	22754	SEGOVIA, EDUARDO ZE	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	521508	12/06/18	28256	SEGURA, ALEJANDRA	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00
111100	521508	12/06/18	28256	SEGURA, ALEJANDRA	18136042999ATH	621953	MILEAGE	0.00	15.00
111100	521508	12/06/18	28256	SEGURA, ALEJANDRA	18136001999ATH	621953	OFFICIAL, 11-12-18,	0.00	30.00
111100	521508	12/06/18	28256	SEGURA, ALEJANDRA	18136045999ATH	621953	OFFICIAL, 11-26-18,	0.00	100.00
111100	521508	12/06/18	28256	SEGURA, ALEJANDRA	18136045999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	260.00
111100	521509	12/06/18	34167	SEGURA, ASHLEY	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00
111100	521509	12/06/18	34167	SEGURA, ASHLEY	18136042999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	521510	12/06/18	28175	SEGURA, RUPERTO	18136046999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	521510	12/06/18	28175	SEGURA, RUPERTO	18136046999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	521511	12/06/18	34189	SERNA, SERVANDO	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00
111100	521511	12/06/18	34189	SERNA, SERVANDO	18136042999ATH	621953	MILEAGE	0.00	15.00
111100	521511	12/06/18	34189	SERNA, SERVANDO	18136001999ATH	621953	OFFICIAL, 11-12-18,	0.00	30.00
111100	521511	12/06/18	34189	SERNA, SERVANDO	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00
111100	521511	12/06/18	34189	SERNA, SERVANDO	18136042999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	260.00
111100	521512	12/06/18	34131	SHARYLAND INDEPENDEN	18136869999ATH	649500	UIL DISTRICT 16-5A	0.00	1,100.00
111100	521512	12/06/18	34131	SHARYLAND INDEPENDEN	18136869999ATH	649500	UIL DISTRICT 16-5A	0.00	1,100.00
TOTAL CHECK								0.00	2,200.00
111100	521515	12/06/18	32240	SILVA, OSIEL	18136043999ATH	621953	OFFICIAL: 11/15/18	0.00	70.00
111100	521515	12/06/18	32240	SILVA, OSIEL	18136043999ATH	621953	TRAVEL	0.00	15.00
111100	521515	12/06/18	32240	SILVA, OSIEL	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	521515	12/06/18	32240	SILVA, OSIEL	18136003999ATH	621953	OFFICIAL: 11/17/18	0.00	100.00
111100	521515	12/06/18	32240	SILVA, OSIEL	18136001999ATH	621953	OFFICIAL, 11-17-18,	0.00	50.00
111100	521515	12/06/18	32240	SILVA, OSIEL	18136001999ATH	621953	MILEAGE	0.00	15.00
111100	521515	12/06/18	32240	SILVA, OSIEL	18136001999ATH	621953	OFFICIAL, 11-26-18	0.00	50.00
111100	521515	12/06/18	32240	SILVA, OSIEL	18136001999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	330.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521516	12/06/18	0386	SMOKEY'S BAR-B-QUE	18136007999ATH	641263	*DINNER MEAL REQUE	0.00	154.00
111100	521516	12/06/18	0386	SMOKEY'S BAR-B-QUE	18136007999ATH	641263	*DINNER MEAL REQUE	0.00	168.00
TOTAL CHECK									322.00
111100	521517	12/06/18	29767	SOLIS, MIGUEL	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00
111100	521517	12/06/18	29767	SOLIS, MIGUEL	18136048999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	521519	12/06/18	8801	SOUTH TEXAS TENNIS	18136002999ATH	641275	ENTRY FOR MHS VARSI	0.00	96.00
111100	521523	12/06/18	33743	ST. MICHAEL'S AMBUL	18136869999ATH	629961	STANDBY AMBULANCE S	0.00	260.00
111100	521524	12/06/18	10817	STEVEN MUNOZ	18136001999ATH	621953	VAR. CHAIN CREW, 11	0.00	35.00
111100	521526	12/06/18	26396	SUBWAY	18136002999ATH	641263	MEAL ON 11/16/18 FO	0.00	109.83
111100	521526	12/06/18	26396	SUBWAY	18136002999ATH	641263	MEAL ON 11/17/18 FO	0.00	60.89
TOTAL CHECK									170.72
111100	521531	12/06/18	33783	TAPIA, JOEL	18136003999ATH	621953	OFFICIAL: CHAIN 11/	0.00	35.00
111100	521537	12/06/18	19554	TEXAS EDUCATIONAL C	181360079990MU	641200	SWHS WINTERGUARD EN	0.00	800.00
111100	521542	12/06/18	18247	TIERRA DEL SOL GOLF	18136003999ATH	641263	MEAL: 11/9/18 NHS G	0.00	61.50
111100	521542	12/06/18	18247	TIERRA DEL SOL GOLF	18136007999ATH	641263	*PAY ATTACHED INVOI	0.00	14.00
TOTAL CHECK									75.50
111100	521546	12/06/18	16731	TMEA REGION XV BAND	181360039990MU	641200	ENTRÉE FEES FOR 9 S	0.00	63.00
111100	521547	12/06/18	29169	TREVINO JR., JESUS	18136001999ATH	621953	OFFICIAL, 11-27-18,	0.00	70.00
111100	521547	12/06/18	29169	TREVINO JR., JESUS	18136001999ATH	621953	-SUB VARSITY	0.00	50.00
111100	521547	12/06/18	29169	TREVINO JR., JESUS	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	521550	12/06/18	20979	UIL REGION XV MUSIC	181360039990MU	641255	ENTRÉE FEE FOR 22 S	0.00	217.00
111100	521551	12/06/18	20979	UIL REGION XV MUSIC	181360029990MU	641261	ENTRY FEES FOR STUD	0.00	200.00
111100	521552	12/06/18	20979	UIL REGION XV MUSIC	181360079990MU	641254	FEES FOR ORCHESTRA	0.00	232.00
111100	521553	12/06/18	20979	UIL REGION XV MUSIC	181360029990MU	641200	UIL SOLO/ ENSEMBLE	0.00	798.00
111100	521554	12/06/18	20979	UIL REGION XV MUSIC	181360469990MU	641254	CONTEST FEES FOR 2/	0.00	380.00
111100	521562	12/06/18	2356	UNIVERSITY OF TEXAS	18100000999000	575210	FOOTBALL PLAYOFF GA	0.00	4,519.20
111100	521562	12/06/18	2356	UNIVERSITY OF TEXAS	18100000999000	575210	FOOTBALL PLAYOFF GA	0.00	2,399.84
111100	521562	12/06/18	2356	UNIVERSITY OF TEXAS	18100000999000	575210	FOOTBALL PLAYOFF GA	0.00	2,010.88
TOTAL CHECK									8,929.92
111100	521563	12/06/18	35024	VALLES, PHILIP	18136003999ATH	621953	OFFICIAL: 11/23/18	0.00	165.00
111100	521563	12/06/18	35024	VALLES, PHILIP	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	521563	12/06/18	35024	VALLES, PHILIP	18136003999ATH	621953	MEAL REIMBURSEMENT	0.00	30.00
TOTAL CHECK									210.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521566	12/06/18	0397	VARGAS, AGAPITO JR.	18136003999ATH	621953	OFFICIAL: PRESS BOX	0.00	75.00
111100	521566	12/06/18	0397	VARGAS, AGAPITO JR.	18136003999ATH	621953	OFFICIAL: 11/17/18	0.00	75.00
111100	521566	12/06/18	0397	VARGAS, AGAPITO JR.	18136001999ATH	621953	PRESS BOX-MANAGER,	0.00	75.00
TOTAL CHECK									225.00
111100	521572	12/06/18	35016	VILLANUEVA, LUIS	18136045999ATH	621953	OFFICIAL, 11-26-18,	0.00	100.00
111100	521572	12/06/18	35016	VILLANUEVA, LUIS	18136045999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	521573	12/06/18	2558	VILLEGAS JR., CARLO	18136003999ATH	621953	OFFICIAL: PA-ANNOUN	0.00	100.00
111100	521573	12/06/18	2558	VILLEGAS JR., CARLO	18136001999ATH	621953	PA-ANNOUNCER, 11-16	0.00	100.00
TOTAL CHECK									200.00
111100	521579	12/06/18	9051	WALLBANGERS	18136046999ATH	641263	*MEAL REQUEST*	0.00	245.00
111100	521579	12/06/18	9051	WALLBANGERS	18136003999ATH	641263	MEAL: 11/29/18 NHS	0.00	105.00
TOTAL CHECK									350.00
111100	521581	12/06/18	2415	WAL-MART #397	181360039990DR	639900	SCHOOL SUPPLIES, OR	0.00	299.18
111100	521581	12/06/18	2415	WAL-MART #397	181368729990MU	639900	PRISMA COLOR, SKETC	0.00	307.25
111100	521581	12/06/18	2415	WAL-MART #397	181368729990MU	639900	SKETCH PADS FOR PSJ	0.00	240.47
TOTAL CHECK									846.90
111100	521584	12/06/18	35034	WEBB, AARON	18136001999ATH	621953	OFFICIAL, 11-16-18,	0.00	110.00
111100	521584	12/06/18	35034	WEBB, AARON	18136001999ATH	621953	-MILEAGE:	0.00	344.54
111100	521584	12/06/18	35034	WEBB, AARON	18136001999ATH	621953	-MEALS:	0.00	60.00
111100	521584	12/06/18	35034	WEBB, AARON	18136001999ATH	621953	-HOTEL:	0.00	330.60
TOTAL CHECK									845.14
111100	521585	12/06/18	11178	WEIGHT & TEST SOLUT	18136002999ATH	624958	PAYMENT FOR MHS WRE	0.00	123.00
111100	521585	12/06/18	11178	WEIGHT & TEST SOLUT	18136002999ATH	624958	ROUND TRIP TRAVEL T	0.00	170.00
TOTAL CHECK									293.00
111100	521586	12/06/18	26440	WESLACO EAST HIGH S	18136003999UJL	641200	ENTRIES FOR THE UIL	0.00	28.00
111100	521586	12/06/18	26440	WESLACO EAST HIGH S	18136003999UJL	641200	MATHEMATICS	0.00	28.00
111100	521586	12/06/18	26440	WESLACO EAST HIGH S	18136003999UJL	641200	SCIENCE	0.00	49.00
111100	521586	12/06/18	26440	WESLACO EAST HIGH S	18136003999UJL	641200	COMPUTER SCIENCE	0.00	21.00
111100	521586	12/06/18	26440	WESLACO EAST HIGH S	18136003999UJL	641200	SOCIAL STUDIES	0.00	28.00
111100	521586	12/06/18	26440	WESLACO EAST HIGH S	18136003999UJL	641200	NUMBER SENSE	0.00	28.00
111100	521586	12/06/18	26440	WESLACO EAST HIGH S	18136003999UJL	641200	COMPUTER APPS	0.00	21.00
111100	521586	12/06/18	26440	WESLACO EAST HIGH S	18136003999UJL	641200	EDITORIAL WRITING	0.00	70.00
111100	521586	12/06/18	26440	WESLACO EAST HIGH S	18136003999UJL	641200	FEATURE WRITING	0.00	70.00
111100	521586	12/06/18	26440	WESLACO EAST HIGH S	18136003999UJL	641200	HEADLINE WRITING	0.00	70.00
111100	521586	12/06/18	26440	WESLACO EAST HIGH S	18136003999UJL	641200	NEWS WRITING	0.00	70.00
111100	521586	12/06/18	26440	WESLACO EAST HIGH S	18136003999UJL	641200	READY WRITING	0.00	42.00
111100	521586	12/06/18	26440	WESLACO EAST HIGH S	18136003999UJL	641200	SPELLING	0.00	42.00
TOTAL CHECK									567.00
111100	521587	12/06/18	26440	WESLACO EAST HIGH S	18136001999UJL	641200	ENTRY FEES FOR WESL	0.00	483.00
111100	521588	12/06/18	26440	WESLACO EAST HIGH S	18136007999UJL	641200	ENTRY FEE TO ATTEND	0.00	175.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PAY ATTACHED INVOI	0.00	79.59
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PAY ATTACHED INVOI	0.00	118.65
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PAY ATTACHED INVOI	0.00	129.00
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PAY ATTACHED INVOI	0.00	128.65
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PAY ATTACHED INVOI	0.00	87.78
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PAY ATTACHED INVOI	0.00	83.79
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PAY ATTACHED INVOI	0.00	92.08
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 11/10/18 LMS	0.00	59.85
111100	521595	12/06/18	2443	WHATABURGER GENERAL	181360039990MU	641261	MEALS FOR 43 STUDEN	0.00	235.71
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 12/3/18 NHS G	0.00	58.57
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 12/1/18 LMS G	0.00	52.42
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 12/1/18 LMS G	0.00	55.67
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 11/10/18 NHS	0.00	58.31
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 11/10/18 LMS	0.00	129.30
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 11/13/18 LMS	0.00	76.68
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 11/13/18 LMS	0.00	63.90
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 10/30/18 NHS	0.00	59.85
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PAY ATTACHED INVOI	0.00	59.85
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PAY ATTACHED INVOI	0.00	79.80
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PAY ATTACHED INVOI	0.00	71.19
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 11-24-18, G-	0.00	16.95
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 11-17-18, GI	0.00	50.08
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 11-24-18, G-	0.00	66.03
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 11-26-18, G-	0.00	115.02
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 12-1-18, B-B	0.00	53.06
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 12-1-18, B-B	0.00	74.28
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 11-27-18, GO	0.00	65.44
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 12-01-18, G-	0.00	27.43
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 11-30-18, G-	0.00	102.25
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 11-29-18, G-	0.00	89.98
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136869999ATH	649763	HOSPITALITY MEALS 1	0.00	268.38
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 11-23-18, BB	0.00	70.09
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 11-17-18, BA	0.00	83.07
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 11-27-18, B-	0.00	214.86
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	75.28
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 11-27-18, BA	0.00	106.34
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 11-29-18, G-	0.00	62.75
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 11-27-18, GO	0.00	39.50
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 11-30-18, B-	0.00	82.16
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 12-1-18, G-B	0.00	52.32
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 12-1-18, G-B	0.00	76.38
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 12-1-18, G-B	0.00	53.17
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 11-29-18, BO	0.00	215.07
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 11-30-18, G-	0.00	56.91
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 11-30-18, G-	0.00	65.10
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PAY ATTACHED INVOI	0.00	5.78
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 11-6-18, FB,	0.00	228.61
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 11-30-18, XC	0.00	155.49
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 11-29-18, B-	0.00	68.09
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 11-5-18, G-B	0.00	89.98
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	25.35
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 11/10/18 FO	0.00	67.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 11/26/18 FO	0.00	111.13
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 11/23/18 FO	0.00	124.78
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136042999ATH	641263	MEAL ON 11/2/18 FOR	0.00	130.73
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	74.58
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	43.89
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	202.71
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	49.52
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	115.71
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	44.99
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	76.68
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	95.85
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	83.07
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	98.55
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136046999ATH	641263	*MEAL REQUEST*	0.00	89.57
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PAY ATTACHED INVOI	0.00	91.56
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PAY ATTACHED INVOI	0.00	73.59
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	107.89
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PAY ATTACHED INVOI	0.00	139.65
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PAY ATTACHED INVOI	0.00	85.56
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PAY ATTACHED INVOI	0.00	89.98
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	50.37
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136047999ATH	621953	*PICK-UP MEAL REQUE	0.00	34.60
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	126.60
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	185.31
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136047999ATH	641263	*MEAL REQUEST*	0.00	43.89
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	75.02
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	57.04
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136046999ATH	641263	*LUNCH MEAL REQUEST	0.00	119.82
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	81.62
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	77.59
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	102.94
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	67.80
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	96.45
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 11/17/18 NHS	0.00	97.85
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 11/15/18 NHS	0.00	83.07
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEALS: 11/6/18 LMS	0.00	45.99
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 11/8/18 NHS G	0.00	65.50
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 11/8/18 LMS B	0.00	59.85
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 11/2/18 LMS B	0.00	55.86
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 11/5/18 LMS B	0.00	47.88
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 11/5/18 LMS B	0.00	59.85
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 11/6/18 LMS B	0.00	59.85
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 11/6/18 LMS B	0.00	59.85
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 11/3/18 LMS B	0.00	67.83
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 11/5/18 LMS B	0.00	47.88
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 11/6/18 LMS B	0.00	71.82
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 12/1/18 NHS B	0.00	126.13
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 12/1/18 NHS T	0.00	42.04
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 12/1/18 NHS B	0.00	132.40
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 12/1/18 NHS W	0.00	93.16
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136042999ATH	641263	MEAL ON 10/16/18 FO	0.00	87.96
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 11/16/18 NHS	0.00	114.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 11/17/18 NHS	0.00	106.10
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136043999ATH	641263	MEAL: 11/10/18 LBJ	0.00	189.50
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 10/22/18-NHS	0.00	77.71
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 11/17/18 LMS	0.00	49.08
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 11/19/18 NHS	0.00	73.61
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 11/16/18 FO	0.00	70.29
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 11/17/18 FO	0.00	91.46
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 11/15/18 FO	0.00	113.70
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 11/16/18 FO	0.00	108.63
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 11/16/18 FO	0.00	154.75
111100	521595	12/06/18	2443	WHATABURGER GENERAL	181360019990MU	641200	P O TO BUY MEALS FO	0.00	102.48
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 12-3-18, G-B	0.00	98.16
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136043999ATH	641263	MEAL: 11/10/18 LBJ	0.00	84.27
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 11/10/18 LMS	0.00	43.89
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 11/15/18 LMS	0.00	95.85
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 11/15/18 LMS	0.00	83.07
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136043999ATH	641263	MEAL: 11/15/18 LBJ	0.00	123.80
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 11/12/18 NHS	0.00	39.74
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 11/16/18 NHS	0.00	67.95
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 11/12/18 NHS	0.00	340.32
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 11/9/18 NHS G	0.00	84.77
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 11/8/18 LMS G	0.00	78.40
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136043999ATH	641263	MEAL: 11/8/18 LBJ B	0.00	105.23
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 11/8/18 LMS B	0.00	83.63
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 11/8/18 LMS B	0.00	55.86
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 11/8/18 NHS G	0.00	118.22
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 11/13/18 FO	0.00	200.93
111100	521595	12/06/18	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 11/13/18 FO	0.00	76.68
TOTAL CHECK								0.00	11,989.90
111100	521596	12/06/18	34975	WHISTLING DUCK, INC	18136002999ATH	641263	MEAL ON 12/8/18 FOR	0.00	119.00
111100	521597	12/06/18	21831	WILLIE'S BAR B.Q.	18136002999ATH	641263	MEAL ON 11/19/18 FO	0.00	42.00
111100	521597	12/06/18	21831	WILLIE'S BAR B.Q.	18136002999ATH	641263	MEAL ON 11/19/18 FO	0.00	49.98
111100	521597	12/06/18	21831	WILLIE'S BAR B.Q.	18136003999ATH	641263	MEAL: 11/2/18 NHS S	0.00	121.86
TOTAL CHECK								0.00	213.84
111100	521598	12/06/18	31549	WINNER'S WORLD	181360099990MU	649900	CHERRY BROWN 36 PLA	0.00	140.00
111100	521604	12/06/18	30584	ZAVALA JR., LORENZO	18136001999ATH	621953	OFFICIAL, 11-23-18,	0.00	50.00
111100	521604	12/06/18	30584	ZAVALA JR., LORENZO	18136001999ATH	621953	MILEAGE	0.00	15.00
111100	521604	12/06/18	30584	ZAVALA JR., LORENZO	18136001999ATH	621953	-SUB-VARSITY	0.00	50.00
111100	521604	12/06/18	30584	ZAVALA JR., LORENZO	18136001999ATH	621953	-MILEAGE.	0.00	15.00
111100	521604	12/06/18	30584	ZAVALA JR., LORENZO	18136001999ATH	621953	OFFICIAL, 11-27-18,	0.00	70.00
TOTAL CHECK								0.00	200.00
111100	521605	12/06/18	35031	ZIMMERMAN, CHAD	18136001999ATH	621953	OFFICIAL, 11-16-18,	0.00	110.00
111100	521605	12/06/18	35031	ZIMMERMAN, CHAD	18136001999ATH	621953	-MEALS:	0.00	60.00
111100	521605	12/06/18	35031	ZIMMERMAN, CHAD	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	185.00
111100	521606	12/06/18	31560	ZUNIGA, JACOBO	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00

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111100	521606	12/06/18	31560	ZUNIGA, JACOBO	18136042999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									0.00 115.00
111100	521618	12/13/18	1135	ALERT SERVICES INC.	18136869999ATH	639974	ORDER FOR THE TRAIN	0.00	209.56
111100	521619	12/13/18	21809	ALFREDO O ESPINOSA	18136044999000	641200	MEALS FOR UIL MEET	0.00	476.00
111100	521621	12/13/18	33122	ALL VALLEY VICTORY	18136047999000	639900	GB1000 WRISSMAN GAR	0.00	475.00
111100	521621	12/13/18	33122	ALL VALLEY VICTORY	18136047999000	639900	MT735 BALERA SLEEVE	0.00	416.00
111100	521621	12/13/18	33122	ALL VALLEY VICTORY	18136047999000	639900	MT735 BALERA SLEEVE	0.00	252.00
TOTAL CHECK									0.00 1,143.00
111100	521626	12/13/18	34331	ALVARO MORENO JR	18136045999UIL	641200	PLEASE PROCESS CHEC	0.00	309.00
111100	521627	12/13/18	28891	AMERICA TEAM SPORTS	18136007999ATH	649923	ITEM# L806: PORT AU	0.00	106.95
111100	521627	12/13/18	28891	AMERICA TEAM SPORTS	18136001999ATH	649914	ORDER, BASEBALL, BE	0.00	467.50
111100	521627	12/13/18	28891	AMERICA TEAM SPORTS	18136001999ATH	649914	ITEM# 229543, HOLLO	0.00	467.50
111100	521627	12/13/18	28891	AMERICA TEAM SPORTS	18136001999ATH	649914	ITEM#229095, HOLLOW	0.00	183.90
TOTAL CHECK									0.00 1,225.85
111100	521630	12/13/18	33897	APPLEBEE'S BAR AND	18136003999ATH	641263	MEAL: 11/30/18 NHS	0.00	105.00
111100	521630	12/13/18	33897	APPLEBEE'S BAR AND	18136047999ATH	641263	*MEAL REQUEST*	0.00	133.00
111100	521630	12/13/18	33897	APPLEBEE'S BAR AND	18136046999ATH	641263	*MEAL REQUEST*	0.00	210.00
TOTAL CHECK									0.00 448.00
111100	521633	12/13/18	33799	ARENAS, CESAR NOE	18136045999ATH	621953	OFFICIAL, 12-4-18,	0.00	120.00
111100	521633	12/13/18	33799	ARENAS, CESAR NOE	18136045999ATH	621953	-MILEAGE	0.00	15.00
111100	521633	12/13/18	33799	ARENAS, CESAR NOE	18136041999ATH	621953	OFFICIAL, 12-6-18,	0.00	120.00
111100	521633	12/13/18	33799	ARENAS, CESAR NOE	18136041999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									0.00 270.00
111100	521635	12/13/18	27006	ARIANNA M SANDOVAL	181360079990MU	641255	MEALS FOR STUDENTS	0.00	448.00
111100	521641	12/13/18	33301	BAR-B-CUTIE SMOKEHO	18136001999ATH	641263	MEALS, 11-30-18, TE	0.00	70.00
111100	521641	12/13/18	33301	BAR-B-CUTIE SMOKEHO	18136869999ATH	649763	HOSPITALITY MEALS-1	0.00	294.00
TOTAL CHECK									0.00 364.00
111100	521642	12/13/18	35051	BASEBALL COACHES AS	18136003999ATH	641179	CLINIC REG. FEE FOR	0.00	100.00
111100	521643	12/13/18	31467	BENITEZ, MARCEL E	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	90.00
111100	521643	12/13/18	31467	BENITEZ, MARCEL E	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									0.00 105.00
111100	521644	12/13/18	17631	BENJAMIN J WADDELL	18136001999ATH	641263	MEALS, 12- 14/15, S	0.00	350.00
111100	521644	12/13/18	17631	BENJAMIN J WADDELL	18136001999ATH	641263	-DEC. 15, 2018: 25-	0.00	350.00
TOTAL CHECK									0.00 700.00
111100	521649	12/13/18	4579	BROWNSVILLE ATHLETI	18136001999ATH	641275	ENTRY FEE, DE. 7/8,	0.00	192.00
111100	521650	12/13/18	30789	BSN SPORTS, INC.	18136007999ATH	649912	ITEM# NSPCUSTOM: BS	0.00	1,050.00
111100	521659	12/13/18	25879	CANON U.S.A., INC.	18136869999ATH	626900	RENTAL LEASE-COPIER	0.00	75.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	521662	12/13/18	32527	CASTILLO, ROBERTO R	18136041999ATH	621953	OFFICIAL, 12-7-18,	0.00	120.00	
111100	521662	12/13/18	32527	CASTILLO, ROBERTO R	18136041999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	521663	12/13/18	24243	CASTRO, MARTIN	18136041999ATH	621953	OFFICIAL, 12-3-18,	0.00	70.00	
111100	521663	12/13/18	24243	CASTRO, MARTIN	18136041999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	521678	12/13/18	33275	CHAVEZ, SANDRA (OFF	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00	
111100	521678	12/13/18	33275	CHAVEZ, SANDRA (OFF	18136042999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	521679	12/13/18	13241	CHICK-FIL-A	18136041999UIL	641200	QTY 40 UIL STUDENT	0.00	427.00	
111100	521679	12/13/18	13241	CHICK-FIL-A	18136001999ATH	641263	MEALS, 12-1-18, G-W	0.00	140.00	
TOTAL CHECK									0.00	567.00
111100	521680	12/13/18	26652	CHICK-FIL-A	18136001999ATH	641263	MEALS, 11-30-18, GO	0.00	81.30	
111100	521682	12/13/18	32479	CHICK-FIL-A	181360489990MU	641200	MEALS FOR STUDENTS	0.00	72.00	
111100	521683	12/13/18	33879	CHICK-FIL-A 27TH &	18136002999ATH	641263	MEAL ON 11/30/18 FO	0.00	119.00	
111100	521684	12/13/18	31204	CHICK-FIL-A OF WESL	18136007999UIL	641200	MEALS TO ATTEND UIL	0.00	55.76	
111100	521684	12/13/18	31204	CHICK-FIL-A OF WESL	18136007999UIL	641200	LUNCH FOR 4 SPONSOR	0.00	21.24	
TOTAL CHECK									0.00	77.00
111100	521690	12/13/18	29844	CLARK, RICHARD	181360029990MU	629954	ORCHESTRA UIL JUDGE	0.00	200.00	
111100	521700	12/13/18	10526	CORPUS CHRISTI I.S.	18136001999ATH	641263	ENTRY FEE, 12-14/15	0.00	105.00	
111100	521701	12/13/18	8684	CORPUS CHRISTI ISD	18136002999ATH	641275	ENTRY FEE FOR MHS S	0.00	55.00	
111100	521707	12/13/18	25120	DAISY'S EMBROIDERY	18136869999ATH	649900	ORDER FOR SPECIAL O	0.00	980.00	
111100	521707	12/13/18	25120	DAISY'S EMBROIDERY	18136869999ATH	649900	SOCCER SOCKS-BLACK-	0.00	20.00	
TOTAL CHECK									0.00	1,000.00
111100	521714	12/13/18	34937	DEBRA AMANDA PENA	181360419990MU	641255	P O TO BUY MEALS FO	0.00	208.00	
111100	521715	12/13/18	30645	DEBRA ANN MARTINEZ	18136007999ATH	621953	*BASKETBALL CLOCKKE	0.00	50.00	
111100	521725	12/13/18	31601	EAGLE PASS INDEPEND	18100000999000	575210	EAGLE PASS HS VS PS	0.00	4,532.93	
111100	521727	12/13/18	2727	EDUARDO N ECHEVERRI	181360039990MU	641200	MEALS FOR 17 STUDEN	0.00	544.00	
111100	521729	12/13/18	30712	EL MANJAR BAKERY LL	18136002999UIL	641200	BREAKFAST TACOS- MI	0.00	59.77	
111100	521729	12/13/18	30712	EL MANJAR BAKERY LL	18136002999UIL	641200	BREAKFAST TACOS- UI	0.00	56.99	
TOTAL CHECK									0.00	116.76
111100	521733	12/13/18	29828	ESCAMILLA TOUR BUSE	181368729990MU	641256	CHARTER BUSES FOR A	0.00	5,520.00	
111100	521735	12/13/18	32017	EUROSPORT, SOCCER.C	18136007999ATH	649907	ITEM# A82256045: WO	0.00	53.97	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521735	12/13/18	32017	EUROSPORT, SOCCER.C	18136007999ATH	649907	ESTIMATED SHIPPING/	0.00	8.99
TOTAL CHECK									62.96
111100	521740	12/13/18	34162	FAZOLI'S KENNMADD R	18136003999ATH	641263	MEAL: 11/15/18 NHS	0.00	112.00
111100	521742	12/13/18	14899	FELIPE RIVERA	18136041999ATH	621953	OFFICIAL, 12-1-18,	0.00	245.00
111100	521742	12/13/18	14899	FELIPE RIVERA	18136041999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									260.00
111100	521758	12/13/18	31987	GARCIA, RICARDO	18136001999ATH	621953	OFFICIAL, 12-10-18,	0.00	50.00
111100	521758	12/13/18	31987	GARCIA, RICARDO	18136001999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									65.00
111100	521759	12/13/18	29659	GARZA, ERIC J	18136045999ATH	621953	OFFICIAL, 12-1-18,	0.00	70.00
111100	521759	12/13/18	29659	GARZA, ERIC J	18136045999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	521760	12/13/18	33968	GARZA, ROGELIO JR	18136046999ATH	621953	*MILEAGE*	0.00	15.00
111100	521760	12/13/18	33968	GARZA, ROGELIO JR	18136046999ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
TOTAL CHECK									105.00
111100	521766	12/13/18	33986	GOODTIMES SCREEN PR	18136869999ATH	649964	ORDER T-SHIRTS FOR	0.00	66.00
111100	521766	12/13/18	33986	GOODTIMES SCREEN PR	18136869999ATH	649964	ORDER-POLO SHIRTS F	0.00	240.00
111100	521766	12/13/18	33986	GOODTIMES SCREEN PR	18136869999ATH	649964	UPCHARGE ON 2X	0.00	6.00
111100	521766	12/13/18	33986	GOODTIMES SCREEN PR	18136869999ATH	649964	UPCHARGE ON 3X	0.00	8.00
TOTAL CHECK									320.00
111100	521768	12/13/18	30760	GUERRA, ANDRES J	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	521768	12/13/18	30760	GUERRA, ANDRES J	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	521769	12/13/18	34114	GUERRA, MACARIO H.	18136041999ATH	621953	OFFICIAL, 12-6-18,	0.00	100.00
111100	521769	12/13/18	34114	GUERRA, MACARIO H.	18136041999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	521770	12/13/18	34020	GUERRA, ROBERT	18136001999ATH	621953	OFFICIAL, 12-10-18,	0.00	100.00
111100	521770	12/13/18	34020	GUERRA, ROBERT	18136001999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	521776	12/13/18	28297	HERNAN CORTEZ III	18136001999UIL	641200	STUDENT AND SPONSOR	0.00	28.00
111100	521776	12/13/18	28297	HERNAN CORTEZ III	18136001999UIL	641200	STUDENT AND SPONSOR	0.00	56.00
TOTAL CHECK									84.00
111100	521777	12/13/18	21453	HERNANDEZ, JOSE R.	18136041999ATH	621953	OFFICIAL, 11-29-18,	0.00	70.00
111100	521777	12/13/18	21453	HERNANDEZ, JOSE R.	18136041999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	521783	12/13/18	33998	HOUSE OF PRINT, LLC	18136042991ATH	649914	ORDER FOR AMS BASEB	0.00	74.98
111100	521783	12/13/18	33998	HOUSE OF PRINT, LLC	18136042991ATH	649914	HOLLOWAY ADULT RAID	0.00	37.49
111100	521783	12/13/18	33998	HOUSE OF PRINT, LLC	18136042991ATH	649914	ORDER FOR AMS BASEB	0.00	620.00
111100	521783	12/13/18	33998	HOUSE OF PRINT, LLC	18136042991ATH	649914	POLYESTER CAP WITH	0.00	124.00
111100	521783	12/13/18	33998	HOUSE OF PRINT, LLC	18136042991ATH	649914	POLYESTER CAP WITH	0.00	31.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521783	12/13/18	33998	HOUSE OF PRINT, LLC	18136003999ATH	649914	A4 9" SHORTS-LONG-G	0.00	435.00
111100	521783	12/13/18	33998	HOUSE OF PRINT, LLC	18136003999ATH	649914	A4 9" SHORTS-LONG-G	0.00	20.00
111100	521783	12/13/18	33998	HOUSE OF PRINT, LLC	18136003999ATH	649914	A4 DRY FIT SHORT SL	0.00	493.00
111100	521783	12/13/18	33998	HOUSE OF PRINT, LLC	18136003999ATH	649914	A4 DRY FIT SHORT SL	0.00	22.00
TOTAL CHECK									1,857.47
111100	521786	12/13/18	28313	IBARRA, CARLOS	18136041999ATH	621953	OFFICIAL, 12-3-18,	0.00	100.00
111100	521786	12/13/18	28313	IBARRA, CARLOS	18136041999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	521794	12/13/18	31188	JAZMINE MARIE JOHNS	181360459990MU	641255	P O TO BUY MEALS FO	0.00	208.00
111100	521804	12/13/18	33455	KHAN'S GRILL	181360029990MU	641255	DINNER FOR STUDENTS	0.00	140.00
111100	521804	12/13/18	33455	KHAN'S GRILL	181360029990MU	641200	MEALS FOR STUDENTS	0.00	105.00
TOTAL CHECK									245.00
111100	521819	12/13/18	28561	LITTLE CAESARS	181360029990MU	641200	PIZZA FOR STUDENTS	0.00	125.00
111100	521819	12/13/18	28561	LITTLE CAESARS	181360419990MU	649700	P O TO BUY PIZZAS F	0.00	120.00
111100	521819	12/13/18	28561	LITTLE CAESARS	18136002999ATH	641263	MEAL ON 11/30/18 FO	0.00	55.92
TOTAL CHECK									300.92
111100	521825	12/13/18	34158	LORI ILIANA RODRIGU	181360019990MU	641255	P O TO BUY MEALS FO	0.00	208.00
111100	521826	12/13/18	34158	LORI ILIANA RODRIGU	181360019990MU	641255	P O TO BUY MEALS FO	0.00	35.00
111100	521829	12/13/18	32976	LU, PENG	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	521829	12/13/18	32976	LU, PENG	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	521830	12/13/18	34149	LUCERO CARDENAS	181360439990MU	641255	MEALS FOR 32 STUDEN	0.00	224.00
111100	521839	12/13/18	33209	MARTINEZ, SINAI D.	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00
111100	521839	12/13/18	33209	MARTINEZ, SINAI D.	18136042999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	521842	12/13/18	10846	MCALLEN HIGH SCHOOL	18136001999UJL	641200	ENTRY FEES FOR MCAL	0.00	50.00
111100	521843	12/13/18	10846	MCALLEN HIGH SCHOOL	18136007999UJL	641200	ENTRY FEE TO ATTEND	0.00	614.00
111100	521844	12/13/18	7070	MCALLEN ISD ATHL DE	18136007999ATH	641275	*ENTRY FEE*	0.00	200.00
111100	521845	12/13/18	14308	MCALLEN MEMORIAL HI	18136007999ATH	641275	*ENTRY FEE- SW BOYS	0.00	250.00
111100	521845	12/13/18	14308	MCALLEN MEMORIAL HI	18136007999ATH	641275	*ENTRY FEE- SW GIRL	0.00	200.00
TOTAL CHECK									450.00
111100	521846	12/13/18	5705	MCALLEN MEMORIAL HI	18136002999ATH	641275	ENTRY FEE FOR MHS V	0.00	90.00
111100	521849	12/13/18	3577	MECA SPORTSWEAR	18136001999UJL	649900	SR. LETTERMAN JACKE	0.00	94.00
111100	521849	12/13/18	3577	MECA SPORTSWEAR	18136001999UJL	649900	SR. LETTERMAN JACKE	0.00	94.00
111100	521849	12/13/18	3577	MECA SPORTSWEAR	18136002999000	649900	LETTERMAN JACKETS F	0.00	188.00
TOTAL CHECK									376.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	521856	12/13/18	20697	MICHAEL SEAN MURRAY	181360029990MU	641200	MEALS FOR STUDENTS	0.00	288.00	
111100	521859	12/13/18	31469	MONROY, EDUARDO A	18136045999ATH	621953	OFFICIAL, 12-1-18,	0.00	140.00	
111100	521859	12/13/18	31469	MONROY, EDUARDO A	18136045999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	521861	12/13/18	29166	MUNOZ, GABRIEL	18136001999ATH	621953	OFFICIAL, 12-10-18,	0.00	100.00	
111100	521861	12/13/18	29166	MUNOZ, GABRIEL	18136001999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	521867	12/13/18	24317	NIELAND, THOMAS L.	18136041999ATH	621953	OFFICIAL, 12-3-18,	0.00	70.00	
111100	521867	12/13/18	24317	NIELAND, THOMAS L.	18136041999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	521872	12/13/18	31718	OCHOA, MICHAEL	18136041999ATH	621953	OFFICIAL, 9-1-18, V	0.00	105.00	
111100	521872	12/13/18	31718	OCHOA, MICHAEL	18136041999ATH	621953	-MILEAGE	0.00	15.00	
111100	521872	12/13/18	31718	OCHOA, MICHAEL	18136001999ATH	621953	OFFICIAL, 12-6-18,	0.00	50.00	
111100	521872	12/13/18	31718	OCHOA, MICHAEL	18136001999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	185.00
111100	521875	12/13/18	25808	OLIVAN, ADRIANA	181360019990MU	641261	P O TO BUY MEALS FO	0.00	168.00	
111100	521880	12/13/18	33779	PASADENA SPORTING G	18136047999ATH	649934	ITEM# 4394: BADGER	0.00	17.00	
111100	521880	12/13/18	33779	PASADENA SPORTING G	18136047999ATH	649934	ITEM# 4177: BADGER	0.00	57.00	
111100	521880	12/13/18	33779	PASADENA SPORTING G	18136047999ATH	649934	ITEM# 6711COW: ADID	0.00	39.00	
111100	521880	12/13/18	33779	PASADENA SPORTING G	18136047999ATH	649934	ITEM# 721PCOW: ADID	0.00	36.00	
111100	521880	12/13/18	33779	PASADENA SPORTING G	18136047999ATH	649934	ITEM# B37228: ADIDA	0.00	70.00	
TOTAL CHECK									0.00	219.00
111100	521881	12/13/18	33753	PEDRO IGNACIO SAAVE	18136002999ATH	641263	MEAL ON 12/14/18 FO	0.00	98.00	
111100	521882	12/13/18	33753	PEDRO IGNACIO SAAVE	18136002999ATH	641263	MEAL ON 12/15/18 FO	0.00	196.00	
111100	521904	12/13/18	28404	PSJA JAIME ESCALANT	18136042999UIL	641200	UIL MEET @ ESCALANT	0.00	395.00	
111100	521904	12/13/18	28404	PSJA JAIME ESCALANT	18136042999UIL	641200	UIL MEET @ ESCALANT	0.00	90.00	
TOTAL CHECK									0.00	485.00
111100	521905	12/13/18	28404	PSJA JAIME ESCALANT	18136043999UIL	641200	NEED TO PAY FOR UIL	0.00	565.00	
111100	521905	12/13/18	28404	PSJA JAIME ESCALANT	18136043999UIL	641200	PLEASE PAY FOR UIL	0.00	80.00	
TOTAL CHECK									0.00	645.00
111100	521906	12/13/18	28404	PSJA JAIME ESCALANT	18136044999000	641200	REGISTRATION FEES F	0.00	855.00	
111100	521907	12/13/18	28404	PSJA JAIME ESCALANT	18136045999UIL	641200	PLEASE PROCESS CHEC	0.00	645.00	
111100	521908	12/13/18	28404	PSJA JAIME ESCALANT	18136046999000	649500	ESCALANTE M S INVI	0.00	715.00	
111100	521912	12/13/18	1912	PSJA PRINT SHOP ACC	181360019990DR	629900	ANNIE POSTERS/FOR C	0.00	60.00	
111100	521912	12/13/18	1912	PSJA PRINT SHOP ACC	181360019990DR	629900	NIGHT PROGRAMS AND	0.00	50.00	
111100	521912	12/13/18	1912	PSJA PRINT SHOP ACC	181360019990DR	629900	NIGHT PROGRAMS AND	0.00	180.00	
111100	521912	12/13/18	1912	PSJA PRINT SHOP ACC	181360019990DR	629900	NIGHT PROGRAMS AND	0.00	852.00	
111100	521912	12/13/18	1912	PSJA PRINT SHOP ACC	181360019990DR	629900	NIGHT PROGRAMS AND	0.00	37.50	

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 ACCOUNTING PERIOD: 5/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521912	12/13/18	1912	PSJA PRINT SHOP ACC	181360099990MU	629900	PROGRAMS FOR CONCR	0.00	59.40
111100	521912	12/13/18	1912	PSJA PRINT SHOP ACC	181368729990MU	629900	PROGRAMS FOR TRI CI	0.00	50.50
111100	521912	12/13/18	1912	PSJA PRINT SHOP ACC	181368729990MU	629900	PROGRAMS TRI CITY C	0.00	35.00
TOTAL CHECK								0.00	1,324.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	38.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	38.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	38.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	38.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	38.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	38.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	38.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360479990MU	649400	J ESCALANTE MS	0.00	38.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	38.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	38.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	38.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	38.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	42.24
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	42.24
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136044999UIL	649400	LIBERTY MS	0.00	42.24
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	42.24
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	42.24
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	46.08
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	46.08
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	46.08
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360489990MU	649400	A MURPHY MS	0.00	46.08
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	46.08
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	49.92
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360419990MU	649400	AUSTIN MS	0.00	57.60
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	57.60
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	57.60
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136042999UIL	649400	ALAMO MS	0.00	57.60
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360039990MU	649400	PSJA NORTH HS	0.00	57.60
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136045999UIL	649400		0.00	57.60
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	57.60
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360449990MU	649400	LIBERTY MS	0.00	57.60
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	57.60
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	61.44
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	61.44
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	61.44
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	61.44
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	61.44
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	65.28
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	65.28
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	65.28
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360039990MU	649400	PSJA NORTH HS	0.00	65.28
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	65.28
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	65.28
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	72.96
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	72.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136045991ATH	649441	R YZAGUIRRE MS	0.00	72.96
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	72.96
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	76.80
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360459990MU	649400		0.00	76.80
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360449990MU	649400	LIBERTY MS	0.00	76.80
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360479990MU	649400	J ESCALANTE MS	0.00	76.80
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360039990MU	649400	PSJA NORTH HS	0.00	88.32
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	88.32
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360429990MU	649400	ALAMO MS	0.00	88.32
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360419990MU	649400	AUSTIN MS	0.00	76.80
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360439990MU	649400	LBJ MS	0.00	84.48
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	76.80
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	80.64
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	80.64
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360469990MU	649400	KENNEDY MS	0.00	80.64
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360439990MU	649400	LBJ MS	0.00	80.64
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	80.64
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	80.64
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	38.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	96.00
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	96.00
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	96.00
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360419990MU	649400	AUSTIN MS	0.00	96.00
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	30.72
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	30.72
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	38.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	38.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	38.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	38.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360039990MU	649400	PSJA NORTH HS	0.00	53.76
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	53.76
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	53.76
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360459990MU	649400		0.00	53.76
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	38.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	38.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	99.84
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	99.84
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	103.68
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	103.68
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	107.52
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	107.52
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	126.72
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	107.52
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	119.04
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	119.04
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	122.88
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360489990MU	649400	A MURPHY MS	0.00	122.88
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360489990MU	649400	A MURPHY MS	0.00	122.88
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	149.76

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360469990MU	649400	KENNEDY MS	0.00	153.60
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	134.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	134.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136007999UJL	649400	PSJA SOUTHWEST HS	0.00	134.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360419990MU	649400	AUSTIN MS	0.00	134.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	138.24
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136003999UJL	649400	PSJA NORTH HS	0.00	138.24
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360449990MU	649400	LIBERTY MS	0.00	145.92
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	153.60
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	153.60
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	153.60
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	157.44
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	161.28
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	161.28
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	161.28
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	238.08
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136001999UJL	649400	PSJA HS	0.00	245.76
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	245.76
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	245.76
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	168.96
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360489990MU	649400	A MURPHY MS	0.00	99.84
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	230.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360039990MU	649400	PSJA NORTH HS	0.00	226.56
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	184.32
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	184.32
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360419990MU	649400	AUSTIN MS	0.00	184.32
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	188.16
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	195.84
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	195.84
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360479990MU	649400	J ESCALANTE MS	0.00	195.84
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	207.36
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	211.20
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360039990MU	649400	PSJA NORTH HS	0.00	215.04
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	172.80
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	172.80
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	180.48
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	165.12
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136045991ATH	649441	R YZAGUIRRE MS	0.00	165.12
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	168.96
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	168.96
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136048999UJL	649400	A MURPHY MS	0.00	111.36
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	115.20
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	115.20
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	115.20
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	119.04
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	119.04
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	1,282.56
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	307.20
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	264.96
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	272.64
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	280.32
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	353.28

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	368.64
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	384.00
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	437.76
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	541.44
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	403.20
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	403.20
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	472.32
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	956.16
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	1,017.60
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	1,071.36
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	1,175.04
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	1,478.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	1,509.12
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	1,536.00
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	1,539.84
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	1,547.52
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	1,655.04
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	1,658.88
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	1,720.32
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	1,785.60
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	2,396.16
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	4,500.48
TOTAL CHECK								0.00	45,715.20
111100	521929	12/13/18	35046	QUINTERO, LEANDRO	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00
111100	521929	12/13/18	35046	QUINTERO, LEANDRO	18136048999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	521930	12/13/18	32528	RAISING CANE'S REST	18136003999ATH	641263	MEAL: 11/16/18 NHS	0.00	85.67
111100	521930	12/13/18	32528	RAISING CANE'S REST	18136001999ATH	641263	MEALS, 11-30-18, B-	0.00	55.86
111100	521930	12/13/18	32528	RAISING CANE'S REST	18136043999ATH	641263	MEAL: 11/15/18 LBJ	0.00	177.93
111100	521930	12/13/18	32528	RAISING CANE'S REST	18136001999ATH	641263	MEALS, 11-30-18, G-	0.00	98.85
111100	521930	12/13/18	32528	RAISING CANE'S REST	18136042999ATH	641263	MEAL ON 11/15/18 FO	0.00	151.58
111100	521930	12/13/18	32528	RAISING CANE'S REST	18136002999ATH	641263	MEAL ON 11/16/18 FO	0.00	112.03
111100	521930	12/13/18	32528	RAISING CANE'S REST	18136042999ATH	641263	MEAL ON 11/17/18 FO	0.00	151.58
111100	521930	12/13/18	32528	RAISING CANE'S REST	18136003999ATH	641263	MEAL: 11/9/18 NHS G	0.00	71.69
111100	521930	12/13/18	32528	RAISING CANE'S REST	18136003999ATH	641263	MEAL: 11/10/18 NHS	0.00	125.21
111100	521930	12/13/18	32528	RAISING CANE'S REST	18136043999ATH	641263	MEAL: 11/8/18 LBJ G	0.00	158.16
111100	521930	12/13/18	32528	RAISING CANE'S REST	18136042999ATH	641263	MEAL ON 11/27/18 FO	0.00	103.74
TOTAL CHECK								0.00	1,292.30
111100	521931	12/13/18	35063	RAISING CANE'S REST	18136003999ATH	641263	MEAL: 11/9/18 NHS G	0.00	92.26
111100	521932	12/13/18	28340	RAY'S BUSINESS PROD	18136002999ATH	639972	ORDER FOR MHS ATHLE	0.00	102.85
111100	521932	12/13/18	28340	RAY'S BUSINESS PROD	18136002999ATH	639972	MONITOR STAND/ ITEM	0.00	88.52
111100	521932	12/13/18	28340	RAY'S BUSINESS PROD	18136002999ATH	639972	EXPO CLICK DRY-ERAS	0.00	26.72
111100	521932	12/13/18	28340	RAY'S BUSINESS PROD	18136002999ATH	639972	FINEPOINT MARKER (S	0.00	29.82
111100	521932	12/13/18	28340	RAY'S BUSINESS PROD	18136002999ATH	639972	PACON CARD STOCK/ I	0.00	12.84
111100	521932	12/13/18	28340	RAY'S BUSINESS PROD	18136002999ATH	639972	LEE MICRO GEL GRIPS	0.00	7.89
111100	521932	12/13/18	28340	RAY'S BUSINESS PROD	18136002999ATH	639972	FOLDER FILE, LTR, 1	0.00	16.99
111100	521932	12/13/18	28340	RAY'S BUSINESS PROD	18136002999ATH	639972	NOTES, POP-UP, 3X3,	0.00	19.70
TOTAL CHECK								0.00	305.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	521936	12/13/18	11336	REFUGIO IBARRA	18136041999ATH	621953	OFFICIAL, 12-6-18,	0.00	100.00	
111100	521936	12/13/18	11336	REFUGIO IBARRA	18136041999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	521937	12/13/18	31480	RENE SOZA	18136003999ATH	641179	ADVANCE MEALS/MILEA	0.00	110.91	
111100	521937	12/13/18	31480	RENE SOZA	18136003999ATH	641179	ADVANCE MEALS/MILEA	0.00	136.00	
TOTAL CHECK									0.00	246.91
111100	521940	12/13/18	19967	RICARDO V BADILLO	18136041999ATH	621953	-MILEAGE	0.00	15.00	
111100	521940	12/13/18	19967	RICARDO V BADILLO	18136041999ATH	621953	OFFICIAL, 11-29-18,	0.00	70.00	
TOTAL CHECK									0.00	85.00
111100	521947	12/13/18	32278	RIVERA, NATHANIEL	18136041999ATH	621953	OFFICIAL, BASKETBAL	0.00	245.00	
111100	521947	12/13/18	32278	RIVERA, NATHANIEL	18136041999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	260.00
111100	521948	12/13/18	33334	RODRIGEZ, BOBBY	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	110.00	
111100	521948	12/13/18	33334	RODRIGEZ, BOBBY	18136002999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	125.00
111100	521950	12/13/18	27115	RODRIGUEZ, JUAN	18136046999ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00	
111100	521950	12/13/18	27115	RODRIGUEZ, JUAN	18136046999ATH	621953	*MILEAGE*	0.00	15.00	
111100	521950	12/13/18	27115	RODRIGUEZ, JUAN	18136041999ATH	621953	OFFICIAL, 12-7-18,	0.00	120.00	
111100	521950	12/13/18	27115	RODRIGUEZ, JUAN	18136041999ATH	621953	MILEAGE	0.00	15.00	
111100	521950	12/13/18	27115	RODRIGUEZ, JUAN	18136041999ATH	621953	OFFICIAL, 12-6-18,	0.00	120.00	
111100	521950	12/13/18	27115	RODRIGUEZ, JUAN	18136041999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	375.00
111100	521971	12/13/18	32842	SAM'S CLUB-FINE ART	181368729990MU	641200	MEALS FOR STUDENTS	0.00	236.60	
111100	521976	12/13/18	17054	SAM'S CLUB-PSJA BUS	18136002999ATH	649500	KRIS SANCHEZ	0.00	15.00	
111100	521976	12/13/18	17054	SAM'S CLUB-PSJA BUS	18136001999ATH	649500	GUADALUPE RODRIGUEZ	0.00	15.00	
TOTAL CHECK									0.00	30.00
111100	521977	12/13/18	33061	SAM'S CLUB-PSJA MEM	18136002999000	649700	AFTER SCHOOL TEACHE	0.00	116.68	
111100	521984	12/13/18	2936	SAMUEL FRENCH INC.	181360019990DR	649500	PLEASE PAY FOR PERF	0.00	375.00	
111100	521984	12/13/18	2936	SAMUEL FRENCH INC.	181360019990UIL	649500	PLEASE PAY INVOICE	0.00	125.00	
111100	521984	12/13/18	2936	SAMUEL FRENCH INC.	181360019990DR	639900	8 FULL LENGTH FORTE	0.00	90.25	
111100	521984	12/13/18	2936	SAMUEL FRENCH INC.	181360019990UIL	639900	DAVID'S MOTHER/SCRI	0.00	99.50	
111100	521984	12/13/18	2936	SAMUEL FRENCH INC.	181360019990UIL	639900	SHIPPING COSTS	0.00	10.65	
TOTAL CHECK									0.00	700.40
111100	521992	12/13/18	34746	SLIM CHICKENS	18136003999ATH	641263	MEAL: 12/1/18 NHS G	0.00	114.00	
111100	521997	12/13/18	34739	STEPHANIE RENEE LUG	18136003999ATH	641179	TRAVEL FOR COACH ST	0.00	90.61	
111100	521997	12/13/18	34739	STEPHANIE RENEE LUG	18136003999ATH	641179	TRAVEL FOR COACH ST	0.00	48.00	
TOTAL CHECK									0.00	138.61
111100	521998	12/13/18	22464	SUBWAY #29038	18136002999ATH	641263	MEAL ON 11/29/18 FO	0.00	58.91	
111100	521998	12/13/18	22464	SUBWAY #29038	18136002999ATH	641263	MEAL ON 11/29/18 FO	0.00	66.89	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	125.80
111100	522000	12/13/18	28881	SUBWAY #22252	18136003999ATH	641263	MEAL: 11/17/18 NHS	0.00	352.00
111100	522000	12/13/18	28881	SUBWAY #22252	18136003999ATH	641263	MEAL: 11/8/18 NHS V	0.00	300.00
TOTAL CHECK								0.00	652.00
111100	522012	12/13/18	19554	TEXAS EDUCATIONAL C	181360029990MU	641200	ENTRY FEES FOR COLO	0.00	700.00
111100	522013	12/13/18	2275	TEXAS EDUCATIONAL P	18136048999UIL	639900	ISBN:9780877796978	0.00	140.08
111100	522017	12/13/18	11012	TEXAS HIGH SCHOOL B	18136002999ATH	641179	REGISTRATION FEE FO	0.00	85.00
111100	522017	12/13/18	11012	TEXAS HIGH SCHOOL B	18136002999ATH	641179	REGISTRATION FEE FO	0.00	85.00
TOTAL CHECK								0.00	170.00
111100	522018	12/13/18	18694	TEXAS HIGH SCHOOL P	18136003999ATH	641275	MEMBERSHIP FEE FOR	0.00	75.00
111100	522018	12/13/18	18694	TEXAS HIGH SCHOOL P	18136002999ATH	641275	MEMBERSHIP APPLICAT	0.00	75.00
TOTAL CHECK								0.00	150.00
111100	522019	12/13/18	24001	TEXAS MUSIC FESTIVA	181360019990MU	649955	P O TO BUY: ALL REG	0.00	120.00
111100	522023	12/13/18	35045	TEXAS STATE UNIVERS	181360029990MU	641200	ENTRY FEES FOR HILL	0.00	200.00
111100	522025	12/13/18	33671	THOMAS G SAUCEDA	18136001999ATH	641179	MEALS, FOR AFCA CON	0.00	128.00
111100	522028	12/13/18	16731	TMEA REGION XV BAND	181360029990MU	641200	ENTRY FEE FOR TMEA	0.00	21.00
111100	522028	12/13/18	16731	TMEA REGION XV BAND	181360029990MU	641200	ENTRY FEE FOR TMEA	0.00	7.00
TOTAL CHECK								0.00	28.00
111100	522029	12/13/18	16731	TMEA REGION XV BAND	181360019990MU	641254	P O TO PAY ENTRY FE	0.00	49.00
111100	522030	12/13/18	30693	TORRES, MATTHEW I	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	104.00
111100	522030	12/13/18	30693	TORRES, MATTHEW I	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	119.00
111100	522036	12/13/18	20979	UIL REGION XV MUSIC	181360019990MU	641261	P O TO PAY CONTEST	0.00	200.00
111100	522037	12/13/18	20979	UIL REGION XV MUSIC	181360079990MU	641255	SOLO ENSEMBLE ENTIR	0.00	399.00
111100	522038	12/13/18	20979	UIL REGION XV MUSIC	181360029990MU	641255	ENTRY FEES FOR UIL	0.00	476.00
111100	522039	12/13/18	20979	UIL REGION XV MUSIC	181360099990MU	641255	ENTRY FEE FOR UIL S	0.00	378.00
111100	522040	12/13/18	20979	UIL REGION XV MUSIC	181360019990MU	641254	P O TO PAY CONTEST	0.00	968.00
111100	522041	12/13/18	20979	UIL REGION XV MUSIC	181360019990MU	641254	P O TO PAY CONTEST	0.00	1,086.00
111100	522042	12/13/18	20979	UIL REGION XV MUSIC	181360099990MU	641200	ENTRY FEE FOR UIL S	0.00	144.00
111100	522044	12/13/18	24326	UNITED I.S.D.	18100000999000	575210	LAREDO UNITED SOUTH	0.00	4,367.06
111100	522046	12/13/18	5688	UNIVERSITY OF TEXAS	18136045999UIL	639900	PLEASE PROCESS P.O	0.00	125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522061	12/13/18	29690	VERIZON WIRELESS	18136869999ATH	629900	4-G MOBILE BROADBAN	0.00	152.00
111100	522068	12/13/18	26440	WESLACO EAST HIGH S	18136009999UIL	641200	UIL MEET WESLACO EA	0.00	517.00
111100	522068	12/13/18	26440	WESLACO EAST HIGH S	18136002999UIL	641200	UIL MEET ENTRY FEES	0.00	462.00
TOTAL CHECK								0.00	979.00
111100	522071	12/13/18	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 11/26/18 FO	0.00	118.65
111100	522071	12/13/18	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 11/27/18 FO	0.00	125.89
111100	522071	12/13/18	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 11/29/18 FO	0.00	149.77
111100	522071	12/13/18	2443	WHATABURGER GENERAL	18136042999ATH	641263	MEAL ON 11/30/18 FO	0.00	114.52
111100	522071	12/13/18	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 11/30/18 FO	0.00	60.21
111100	522071	12/13/18	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 11/30/18 FO	0.00	60.28
111100	522071	12/13/18	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 11/30/18 FO	0.00	63.90
111100	522071	12/13/18	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 11/30/18 FO	0.00	89.46
111100	522071	12/13/18	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 11/30/18 FO	0.00	45.03
111100	522071	12/13/18	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 11/10/18 FO	0.00	94.46
111100	522071	12/13/18	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 11/10/18 FO	0.00	75.80
111100	522071	12/13/18	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 11/15/18 FO	0.00	146.80
111100	522071	12/13/18	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 11/15/18 FO	0.00	114.42
111100	522071	12/13/18	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 11/26/18 FO	0.00	80.29
111100	522071	12/13/18	2443	WHATABURGER GENERAL	18136048999000	641200	TO PURCHASE MEALS F	0.00	280.98
111100	522071	12/13/18	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 12-4-18, BAS	0.00	113.75
111100	522071	12/13/18	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 11-16-18, GO	0.00	51.12
111100	522071	12/13/18	2443	WHATABURGER GENERAL	181360029990MU	641200	BREAKFAST FOR STUDE	0.00	193.68
111100	522071	12/13/18	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 12-03-18, BO	0.00	118.20
111100	522071	12/13/18	2443	WHATABURGER GENERAL	181360469990MU	641200	MEALS FOR STUDENTS	0.00	94.85
111100	522071	12/13/18	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 10-22-18, JV	0.00	39.34
111100	522071	12/13/18	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 11-30-18, G-	0.00	66.43
111100	522071	12/13/18	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 12-1-18, G-W	0.00	107.10
TOTAL CHECK								0.00	2,404.93
111100	522073	12/13/18	21831	WILLIE'S BAR B.Q.	18136001999ATH	641263	MEALS, 11-2-18, SWI	0.00	187.86
111100	522074	12/13/18	31549	WINNER'S WORLD	181360469990MU	649954	SILVER MUSIC DIAMON	0.00	45.00
111100	522074	12/13/18	31549	WINNER'S WORLD	181360469990MU	649954	SILVER MUSIC DIAMON	0.00	24.00
111100	522074	12/13/18	31549	WINNER'S WORLD	181360469990MU	649954	MUSIC SHELL RESIN	0.00	36.00
111100	522074	12/13/18	31549	WINNER'S WORLD	181360469990MU	649954	ENGRAVIED METAL PLA	0.00	40.00
TOTAL CHECK								0.00	145.00
111100	522079	12/13/18	25632	YADIRA PENA	18136043999UIL	641200	PLEASE SEND CHECK T	0.00	322.00
111100	522079	12/13/18	25632	YADIRA PENA	18136043999UIL	641200	NEED TO PAY FOR (7)	0.00	84.00
TOTAL CHECK								0.00	406.00
111100	522093	12/20/18	2474	A T & T	18151869999ATH	625600	STADIUM/SEC.SYSTEM	0.00	22.15
111100	522102	12/20/18	12219	ADRIAN KARR	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	522102	12/20/18	12219	ADRIAN KARR	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	522102	12/20/18	12219	ADRIAN KARR	18136003999ATH	621953	OFFICIAL: 11/24/18	0.00	100.00
111100	522102	12/20/18	12219	ADRIAN KARR	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	522102	12/20/18	12219	ADRIAN KARR	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	522102	12/20/18	12219	ADRIAN KARR	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	522102	12/20/18	12219	ADRIAN KARR	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522102	12/20/18	12219	ADRIAN KARR	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	522102	12/20/18	12219	ADRIAN KARR	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	200.00
111100	522102	12/20/18	12219	ADRIAN KARR	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	522102	12/20/18	12219	ADRIAN KARR	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	250.00
111100	522102	12/20/18	12219	ADRIAN KARR	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	1,040.00
111100	522107	12/20/18	35082	ALEJANDRO CRUZ	18136002999ATH	641263	MEAL ON 12/27/18 FO	0.00	203.00
111100	522110	12/20/18	31442	ALVAREZ JR., CARMEL	18136043999ATH	621953	OFFICIAL: 11/29/18	0.00	100.00
111100	522110	12/20/18	31442	ALVAREZ JR., CARMEL	18136043999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	522113	12/20/18	28891	AMERICA TEAM SPORTS	18136045999ATH	649908	ORDER, SOFTBALL, RY	0.00	285.00
111100	522113	12/20/18	28891	AMERICA TEAM SPORTS	18136045999ATH	649908	ITEM#WTLFPLX19, LOU	0.00	315.00
111100	522113	12/20/18	28891	AMERICA TEAM SPORTS	18136045999ATH	649908	ITEM#RLACM33, RAWLI	0.00	145.00
111100	522113	12/20/18	28891	AMERICA TEAM SPORTS	18136045999ATH	649908	ITEM#B007, CHAMPRO	0.00	9.50
111100	522113	12/20/18	28891	AMERICA TEAM SPORTS	18136045999ATH	649908	ITEM#B008, CHAMPRO	0.00	18.00
TOTAL CHECK								0.00	772.50
111100	522118	12/20/18	30880	ANTONIO ESPINOZA JR	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	522118	12/20/18	30880	ANTONIO ESPINOZA JR	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	522118	12/20/18	30880	ANTONIO ESPINOZA JR	18136041999ATH	621953	OFFICIAL, 12-13-18,	0.00	70.00
111100	522118	12/20/18	30880	ANTONIO ESPINOZA JR	18136041999ATH	621953	MILEAGE	0.00	15.00
111100	522118	12/20/18	30880	ANTONIO ESPINOZA JR	18136044999ATH	621953	OFFICIAL: 12/10/18	0.00	70.00
111100	522118	12/20/18	30880	ANTONIO ESPINOZA JR	18136044999ATH	621953	TRAVEL	0.00	15.00
111100	522118	12/20/18	30880	ANTONIO ESPINOZA JR	18136003999ATH	621953	OFFICIAL: NHS G BBA	0.00	200.00
111100	522118	12/20/18	30880	ANTONIO ESPINOZA JR	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	540.00
111100	522122	12/20/18	33799	ARENAS, CESAR NOE	18136045999ATH	621953	OFFICIAL, 12-10-18,	0.00	120.00
111100	522122	12/20/18	33799	ARENAS, CESAR NOE	18136045999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	522124	12/20/18	27006	ARIANNA M SANDOVAL	181360469990MU	641255	MEALS FOR STUDENTS	0.00	98.00
111100	522126	12/20/18	35055	ARRAMBIDE, RUBEN JR	18136003999ATH	621953	OFFICIAL: 11/13/18	0.00	120.00
111100	522126	12/20/18	35055	ARRAMBIDE, RUBEN JR	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	522126	12/20/18	35055	ARRAMBIDE, RUBEN JR	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	522126	12/20/18	35055	ARRAMBIDE, RUBEN JR	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	270.00
111100	522131	12/20/18	34932	AUDREY ARROYO QUINT	181360449990MU	641200	MEALS FOR 29 STUDEN	0.00	214.16
111100	522134	12/20/18	18777	B & H PHOTO-VIDEO	18136007999UJL	639900	CHIMERA 500W/120V M	0.00	83.92
111100	522136	12/20/18	33301	BAR-B-CUTIE SMOKEHO	18136001999ATH	641275	00630685	0.00	168.00
111100	522136	12/20/18	33301	BAR-B-CUTIE SMOKEHO	18136001999ATH	641263	00630052	0.00	200.00
111100	522136	12/20/18	33301	BAR-B-CUTIE SMOKEHO	18136001999ATH	641275	00630695	0.00	200.00
111100	522136	12/20/18	33301	BAR-B-CUTIE SMOKEHO	18136046999ATH	641263	*MEAL REQUEST*	0.00	196.00
TOTAL CHECK								0.00	764.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522143	12/20/18	4579	BROWNSVILLE ATHLETI	18136001999ATH	641275	ENTRY FEE, 1-3/5, 2	0.00	300.00
111100	522144	12/20/18	30789	BSN SPORTS, INC.	18136007999ATH	649921	ITEM# UA1295286: MI	0.00	719.80
111100	522144	12/20/18	30789	BSN SPORTS, INC.	18136007999ATH	649921	ITEM# UA1277106: 41	0.00	539.80
111100	522144	12/20/18	30789	BSN SPORTS, INC.	18136007999ATH	649921	ESTIMATED SHIPPING/	0.00	62.98
111100	522144	12/20/18	30789	BSN SPORTS, INC.	18136007999ATH	649912	ITEM# NSPCUSTOM: BS	0.00	1,050.00
111100	522144	12/20/18	30789	BSN SPORTS, INC.	18136007999ATH	649912	ESTIMATED SHIPPING/	0.00	87.39
111100	522144	12/20/18	30789	BSN SPORTS, INC.	18136007999ATH	649912	ITEM# AA569P: SILVE	0.00	112.00
111100	522144	12/20/18	30789	BSN SPORTS, INC.	18136007999ATH	649912	ITEM# AA560R: NVY/W	0.00	111.86
111100	522144	12/20/18	30789	BSN SPORTS, INC.	18136007999ATH	649912	ITEM# NSPFWADT: NIK	0.00	119.00
111100	522144	12/20/18	30789	BSN SPORTS, INC.	18136007999ATH	649912	ITEM# BSN3003: STEE	0.00	315.00
TOTAL CHECK								0.00	3,117.83
111100	522149	12/20/18	28189	CANCINO, VICTOR HUG	18136043999ATH	621953	OFFICIAL: 11/29/18	0.00	100.00
111100	522149	12/20/18	28189	CANCINO, VICTOR HUG	18136043999ATH	621953	TRAVEL	0.00	15.00
111100	522149	12/20/18	28189	CANCINO, VICTOR HUG	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00
111100	522149	12/20/18	28189	CANCINO, VICTOR HUG	18136048999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	230.00
111100	522155	12/20/18	25879	CANON U.S.A., INC.	18136007999ATH	626900	24-MTH CONTRACT #DI	0.00	47.71
111100	522155	12/20/18	25879	CANON U.S.A., INC.	18136001999UUL	626900	NEW P.O. FOR 2018-2	0.00	15.47
111100	522155	12/20/18	25879	CANON U.S.A., INC.	181360019990DR	626900	HALF FROM DRAMA DEP	0.00	19.34
111100	522155	12/20/18	25879	CANON U.S.A., INC.	18136001999UUL	626900	NEW P.O. FOR 2018-2	0.00	34.81
TOTAL CHECK								0.00	117.33
111100	522156	12/20/18	14635	CARL CONTRATA	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	250.00
111100	522156	12/20/18	14635	CARL CONTRATA	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	265.00
111100	522160	12/20/18	32527	CASTILLO, ROBERTO R	18136043999ATH	621953	OFFICIAL: 12/6/18 L	0.00	120.00
111100	522160	12/20/18	32527	CASTILLO, ROBERTO R	18136043999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	522161	12/20/18	24243	CASTRO, MARTIN	18136043999ATH	621953	TRAVEL	0.00	15.00
111100	522161	12/20/18	24243	CASTRO, MARTIN	18136046999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	522161	12/20/18	24243	CASTRO, MARTIN	18136046999ATH	621953	*MILEAGE*	0.00	15.00
111100	522161	12/20/18	24243	CASTRO, MARTIN	18136043999ATH	621953	OFFICIAL: 11/29/18	0.00	70.00
TOTAL CHECK								0.00	170.00
111100	522163	12/20/18	34758	CAZARES, KARINA	181368729990MU	629900	DANCE TUTOR FOR MUR	0.00	430.00
111100	522166	12/20/18	25811	CELINA YVETTE ELIZO	181368729990MU	641200	MEALS FOR CELINA EL	0.00	132.00
111100	522166	12/20/18	25811	CELINA YVETTE ELIZO	181368729990MU	641200	MEALS FOR STUDENT E	0.00	88.00
TOTAL CHECK								0.00	220.00
111100	522171	12/20/18	34783	CHAVEZ, JOSE DAVID	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	210.00
111100	522171	12/20/18	34783	CHAVEZ, JOSE DAVID	18136042999ATH	621953	MILEAGE	0.00	15.00
111100	522171	12/20/18	34783	CHAVEZ, JOSE DAVID	18136047999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	522171	12/20/18	34783	CHAVEZ, JOSE DAVID	18136047999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	310.00
111100	522172	12/20/18	33275	CHAVEZ, SANDRA (OFF	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522172	12/20/18	33275	CHAVEZ, SANDRA (OFF	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	522172	12/20/18	33275	CHAVEZ, SANDRA (OFF	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	210.00
111100	522172	12/20/18	33275	CHAVEZ, SANDRA (OFF	18136042999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									340.00
111100	522173	12/20/18	13241	CHICK-FIL-A	18136001999ATH	641263	MEALS, 12-7-18, B-B	0.00	60.00
111100	522173	12/20/18	13241	CHICK-FIL-A	18136001999ATH	641263	MEALS, 12-7-18, G/B	0.00	104.00
111100	522173	12/20/18	13241	CHICK-FIL-A	18136047999ATH	641263	*MEAL REQUEST*	0.00	238.00
111100	522173	12/20/18	13241	CHICK-FIL-A	18136041999ATH	641263	MEALS, 12-13-18, G-	0.00	168.75
TOTAL CHECK									570.75
111100	522174	12/20/18	13241	CHICK-FIL-A	18136001999ATH	641263	MEALS, 12-7-18, B-B	0.00	133.00
111100	522176	12/20/18	26652	CHICK-FIL-A	18136001999ATH	641263	MEALS, 12-7-18, SWI	0.00	196.00
111100	522177	12/20/18	27617	CHUCK E. CHEESE	18136048999ATH	641263	MEAL ON 12/08/18 FO	0.00	207.74
111100	522205	12/20/18	1352	CORNISH MEDICAL ELE	18136002999ATH	639500	ORDER FOR MHS ATHLE	0.00	1,100.00
111100	522205	12/20/18	1352	CORNISH MEDICAL ELE	18136002999ATH	639500	FREIGHT	0.00	95.00
TOTAL CHECK									1,195.00
111100	522206	12/20/18	10526	CORPUS CHRISTI I.S.	18136869999ATH	626900	VOLLEYBALL PLAYOFF	0.00	761.57
111100	522207	12/20/18	10526	CORPUS CHRISTI I.S.	18136007999ATH	641275	*ENTRY FEE*	0.00	70.00
111100	522211	12/20/18	34976	CUELLAR, JOSE A.	18136045999ATH	621953	MILEAGE	0.00	15.00
111100	522211	12/20/18	34976	CUELLAR, JOSE A.	18136045999ATH	621953	OFFICIAL, 12-10-18,	0.00	100.00
TOTAL CHECK									115.00
111100	522213	12/20/18	3929	CURTIS GLASPER	18136003999ATH	621953	OFFICIAL: 11/20/18	0.00	120.00
111100	522213	12/20/18	3929	CURTIS GLASPER	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									135.00
111100	522225	12/20/18	30645	DEBRA ANN MARTINEZ	18136007999ATH	621953	*BASKETBALL CLOCKKE	0.00	50.00
111100	522226	12/20/18	32021	DECANINI, MARISSA	18136045999ATH	621953	OFFICIAL, 12-6-18,	0.00	70.00
111100	522226	12/20/18	32021	DECANINI, MARISSA	18136045999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	522230	12/20/18	31804	DIAZ, ADALBERTO	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	120.00
111100	522230	12/20/18	31804	DIAZ, ADALBERTO	18136048999ATH	621953	MILEAGE	0.00	15.00
111100	522230	12/20/18	31804	DIAZ, ADALBERTO	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	120.00
111100	522230	12/20/18	31804	DIAZ, ADALBERTO	18136042999ATH	621953	MILEAGE	0.00	15.00
111100	522230	12/20/18	31804	DIAZ, ADALBERTO	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	120.00
111100	522230	12/20/18	31804	DIAZ, ADALBERTO	18136048999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									405.00
111100	522231	12/20/18	29055	DIAZ, GERARDO D	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	522231	12/20/18	29055	DIAZ, GERARDO D	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	522231	12/20/18	29055	DIAZ, GERARDO D	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	522231	12/20/18	29055	DIAZ, GERARDO D	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									290.00

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111100	522232	12/20/18	26664	DIAZ, ROGELIO	18136047999ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00
111100	522232	12/20/18	26664	DIAZ, ROGELIO	18136047999ATH	621953	*MILEAGE*	0.00	15.00
111100	522232	12/20/18	26664	DIAZ, ROGELIO	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	120.00
111100	522232	12/20/18	26664	DIAZ, ROGELIO	18136042999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	270.00
111100	522238	12/20/18	1444	ECOLAB, INC.	18136003999ATH	631969	SOLID SURGE PLUS NP	0.00	217.02
111100	522238	12/20/18	1444	ECOLAB, INC.	18136003999ATH	631969	AQN2 CLEALY SOFTENE	0.00	130.83
TOTAL CHECK								0.00	347.85
111100	522239	12/20/18	19396	ECONOMEDES HIGH SCH	18136001999ATH	641275	ENTRY FEE, 1-12-19,	0.00	300.00
111100	522240	12/20/18	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	2018 PSJA TRI CITY	0.00	59.00
111100	522240	12/20/18	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	15904-12-PLATINUM R	0.00	49.00
111100	522240	12/20/18	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	ITEM #15904-10-PLAT	0.00	39.00
111100	522240	12/20/18	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	ITEM #15904-12--PLA	0.00	49.00
111100	522240	12/20/18	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	ITEM #15904-14 SILV	0.00	59.00
111100	522240	12/20/18	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	ITEM #15904-12-SILV	0.00	49.00
111100	522240	12/20/18	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	ITEM #15904-12-SILV	0.00	49.00
111100	522240	12/20/18	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	ITEM #15904-8 MVP T	0.00	12.00
111100	522240	12/20/18	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	ITEM #15904-7 ALL T	0.00	82.50
111100	522240	12/20/18	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	3" GOLD MEDALS	0.00	48.75
111100	522240	12/20/18	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	3" SILVER MEDALS	0.00	48.75
TOTAL CHECK								0.00	545.00
111100	522242	12/20/18	10849	EDCOUCH-ELSA ATHLET	18136001999ATH	641275	ENTRY FEE, 12-14/15	0.00	300.00
111100	522242	12/20/18	10849	EDCOUCH-ELSA ATHLET	18136001999ATH	641275	-GIRLS-\$250.00	0.00	250.00
111100	522242	12/20/18	10849	EDCOUCH-ELSA ATHLET	18136007999ATH	641275	*ENTRY FEE - SW BOY	0.00	300.00
111100	522242	12/20/18	10849	EDCOUCH-ELSA ATHLET	18136007999ATH	641275	*ENTRY FEE - SW GIR	0.00	250.00
TOTAL CHECK								0.00	1,100.00
111100	522246	12/20/18	29850	EILEEN OZUNA	181368729990MU	641200	MEALS FOR STUDENT A	0.00	88.00
111100	522246	12/20/18	29850	EILEEN OZUNA	181368729990MU	641200	MEALS FOR EILEEN OZ	0.00	132.00
TOTAL CHECK								0.00	220.00
111100	522248	12/20/18	2899	ELIUD FUENTES	18136046999ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00
111100	522248	12/20/18	2899	ELIUD FUENTES	18136047999ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00
111100	522248	12/20/18	2899	ELIUD FUENTES	18136046999ATH	621953	*MILEAGE*	0.00	15.00
111100	522248	12/20/18	2899	ELIUD FUENTES	18136047999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	270.00
111100	522255	12/20/18	28548	ERIC MADERA	18136001999ATH	641179	TRAVEL EXPENSES, JA	0.00	91.97
111100	522255	12/20/18	28548	ERIC MADERA	18136001999ATH	641179	MEALS:	0.00	100.00
TOTAL CHECK								0.00	191.97
111100	522259	12/20/18	18282	ESTRADA, BRYAN LEE	18136003999ATH	621953	OFFICIAL: 12/13/18	0.00	55.00
111100	522259	12/20/18	18282	ESTRADA, BRYAN LEE	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	522263	12/20/18	34162	FAZOLI'S KENNMADD R	18136042999ATH	641263	MEAL ON 12/04/18 FO	0.00	108.00
111100	522263	12/20/18	34162	FAZOLI'S KENNMADD R	18136002999ATH	641263	MEAL ON 12/04/18 FO	0.00	169.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522263	12/20/18	34162	FAZOLI'S KENNMADD R	18136007999ATH	641263	*MEAL REQUEST*	0.00	98.00
111100	522263	12/20/18	34162	FAZOLI'S KENNMADD R	18136007999ATH	641263	*DINNER MEAL*	0.00	105.00
111100	522263	12/20/18	34162	FAZOLI'S KENNMADD R	18136042999ATH	641263	MEAL ON 12/06/18 FO	0.00	108.00
111100	522263	12/20/18	34162	FAZOLI'S KENNMADD R	18136042999ATH	641263	MEAL ON 12/07/18 FO	0.00	52.00
111100	522263	12/20/18	34162	FAZOLI'S KENNMADD R	18136042999ATH	641263	MEAL ON 12/07/18 FO	0.00	48.00
111100	522263	12/20/18	34162	FAZOLI'S KENNMADD R	18136869999ATH	649763	HOSPITALITY MEALS F	0.00	252.00
TOTAL CHECK								0.00	940.00
111100	522265	12/20/18	14899	FELIPE RIVERA	18136044999ATH	621953	OFFICIAL: 12/17/18	0.00	70.00
111100	522265	12/20/18	14899	FELIPE RIVERA	18136044999ATH	621953	TRAVEL	0.00	15.00
111100	522265	12/20/18	14899	FELIPE RIVERA	18136044999ATH	621953	OFFICIAL: 11/26/18	0.00	70.00
111100	522265	12/20/18	14899	FELIPE RIVERA	18136044999ATH	621953	TRAVEL	0.00	15.00
111100	522265	12/20/18	14899	FELIPE RIVERA	18136045999ATH	621953	OFFICIAL, 12-10-18,	0.00	70.00
111100	522265	12/20/18	14899	FELIPE RIVERA	18136045999ATH	621953	MILEAGE	0.00	15.00
111100	522265	12/20/18	14899	FELIPE RIVERA	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	522265	12/20/18	14899	FELIPE RIVERA	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	390.00
111100	522268	12/20/18	32322	FLORES, RONNIE	18136003999ATH	621953	OFFICIAL: NHS G BBA	0.00	150.00
111100	522268	12/20/18	32322	FLORES, RONNIE	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	522268	12/20/18	32322	FLORES, RONNIE	18136003999ATH	621953	OFFICIAL: NHS G BBA	0.00	150.00
111100	522268	12/20/18	32322	FLORES, RONNIE	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	522268	12/20/18	32322	FLORES, RONNIE	18136003999ATH	621953	OFFICIAL: NHS G BBA	0.00	200.00
111100	522268	12/20/18	32322	FLORES, RONNIE	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	545.00
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	18151869999ATH	625600	T-AL/STADIUM	0.00	74.57
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	18151869999ATH	625600	T-AL/STADIUM ANNEX	0.00	98.45
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	18151869999ATH	625600	T-AL/STADIUM	0.00	241.73
TOTAL CHECK								0.00	414.75
111100	522276	12/20/18	23501	FREDDY M COLUNGA	18136002999ATH	641275	REIMBURSEMENT FOR A	0.00	288.55
111100	522277	12/20/18	23501	FREDDY M COLUNGA	18136002999ATH	641263	MEALS FOR GIRLS TRA	0.00	196.00
111100	522280	12/20/18	34765	GARCIA, ALEX	18136047999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	522280	12/20/18	34765	GARCIA, ALEX	18136047999ATH	621953	*MILEAGE*	0.00	15.00
111100	522280	12/20/18	34765	GARCIA, ALEX	18136046999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	522280	12/20/18	34765	GARCIA, ALEX	18136046999ATH	621953	*MILEAGE*	0.00	15.00
111100	522280	12/20/18	34765	GARCIA, ALEX	18136001999ATH	621953	OFFICIAL, 12-17-18,	0.00	100.00
111100	522280	12/20/18	34765	GARCIA, ALEX	18136001999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	285.00
111100	522281	12/20/18	18323	GARCIA, ARNOLDO	18136003999ATH	621953	OFFICIAL: 12/14/18	0.00	120.00
111100	522281	12/20/18	18323	GARCIA, ARNOLDO	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	522282	12/20/18	28439	GARCIA, GUSTAVO	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00
111100	522282	12/20/18	28439	GARCIA, GUSTAVO	18136042999ATH	621953	MILEAGE	0.00	15.00
111100	522282	12/20/18	28439	GARCIA, GUSTAVO	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00
111100	522282	12/20/18	28439	GARCIA, GUSTAVO	18136042999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	230.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522283	12/20/18	31987	GARCIA, RICARDO	18136001999ATH	621953	OFFICIAL, 12-15-18,	0.00	100.00
111100	522283	12/20/18	31987	GARCIA, RICARDO	18136001999ATH	621953	MILEAGE	0.00	15.00
111100	522283	12/20/18	31987	GARCIA, RICARDO	18136003999ATH	621953	OFFICIAL: NHS G BBA	0.00	150.00
111100	522283	12/20/18	31987	GARCIA, RICARDO	18136046999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	522283	12/20/18	31987	GARCIA, RICARDO	18136046999ATH	621953	*MILEAGE*	0.00	15.00
111100	522283	12/20/18	31987	GARCIA, RICARDO	18136003999ATH	621953	OFFICIAL: NHS G BBA	0.00	200.00
111100	522283	12/20/18	31987	GARCIA, RICARDO	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	522283	12/20/18	31987	GARCIA, RICARDO	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									580.00
111100	522284	12/20/18	29659	GARZA, ERIC J	18136044999ATH	621953	OFFICIAL: 12/13/18	0.00	70.00
111100	522284	12/20/18	29659	GARZA, ERIC J	18136044999ATH	621953	TRAVEL	0.00	15.00
111100	522284	12/20/18	29659	GARZA, ERIC J	18136046999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	522284	12/20/18	29659	GARZA, ERIC J	18136046999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									170.00
111100	522286	12/20/18	32333	GILBERTO RODRIGUEZ	18136002999ATH	641179	TRAVEL REIMBURSEMEN	0.00	48.00
111100	522286	12/20/18	32333	GILBERTO RODRIGUEZ	18136002999ATH	641179	MILEAGE	0.00	92.52
TOTAL CHECK									140.52
111100	522288	12/20/18	0020	GOLDEN CORRAL FAMIL	18136007999ATH	641263	*MEAL REQUEST*	0.00	161.00
111100	522288	12/20/18	0020	GOLDEN CORRAL FAMIL	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	147.00
TOTAL CHECK									308.00
111100	522292	12/20/18	23733	GONZALEZ, OSCAR	18136043999ATH	621953	OFFICIAL: LBJ G BBA	0.00	70.00
111100	522292	12/20/18	23733	GONZALEZ, OSCAR	18136043999ATH	621953	TRAVEL	0.00	15.00
111100	522292	12/20/18	23733	GONZALEZ, OSCAR	18136045999ATH	621953	OFFICIAL, 12-10-18,	0.00	70.00
111100	522292	12/20/18	23733	GONZALEZ, OSCAR	18136045999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									170.00
111100	522293	12/20/18	33986	GOODTIMES SCREEN PR	18136869999ATH	649964	EMBROIDER-EMB LOGO-	0.00	120.00
111100	522293	12/20/18	33986	GOODTIMES SCREEN PR	18136869999ATH	649965	EMBROIDERY-INSTOCK	0.00	24.00
TOTAL CHECK									144.00
111100	522295	12/20/18	23628	GUADALUPE RODRIGUEZ	18136001999ATH	641179	MEALS FOR AFCA CONV	0.00	128.00
111100	522295	12/20/18	23628	GUADALUPE RODRIGUEZ	18136001999ATH	641179	MILEAGE FOR AFCA CO	0.00	267.05
TOTAL CHECK									395.05
111100	522296	12/20/18	30760	GUERRA, ANDRES J	18136003999ATH	621953	OFFICIAL: NHS B/G V	0.00	140.00
111100	522296	12/20/18	30760	GUERRA, ANDRES J	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	522296	12/20/18	30760	GUERRA, ANDRES J	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	522296	12/20/18	30760	GUERRA, ANDRES J	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									220.00
111100	522297	12/20/18	34020	GUERRA, ROBERT	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	522297	12/20/18	34020	GUERRA, ROBERT	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	522297	12/20/18	34020	GUERRA, ROBERT	18136003999ATH	621953	OFFICIAL: 11/19/18	0.00	100.00
111100	522297	12/20/18	34020	GUERRA, ROBERT	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									180.00
111100	522299	12/20/18	32308	GUTIERREZ, DAVID ER	18136046999ATH	621953	*BASKETBALL OFFICIA	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522299	12/20/18	32308	GUTIERREZ, DAVID ER	18136046999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									155.00
111100	522304	12/20/18	12849	HARLINGEN SOUTH HIG	18136048999ATH	641275	ENTRY FOR MURPHY TE	0.00	60.00
111100	522304	12/20/18	12849	HARLINGEN SOUTH HIG	18136041999ATH	641275	ENTRY FEE, 10-27-18	0.00	162.00
TOTAL CHECK									222.00
111100	522307	12/20/18	34999	HERIBERTO PACHECO	18136001999ATH	641179	MEALS, FOR AFCA CON	0.00	128.00
111100	522308	12/20/18	33095	HERNANDEZ, ARTURO A	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	120.00
111100	522308	12/20/18	33095	HERNANDEZ, ARTURO A	18136042999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	522309	12/20/18	21453	HERNANDEZ, JOSE R.	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	522309	12/20/18	21453	HERNANDEZ, JOSE R.	18136048999ATH	621953	MILEAGE	0.00	15.00
111100	522309	12/20/18	21453	HERNANDEZ, JOSE R.	18136003999ATH	621953	OFFICIAL: 12/17/18	0.00	100.00
111100	522309	12/20/18	21453	HERNANDEZ, JOSE R.	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									200.00
111100	522322	12/20/18	35054	HINOJOSA, PEDRO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	522322	12/20/18	35054	HINOJOSA, PEDRO	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	522323	12/20/18	11473	HIPOLITO (POLO) SAN	18136001999ATH	621953	OFFICIAL, 12-15-18,	0.00	100.00
111100	522323	12/20/18	11473	HIPOLITO (POLO) SAN	18136001999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	522324	12/20/18	31571	HOLIDAY INN EXPRESS	181360039990MU	641200	8 HOTEL ACCOMMADATI	80.71	968.63
111100	522326	12/20/18	29054	IBARRA, SERGIO H	18136045999ATH	621953	OFFICIAL, 12-06-18,	0.00	100.00
111100	522326	12/20/18	29054	IBARRA, SERGIO H	18136045999ATH	621953	MILEAGE	0.00	15.00
111100	522326	12/20/18	29054	IBARRA, SERGIO H	18136046999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	522326	12/20/18	29054	IBARRA, SERGIO H	18136046999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									230.00
111100	522331	12/20/18	28666	IRMA D AVILA	18136047999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	522331	12/20/18	28666	IRMA D AVILA	18136047999ATH	621953	*MILEAGE*	0.00	15.00
111100	522331	12/20/18	28666	IRMA D AVILA	18136047999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	522331	12/20/18	28666	IRMA D AVILA	18136047999ATH	621953	*MILEAGE*	0.00	15.00
111100	522331	12/20/18	28666	IRMA D AVILA	18136047999ATH	621953	*MILEAGE*	0.00	15.00
111100	522331	12/20/18	28666	IRMA D AVILA	18136047999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK									255.00
111100	522333	12/20/18	18480	IVAN KARR	18136003999ATH	621953	OFFICIAL: NHS B/G B	0.00	100.00
111100	522333	12/20/18	18480	IVAN KARR	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	522333	12/20/18	18480	IVAN KARR	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	200.00
111100	522333	12/20/18	18480	IVAN KARR	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	522333	12/20/18	18480	IVAN KARR	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	250.00
111100	522333	12/20/18	18480	IVAN KARR	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									595.00
111100	522335	12/20/18	33595	JAIME CASTREJON	18136045999ATH	621953	OFFICIAL, 12-11-18,	0.00	120.00

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111100	522335	12/20/18	33595	JAIME CASTREJON	18136045999ATH	621953	MILEAGE	0.00	15.00
111100	522335	12/20/18	33595	JAIME CASTREJON	18136045999ATH	621953	OFFICIAL, 12/4/18,	0.00	120.00
111100	522335	12/20/18	33595	JAIME CASTREJON	18136045999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									
111100	522336	12/20/18	21414	JAMES BOWIE HIGH SC	18136007999ATH	641275	*ENTRY FEE - BOYS W	0.00	250.00
111100	522336	12/20/18	21414	JAMES BOWIE HIGH SC	18136007999ATH	641275	*ENTRY FEE - GIRLS	0.00	60.00
TOTAL CHECK									
111100	522337	12/20/18	21414	JAMES BOWIE HIGH SC	18136001999ATH	641275	ENTRY FEE, JAN. 3-5	0.00	370.00
111100	522339	12/20/18	34460	JEFFREY JAY LEFEVRE	18136041999ATH	621953	OFFICIAL, 12-6-18,	0.00	70.00
111100	522339	12/20/18	34460	JEFFREY JAY LEFEVRE	18136041999ATH	621953	MILEAGE	0.00	15.00
111100	522339	12/20/18	34460	JEFFREY JAY LEFEVRE	18136003999ATH	621953	OFFICIAL: 12/10/18	0.00	100.00
111100	522339	12/20/18	34460	JEFFREY JAY LEFEVRE	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									
111100	522340	12/20/18	34090	JESUS G OCHOA	18136001999ATH	641263	MEALS, JAN. 3-5, 20	0.00	1,176.00
111100	522343	12/20/18	30987	JOHN M GARZA	181360019990MU	641254	P O TO BUY MEALS FO	0.00	216.00
111100	522345	12/20/18	30385	JONATHAN LANDERO	18136007999ATH	641263	*ADVANCE MEAL REQUE	0.00	224.00
111100	522346	12/20/18	29851	JOSE A AGUILLON JR	181368729990MU	641200	MEALS FOR JOSE AGUI	0.00	132.00
111100	522346	12/20/18	29851	JOSE A AGUILLON JR	181368729990MU	641200	MEALS FOR STUDENT V	0.00	88.00
TOTAL CHECK									
111100	522347	12/20/18	32802	JOSE A FLORES JR	181360079990MU	641200	MEALS FOR STUDENTS	0.00	144.00
111100	522347	12/20/18	32802	JOSE A FLORES JR	181360079990MU	641200	MEALS FOR STUDENTS	0.00	144.00
TOTAL CHECK									
111100	522350	12/20/18	6606	JOSE IBARRA	18136045999ATH	621953	OFFICIAL, 12-06-18,	0.00	100.00
111100	522350	12/20/18	6606	JOSE IBARRA	18136045999ATH	621953	MILEAGE	0.00	15.00
111100	522350	12/20/18	6606	JOSE IBARRA	18136046999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	522350	12/20/18	6606	JOSE IBARRA	18136046999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									
111100	522351	12/20/18	30747	JOSE ATANACIO LOPEZ	18136007999ATH	641263	*ADVANCE MEAL REQUE	0.00	476.00
111100	522352	12/20/18	31179	JOSEPH RENE VILLANU	18136001999ATH	641263	MEALS, JAN. 3-5, 20	0.00	966.00
111100	522355	12/20/18	33455	KHAN'S GRILL	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	140.00
111100	522355	12/20/18	33455	KHAN'S GRILL	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	133.00
TOTAL CHECK									
111100	522363	12/20/18	8113	LA JOYA ISD	18136001999ATH	641275	ENTRY FEE, 1-19-19,	0.00	300.00
111100	522364	12/20/18	28346	LA QUINTA INN & SUI	181360079990MU	641200	HOTEL ROOMS FOR STU	0.00	357.27
111100	522368	12/20/18	33333	LARA, ISRAEL	18136044999ATH	621953	TRAVEL	0.00	15.00
111100	522368	12/20/18	33333	LARA, ISRAEL	18136044999ATH	621953	OFFICIAL: 11/26/18	0.00	100.00
111100	522368	12/20/18	33333	LARA, ISRAEL	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522368	12/20/18	33333	LARA, ISRAEL	18136042999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	230.00
111100	522369	12/20/18	18418	LAYTON, RENE C.	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	522369	12/20/18	18418	LAYTON, RENE C.	18136002999ATH	621953	MIEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	522371	12/20/18	13955	LEE ROY PEREZ	18136002999ATH	641263	MEALS FOR BOYS TRAC	0.00	224.00
111100	522374	12/20/18	33029	LIFTINGLARGE.COM LL	18136002999ATH	649984	ORDER FOR MHS B.POW	0.00	258.93
111100	522374	12/20/18	33029	LIFTINGLARGE.COM LL	18136002999ATH	649984	10MM 1 PRONG BELTS/	0.00	99.96
111100	522374	12/20/18	33029	LIFTINGLARGE.COM LL	18136002999ATH	649984	CHROME LEVER BUCKLE	0.00	38.00
111100	522374	12/20/18	33029	LIFTINGLARGE.COM LL	18136002999ATH	649984	MAX RPM WRIST WRAPS	0.00	240.00
111100	522374	12/20/18	33029	LIFTINGLARGE.COM LL	18136002999ATH	649984	TITANIUM 2.5M KNEE	0.00	450.00
111100	522374	12/20/18	33029	LIFTINGLARGE.COM LL	18136002999ATH	649984	SHIPPING	0.00	28.15
TOTAL CHECK								0.00	1,115.04
111100	522375	12/20/18	25309	LINDLEY, STANLEY	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	120.00
111100	522375	12/20/18	25309	LINDLEY, STANLEY	18136048999ATH	621953	MILEAGE	0.00	15.00
111100	522375	12/20/18	25309	LINDLEY, STANLEY	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	120.00
111100	522375	12/20/18	25309	LINDLEY, STANLEY	18136042999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	270.00
111100	522376	12/20/18	28561	LITTLE CAESARS	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	60.00
111100	522376	12/20/18	28561	LITTLE CAESARS	18136002999ATH	641263	MEAL ON 12/10/18 FO	0.00	20.00
111100	522376	12/20/18	28561	LITTLE CAESARS	18136045999ATH	641263	MEALS, 12-13-18, G-	0.00	35.00
111100	522376	12/20/18	28561	LITTLE CAESARS	18136048999ATH	641263	MEAL ON 12/03/18 FO	0.00	25.00
111100	522376	12/20/18	28561	LITTLE CAESARS	181360029990MU	641200	PIZZA FOR STUDENTS	0.00	100.00
111100	522376	12/20/18	28561	LITTLE CAESARS	181360099990MU	641200	MEAL FOR STUDENTS A	0.00	60.00
111100	522376	12/20/18	28561	LITTLE CAESARS	18136041999ATH	641263	MEALS, 12-18-18, BA	0.00	78.00
111100	522376	12/20/18	28561	LITTLE CAESARS	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	20.00
111100	522376	12/20/18	28561	LITTLE CAESARS	18136041999ATH	641263	MEALS, 12-14-18, XC	0.00	85.00
111100	522376	12/20/18	28561	LITTLE CAESARS	18136048999ATH	641263	MEAL ON 11/29/18 FO	0.00	55.00
111100	522376	12/20/18	28561	LITTLE CAESARS	181360019990MU	641200	PO TO BUY PIZZAS FO	0.00	360.00
111100	522376	12/20/18	28561	LITTLE CAESARS	18136045999ATH	641263	MEALS, 12-6-18, G-B	0.00	45.00
111100	522376	12/20/18	28561	LITTLE CAESARS	18136041999ATH	641263	MEALS, 12-7-18, BAS	0.00	87.00
111100	522376	12/20/18	28561	LITTLE CAESARS	18136041999ATH	641263	MEALS, 12-04-18, BA	0.00	81.00
111100	522376	12/20/18	28561	LITTLE CAESARS	18136041999ATH	641263	MEALS, 12-11-18, BA	0.00	75.00
TOTAL CHECK								0.00	1,186.00
111100	522382	12/20/18	28083	LOPEZ, EDUARDO B.	18136045999ATH	621953	OFFICIAL, 12-11-18,	0.00	120.00
111100	522382	12/20/18	28083	LOPEZ, EDUARDO B.	18136045999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	522389	12/20/18	34741	MADLINE LUKE KAUFM	18136003999ATH	641263	MEALS FOR THE GIRLS	0.00	196.00
111100	522390	12/20/18	31472	MAIN EVENT ENTERTAI	181360419990MU	641200	P O TO BUY MEALS FO	0.00	174.45
111100	522394	12/20/18	16793	MARCO A GUAJARDO	18136001999ATH	641179	MEALS:	0.00	136.00
111100	522394	12/20/18	16793	MARCO A GUAJARDO	18136001999ATH	641179	TRAVEL EXPENSES, JA	0.00	112.41
TOTAL CHECK								0.00	248.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522395	12/20/18	31495	MARCUS C GALAVIZ	18136002999ATH	641179	TRAVEL ADVANCEMENT	0.00	112.96
111100	522395	12/20/18	31495	MARCUS C GALAVIZ	18136002999ATH	641179	TRAVEL ADVANCEMENT	0.00	88.00
TOTAL CHECK								0.00	200.96
111100	522396	12/20/18	32489	MARCUS LUDWIG KAUFM	18136003999ATH	641275	REIMBURSEMENT FOR E	0.00	160.75
111100	522405	12/20/18	21093	MARTHA GOMEZ	181368729990MU	639900	LACE ON SKIRT AND L	0.00	1,885.00
111100	522405	12/20/18	21093	MARTHA GOMEZ	181368729990MU	639900	FLOWERED MATERIAL	0.00	714.00
TOTAL CHECK								0.00	2,599.00
111100	522407	12/20/18	34004	MARTINEZ, HANNAH N.	18136047999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	522407	12/20/18	34004	MARTINEZ, HANNAH N.	18136044999ATH	621953	OFFICIAL: 12/10/18	0.00	70.00
111100	522407	12/20/18	34004	MARTINEZ, HANNAH N.	18136044999ATH	621953	TRAVEL	0.00	15.00
111100	522407	12/20/18	34004	MARTINEZ, HANNAH N.	18136043999ATH	621953	OFFICIAL: LBJ G BBA	0.00	70.00
111100	522407	12/20/18	34004	MARTINEZ, HANNAH N.	18136043999ATH	621953	TRAVEL	0.00	15.00
111100	522407	12/20/18	34004	MARTINEZ, HANNAH N.	18136041999ATH	621953	OFFICIAL, 12-6-18,	0.00	70.00
111100	522407	12/20/18	34004	MARTINEZ, HANNAH N.	18136041999ATH	621953	MILEAGE	0.00	15.00
111100	522407	12/20/18	34004	MARTINEZ, HANNAH N.	18136047999ATH	621953	*MILEAGE*	0.00	15.00
111100	522407	12/20/18	34004	MARTINEZ, HANNAH N.	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	522407	12/20/18	34004	MARTINEZ, HANNAH N.	18136048999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	425.00
111100	522411	12/20/18	10846	MCALLEN HIGH SCHOOL	18136002999UJL	641200	ENTRY FEES-UJL MEET	0.00	532.00
111100	522413	12/20/18	17556	MCDONALD'S	18136002999ATH	641263	MEAL ON 12/8/18 FOR	0.00	38.39
111100	522415	12/20/18	3577	MECA SPORTSWEAR	181368729990MU	649900	CHOIR SENIOR JACKET	0.00	235.00
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	ORDER, TRAINER, BEA	0.00	106.41
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	ITEM#268306, ALUMIN	0.00	147.40
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	ITEM#110013, HALYAR	0.00	20.28
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	ITEM#110012, HLYARD	0.00	20.28
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	ITEM#263962, SI BAC	0.00	15.32
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	ITEM#267565, MULTI-	0.00	18.18
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	ITEM# 81488782, CRA	0.00	305.08
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	ITEM#19260, TRUFF K	0.00	132.20
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	ITEM#243111, B&D RE	0.00	56.42
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	ITEM#81079987, J&J	0.00	305.52
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	ITEM#240412, AMERIG	0.00	58.00
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	ITEM#37300, POWERFL	0.00	101.68
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	ITEM#81555945, MTS	0.00	34.62
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	ITEM#555903, FLEX-B	0.00	30.56
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	ITEM#81194554, SAMM	0.00	40.05
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	ITEM#9286-49, ADJUS	0.00	18.30
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	ITEM#9286-50, ADJUS	0.00	18.30
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	ITEM#38948, SPENCO	0.00	19.24
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	ITEM#81053354, STRE	0.00	23.72
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	ITEM#264475, TWEEZE	0.00	14.12
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	ITEM#18028M, BAUSH	0.00	15.52
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	ITEM#81686880, SUPR	0.00	81.04
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	ITEM#17900, FLEXI W	0.00	20.36
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	ITEM#265092, UNIVER	0.00	55.10

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111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	ITEM#265336, SUPREM	0.00	25.60
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	ITEM#265337, SUPREM	0.00	31.90
TOTAL CHECK								0.00	1,715.20
111100	522418	12/20/18	28160	MEDILL, RICHARD B	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	522418	12/20/18	28160	MEDILL, RICHARD B	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	522423	12/20/18	24164	MENDOZA, LAURA	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
111100	522423	12/20/18	24164	MENDOZA, LAURA	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	522423	12/20/18	24164	MENDOZA, LAURA	18136046999ATH	621953	*BASKETBALL OFFICIA	0.00	210.00
111100	522423	12/20/18	24164	MENDOZA, LAURA	18136046999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	290.00
111100	522425	12/20/18	28330	MIGUEL ESTEBAN DOMI	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	200.00
111100	522425	12/20/18	28330	MIGUEL ESTEBAN DOMI	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	522425	12/20/18	28330	MIGUEL ESTEBAN DOMI	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	200.00
111100	522425	12/20/18	28330	MIGUEL ESTEBAN DOMI	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	522425	12/20/18	28330	MIGUEL ESTEBAN DOMI	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	522425	12/20/18	28330	MIGUEL ESTEBAN DOMI	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	522425	12/20/18	28330	MIGUEL ESTEBAN DOMI	18136046999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	522425	12/20/18	28330	MIGUEL ESTEBAN DOMI	18136046999ATH	621953	*MILEAGE*	0.00	15.00
111100	522425	12/20/18	28330	MIGUEL ESTEBAN DOMI	18136003999ATH	621953	OFFICIAL: 12/17/18	0.00	100.00
111100	522425	12/20/18	28330	MIGUEL ESTEBAN DOMI	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	522425	12/20/18	28330	MIGUEL ESTEBAN DOMI	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	250.00
111100	522425	12/20/18	28330	MIGUEL ESTEBAN DOMI	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	1,010.00
111100	522426	12/20/18	28940	MIGUEL ANGEL GONZAL	18136042999ATH	621953	MILEAGE	0.00	15.00
111100	522426	12/20/18	28940	MIGUEL ANGEL GONZAL	18136047999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	522426	12/20/18	28940	MIGUEL ANGEL GONZAL	18136047999ATH	621953	*MILEAGE*	0.00	15.00
111100	522426	12/20/18	28940	MIGUEL ANGEL GONZAL	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	522426	12/20/18	28940	MIGUEL ANGEL GONZAL	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	522426	12/20/18	28940	MIGUEL ANGEL GONZAL	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	522426	12/20/18	28940	MIGUEL ANGEL GONZAL	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	522426	12/20/18	28940	MIGUEL ANGEL GONZAL	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
TOTAL CHECK								0.00	440.00
111100	522427	12/20/18	28940	MIGUEL ANGEL GONZAL	18136007999ATH	641179	*ADVANCE MILEAGE*	0.00	112.27
111100	522427	12/20/18	28940	MIGUEL ANGEL GONZAL	18136007999ATH	641179	*ADVANCE MEALS*	0.00	136.00
TOTAL CHECK								0.00	248.27
111100	522428	12/20/18	13167	MISSION HIGH SCHOOL	18136002999ATH	641275	ENTRY FEE FOR BOYS	0.00	300.00
111100	522429	12/20/18	3719	MISSION ISD ATHLETI	18136003999ATH	641275	ENTRY FEE FOR PSJA	0.00	300.00
111100	522430	12/20/18	33189	MONICA A ACEVEDO	181368729990MU	641200	MEALS FOR MONICA AC	0.00	132.00
111100	522430	12/20/18	33189	MONICA A ACEVEDO	181368729990MU	641200	MEAL FOR STUDENT SA	0.00	88.00
TOTAL CHECK								0.00	220.00
111100	522432	12/20/18	31469	MONROY, EDUARDO A	18136044999ATH	621953	OFFICIAL: 11/29/18	0.00	70.00
111100	522432	12/20/18	31469	MONROY, EDUARDO A	18136044999ATH	621953	TRAVEL	0.00	15.00

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111100	522432	12/20/18	31469	MONROY, EDUARDO A	18136045999ATH	621953	OFFICIAL, 12-6-18,	0.00	70.00
111100	522432	12/20/18	31469	MONROY, EDUARDO A	18136045999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									0.00 170.00
111100	522434	12/20/18	2803	MR. GATTI'S	181360099990MU	641255	MEAL FOR CHOIR STUD	0.00	168.00
111100	522434	12/20/18	2803	MR. GATTI'S	181360099990MU	641200	MEAL FOR JAZZ BAND	0.00	287.00
111100	522434	12/20/18	2803	MR. GATTI'S	181360099990MU	641200	MEAL FOR FOLKLORICO	0.00	154.00
111100	522434	12/20/18	2803	MR. GATTI'S	181360029990MU	641254	MEALS FOR STUDENTS	0.00	413.00
TOTAL CHECK									0.00 1,022.00
111100	522435	12/20/18	29166	MUNOZ, GABRIEL	18136044999ATH	621953	OFFICIAL: 12/13/18	0.00	70.00
111100	522435	12/20/18	29166	MUNOZ, GABRIEL	18136044999ATH	621953	TRAVEL	0.00	15.00
111100	522435	12/20/18	29166	MUNOZ, GABRIEL	18136003999ATH	621953	OFFICIAL: 11/17/18	0.00	100.00
111100	522435	12/20/18	29166	MUNOZ, GABRIEL	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									0.00 200.00
111100	522440	12/20/18	29441	NETSYNC NETWORK SOL	18136001999ATH	639974	ORDER, TRAINER, BEA	0.00	379.70
111100	522440	12/20/18	29441	NETSYNC NETWORK SOL	18136001999ATH	639974	3 YR. WARRANTY	0.00	63.25
TOTAL CHECK									0.00 442.95
111100	522441	12/20/18	33372	NEUTZE, LOUIS F.	18136003999ATH	621953	OFFICIAL: 12/14/18	0.00	120.00
111100	522441	12/20/18	33372	NEUTZE, LOUIS F.	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									0.00 135.00
111100	522444	12/20/18	24317	NIELAND, THOMAS L.	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	522444	12/20/18	24317	NIELAND, THOMAS L.	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									0.00 115.00
111100	522450	12/20/18	31718	OCHOA, MICHAEL	18136047999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	522450	12/20/18	31718	OCHOA, MICHAEL	18136047999ATH	621953	*MILEAGE*	0.00	15.00
111100	522450	12/20/18	31718	OCHOA, MICHAEL	18136003999ATH	621953	OFFICIAL: NHS G BBA	0.00	200.00
111100	522450	12/20/18	31718	OCHOA, MICHAEL	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	522450	12/20/18	31718	OCHOA, MICHAEL	18136003999ATH	621953	OFFICIAL: NHS G BBA	0.00	100.00
111100	522450	12/20/18	31718	OCHOA, MICHAEL	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	522450	12/20/18	31718	OCHOA, MICHAEL	18136003999ATH	621953	OFFICIAL: NHS B/G B	0.00	100.00
111100	522450	12/20/18	31718	OCHOA, MICHAEL	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									0.00 530.00
111100	522455	12/20/18	33732	ORLANDO NOYOLA II	18136869999ATH	641179	TRAVEL-4TH ANNUAL S	0.00	67.72
111100	522455	12/20/18	33732	ORLANDO NOYOLA II	18136869999ATH	641179	MEALS-\$100	0.00	100.00
TOTAL CHECK									0.00 167.72
111100	522456	12/20/18	32078	ORTEGA, CARLOS	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00
111100	522456	12/20/18	32078	ORTEGA, CARLOS	18136042999ATH	621953	MILEAGE	0.00	15.00
111100	522456	12/20/18	32078	ORTEGA, CARLOS	18136045999ATH	621953	OFFICIAL, 12-10-18,	0.00	100.00
111100	522456	12/20/18	32078	ORTEGA, CARLOS	18136045999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									0.00 230.00
111100	522457	12/20/18	25854	OVALLE, ROSENDO	18136047999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	522457	12/20/18	25854	OVALLE, ROSENDO	18136047999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									0.00 115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522459	12/20/18	34432	PAPA JOHNS PIZZA	18136001999ATH	641263	MEALS, 12-6-18, BAS	0.00	48.00
111100	522459	12/20/18	34432	PAPA JOHNS PIZZA	18136001999ATH	641263	MEALS, 12-8-18, B-B	0.00	153.78
TOTAL CHECK								0.00	201.78
111100	522460	12/20/18	33779	PASADENA SPORTING G	18136048991ATH	649914	ORDER FOR MURPHY BA	0.00	158.00
111100	522460	12/20/18	33779	PASADENA SPORTING G	18136048991ATH	649914	PRO CELEBRITY MEN T	0.00	56.00
111100	522460	12/20/18	33779	PASADENA SPORTING G	18136048991ATH	649914	BOWNET BIG MOUTH X	0.00	148.00
111100	522460	12/20/18	33779	PASADENA SPORTING G	18136048991ATH	649914	ADIDAS SPEED TRAINE	0.00	354.00
111100	522460	12/20/18	33779	PASADENA SPORTING G	18136048991ATH	649914	DIAMOND DOL-1 (4 DZ	0.00	166.00
111100	522460	12/20/18	33779	PASADENA SPORTING G	18136048991ATH	649914	DIAMOND DOL-A (2 DZ	0.00	99.00
111100	522460	12/20/18	33779	PASADENA SPORTING G	18136048991ATH	649914	RAWLINGS RENEGADE 1	0.00	47.00
111100	522460	12/20/18	33779	PASADENA SPORTING G	18136048991ATH	649914	RAWLINGS RENEGADE 3	0.00	49.00
111100	522460	12/20/18	33779	PASADENA SPORTING G	18136048991ATH	649914	RAWLINGS CAGE JACKE	0.00	155.00
111100	522460	12/20/18	33779	PASADENA SPORTING G	18136048991ATH	649914	DEMARINI VOODOO ONE	0.00	240.00
111100	522460	12/20/18	33779	PASADENA SPORTING G	18136047999ATH	649934	ITEM# 477: FRAZIER	0.00	152.00
111100	522460	12/20/18	33779	PASADENA SPORTING G	18136047999ATH	649918	ITEM# SC-717: ROBIC	0.00	14.25
111100	522460	12/20/18	33779	PASADENA SPORTING G	18136047999ATH	649934	ITEM# SC-717: ROBIC	0.00	72.75
111100	522460	12/20/18	33779	PASADENA SPORTING G	18136047999ATH	649918	ITEM# BTN: ATHLETIC	0.00	18.00
111100	522460	12/20/18	33779	PASADENA SPORTING G	18136869999ATH	649965	ORDER FOR LIBERTY M	0.00	190.00
111100	522460	12/20/18	33779	PASADENA SPORTING G	18136003999ATH	649934	PSG ADIDAS ADIZERO	0.00	160.00
111100	522460	12/20/18	33779	PASADENA SPORTING G	18136003999ATH	649934	PSG ADIDAS ADIZERO	0.00	219.00
111100	522460	12/20/18	33779	PASADENA SPORTING G	18136003999ATH	649934	PSG ADIDAS ADIZERO	0.00	160.00
111100	522460	12/20/18	33779	PASADENA SPORTING G	18136047999ATH	649918	ITEM# A170: CHAMPRO	0.00	18.00
111100	522460	12/20/18	33779	PASADENA SPORTING G	18136043999ATH	649907	ADIDAS ASSISTA 17 G	0.00	111.00
111100	522460	12/20/18	33779	PASADENA SPORTING G	18136043999ATH	649907	ADIDAS 2018 NFHS ML	0.00	304.00
111100	522460	12/20/18	33779	PASADENA SPORTING G	18136043999ATH	649907	ADIDAS PREDATOR REP	0.00	45.00
111100	522460	12/20/18	33779	PASADENA SPORTING G	18136043999ATH	649907	ADIDAS TIRO 17 TRAI	0.00	57.00
111100	522460	12/20/18	33779	PASADENA SPORTING G	18136043999ATH	649907	ADIDAS SQUANDRA 17	0.00	330.00
111100	522460	12/20/18	33779	PASADENA SPORTING G	18136043999ATH	649907	ADIDAS SQUANDRA 17	0.00	140.00
TOTAL CHECK								0.00	3,463.00
111100	522461	12/20/18	27337	PEDRAZA, NOEL	18136003999ATH	621953	OFFICIAL: 11/19/18	0.00	100.00
111100	522461	12/20/18	27337	PEDRAZA, NOEL	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	522462	12/20/18	33753	PEDRO IGNACIO SAAVE	18136002999ATH	641263	MEAL FOR MHS SWIMMI	0.00	112.00
111100	522463	12/20/18	33753	PEDRO IGNACIO SAAVE	18136002999ATH	641263	MEAL FOR MHS SWIMMI	0.00	112.00
111100	522464	12/20/18	33213	PENA, OMAR	18136003999ATH	621953	OFFICIAL: 11/20/18	0.00	120.00
111100	522464	12/20/18	33213	PENA, OMAR	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	522477	12/20/18	31249	PRINTEES	18136043999ATH	649917	TRACK APPAREL-SHORT	0.00	313.45
111100	522477	12/20/18	31249	PRINTEES	18136043999ATH	649912	BASKETBALL APPAREL-	0.00	561.55
TOTAL CHECK								0.00	875.00
111100	522481	12/20/18	29098	PSJA AUDIE MURPHY U	18136047999UIL	641200	INDIVIDUAL EVENTS*	0.00	485.00
111100	522481	12/20/18	29098	PSJA AUDIE MURPHY U	18136047999UIL	641200	TEAM EVENTS	0.00	10.00
111100	522481	12/20/18	29098	PSJA AUDIE MURPHY U	18136047999UIL	641200	TOTAL GRADERS	0.00	30.00
TOTAL CHECK								0.00	525.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522484	12/20/18	28404	PSJA JAIME ESCALANT	18136048999000	641200	UIL ENTRY FEES AT E	0.00	765.00
111100	522484	12/20/18	28404	PSJA JAIME ESCALANT	18136048999000	641200	TEAM EVENTS	0.00	90.00
TOTAL CHECK								0.00	855.00
111100	522485	12/20/18	1912	PSJA PRINT SHOP ACC	181368729990MU	629900	PROGRAMS FOR CHILDR	0.00	70.00
111100	522486	12/20/18	29042	PSJA UIL ACADEMICS	18136042999000	649500	UIL FEES AND DUES	0.00	1,000.00
111100	522487	12/20/18	0378	PYRAMID SCHOOL SUPP	18136002999ATH	649922	ORDER FOR MHS WREST	0.00	679.66
111100	522487	12/20/18	0378	PYRAMID SCHOOL SUPP	18136002999ATH	649922	CLIFF KEEN MEN'S SU	0.00	575.82
111100	522487	12/20/18	0378	PYRAMID SCHOOL SUPP	18136002999ATH	649922	HEADGEAR, MATMAN UL	0.00	203.76
TOTAL CHECK								0.00	1,459.24
111100	522490	12/20/18	35046	QUINTERO, LEANDRO	18136047999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	522490	12/20/18	35046	QUINTERO, LEANDRO	18136047999ATH	621953	*MILEAGE*	0.00	15.00
111100	522490	12/20/18	35046	QUINTERO, LEANDRO	18136046999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	522490	12/20/18	35046	QUINTERO, LEANDRO	18136046999ATH	621953	*MILEAGE*	0.00	15.00
111100	522490	12/20/18	35046	QUINTERO, LEANDRO	18136044999ATH	621953	OFFICIAL: 11/3/18 L	0.00	100.00
111100	522490	12/20/18	35046	QUINTERO, LEANDRO	18136044999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	345.00
111100	522491	12/20/18	0737	QUIROZ, JUAN	18136003999ATH	621953	OFFICIAL: NHS G BBA	0.00	150.00
111100	522491	12/20/18	0737	QUIROZ, JUAN	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	522491	12/20/18	0737	QUIROZ, JUAN	18136041999ATH	621953	OFFICIAL, 12-13-18,	0.00	70.00
111100	522491	12/20/18	0737	QUIROZ, JUAN	18136041999ATH	621953	MILEAGE	0.00	15.00
111100	522491	12/20/18	0737	QUIROZ, JUAN	18136003999ATH	621953	OFFICIAL: 11/24/18	0.00	150.00
111100	522491	12/20/18	0737	QUIROZ, JUAN	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	522491	12/20/18	0737	QUIROZ, JUAN	18136003999ATH	621953	OFFICIAL: 11/26/18	0.00	100.00
111100	522491	12/20/18	0737	QUIROZ, JUAN	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	522491	12/20/18	0737	QUIROZ, JUAN	18136001999ATH	621953	OFFICIAL, 12-17-18,	0.00	100.00
111100	522491	12/20/18	0737	QUIROZ, JUAN	18136001999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	645.00
111100	522494	12/20/18	32528	RAISING CANE'S REST	18136001999ATH	641263	MEALS, 12-1-18, B-B	0.00	87.48
111100	522494	12/20/18	32528	RAISING CANE'S REST	18136007999UIL	641200	MEALS TO ATTEND UIL	0.00	111.68
111100	522494	12/20/18	32528	RAISING CANE'S REST	18136007999UIL	641200	LUNCH FOR 6 SPONSOR	0.00	33.30
TOTAL CHECK								0.00	232.46
111100	522496	12/20/18	28340	RAY'S BUSINESS PROD	18136869999ATH	639972	ORDER WRISTBANDS FO	0.00	28.13
111100	522496	12/20/18	28340	RAY'S BUSINESS PROD	18136869999ATH	639972	ITEM #85020-BAU SEC	0.00	52.50
111100	522496	12/20/18	28340	RAY'S BUSINESS PROD	18136869999ATH	639972	ITEM #85060-BAU-SEC	0.00	52.50
111100	522496	12/20/18	28340	RAY'S BUSINESS PROD	18136869999ATH	639972	ITEM #85070-BAU-BAN	0.00	52.50
TOTAL CHECK								0.00	185.63
111100	522501	12/20/18	11336	REFUGIO IBARRA	18136046999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	522501	12/20/18	11336	REFUGIO IBARRA	18136046999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	522507	12/20/18	31424	REYES, DANIEL A	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00
111100	522507	12/20/18	31424	REYES, DANIEL A	18136048999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522508	12/20/18	32968	RGV CHEER WEAR & MO	18136003999000	639955	INVOICE #3978	0.00	975.00
111100	522513	12/20/18	3640	RICARDO HERNANDEZ	18136043999ATH	621953	OFFICIAL: 11/29/18	0.00	70.00
111100	522513	12/20/18	3640	RICARDO HERNANDEZ	18136043999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	522514	12/20/18	19967	RICARDO V BADILLO	18136001999ATH	621953	OFFICIAL, 12-15-18,	0.00	50.00
111100	522514	12/20/18	19967	RICARDO V BADILLO	18136001999ATH	621953	MILEAGE	0.00	15.00
111100	522514	12/20/18	19967	RICARDO V BADILLO	18136044999ATH	621953	OFFICIAL: 12/6/18 L	0.00	70.00
111100	522514	12/20/18	19967	RICARDO V BADILLO	18136044999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									150.00
111100	522516	12/20/18	13240	RIO GRANDE CITY ATH	18136001999ATH	641275	ENTRY FEE, 12-29-18	0.00	300.00
111100	522516	12/20/18	13240	RIO GRANDE CITY ATH	18136001999ATH	641275	-GIRLS FEE-\$200.00	0.00	200.00
TOTAL CHECK									500.00
111100	522518	12/20/18	32278	RIVERA, NATHANIEL	18136044999ATH	621953	OFFICIAL: 12/6/18 L	0.00	70.00
111100	522518	12/20/18	32278	RIVERA, NATHANIEL	18136044999ATH	621953	TRAVEL	0.00	15.00
111100	522518	12/20/18	32278	RIVERA, NATHANIEL	18136047999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	522518	12/20/18	32278	RIVERA, NATHANIEL	18136047999ATH	621953	*MILEAGE*	0.00	15.00
111100	522518	12/20/18	32278	RIVERA, NATHANIEL	18136044999ATH	621953	OFFICIAL: 12/17/18	0.00	70.00
111100	522518	12/20/18	32278	RIVERA, NATHANIEL	18136044999ATH	621953	TRAVEL	0.00	15.00
111100	522518	12/20/18	32278	RIVERA, NATHANIEL	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	522518	12/20/18	32278	RIVERA, NATHANIEL	18136042999ATH	621953	MILEAGE	0.00	15.00
111100	522518	12/20/18	32278	RIVERA, NATHANIEL	18136044999ATH	621953	OFFICIAL: 11/26/18	0.00	70.00
111100	522518	12/20/18	32278	RIVERA, NATHANIEL	18136044999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									425.00
111100	522522	12/20/18	12848	ROMA HIGH SCHOOL	18136869999ATH	626900	TENNIS SHARE-PLAYOF	0.00	250.00
111100	522523	12/20/18	25933	ROQUE, JOHN R.	18136047999ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00
111100	522523	12/20/18	25933	ROQUE, JOHN R.	18136047999ATH	621953	*MILEAGE*	0.00	15.00
111100	522523	12/20/18	25933	ROQUE, JOHN R.	18136046999ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00
111100	522523	12/20/18	25933	ROQUE, JOHN R.	18136046999ATH	621953	*MILEAGE*	0.00	15.00
111100	522523	12/20/18	25933	ROQUE, JOHN R.	18136046999ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00
111100	522523	12/20/18	25933	ROQUE, JOHN R.	18136046999ATH	621953	*MILEAGE*	0.00	15.00
111100	522523	12/20/18	25933	ROQUE, JOHN R.	18136043999ATH	621953	OFFICIAL: 11/30/18	0.00	120.00
111100	522523	12/20/18	25933	ROQUE, JOHN R.	18136043999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									540.00
111100	522526	12/20/18	22492	RUBIO, SILVESTRE	18136003999ATH	621953	OFFICIAL: 11/19/18	0.00	100.00
111100	522526	12/20/18	22492	RUBIO, SILVESTRE	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	522526	12/20/18	22492	RUBIO, SILVESTRE	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
111100	522526	12/20/18	22492	RUBIO, SILVESTRE	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	522526	12/20/18	22492	RUBIO, SILVESTRE	18136001999ATH	621953	OFFICIAL, 12-17-18,	0.00	50.00
111100	522526	12/20/18	22492	RUBIO, SILVESTRE	18136001999ATH	621953	MILEAGE	0.00	15.00
111100	522526	12/20/18	22492	RUBIO, SILVESTRE	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	200.00
111100	522526	12/20/18	22492	RUBIO, SILVESTRE	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									460.00
111100	522527	12/20/18	32210	RUBIO, THOMAS	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	200.00
111100	522527	12/20/18	32210	RUBIO, THOMAS	18136007999ATH	621953	*MILEAGE*	0.00	15.00

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111100	522527	12/20/18	32210	RUBIO, THOMAS	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	200.00
111100	522527	12/20/18	32210	RUBIO, THOMAS	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	522527	12/20/18	32210	RUBIO, THOMAS	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
111100	522527	12/20/18	32210	RUBIO, THOMAS	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	522527	12/20/18	32210	RUBIO, THOMAS	18136003999ATH	621953	OFFICIAL: 11/17/18	0.00	100.00
111100	522527	12/20/18	32210	RUBIO, THOMAS	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	610.00
111100	522528	12/20/18	34010	RUDD, MICHAEL A.	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	522528	12/20/18	34010	RUDD, MICHAEL A.	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	522528	12/20/18	34010	RUDD, MICHAEL A.	18136003999ATH	621953	OFFICIAL: NHS B/G V	0.00	140.00
111100	522528	12/20/18	34010	RUDD, MICHAEL A.	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	290.00
111100	522531	12/20/18	18649	SAAVEDRA, ADRIAN	18136003999ATH	621953	OFFICIAL: 11/20/18	0.00	120.00
111100	522531	12/20/18	18649	SAAVEDRA, ADRIAN	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	522533	12/20/18	35074	SAM'S CLUB-PSJA HIG	18136001999ATH	639972	ODER, BEARS- ATHLET	0.00	199.76
111100	522542	12/20/18	34103	SEGURA, DAVID A.	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00
111100	522542	12/20/18	34103	SEGURA, DAVID A.	18136042999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	522546	12/20/18	32240	SILVA, OSIEL	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	522546	12/20/18	32240	SILVA, OSIEL	18136048999ATH	621953	MILEAGE	0.00	15.00
111100	522546	12/20/18	32240	SILVA, OSIEL	18136003999ATH	621953	OFFICIAL: 11/24/18	0.00	100.00
111100	522546	12/20/18	32240	SILVA, OSIEL	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	200.00
111100	522549	12/20/18	34746	SLIM CHICKENS	18136001999ATH	641263	MEALS, 12-11-18, B-	0.00	245.00
111100	522551	12/20/18	35042	SNO SITES	18136002999000	624900	SNO-FLEX - WEBSITE	0.00	250.00
111100	522551	12/20/18	35042	SNO SITES	18136002999000	624900	SECONDARY SCHOOL HO	0.00	400.00
TOTAL CHECK								0.00	650.00
111100	522554	12/20/18	29767	SOLIS, MIGUEL	18136044999ATH	621953	OFFICIAL: 11/26/18	0.00	100.00
111100	522554	12/20/18	29767	SOLIS, MIGUEL	18136044999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	522565	12/20/18	30149	SWIM SHOPS OF THE S	18136003999ATH	649988	TYR ALLIANCE 45L BA	0.00	800.00
111100	522565	12/20/18	30149	SWIM SHOPS OF THE S	18136003999ATH	649988	RISE AQUATICS WATER	0.00	9.90
111100	522565	12/20/18	30149	SWIM SHOPS OF THE S	18136003999ATH	649988	RISE AQUATICS WATER	0.00	12.60
111100	522565	12/20/18	30149	SWIM SHOPS OF THE S	18136003999ATH	649988	RISE AQUATICS WATER	0.00	7.50
111100	522565	12/20/18	30149	SWIM SHOPS OF THE S	18136003999ATH	649988	RISE AQUATICS WATER	0.00	8.75
111100	522565	12/20/18	30149	SWIM SHOPS OF THE S	18136003999ATH	649988	RISE AQUATIC LARGE	0.00	64.00
111100	522565	12/20/18	30149	SWIM SHOPS OF THE S	18136003999ATH	649988	ESTIMATED SHIPPING/	0.00	37.00
111100	522565	12/20/18	30149	SWIM SHOPS OF THE S	18136002999ATH	649988	STRETCHCORDZ LONG B	0.00	343.00
111100	522565	12/20/18	30149	SWIM SHOPS OF THE S	18136002999ATH	649988	STRETCHCORDZ LONG B	0.00	343.00
111100	522565	12/20/18	30149	SWIM SHOPS OF THE S	18136002999ATH	649988	RISE ELECTRONIC STA	0.00	32.50
111100	522565	12/20/18	30149	SWIM SHOPS OF THE S	18136002999ATH	649988	ULTRAK 495-100 LAP	0.00	91.50
111100	522565	12/20/18	30149	SWIM SHOPS OF THE S	18136002999ATH	649988	FREIGHT	0.00	16.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,765.75
111100	522566	12/20/18	32276	SYLVIA J NAVARRO	181368729990MU	641200	MEALS FOR SYLVIA NA	0.00	132.00
111100	522580	12/20/18	35050	TEXAS HIGH SCHOOL B	18136003999ATH	641179	REG. FEE FOR PSJA N	0.00	85.00
111100	522580	12/20/18	35050	TEXAS HIGH SCHOOL B	18136003999ATH	641179	REG. FEE FOR PSJA N	0.00	85.00
111100	522580	12/20/18	35050	TEXAS HIGH SCHOOL B	18136007999ATH	641179	*REGISTRATION*	0.00	85.00
TOTAL CHECK								0.00	255.00
111100	522584	12/20/18	25772	THSWPA	18136003999ATH	641275	MEMBERSHIP FEE FOR	0.00	75.00
111100	522584	12/20/18	25772	THSWPA	18136002999ATH	641275	MEMBERSHIP APPLICAT	0.00	75.00
111100	522584	12/20/18	25772	THSWPA	18136001999ATH	641275	MEMBERSHIP REGISTRA	0.00	75.00
TOTAL CHECK								0.00	225.00
111100	522588	12/20/18	29742	TMH SOFTBALL	18136002999ATH	641179	REGISTRATION FEE FO	0.00	90.00
111100	522588	12/20/18	29742	TMH SOFTBALL	18136002999ATH	641179	REGISTRATION FEE FO	0.00	90.00
TOTAL CHECK								0.00	180.00
111100	522590	12/20/18	21570	TORRES, ROBERT A.	18136003999ATH	621953	OFFICIAL: NHS B/G V	0.00	140.00
111100	522590	12/20/18	21570	TORRES, ROBERT A.	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	522594	12/20/18	26403	TREJEN SPORTS	18136869999ATH	639900	ORDER FOR THE SHORT	0.00	372.00
111100	522594	12/20/18	26403	TREJEN SPORTS	18136869999ATH	639900	ITEM #1024 HEADWEAR	0.00	144.00
111100	522594	12/20/18	26403	TREJEN SPORTS	18136869999ATH	639900	ITEM #1025 ADD ON S	0.00	90.00
TOTAL CHECK								0.00	606.00
111100	522596	12/20/18	33114	TREVINO, MARCOS AAR	18136003999ATH	621953	OFFICIAL: 11/24/18	0.00	100.00
111100	522596	12/20/18	33114	TREVINO, MARCOS AAR	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	522597	12/20/18	33768	TULOSO-MIDWAY ISD	18136002999ATH	641275	ENTRY FEE FOR MHS S	0.00	70.00
111100	522598	12/20/18	33768	TULOSO-MIDWAY ISD	18136007999ATH	641275	*ENTRY FEE*	0.00	100.00
111100	522603	12/20/18	20979	UIL REGION XV MUSIC	181360039990MU	641261	ENTRÉE FEE FOR 20 S	0.00	200.00
111100	522604	12/20/18	20979	UIL REGION XV MUSIC	181360039990MU	641254	ENTRÉE FEE FOR STUD	0.00	408.00
111100	522606	12/20/18	20979	UIL REGION XV MUSIC	181360099990MU	641254	ENTRY FEE FOR ORCHE	0.00	808.00
111100	522619	12/20/18	27316	UNIVERSITY OF TX. H	18136007999ATH	641179	*REGISTRATION*	0.00	180.00
111100	522619	12/20/18	27316	UNIVERSITY OF TX. H	18136002999ATH	641179	REGISTRATION FEE FO	0.00	180.00
TOTAL CHECK								0.00	360.00
111100	522621	12/20/18	3947	UTHSCSA CONTINUING	18136001999ATH	641179	REGISTRATION FEE, F	0.00	180.00
111100	522627	12/20/18	9051	WALLBANGERS	18136045999ATH	641263	MEALS, 12-8-18, G-X	0.00	105.00
111100	522627	12/20/18	9051	WALLBANGERS	18136045999ATH	641263	MEALS, 12-8-18, B-X	0.00	91.00
TOTAL CHECK								0.00	196.00
111100	522629	12/20/18	33351	WATERBOY SPORTS	18136869999ATH	639974	ORDER FOR THE PSJA	0.00	15.00

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111100	522629	12/20/18	33351	WATERBOY SPORTS	18136869999ATH	639974	WATER PRESSURE REGU	0.00	21.95
111100	522629	12/20/18	33351	WATERBOY SPORTS	18136869999ATH	639974	SHIPPING & HANDLING	0.00	14.50
TOTAL CHECK								0.00	51.45
111100	522630	12/20/18	21483	WESLACO EAST HIGH S	181	211201	REFUND CK#61949	0.00	360.00
111100	522631	12/20/18	4970	WESLACO HIGH SCHOOL	181	211201	REFUND CK#61527	0.00	600.00
111100	522633	12/20/18	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 12-10-18, BO	0.00	126.79
111100	522633	12/20/18	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 12-8-18, B-B	0.00	59.86
111100	522633	12/20/18	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 12-6-18, BAS	0.00	73.51
111100	522633	12/20/18	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 12-06-18, BA	0.00	79.53
111100	522633	12/20/18	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 11/13/18 FO	0.00	122.70
111100	522633	12/20/18	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 12-14-18, G-	0.00	74.41
111100	522633	12/20/18	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 11/17/18 FO	0.00	124.78
111100	522633	12/20/18	2443	WHATABURGER GENERAL	18136002999UJL	641200	LUNCH-UJL MEET @ WE	0.00	259.00
111100	522633	12/20/18	2443	WHATABURGER GENERAL	18136041999UJL	641200	QTY 37 UJL TOURNAME	0.00	247.48
111100	522633	12/20/18	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 12-10-18, G-	0.00	94.75
111100	522633	12/20/18	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 12-11-18, BA	0.00	77.71
111100	522633	12/20/18	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 12-6-18, BAS	0.00	73.62
111100	522633	12/20/18	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 12-7-18, BAS	0.00	114.94
111100	522633	12/20/18	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 11/29/18 FO	0.00	74.28
111100	522633	12/20/18	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 12/8/18 FOR	0.00	95.85
111100	522633	12/20/18	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 12/7/18 FOR	0.00	64.56
TOTAL CHECK								0.00	1,763.77
111100	522645	12/20/18	30584	ZAVALA JR., LORENZO	18136047999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	522645	12/20/18	30584	ZAVALA JR., LORENZO	18136047999ATH	621953	*MILEAGE*	0.00	15.00
111100	522645	12/20/18	30584	ZAVALA JR., LORENZO	18136003999ATH	621953	OFFICIAL: NHS G BBA	0.00	100.00
111100	522645	12/20/18	30584	ZAVALA JR., LORENZO	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	522645	12/20/18	30584	ZAVALA JR., LORENZO	18136047999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	522645	12/20/18	30584	ZAVALA JR., LORENZO	18136047999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	285.00
111100	V520973	12/04/18	5212	ALEJANDRINA TORRES	18136869999ATH	641773	TRAVEL REIMBURSEMEN	0.00	8.56
111100	V521032	12/04/18	29293	ERICA LYNN MARTINEZ	18136007999ATH	641773	TRAVEL REIMBURSEMEN	0.00	6.98
111100	V521054	12/04/18	22217	JASON C HILBURN	18136002999ATH	641773	TRAVEL REIMBURSEMEN	0.00	56.44
111100	V521177	12/06/18	32879	ALVARADO III, CONR	18136046999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	V521177	12/06/18	32879	ALVARADO III, CONR	18136046999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V521229	12/06/18	31618	CICI'S PIZZA	18136046999ATH	641263	*MEAL REQUEST*	0.00	162.38
111100	V521229	12/06/18	31618	CICI'S PIZZA	18136007999ATH	641263	*DINNER MEAL REQUE	0.00	72.00
111100	V521229	12/06/18	31618	CICI'S PIZZA	18136007999ATH	641263	*MEAL REQUEST*	0.00	54.00
111100	V521229	12/06/18	31618	CICI'S PIZZA	18136046999ATH	641263	*PAY ATTACHED INVOI	0.00	192.00
111100	V521229	12/06/18	31618	CICI'S PIZZA	18136002999ATH	641263	MEAL ON 11/23/18 FO	0.00	72.00
111100	V521229	12/06/18	31618	CICI'S PIZZA	18136007999ATH	641263	*MEAL REQUEST*	0.00	210.00
TOTAL CHECK								0.00	762.38

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111100	V521230	12/06/18	24881	CIELO OFFICE PRODUC	18136041999000	639900	QTY 6 MMM 6834 POST	0.00	30.06
111100	V521230	12/06/18	24881	CIELO OFFICE PRODUC	18136041999000	639900	QTY 6 MMM 6834AB PO	0.00	30.36
111100	V521230	12/06/18	24881	CIELO OFFICE PRODUC	18136001999000	639900	TONERS CYAN, MAGENT	0.00	625.62
111100	V521230	12/06/18	24881	CIELO OFFICE PRODUC	18136001999000	639900	TONER BLACK	0.00	110.15
TOTAL CHECK								0.00	796.19
111100	V521254	12/06/18	28792	DE LA GARZA, GUILLE	18136042999000	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	V521254	12/06/18	28792	DE LA GARZA, GUILLE	18136042999000	621953	MILEAGE	0.00	15.00
111100	V521254	12/06/18	28792	DE LA GARZA, GUILLE	18136043999000	621953	OFFICIAL: 11/12/18	0.00	70.00
111100	V521254	12/06/18	28792	DE LA GARZA, GUILLE	18136043999000	621953	TRAVEL	0.00	15.00
111100	V521254	12/06/18	28792	DE LA GARZA, GUILLE	18136002999000	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	V521254	12/06/18	28792	DE LA GARZA, GUILLE	18136002999000	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	235.00
111100	V521267	12/06/18	21220	ELIZONDO, ADRIAN	18136003999000	621953	OFFICIAL: 11/17/18	0.00	110.00
111100	V521267	12/06/18	21220	ELIZONDO, ADRIAN	18136003999000	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	V521271	12/06/18	13398	ENTERPRISE RENT-A-C	18136003999000	641200	VAN RENTAL TO ATTEN	0.00	104.00
111100	V521271	12/06/18	13398	ENTERPRISE RENT-A-C	18136003999000	641200	VAN RENTAL TO ATTEN	0.00	104.00
TOTAL CHECK								0.00	208.00
111100	V521287	12/06/18	10582	GARZA JR., GUADALUPE	18136003999000	621953	OFFICIAL: 11/17/18	0.00	110.00
111100	V521287	12/06/18	10582	GARZA JR., GUADALUPE	18136003999000	621953	TRAVEL	0.00	15.00
111100	V521287	12/06/18	10582	GARZA JR., GUADALUPE	18136003999000	621953	OFFICIAL: CHAIN 11/	0.00	35.00
TOTAL CHECK								0.00	160.00
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	18136872999000	639900	SKETCH PAD 9X12	0.00	96.85
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	18136872999000	639900	SKETCH PAD PAC 4733	0.00	37.99
TOTAL CHECK								0.00	134.84
111100	V521295	12/06/18	34001	GONZALEZ, JORGE JR	18136007999000	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	V521295	12/06/18	34001	GONZALEZ, JORGE JR	18136007999000	621953	*MILEAGE*	0.00	15.00
111100	V521295	12/06/18	34001	GONZALEZ, JORGE JR	18136007999000	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	V521295	12/06/18	34001	GONZALEZ, JORGE JR	18136007999000	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	270.00
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	18136007999000	641263	*PICK-UP MEAL REQUE	0.00	237.09
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	18136003999000	649763	BUY SUPPLIES FOR OF	0.00	67.80
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	18136872999000	641200	ADDITIONAL INVOICE	0.00	74.85
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	18136007999000	641263	** PRE -GAME MEAL R	0.00	254.70
TOTAL CHECK								0.00	634.44
111100	V521310	12/06/18	25504	HECTOR LOPEZ	18136043999000	621953	OFFICIAL: LMS VS LA	0.00	70.00
111100	V521310	12/06/18	25504	HECTOR LOPEZ	18136043999000	621953	TRAVEL	0.00	15.00
111100	V521310	12/06/18	25504	HECTOR LOPEZ	18136043999000	621953	OFFICIAL: LMS VS ES	0.00	70.00
111100	V521310	12/06/18	25504	HECTOR LOPEZ	18136043999000	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	V521330	12/06/18	22518	ISRAEL NICANOR	18136003999000	621953	OFFICIAL: PLAY BY	0.00	50.00
111100	V521330	12/06/18	22518	ISRAEL NICANOR	18136003999000	621953	OFFICIAL: PLAY BY P	0.00	50.00
TOTAL CHECK								0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V521333	12/06/18	1683	J.W. PEPPER OF DALL	181360029990MU	639954	#5902614 NEW PERSPE	0.00	10.00
111100	V521333	12/06/18	1683	J.W. PEPPER OF DALL	181360029990MU	639954	#5968804 NEW PERSPE	0.00	10.00
111100	V521333	12/06/18	1683	J.W. PEPPER OF DALL	181360029990MU	639955	#4815874 BASS SONG	0.00	22.99
111100	V521333	12/06/18	1683	J.W. PEPPER OF DALL	181360029990MU	639955	SHIPPING & HANDLING	0.00	7.99
TOTAL CHECK								0.00	50.98
111100	V521335	12/06/18	19386	JASON'S DELI	18136001999ATH	641263	MEALS, 12-1-18, G-B	0.00	132.81
111100	V521335	12/06/18	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 11/16/18 FO	0.00	125.82
111100	V521335	12/06/18	19386	JASON'S DELI	18136003999ATH	641263	MEAL: 11/24/18 NHS	0.00	160.77
111100	V521335	12/06/18	19386	JASON'S DELI	18136003999ATH	641263	MEAL: 11/17/18 NHS	0.00	55.92
111100	V521335	12/06/18	19386	JASON'S DELI	18136003999ATH	641263	MEAL: 10/27/18-NHS	0.00	76.89
111100	V521335	12/06/18	19386	JASON'S DELI	18136003999ATH	641263	MEAL: 12/1/18 NHS W	0.00	123.83
111100	V521335	12/06/18	19386	JASON'S DELI	18136003999ATH	641263	MEAL: 11/9/18 NHS G	0.00	125.82
111100	V521335	12/06/18	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 11/13/18 FO	0.00	195.72
111100	V521335	12/06/18	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 11/15/18 FO	0.00	139.80
TOTAL CHECK								0.00	1,137.38
111100	V521338	12/06/18	30486	JIM LAURO BREWSTER	18136003999ATH	621953	OFFICIAL: PA-ANNOUN	0.00	100.00
111100	V521364	12/06/18	23203	LAZARO ALVAREZ JR.	18136003999ATH	621953	OFFICIAL: 11/17/18	0.00	110.00
111100	V521364	12/06/18	23203	LAZARO ALVAREZ JR.	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	V521404	12/06/18	1817	MELHART MUSIC CENTE	181360099990MU	639900	VIC FIRTH AMERICAN	0.00	17.50
111100	V521404	12/06/18	1817	MELHART MUSIC CENTE	181360099990MU	639900	LP SUOER GUIRO	0.00	43.80
111100	V521404	12/06/18	1817	MELHART MUSIC CENTE	181360099990MU	639900	SC13P2 GIBRALTAR	0.00	9.90
111100	V521404	12/06/18	1817	MELHART MUSIC CENTE	181360099990MU	639900	SC19B	0.00	4.95
111100	V521404	12/06/18	1817	MELHART MUSIC CENTE	181360099990MU	639900	SCCF54	0.00	7.90
111100	V521404	12/06/18	1817	MELHART MUSIC CENTE	181360099990MU	639900	2CB22GIG	0.00	69.95
TOTAL CHECK								0.00	154.00
111100	V521421	12/06/18	34776	MURILLO, JUAN G. JR	18136003999ATH	621953	OFFICIAL: CHAIN 11	0.00	35.00
111100	V521449	12/06/18	28998	PETER PIPER PIZZA #	18136007999ATH	641263	*POST GAME MEAL REQ	0.00	604.31
111100	V521450	12/06/18	6560	PETER PIPER PIZZA #	181368729990MU	641200	MEAL FOR STUDENTS A	0.00	339.50
111100	V521450	12/06/18	6560	PETER PIPER PIZZA #	18136001999ATH	641263	MEALS, 11-30-18, G-	0.00	67.90
TOTAL CHECK								0.00	407.40
111100	V521502	12/06/18	4583	SAN BENITO ATHLETIC	18100000999000	575210	SAN BENITO VS PSJA	0.00	4,143.90
111100	V521567	12/06/18	30764	VARGAS, MARIO A	18136045999ATH	621953	OFFICIAL, 11-3-18,	0.00	30.00
111100	V521567	12/06/18	30764	VARGAS, MARIO A	18136044999ATH	621953	OFFICIAL: 11/6/18 L	0.00	100.00
111100	V521567	12/06/18	30764	VARGAS, MARIO A	18136044999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	145.00
111100	V521569	12/06/18	32882	VEGA, ERNESTO III	18136001999ATH	621953	VAR. CHAIN CREW, 11	0.00	35.00
111100	V521628	12/13/18	13128	AMERICAN DANCE/DRIL	181368729990MU	641200	OFFICER EVENTS MS P	0.00	5,184.00
111100	V521628	12/13/18	13128	AMERICAN DANCE/DRIL	181368729990MU	641200	TEAM EVENTS HS PSJA	0.00	3,888.00
111100	V521628	12/13/18	13128	AMERICAN DANCE/DRIL	181368729990MU	641200	OFFICER EVENTS HS P	0.00	2,592.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V521628	12/13/18	13128	AMERICAN DANCE/DRIL	181368729990MU	641200	ENTRY FEES TEAM EVE	0.00	6,804.00
TOTAL CHECK								0.00	18,468.00
111100	V521677	12/13/18	20267	CHAPA, DAVID	18136041999ATH	621953	OFFICIAL, 11-26-18,	0.00	120.00
111100	V521677	12/13/18	20267	CHAPA, DAVID	18136041999ATH	621953	-*MILEAGE	0.00	15.00
111100	V521677	12/13/18	20267	CHAPA, DAVID	18136045999ATH	621953	OFFICIAL, 12-4-18,	0.00	120.00
111100	V521677	12/13/18	20267	CHAPA, DAVID	18136045999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	270.00
111100	V521685	12/13/18	31618	CICI'S PIZZA	18136002999ATH	641263	MEAL ON 11/30/18 FO	0.00	162.00
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136046999000	639900	NATURE SAVER MANILA	0.00	22.86
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136046999000	639900	BIC ROUND BALLPOINT	0.00	11.84
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136046999000	639900	BIC ROUND STIC BALL	0.00	8.94
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136046999000	639900	HAMMERMILL SUPER PR	0.00	7.58
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136046999000	639900	HAMMERMILL SUPER PR	0.00	7.64
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136046999000	639900	HAMMERMILL FORE SUP	0.00	7.73
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136046999000	639900	HAMMERMILL FORE SUP	0.00	11.15
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136046999000	639900	HAMMERMILL FORE SUP	0.00	7.64
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136046999000	639900	HAMMERMILL SUPER PR	0.00	7.80
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136046999000	639900	AVERY PERMANENT FIL	0.00	5.38
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136046999000	639900	AVERY REGULAR DESK	0.00	17.18
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136046999000	639900	PACON RAILROAD BOAR	0.00	24.62
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136046999000	639900	DUCK BRAND BRAND MA	0.00	20.23
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136046999000	639900	STAEDTLER PRE SHARP	0.00	19.55
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136002999UJL	639900	HAM106310 HAMMERMIL	0.00	64.67
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136002999UJL	639900	HAM 105810 PREMIUM	0.00	46.40
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136002999UJL	639900	TOP 63400 LEGAL RUL	0.00	32.92
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136002999UJL	639900	NAT00867 LEGAL RULE	0.00	22.24
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136002999UJL	639900	BSN 36614 3" ADHESI	0.00	6.40
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136002999UJL	639900	BSN36616 3X3 ADHESI	0.00	4.84
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136002999UJL	639900	BSN36615 3X3 ADHESI	0.00	10.30
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136002999UJL	639900	BSN16501 4X6 PADS	0.00	12.00
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136002999UJL	639900	CLI62058 SHEET PROT	0.00	14.66
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136002999UJL	639900	ITA36175 BLACK PENS	0.00	4.22
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136002999UJL	639900	PENBK90-A FINE PEN	0.00	9.31
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136002999UJL	639900	BICRLC11-BE BIC GEL	0.00	8.99
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136002999UJL	639900	PIL31003 PILOT G2 P	0.00	14.99
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136002999UJL	639900	BICGSMG11-BE MEDIUM	0.00	5.00
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136002999UJL	639900	BICGSMG11-RD RED PE	0.00	5.00
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136002999UJL	639900	BICGSMG11-BK - BLAC	0.00	7.50
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136002999UJL	639900	SAN38201 SHARPIES	0.00	13.74
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136002999UJL	639900	HEWCE265A TONER	0.00	19.85
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136002999UJL	639900	HEWCE262A HP648A TO	0.00	290.52
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136002999UJL	639900	HEWCE253 A HP648A T	0.00	290.52
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136002999UJL	639900	HEWCE2651A HP648A T	0.00	290.52
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136002999UJL	639900	HEWCE260A HP647A TO	0.00	163.86
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136002999UJL	639900	MMM810K24 TAPE	0.00	53.62
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136002999UJL	639900	BSN32954 TAPE DISPE	0.00	4.50
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136002999UJL	639900	SWI66503 STAPLER	0.00	18.40
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	18136002999UJL	639900	BOSB210 STAPLER	0.00	21.69
TOTAL CHECK								0.00	1,616.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	18136869999ATH	626900	RENTAL LEASE SERVIC	0.00	70.50
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	18136869999ATH	626900	RENTAL LEASE SERVIC	0.00	70.50
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	18136869999ATH	626900	RENTAL LEASE SERVIC	0.00	70.50
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	18136869999ATH	626900	RENTAL LEASE-COPIER	0.00	81.20
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	18136869999ATH	626900	RENTAL LEASE-COPIER	0.00	81.20
TOTAL CHECK								0.00	373.90
111100	V521713	12/13/18	28792	DE LA GARZA, GUILLE	18136045999ATH	621953	OFFICIAL, 12-1-18,	0.00	70.00
111100	V521713	12/13/18	28792	DE LA GARZA, GUILLE	18136045999ATH	621953	-MILEAGE	0.00	15.00
111100	V521713	12/13/18	28792	DE LA GARZA, GUILLE	18136041999ATH	621953	OFFICIAL, 11-26-18,	0.00	120.00
111100	V521713	12/13/18	28792	DE LA GARZA, GUILLE	18136041999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	220.00
111100	V521731	12/13/18	13398	ENTERPRISE RENT-A-C	18136007999UIL	641200	RENTAL TO ATTEND UI	0.00	198.00
111100	V521731	12/13/18	13398	ENTERPRISE RENT-A-C	18136001999ATH	641200	VAN RENTAL-DIVING T	0.00	13.01
111100	V521731	12/13/18	13398	ENTERPRISE RENT-A-C	18136002999ATH	641200	VAN RENTAL-DIVING T	0.00	13.00
111100	V521731	12/13/18	13398	ENTERPRISE RENT-A-C	18136003999ATH	641200	VAN RENTAL-DIVING T	0.00	13.00
111100	V521731	12/13/18	13398	ENTERPRISE RENT-A-C	18136007999ATH	641200	VAN RENTAL-DIVING T	0.00	12.99
TOTAL CHECK								0.00	250.00
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	18136003999ATH	639972	STAMP SLFINK 1CLR 1	0.00	21.00
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	18136048999000	641200	TO PURCHASE WATERS,	0.00	98.76
111100	V521793	12/13/18	19386	JASON'S DELI	18136001999ATH	641263	MEALS, 10-13-18, SW	0.00	132.81
111100	V521793	12/13/18	19386	JASON'S DELI	181360459990MU	641200	P O TO BUY MEALS FO	0.00	55.92
111100	V521793	12/13/18	19386	JASON'S DELI	181360459990MU	641200	P O TO BUY MEALS FO	0.00	55.92
111100	V521793	12/13/18	19386	JASON'S DELI	18136001999ATH	641263	MEALS, 11-17-18, GO	0.00	48.93
111100	V521793	12/13/18	19386	JASON'S DELI	18136001999ATH	641263	MEALS, 11-16-18, WR	0.00	111.84
111100	V521793	12/13/18	19386	JASON'S DELI	18136002999UIL	641200	LUNCH-MISSIONS VETE	0.00	202.71
TOTAL CHECK								0.00	608.13
111100	V521822	12/13/18	34771	LIZA MARIE GARCIA	18136002999ATH	621953	CLOCKKEEPER PAY FOR	0.00	50.00
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	18136002999ATH	649988	ORDER FOR MHS SWIMM	0.00	197.60
111100	V521885	12/13/18	16732	PETER PIPER PIZZA #	18136002999000	641200	FIELD TRIP MEALS-RE	0.00	385.00
111100	V521886	12/13/18	5833	PETER PIPER PIZZA #	181360029990MU	641255	DINNER FOR STUDENTS	0.00	27.98
111100	V521887	12/13/18	6560	PETER PIPER PIZZA #	181360479990MU	641200	MEALS FOR STUDENTS	0.00	62.80
111100	V521887	12/13/18	6560	PETER PIPER PIZZA #	181360469990MU	641200	MEALS FOR STUDENTS	0.00	14.53
TOTAL CHECK								0.00	77.33
111100	V521895	12/13/18	28687	PRINTEX EXPRESS	18136046999UIL	649900	UIL STUDENTS TOURNA	0.00	609.00
111100	V521895	12/13/18	28687	PRINTEX EXPRESS	18136003999ATH	649912	SHIRTS PROV (GREY)	0.00	50.00
TOTAL CHECK								0.00	659.00
111100	V522026	12/13/18	25772	THSWPA	18136002999ATH	641275	MEMBERSHIP APPLICAT	0.00	75.00
111100	V522026	12/13/18	25772	THSWPA	18136003999ATH	641275	MEMBERSHIP FEE FOR	0.00	75.00
111100	V522026	12/13/18	25772	THSWPA	18136001999ATH	641275	MEMBERSHIP REGISTRA	0.00	75.00

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TOTAL CHECK								0.00	225.00
111100	V522135	12/20/18	2719	BAKER LAUNDERAMA IN	18136003999ATH	624958	INVOICE #612363	0.00	115.00
111100	V522170	12/20/18	20267	CHAPA, DAVID	18136043999ATH	621953	OFFICIAL: 12/6/18 L	0.00	120.00
111100	V522170	12/20/18	20267	CHAPA, DAVID	18136043999ATH	621953	TRAVEL	0.00	15.00
111100	V522170	12/20/18	20267	CHAPA, DAVID	18136043999ATH	621953	OFFICIAL: 12/7/18 L	0.00	60.00
111100	V522170	12/20/18	20267	CHAPA, DAVID	18136043999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	210.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	181360029990DR	626900	IR-1435IF DRAMA 100	0.00	33.13
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	181360029990DR	626900	IR-1435IF DRAMA 100	0.00	20.30
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	181360029990DR	626900	IR-1435IF DRAMA 100	0.00	106.41
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	18136007999ATH	626900	*SERVICE*	0.00	40.25
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	18136007999ATH	626900	*SERVICE*	0.00	40.25
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	18136001999UIL	626900	NEW P.O. FOR THE NE	0.00	30.45
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	181360019990DR	626900	NEW P.O. FOR THE 20	0.00	30.45
TOTAL CHECK								0.00	301.24
111100	V522223	12/20/18	28792	DE LA GARZA, GUILLE	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
111100	V522223	12/20/18	28792	DE LA GARZA, GUILLE	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	V522223	12/20/18	28792	DE LA GARZA, GUILLE	18136044999ATH	621953	OFFICIAL: 11/29/18	0.00	70.00
111100	V522223	12/20/18	28792	DE LA GARZA, GUILLE	18136044999ATH	621953	TRAVEL	0.00	15.00
111100	V522223	12/20/18	28792	DE LA GARZA, GUILLE	18136043999ATH	621953	OFFICIAL: 12/7/18 L	0.00	60.00
111100	V522223	12/20/18	28792	DE LA GARZA, GUILLE	18136043999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	225.00
111100	V522250	12/20/18	14510	ELLIOTT'S CUSTOM GO	18136869999ATH	649964	ORDER FOR LBJ MS-GO	0.00	42.50
111100	V522254	12/20/18	13398	ENTERPRISE RENT-A-C	181360459990MU	641200	P O TO GET A RENTAL	0.00	74.00
111100	V522254	12/20/18	13398	ENTERPRISE RENT-A-C	18136007999ATH	641200	*VEHICLE RENTAL*	0.00	198.00
111100	V522254	12/20/18	13398	ENTERPRISE RENT-A-C	18136007999UIL	641200	RENTAL 3YS7H6 TO AT	0.00	361.00
111100	V522254	12/20/18	13398	ENTERPRISE RENT-A-C	18136007999UIL	641200	RENTAL #45FMLV	0.00	297.00
TOTAL CHECK								0.00	930.00
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	18136869999ATH	649763	WATERS, DRINKS, GAT	0.00	77.86
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	18136869999ATH	649763	HOSPITALITY-XMAS LU	0.00	66.66
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	18136048999000	641200	TO PURCHASE COOKIES	0.00	100.79
TOTAL CHECK								0.00	245.31
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	181360099990MU	639900	10083826 COOL BY LE	0.00	45.00
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	181360099990MU	639900	10016106 MAMBO	0.00	50.00
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	181360099990MU	639900	2702198 IN A SENTIM	0.00	45.00
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	181360099990MU	639900	ESTIMATED SHIPPING/	0.00	14.99
TOTAL CHECK								0.00	154.99
111100	V522338	12/20/18	19386	JASON'S DELI	18136001999ATH	641263	MEALS, 12-6-18, BAS	0.00	146.79
111100	V522338	12/20/18	19386	JASON'S DELI	18136001999ATH	641263	MEALS, 10-20-18, SW	0.00	139.80
111100	V522338	12/20/18	19386	JASON'S DELI	18136001999ATH	641263	MEALS, 10-27-18, SW	0.00	118.83
111100	V522338	12/20/18	19386	JASON'S DELI	18136001999ATH	641263	MEALS, 12-8-18, SWI	0.00	55.92
TOTAL CHECK								0.00	461.34

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111100	V522378	12/20/18	34771	LIZA MARIE GARCIA	18136002999ATH	621953	CLOCKKEEPER PAY FOR	0.00	50.00
111100	V522412	12/20/18	1804	MCALLEN SPORTS INC.	18136001999ATH	649921	ORDER, TENNIS, BEAR	0.00	318.00
111100	V522469	12/20/18	28998	PETER PIPER PIZZA #	18136007999ATH	641263	*MEAL REQUEST*	0.00	73.05
111100	V522470	12/20/18	6560	PETER PIPER PIZZA #	18136007999ATH	641263	*MEAL REQUEST*	0.00	88.95
111100	V522470	12/20/18	6560	PETER PIPER PIZZA #	18136041999UIL	641200	QTY 37 UIL TOURNAME	0.00	190.81
111100	V522470	12/20/18	6560	PETER PIPER PIZZA #	181360469990MU	641254	MEALS FOR STUDENTS	0.00	111.68
111100	V522470	12/20/18	6560	PETER PIPER PIZZA #	181360079990MU	641200	MEALS FOR STUDENTS	0.00	342.81
TOTAL CHECK								0.00	734.25
111100	V522534	12/20/18	27042	SANCHEZ, MYRIAM	18136003999ATH	621953	OFFICIAL: 11/24/18	0.00	150.00
111100	V522534	12/20/18	27042	SANCHEZ, MYRIAM	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	V522535	12/20/18	28508	SANDRA CHAVEZ	18136047999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	V522535	12/20/18	28508	SANDRA CHAVEZ	18136047999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
TOTAL CASH ACCOUNT								80.71	296,052.35
TOTAL FUND								80.71	296,052.35

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	520992	12/04/18	34728	AZUCENA RODRIGUEZ	19923120999000	641700	TRAVEL REIMBURSEMEN	0.00	62.13
111100	521002	12/04/18	32847	CASSANDRA MONTIEL Z	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	11.77
111100	521003	12/04/18	21599	CATHERINE DEVON MOL	199218729990AA	641100	MEALS FOR CTS STAFF	0.00	24.00
111100	521006	12/04/18	32075	CLAUDIA V LEMUS-CAM	199417289990PR	641700	TRAVEL REIMBURSEMEN	0.00	21.85
111100	521008	12/04/18	14527	CRISTINA V CARRILLO	199218729990AA	641100	MEALS FOR CTS STAFF	0.00	24.00
111100	521015	12/04/18	31168	DEBRA A HINOJOSA	19923119999000	641700	TRAVEL REIMBURSEMEN	0.00	65.13
111100	521029	12/04/18	28712	ERENDIRA ALVAREZ	19923045999000	641700	TRAVEL REIMBURSEMEN	0.00	68.34
111100	521039	12/04/18	34027	ESPERANZA GONZALEZ	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	48.23
111100	521055	12/04/18	28044	JEANNETTE MORALES	199218729990CC	641700	TRAVEL REIMBURSEMEN	0.00	45.45
111100	521058	12/04/18	30688	JESSICA MICHELLE SA	199138729990CC	641100	ATTENDING 2018 RGV	0.00	24.00
111100	521064	12/04/18	29271	JUAN CANTU	199519369990MO	641700	TRAVEL REIMBURSEMEN	0.00	287.76
111100	521066	12/04/18	33741	KARINA KRYSTAL GARC	19923048999000	641700	TRAVEL REIMBURSEMEN	0.00	16.35
111100	521075	12/04/18	32178	MARIA IMELDA FLORES	199118729990CC	641700	TRAVEL REIMBURSEMEN	0.00	35.81
111100	521077	12/04/18	21133	MARIA JULIA RODRIGU	199138729990DY	641721	TRAVEL REIMBURSEMEN	0.00	80.33
111100	521091	12/04/18	20697	MICHAEL SEAN MURRAY	199110029110MU	641700	TRAVEL REIMBURSEMEN	0.00	103.00
111100	521094	12/04/18	31985	MIRNA GUAJARDO	19923121999000	641700	TRAVEL REIMBURSEMEN	0.00	20.06
111100	521096	12/04/18	28049	MYRIAN GISELA FLORE	19923002999000	641700	TRAVEL REIMBURSEMEN	0.00	106.82
111100	521113	12/04/18	30196	OSVALDO ADRIAN LOPE	199110029110MU	641700	TRAVEL REIMBURSEMEN	0.00	51.88
111100	521114	12/04/18	31823	PATRICIA ANN ROSALE	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	36.73
111100	521140	12/04/18	3092	RAMON ESPINOSA	19923048999000	641700	TRAVEL REIMBURSEMEN	0.00	75.76
111100	521142	12/04/18	28061	REBECCA MARTINEZ	199218729990CIF	641700	TRAVEL REIMBURSEMEN	0.00	84.91
111100	521146	12/04/18	14915	RICARDO D CORTEZ	19932001999000	641700	TRAVEL REIM OCT-NOV	0.00	100.13
111100	521160	12/04/18	26285	TALIA R ESCOBEDO	19923131999000	641700	TRAVEL REIM SEPT-NO	0.00	52.54
111100	521162	12/04/18	32669	VELINDA CARRILLO	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	64.31
111100	521165	12/04/18	21275	VIRGINIA R SAENZ	199218729990CC	641700	TRAVEL REIMBURSEMEN	0.00	54.61
111100	521166	12/04/18	25241	WATTS, LISA	199218729990CC	641700	TRAVEL REIMBURSEMEN	0.00	33.68

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521170	12/06/18	31364	4IMPRINT, INC.	199118729110US	639900	500 ITEM#143914-53	0.00	1,044.32
111100	521170	12/06/18	31364	4IMPRINT, INC.	199118729110US	639900	250 ITEM#146046 KOM	0.00	775.54
TOTAL CHECK								0.00	1,819.86
111100	521171	12/06/18	16150	AAA CUSTOM & ELECTR	19911120911000	624900	NOVEMBER 2018 INVOI	0.00	61.00
111100	521171	12/06/18	16150	AAA CUSTOM & ELECTR	19911118911000	624900	AGREEMENT #22446-MA	0.00	61.00
111100	521171	12/06/18	16150	AAA CUSTOM & ELECTR	19911001911000	626901	MAINTENANCE AGREEME	0.00	61.00
111100	521171	12/06/18	16150	AAA CUSTOM & ELECTR	19911101911000	624900	NOV. BILLING	0.00	61.00
TOTAL CHECK								0.00	244.00
111100	521172	12/06/18	21192	ABBY GONZALEZ	19913131999000	641100	LUNCH	0.00	24.00
111100	521172	12/06/18	21192	ABBY GONZALEZ	19913131999000	641100	DINNER	0.00	32.00
111100	521172	12/06/18	21192	ABBY GONZALEZ	19913131999000	641100	TO PAY FOR MEALS TO	0.00	8.00
TOTAL CHECK								0.00	64.00
111100	521174	12/06/18	24267	ADVANCED COMM.	19921801999TEK	624900	2018 - 2019 OPEN PU	0.00	220.00
111100	521174	12/06/18	24267	ADVANCED COMM.	19921801999TEK	624900	2018 - 2019 OPEN PU	0.00	927.47
111100	521174	12/06/18	24267	ADVANCED COMM.	19921801999TEK	624900	2018 - 2019 OPEN PU	0.00	1,033.00
TOTAL CHECK								0.00	2,180.47
111100	521180	12/06/18	34068	AMERICAN SAFETY & H	199338699990HS	639900	# POST-G2015, CPR A	0.00	26.10
111100	521180	12/06/18	34068	AMERICAN SAFETY & H	199338699990HS	639900	SHIPPING	0.00	10.98
TOTAL CHECK								0.00	37.08
111100	521184	12/06/18	13912	APPLE COMPUTER, INC	199417289990PR	639800	APPLE QUOTE# 220500	0.00	7,299.00
111100	521184	12/06/18	13912	APPLE COMPUTER, INC	199417289990PR	639900	QTY 2	0.00	90.00
TOTAL CHECK								0.00	7,389.00
111100	521185	12/06/18	19509	ARACELIA SALINAS	19913131999000	641100	P.O. IS FOR REIMBUR	0.00	44.00
111100	521185	12/06/18	19509	ARACELIA SALINAS	19913131999000	641100	P.O. IS FOR REIMBUR	0.00	44.00
111100	521185	12/06/18	19509	ARACELIA SALINAS	19913131999000	641100	P.O. IS FOR REIMBUR	0.00	44.00
TOTAL CHECK								0.00	132.00
111100	521186	12/06/18	19660	AT&T MOBILITY	199528699990SC	625601	TO PAY FOR SECURITY	0.00	75.88
111100	521188	12/06/18	30323	AUTOMATED LOGIC CON	199519359990EM	624900	AUTOMATED LOGIC SER	0.00	26,925.00
111100	521190	12/06/18	34985	AVILEZ, NATALIA	199111319320PK	629900	PSJA EARLY START CH	0.00	164.64
111100	521190	12/06/18	34985	AVILEZ, NATALIA	199111319320PK	629900	PSJA EARLY START CH	0.00	141.12
TOTAL CHECK								0.00	305.76
111100	521192	12/06/18	31119	AZURE BISTRO, INC.	199418729990GW	649700	VIP - CONSULTANT ME	0.00	89.90
111100	521193	12/06/18	18777	B & H PHOTO-VIDEO	199110029110MU	639952	MADL1608RKIT MACKIE	0.00	74.99
111100	521198	12/06/18	31100	BERTHA R CANTU	199231289990BR	641100	BERTHA CANTU HOTEL	0.00	194.27
111100	521200	12/06/18	26821	BRENDA ERIKA AMBUEH	199118729990CC	641700	TRAVEL REIMBURSEMEN	0.00	93.30
111100	521201	12/06/18	24810	BRIONES CATERING	19913129999000	649700	STAFF LUNCHEON	0.00	495.00
111100	521206	12/06/18	1256	BURGESS UPHOLSTERY	19934945999000	624900	OPEN PURCHASE ORDER	0.00	169.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521207	12/06/18	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	19.56
111100	521207	12/06/18	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	9.78
111100	521207	12/06/18	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	23.98
111100	521207	12/06/18	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	15.45
111100	521207	12/06/18	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	21.73
111100	521207	12/06/18	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	9.39
TOTAL CHECK								0.00	99.89
111100	521212	12/06/18	25879	CANON U.S.A., INC.	199417019990SM	626900	INVOICE #19417494	0.00	137.36
111100	521212	12/06/18	25879	CANON U.S.A., INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	35.46
111100	521212	12/06/18	25879	CANON U.S.A., INC.	19911041911000	626900	12 MO LEASE ON (1)	0.00	228.56
111100	521212	12/06/18	25879	CANON U.S.A., INC.	199528699990SC	626900	TO PAY FOR EQUIPMEN	0.00	96.68
111100	521212	12/06/18	25879	CANON U.S.A., INC.	199138729990CC	626900	NEW CONTRACT: IR C5	0.00	200.29
111100	521212	12/06/18	25879	CANON U.S.A., INC.	19911042911000	626900	EQUIPMENT RENTAL FO	0.00	511.95
111100	521212	12/06/18	25879	CANON U.S.A., INC.	199417359990AD	626900	COPIER MONTHLY CHAR	0.00	144.71
TOTAL CHECK								0.00	1,355.01
111100	521219	12/06/18	13241	CHICK-FIL-A	199118729110AA	649700	OPEN PURCHASE ORDER	0.00	315.00
111100	521231	12/06/18	1941	CITY OF ALAMO (WATE	199511349990EM	625500	W/M. GARZA ELEM	0.00	73.41
111100	521231	12/06/18	1941	CITY OF ALAMO (WATE	199519359990EM	625500	W/ SPECIAL ED/BILIN	0.00	78.43
111100	521231	12/06/18	1941	CITY OF ALAMO (WATE	199511109990EM	625500	W/FARIAS ELEM	0.00	78.43
111100	521231	12/06/18	1941	CITY OF ALAMO (WATE	199519359990EM	625500	W/ SPECIAL ED/BILIN	0.00	200.61
111100	521231	12/06/18	1941	CITY OF ALAMO (WATE	199511109990EM	625500	W/FARIAS ELEM S SID	0.00	311.11
111100	521231	12/06/18	1941	CITY OF ALAMO (WATE	199511109990EM	625500	W/FARIAS ELEM	0.00	322.05
111100	521231	12/06/18	1941	CITY OF ALAMO (WATE	199511219990EM	625500	W/S. LIVAS ELEM	0.00	425.11
111100	521231	12/06/18	1941	CITY OF ALAMO (WATE	199511269990EM	625500	W/GUERRA ELEM	0.00	582.39
111100	521231	12/06/18	1941	CITY OF ALAMO (WATE	199511349990EM	625500	W/M. GARZA ELEM	0.00	1,580.22
TOTAL CHECK								0.00	3,651.76
111100	521232	12/06/18	2895	CITY OF PHARR	199528699990STU	629900	OPEN PO TO PAY FOR	0.00	350.00
111100	521233	12/06/18	1942	CITY OF PHARR-WATER	199511279990EM	625500	W/G. GARCIA ELEM	0.00	251.89
111100	521233	12/06/18	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/B. PALACIOS ELEM	0.00	255.33
111100	521233	12/06/18	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	327.51
111100	521233	12/06/18	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/B. PALACIOS ELEM	0.00	344.37
111100	521233	12/06/18	1942	CITY OF PHARR-WATER	199511239990EM	625500	W/C. CHAVEZ ELEM	0.00	364.52
111100	521233	12/06/18	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	396.33
111100	521233	12/06/18	1942	CITY OF PHARR-WATER	199511289990EM	625500	W/C. ANAYA ELEM	0.00	456.71
111100	521233	12/06/18	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	20.43
111100	521233	12/06/18	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	30.25
111100	521233	12/06/18	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	30.25
111100	521233	12/06/18	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	33.14
111100	521233	12/06/18	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	35.35
111100	521233	12/06/18	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	41.98
111100	521233	12/06/18	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	54.05
111100	521233	12/06/18	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	88.12
111100	521233	12/06/18	1942	CITY OF PHARR-WATER	199511289990EM	625500	W/C. ANAYA ELEM	0.00	133.78
111100	521233	12/06/18	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/B. PALACIOS ELEM	0.00	212.81
TOTAL CHECK								0.00	3,076.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199511069990EM	625500	W/DOEDYNS ELEM SPRK	0.00	56.09
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	58.28
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199518759990EM	625500	W/CENTRAL KITCHEN	0.00	63.69
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS WITRM	0.00	68.18
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199510069990EM	625500	W/BALLEW HS	0.00	71.59
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199519359990EM	625500	W/OLD SAN JUAN MS	0.00	74.89
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/PSJA HS	0.00	80.86
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199519359990EM	625500	W/OLD SAN JUAN MS	0.00	81.49
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS WITRM	0.00	88.09
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199519459990EM	625500	W/TRANSPORTATION	0.00	94.69
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	94.69
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199510069990EM	625500	W/BALLEW HS	0.00	121.09
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199511199990EM	625500	W/CARMAN ELEM	0.00	134.29
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199519459990EM	625500	W/TRANSPORTATION	0.00	147.38
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199519369990EM	625500	W/MAINTENANCE	0.00	193.69
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	275.70
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199511199990EM	625500	W/CARMAN ELEM	0.00	286.09
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	287.89
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	331.59
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199511259990EM	625500	W/CLOVER ELEM	0.00	353.08
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/FFA FARM	0.00	425.58
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199510419990EM	625500	W/AUSTIN MS	0.00	428.98
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199519359990EM	625500	W/OLD SAN JUAN MS	0.00	456.75
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199511129990EM	625500	W/SORENSEN ELEM	0.00	478.48
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199518759990EM	625500	W/CENTRAL KITCHEN	0.00	491.68
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/BALLEW HS	0.00	588.78
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199519359990EM	625500	W/OLD SAN JUAN MS	0.00	652.69
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199511069990EM	625500	W/DOEDYNS ELEM	0.00	655.20
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/BALLEW HS	0.00	851.16
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/AUSTIN MS	0.00	851.16
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/MAINTENANCE	0.00	851.16
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/A. CANTU ELEM	0.00	851.16
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/REED & MOCK E	0.00	851.16
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/PSJA HS	0.00	851.16
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/OLD SJ MS	0.00	1,115.55
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199510419990EM	625500	W/AUSTIN MS	0.00	1,526.89
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/PSJA HS	0.00	1,966.71
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	1,999.78
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	521237	12/06/18	1944	CITY OF SAN JUAN-WA	199511129990EM	625500	W/SORENSEN ELEM SP	0.00	46.59
TOTAL CHECK								0.00	25,725.29
111100	521238	12/06/18	27148	CLARA A RAMOS	19923126999000	641700	TRAVEL REIMBURSEMEN	0.00	13.08
111100	521240	12/06/18	24814	COLLEGE BOARD, THE	199417359990BS	629900	INVOICE #EA82115276	0.00	12,352.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521241	12/06/18	10248	COMPUTER REPAIR CEN	199218729990SS	639800	QUOTE Z2MINI	0.00	1,189.00
111100	521241	12/06/18	10248	COMPUTER REPAIR CEN	199218729990SS	639800	M4B75A8 HP V270 DI	0.00	209.00
111100	521241	12/06/18	10248	COMPUTER REPAIR CEN	199218729990SS	639900	630797-001 MINI SPE	0.00	27.00
111100	521241	12/06/18	10248	COMPUTER REPAIR CEN	19934945999000	639800	QTY (1)HP PRO 600 G	0.00	749.00
TOTAL CHECK								0.00	2,174.00
111100	521242	12/06/18	8028	CONCEPCION IPINA	19923124999000	641100	REIMBURSEMENT ON PA	0.00	42.00
111100	521242	12/06/18	8028	CONCEPCION IPINA	19923124999000	641100	REIMBURSEMENT ON PA	0.00	42.00
111100	521242	12/06/18	8028	CONCEPCION IPINA	19923124999000	641100	REIMBURSEMENT ON PA	0.00	42.00
TOTAL CHECK								0.00	126.00
111100	521247	12/06/18	30108	CRAWFORD ELECTRIC S	199519359990EM	624900	PART FOR PALACIOS E	0.00	1,114.95
111100	521251	12/06/18	31183	DAIKIN APPLIED	199519369990MO	639541	CONDENSER COIL	0.00	1,487.00
111100	521251	12/06/18	31183	DAIKIN APPLIED	199519369990MO	631941	SIGHT GLASS	0.00	36.00
111100	521251	12/06/18	31183	DAIKIN APPLIED	199519369990MO	631941	LL DRIER	0.00	74.00
111100	521251	12/06/18	31183	DAIKIN APPLIED	199519369990MO	631941	R 410A 50LBS	0.00	288.00
111100	521251	12/06/18	31183	DAIKIN APPLIED	199519369990MO	631941	CONTACTORS	0.00	55.00
111100	521251	12/06/18	31183	DAIKIN APPLIED	199519369990MO	629900	LABOR	0.00	3,360.00
111100	521251	12/06/18	31183	DAIKIN APPLIED	199519369990MO	629900	TROUBLE SHOOTING FO	0.00	1,970.00
TOTAL CHECK								0.00	7,270.00
111100	521256	12/06/18	30899	DISCOVERY CHARTER B	199118729110AA	641200	TRANSPORTATION FOR	0.00	2,000.00
111100	521257	12/06/18	30696	DOGGETT FREIGHTLINE	19934945999000	631903	1 TCM FOR REGULAR B	0.00	1,407.41
111100	521257	12/06/18	30696	DOGGETT FREIGHTLINE	199	131301	REFLECTOR AMBER 3"	0.00	115.00
111100	521257	12/06/18	30696	DOGGETT FREIGHTLINE	19934945999000	624900	PURCHASE ORDER FOR	0.00	884.00
111100	521257	12/06/18	30696	DOGGETT FREIGHTLINE	199	131301	FILTER OIL 1884508C	0.00	649.92
111100	521257	12/06/18	30696	DOGGETT FREIGHTLINE	199	131301	FILTER FUEL 1878042	0.00	700.80
111100	521257	12/06/18	30696	DOGGETT FREIGHTLINE	19934945923000	631902	OPEN PURCHASE ORDER	0.00	71.54
111100	521257	12/06/18	30696	DOGGETT FREIGHTLINE	19934945923000	631902	OPEN PURCHASE ORDER	0.00	40.16
111100	521257	12/06/18	30696	DOGGETT FREIGHTLINE	19934945923000	631902	OPEN PURCHASE ORDER	0.00	26.54
111100	521257	12/06/18	30696	DOGGETT FREIGHTLINE	19934945923000	631902	OPEN PURCHASE ORDER	0.00	46.03
111100	521257	12/06/18	30696	DOGGETT FREIGHTLINE	19934945923000	631902	OPEN PURCHASE ORDER	0.00	118.20
111100	521257	12/06/18	30696	DOGGETT FREIGHTLINE	19934945923000	631902	OPEN PURCHASE ORDER	0.00	3.06
111100	521257	12/06/18	30696	DOGGETT FREIGHTLINE	19934945923000	631902	OPEN PURCHASE ORDER	0.00	141.96
TOTAL CHECK								0.00	4,204.62
111100	521258	12/06/18	27912	DOMINO'S PIZZA	19911048911000	641200	MEALS FOR THE FTC T	0.00	67.46
111100	521263	12/06/18	30921	EDDIE'S	19913872999001	649700	BUYING TACOS FOR SA	0.00	29.80
111100	521265	12/06/18	27209	ELITE PROMOTIONS	199417289990PR	649900	1 1/2" SOFT ENAMEL	0.00	3,695.00
111100	521268	12/06/18	33752	ELSA AUTO & TRUCK P	19934945999000	631903	1 ENGINE OIL COOLER	0.00	375.00
111100	521268	12/06/18	33752	ELSA AUTO & TRUCK P	19934945999000	631903	1 NEW TURBOCHARGER	0.00	1,450.00
111100	521268	12/06/18	33752	ELSA AUTO & TRUCK P	19934945999000	631903	1 FUEL INJECTOR FOR	0.00	800.00
111100	521268	12/06/18	33752	ELSA AUTO & TRUCK P	19934945999000	631903	1 REMANUFACTURED TU	0.00	1,725.00
111100	521268	12/06/18	33752	ELSA AUTO & TRUCK P	19934945999000	631903	OPEN PURCHASE ORDER	0.00	314.98
111100	521268	12/06/18	33752	ELSA AUTO & TRUCK P	19934945999000	631903	OPEN PURCHASE ORDER	0.00	384.98
TOTAL CHECK								0.00	5,049.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	521270	12/06/18	29405	ENRIQUEZ PAINT AND	19934945999000	624900	PURCHASE ORDER FOR	0.00	1,068.57	
111100	521270	12/06/18	29405	ENRIQUEZ PAINT AND	19934945999000	624900	PURCHASE ORDER FOR	0.00	1,068.57	
TOTAL CHECK									0.00	2,137.14
111100	521272	12/06/18	29828	ESCAMILLA TOUR BUSE	199118729110AA	641200	BUS TRANSPORTATION	0.00	4,800.00	
111100	521276	12/06/18	1499	EXXON/GECC	19934945999000	631105	GAS/TRANSPORTATION	0.00	76.83	
111100	521276	12/06/18	1499	EXXON/GECC	19934945999000	631105	GAS/TRANSPORTATION	0.00	79.43	
111100	521276	12/06/18	1499	EXXON/GECC	19934945999000	631105	GAS/TRANSPORTATION	0.00	100.00	
111100	521276	12/06/18	1499	EXXON/GECC	19934945999000	631105	GAS/TRANSPORTATION	0.00	129.08	
111100	521276	12/06/18	1499	EXXON/GECC	19934945999000	631105	GAS/TRANSPORTATION	0.00	0.36	
111100	521276	12/06/18	1499	EXXON/GECC	19934945999000	631105	GAS/TRANSPORTATION	0.00	17.01	
111100	521276	12/06/18	1499	EXXON/GECC	19934945999000	631105	GAS/TRANSPORTATION	0.00	110.00	
TOTAL CHECK									0.00	512.71
111100	521278	12/06/18	1512	FEDERAL EXPRESS COR	19921801999TEK	639900	TRKG#773679515814	0.00	4.46	
111100	521278	12/06/18	1512	FEDERAL EXPRESS COR	199417019990SM	639900	TRKG#810421867070	0.00	9.56	
TOTAL CHECK									0.00	14.02
111100	521293	12/06/18	0020	GOLDEN CORRAL FAMIL	199417019990SM	649700	FOR 8 TURKEYS AT 49	0.00	399.92	
111100	521296	12/06/18	33986	GOODTIMES SCREEN PR	19923123999000	649900	PORT AUTHORITY POLO	0.00	1,430.48	
111100	521297	12/06/18	1558	GOPHER ACTIVEWEAR &	199111079110PE	639900	62-308	0.00	80.06	
111100	521297	12/06/18	1558	GOPHER ACTIVEWEAR &	199111079110PE	639900	CR#350757 -84.51	0.00	121.50	
111100	521297	12/06/18	1558	GOPHER ACTIVEWEAR &	199111079110PE	639900	31-143	0.00	135.00	
111100	521297	12/06/18	1558	GOPHER ACTIVEWEAR &	199111079110PE	639900	31-165	0.00	35.56	
111100	521297	12/06/18	1558	GOPHER ACTIVEWEAR &	199111079110PE	639900	31-053	0.00	57.81	
111100	521297	12/06/18	1558	GOPHER ACTIVEWEAR &	199111079110PE	639900	60-571	0.00	92.82	
111100	521297	12/06/18	1558	GOPHER ACTIVEWEAR &	199111079110PE	639900	89-866	0.00	472.00	
TOTAL CHECK									0.00	994.75
111100	521298	12/06/18	34163	GRAFIX EXPRESS LLC	199110039110MU	624900	PARTIAL WRAP OF BAN	0.00	800.00	
111100	521299	12/06/18	28271	GREAT BEGINNINGS CH	19961005926005	621900	SOTOMAYOR CHILDCARE	0.00	275.00	
111100	521299	12/06/18	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE FOR SEPTE	0.00	300.00	
111100	521299	12/06/18	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE FOR SEPTE	0.00	275.00	
111100	521299	12/06/18	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE FOR SEPTE	0.00	325.00	
111100	521299	12/06/18	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE FOR OCTOB	0.00	325.00	
111100	521299	12/06/18	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE FOR OCT 8	0.00	325.00	
111100	521299	12/06/18	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE PAYMENT F	0.00	325.00	
111100	521299	12/06/18	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE PAYMENT F	0.00	350.00	
111100	521299	12/06/18	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE PAYMENT F	0.00	425.00	
111100	521299	12/06/18	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE PAYMENT F	0.00	550.00	
111100	521299	12/06/18	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE FOR SEPTE	0.00	400.00	
TOTAL CHECK									0.00	3,875.00
111100	521309	12/06/18	29416	HARVEST TECHNOLOGY	199538019990CP	639700	INVOICE #15200- CON	0.00	5,000.00	
111100	521309	12/06/18	29416	HARVEST TECHNOLOGY	199538019990CP	639700	SCAN STATION USERS	0.00	300.00	
111100	521309	12/06/18	29416	HARVEST TECHNOLOGY	199538019990CP	639700	INTEGRATION CONCURR	0.00	9,000.00	
111100	521309	12/06/18	29416	HARVEST TECHNOLOGY	199538019990CP	639700	ADDITIONAL CONCURRE	0.00	8,250.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	22,550.00
111100	521314	12/06/18	30881	HESSELBEIN TIRE SOU	199	131301	TIRE 22.5X10.00-8	0.00	146.00
111100	521314	12/06/18	30881	HESSELBEIN TIRE SOU	199	131301	TIRE LT235/75R15 6P	0.00	462.00
111100	521314	12/06/18	30881	HESSELBEIN TIRE SOU	199	131301	TIRE LT235/75R15 6P	0.00	462.00
TOTAL CHECK								0.00	1,070.00
111100	521319	12/06/18	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	15.96
111100	521319	12/06/18	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	8.22
111100	521319	12/06/18	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	7.98
111100	521319	12/06/18	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	27.29
111100	521319	12/06/18	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	26.00
111100	521319	12/06/18	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	89.59
111100	521319	12/06/18	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	35.05
111100	521319	12/06/18	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	12.99
111100	521319	12/06/18	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	37.74
111100	521319	12/06/18	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	104.99
111100	521319	12/06/18	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	28.09
111100	521319	12/06/18	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	28.09
111100	521319	12/06/18	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	37.74
111100	521319	12/06/18	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	28.09
111100	521319	12/06/18	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	54.13
TOTAL CHECK								0.00	541.95
111100	521322	12/06/18	34074	HOONUIT, LLC	19913801999TEK	663800	HOONUIT (FORMERLY A	0.00	71,319.25
111100	521327	12/06/18	26942	INDUSTRIAL HEALTH W	19934945999000	621901	NEW EMPLOYEE'S PHYS	0.00	140.00
111100	521340	12/06/18	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	66.22
111100	521340	12/06/18	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	24.80
111100	521340	12/06/18	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	17.04
111100	521340	12/06/18	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	140.98
111100	521340	12/06/18	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	15.36
111100	521340	12/06/18	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	52.92
111100	521340	12/06/18	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	40.87
111100	521340	12/06/18	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	60.52
111100	521340	12/06/18	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	67.39
111100	521340	12/06/18	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	13.00
TOTAL CHECK								0.00	499.10
111100	521347	12/06/18	28671	JOSTENS, INC.	19911003911000	649901	2018-2019 YEARBOOK	0.00	6,740.00
111100	521351	12/06/18	24071	KANS & KEGS DRIVE T	19911001911000	649700	BREAKFAST TACOS FOR	0.00	38.70
111100	521354	12/06/18	34318	KYRISH TRUCK CENTER	19934945999000	631902	OPEN PURCHASE ORDER	0.00	22.56
111100	521354	12/06/18	34318	KYRISH TRUCK CENTER	19934945999000	631902	OPEN PURCHASE ORDER	0.00	62.33
111100	521354	12/06/18	34318	KYRISH TRUCK CENTER	19934945999000	631902	OPEN PURCHASE ORDER	0.00	198.76
111100	521354	12/06/18	34318	KYRISH TRUCK CENTER	19934945999000	631902	OPEN PURCHASE ORDER	0.00	125.38
111100	521354	12/06/18	34318	KYRISH TRUCK CENTER	19934945999000	631902	OPEN PURCHASE ORDER	0.00	125.38
111100	521354	12/06/18	34318	KYRISH TRUCK CENTER	19934945999000	631902	OPEN PURCHASE ORDER	0.00	35.02
111100	521354	12/06/18	34318	KYRISH TRUCK CENTER	19934945999000	631902	OPEN PURCHASE ORDER	0.00	116.44
111100	521354	12/06/18	34318	KYRISH TRUCK CENTER	199	131301	AIR BRAKE CHAMBER 3	0.00	760.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521354	12/06/18	34318	KYRISH TRUCK CENTER	199	131301	2 PIN , CLEVIS RB84	0.00	147.60
TOTAL CHECK								0.00	1,593.47
111100	521370	12/06/18	28561	LITTLE CAESARS	199118729110AA	649700	OPEN PO TO PURCHAS	0.00	450.00
111100	521370	12/06/18	28561	LITTLE CAESARS	199118729110AA	649700	PIZZAS FOR PSJA ISD	0.00	75.00
111100	521370	12/06/18	28561	LITTLE CAESARS	19911001911000	649700	PIZZAS FOR STUDENTS	0.00	40.00
111100	521370	12/06/18	28561	LITTLE CAESARS	199118729990AA	649700	PEPPERONI PIZZA FOR	0.00	75.00
111100	521370	12/06/18	28561	LITTLE CAESARS	19911006926000	649700	SATURDAY TUTORING L	0.00	33.00
111100	521370	12/06/18	28561	LITTLE CAESARS	19911003911000	649700	DATE: 11/10/2018	0.00	30.00
111100	521370	12/06/18	28561	LITTLE CAESARS	19911003911000	649700	PURCHASE OF PIZZA F	0.00	40.00
TOTAL CHECK								0.00	743.00
111100	521374	12/06/18	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	CLOSED PREMATURELY	0.00	175.00
111100	521374	12/06/18	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	CLOSED PREMATURELY	0.00	225.00
111100	521374	12/06/18	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	CLOSED PREMATURELY	0.00	210.00
111100	521374	12/06/18	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	CLOSED PREMATURELY	0.00	165.00
111100	521374	12/06/18	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	CLOSED PREMATURELY	0.00	190.00
111100	521374	12/06/18	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	PARTS / MILEAGE / L	0.00	3,797.48
TOTAL CHECK								0.00	4,762.48
111100	521380	12/06/18	21004	M & A TECHNOLOGY, I	19921801999TEK	639800	ID CARD PRINTER / E	0.00	1,599.95
111100	521380	12/06/18	21004	M & A TECHNOLOGY, I	19923115999000	639800	ADMINISTRATION PRIN	0.00	459.95
111100	521380	12/06/18	21004	M & A TECHNOLOGY, I	19923115999000	639800	ADMINISTRATION PRIN	0.00	259.90
111100	521380	12/06/18	21004	M & A TECHNOLOGY, I	19923007999000	639900	CT2KIT10246BF160B-	0.00	150.95
111100	521380	12/06/18	21004	M & A TECHNOLOGY, I	19923007999000	639900	BROTHER HI YIELD TO	0.00	239.80
111100	521380	12/06/18	21004	M & A TECHNOLOGY, I	19923007999000	639900	TN366C BROTHER TON	0.00	95.95
111100	521380	12/06/18	21004	M & A TECHNOLOGY, I	19923007999000	639900	TN336M BROTHER TON	0.00	94.95
111100	521380	12/06/18	21004	M & A TECHNOLOGY, I	19923007999000	639900	TN336Y BROTHER TON	0.00	94.95
111100	521380	12/06/18	21004	M & A TECHNOLOGY, I	19923007999000	639900	BROTHER TONER T	0.00	199.90
111100	521380	12/06/18	21004	M & A TECHNOLOGY, I	19923007999000	639900	TN315C BROTHER HI	0.00	107.95
111100	521380	12/06/18	21004	M & A TECHNOLOGY, I	19923007999000	639900	TN315 BROTHER TONE	0.00	107.95
111100	521380	12/06/18	21004	M & A TECHNOLOGY, I	19923007999000	639900	TN315Y BROTHER TO	0.00	107.95
TOTAL CHECK								0.00	3,520.15
111100	521381	12/06/18	21995	MAGAZINE SUBSCRIPTI	19912007999000	632900	AMAZING SPIDER-MAN	0.00	59.00
111100	521381	12/06/18	21995	MAGAZINE SUBSCRIPTI	19912007999000	632900	AVENGERS 12 ISS	0.00	29.99
111100	521381	12/06/18	21995	MAGAZINE SUBSCRIPTI	19912007999000	632900	BATGIRL 12 ISS	0.00	21.24
111100	521381	12/06/18	21995	MAGAZINE SUBSCRIPTI	19912007999000	632900	BOY'S LIFE 12 ISS	0.00	16.80
111100	521381	12/06/18	21995	MAGAZINE SUBSCRIPTI	19912007999000	632900	DISCOVER 10 ISS	0.00	17.00
111100	521381	12/06/18	21995	MAGAZINE SUBSCRIPTI	19912007999000	632900	ECONOMIST, THE 51	0.00	106.40
111100	521381	12/06/18	21995	MAGAZINE SUBSCRIPTI	19912007999000	632900	FAMILY CIRCLE 12I	0.00	11.87
111100	521381	12/06/18	21995	MAGAZINE SUBSCRIPTI	19912007999000	632900	GIRL'S LIFE 6ISS	0.00	17.47
111100	521381	12/06/18	21995	MAGAZINE SUBSCRIPTI	19912007999000	632900	GLAMOUR 11 ISS	0.00	13.60
111100	521381	12/06/18	21995	MAGAZINE SUBSCRIPTI	19912007999000	632900	GOOD HOUSEKEEPING	0.00	10.48
111100	521381	12/06/18	21995	MAGAZINE SUBSCRIPTI	19912007999000	632900	HEALTH 10ISS	0.00	13.98
111100	521381	12/06/18	21995	MAGAZINE SUBSCRIPTI	19912007999000	632900	IN STYLE 12 ISS	0.00	21.21
111100	521381	12/06/18	21995	MAGAZINE SUBSCRIPTI	19912007999000	632900	MEN'S JOURNAL 12 I	0.00	13.97
111100	521381	12/06/18	21995	MAGAZINE SUBSCRIPTI	19912007999000	632900	NATIONAL GEOGRAPHIC	0.00	23.80
111100	521381	12/06/18	21995	MAGAZINE SUBSCRIPTI	19912007999000	632900	NY TIMES UPFRONT 1	0.00	38.21
111100	521381	12/06/18	21995	MAGAZINE SUBSCRIPTI	19912007999000	632900	OPRAH 12 ISS	0.00	13.97
111100	521381	12/06/18	21995	MAGAZINE SUBSCRIPTI	19912007999000	632900	PEOPLE EN ESPANOL	0.00	13.97
111100	521381	12/06/18	21995	MAGAZINE SUBSCRIPTI	19912007999000	632900	SPORTS ILLUSTRATED	0.00	41.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521381	12/06/18	21995	MAGAZINE SUBSCRIPTI	19912007999000	632900	SUPERMAN 24 ISS	0.00	34.99
111100	521381	12/06/18	21995	MAGAZINE SUBSCRIPTI	19912007999000	632900	TASTE OF HOME 6 IS	0.00	12.59
111100	521381	12/06/18	21995	MAGAZINE SUBSCRIPTI	19912007999000	632900	TEEN TITANS 12 IS	0.00	22.94
111100	521381	12/06/18	21995	MAGAZINE SUBSCRIPTI	19912007999000	632900	TEXAS MONTHLY 1	0.00	8.40
111100	521381	12/06/18	21995	MAGAZINE SUBSCRIPTI	19912007999000	632900	TEXAS OBSERVER 6 I	0.00	32.30
111100	521381	12/06/18	21995	MAGAZINE SUBSCRIPTI	19912007999000	632900	THE WEEK 50 ISS	0.00	55.65
111100	521381	12/06/18	21995	MAGAZINE SUBSCRIPTI	19912007999000	632900	TIGER BEAT 6 ISS	0.00	24.95
111100	521381	12/06/18	21995	MAGAZINE SUBSCRIPTI	19912007999000	632900	TIMES 44 ISS	0.00	29.38
111100	521381	12/06/18	21995	MAGAZINE SUBSCRIPTI	19912007999000	632900	WOMAN'S DAY 10 IS	0.00	12.60
111100	521381	12/06/18	21995	MAGAZINE SUBSCRIPTI	19912007999000	632900	WOMAN'S WORLD 50 IS	0.00	59.60
TOTAL CHECK								0.00	778.33
111100	521387	12/06/18	19714	MARIACHI CONNECTION	199118729110MU	639953	HP15 - VERACRUZ PEI	0.00	60.00
111100	521387	12/06/18	19714	MARIACHI CONNECTION	199118729110MU	639953	D14 - DRESS CHINA P	0.00	280.00
111100	521387	12/06/18	19714	MARIACHI CONNECTION	199118729110MU	639953	RH05 - SOMBRERO DE	0.00	36.00
111100	521387	12/06/18	19714	MARIACHI CONNECTION	199118729110MU	639953	RH20 - SOMBRERO DE	0.00	36.00
111100	521387	12/06/18	19714	MARIACHI CONNECTION	199118729110MU	639953	3000 - JOSEFINA DAN	0.00	45.00
111100	521387	12/06/18	19714	MARIACHI CONNECTION	199118729110MU	639953	5600 - MEN'S TMC DA	0.00	68.00
111100	521387	12/06/18	19714	MARIACHI CONNECTION	199118729110MU	639953	5600 - MEN'S TMC DA	0.00	136.00
111100	521387	12/06/18	19714	MARIACHI CONNECTION	199118729110MU	639953	5600 - MEN'S TMC DA	0.00	204.00
111100	521387	12/06/18	19714	MARIACHI CONNECTION	199118729110MU	639953	ESTIMATED SHIPPING/	0.00	60.00
TOTAL CHECK								0.00	925.00
111100	521410	12/06/18	22800	MICROSOFT CORPORATI	199128019990MS	624900	MICROSOFT INVOICE;	0.00	487.13
111100	521414	12/06/18	25979	MOBILE RELAYS PARTN	19923046999000	639900	KLEBODYGAURD S6 EA	0.00	128.00
111100	521414	12/06/18	25979	MOBILE RELAYS PARTN	19923046999000	639900	OTE 1ET2CS121 EARPI	0.00	32.00
TOTAL CHECK								0.00	160.00
111100	521424	12/06/18	1854	NASSP/NAT'L ASSO. O	19923003999000	649500	NASSP ANNUAL MEMBE	0.00	250.00
111100	521428	12/06/18	29441	NETSYNC NETWORK SOL	19923001999000	639800	TECHNOLOGY BID#17-1	0.00	515.65
111100	521428	12/06/18	29441	NETSYNC NETWORK SOL	19923136999000	639800	PART# D3Q20A HP PA	0.00	2,062.60
TOTAL CHECK								0.00	2,578.25
111100	521432	12/06/18	4330	NORCOSTCO INC.	199118729110MU	639953	120" MUSLIN NON-FLA	0.00	78.50
111100	521432	12/06/18	4330	NORCOSTCO INC.	199118729110MU	639953	ROSCOLUX E074	0.00	39.50
111100	521432	12/06/18	4330	NORCOSTCO INC.	199118729110MU	639953	ITEM E382	0.00	63.20
111100	521432	12/06/18	4330	NORCOSTCO INC.	199118729110MU	639953	E124	0.00	79.00
111100	521432	12/06/18	4330	NORCOSTCO INC.	199118729110MU	639953	E126	0.00	158.00
111100	521432	12/06/18	4330	NORCOSTCO INC.	199118729110MU	639953	E125	0.00	79.00
111100	521432	12/06/18	4330	NORCOSTCO INC.	199118729110MU	639953	ESTIMATED SHIPPING/	0.00	37.93
111100	521432	12/06/18	4330	NORCOSTCO INC.	199118729110MU	639953	CRMemo 167851 \$55.3	0.00	148.50
111100	521432	12/06/18	4330	NORCOSTCO INC.	199118729110MU	639953	ULTRATEC HAZE FLUID	0.00	135.15
111100	521432	12/06/18	4330	NORCOSTCO INC.	199118729110MU	639953	5 PIN DMX 512 CONTR	0.00	245.40
111100	521432	12/06/18	4330	NORCOSTCO INC.	199118729110MU	639953	5 PIN DMX 512 CONTR	0.00	155.70
111100	521432	12/06/18	4330	NORCOSTCO INC.	199118729110MU	639953	ESTIMATED SHIPPING/	0.00	80.00
TOTAL CHECK								0.00	1,299.88
111100	521434	12/06/18	14330	OFFICE DEPOT-BSD-MC	199538019990CP	639900	3M EASY-ADJUST MONI	0.00	160.88
111100	521434	12/06/18	14330	OFFICE DEPOT-BSD-MC	199417359990BS	639900	PLEASE PROCESS PURC	0.00	26.66
TOTAL CHECK								0.00	187.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521435	12/06/18	31649	O'HANLON, DEMERATH	19941702999000	621100	INVOICE # 20318	0.00	8,655.50
111100	521435	12/06/18	31649	O'HANLON, DEMERATH	19941702999000	621100	INVOICE #20316	0.00	18,978.50
111100	521435	12/06/18	31649	O'HANLON, DEMERATH	19941702999000	621100	INVOICE #20317	0.00	5,845.00
TOTAL CHECK								0.00	33,479.00
111100	521437	12/06/18	29700	ON STAGE DANCEWEAR	199110039110DR	639900	YELLOW BRICK ROAD	0.00	524.73
111100	521437	12/06/18	29700	ON STAGE DANCEWEAR	199110039110DR	639900	CROWS	0.00	425.00
111100	521437	12/06/18	29700	ON STAGE DANCEWEAR	199110039110DR	639900	EMERALD CITY	0.00	1,155.00
111100	521437	12/06/18	29700	ON STAGE DANCEWEAR	199110039110DR	639900	THE WIZ	0.00	125.00
111100	521437	12/06/18	29700	ON STAGE DANCEWEAR	199110039110DR	639900	WINKIES	0.00	275.00
111100	521437	12/06/18	29700	ON STAGE DANCEWEAR	199110039110DR	639900	TORNADO	0.00	495.00
111100	521437	12/06/18	29700	ON STAGE DANCEWEAR	199118729110MU	639953	9 LED UV LIGHT BAR	0.00	93.00
111100	521437	12/06/18	29700	ON STAGE DANCEWEAR	199118729110MU	639953	TARZAN COSTUME	0.00	160.00
111100	521437	12/06/18	29700	ON STAGE DANCEWEAR	199118729110MU	639953	JANE YELLOW DRESS A	0.00	45.00
TOTAL CHECK								0.00	3,297.73
111100	521441	12/06/18	29066	OSCAR R. GONZALEZ	19941702999000	621200	PROGRESS BILLING IN	0.00	25,000.00
111100	521451	12/06/18	14187	PITNEY BOWES	19911002911000	626900	LEASE-PITNEY BOWES	0.00	92.10
111100	521452	12/06/18	19627	PITNEY BOWES-PURCHA	19923003999000	639900	PITNEY BOWES PURCHA	0.00	579.83
111100	521459	12/06/18	1894	PSJA FOOD NUTRITION	19911003911000	649900	CHILD NUTRITION INV	0.00	118.00
111100	521459	12/06/18	1894	PSJA FOOD NUTRITION	19911113911000	649700	INVOICE 13999 - STU	0.00	7.50
111100	521459	12/06/18	1894	PSJA FOOD NUTRITION	19911048911000	649700	TO PAY INVOICE# 139	0.00	11.25
TOTAL CHECK								0.00	136.75
111100	521461	12/06/18	14858	PSJA MEMORIAL HIGH	19911129911000	641200	2ND-5TH GRADE STUDE	0.00	544.00
111100	521462	12/06/18	5282	PSJA NORTH DRAMA DE	199110039110MU	639952	6 X 209.00 EACH VIN	0.00	1,254.00
111100	521463	12/06/18	1912	PSJA PRINT SHOP ACC	199138729990E1	629900	PARTIAL PAYMENT FOR	0.00	470.00
111100	521463	12/06/18	1912	PSJA PRINT SHOP ACC	19911002911000	629900	SUBSTITUTE REPORT F	0.00	325.00
111100	521463	12/06/18	1912	PSJA PRINT SHOP ACC	199218729990E2	629900	PAYMENT FOR ELA WRI	0.00	481.00
111100	521463	12/06/18	1912	PSJA PRINT SHOP ACC	19911101911000	629900	FRY WORDS 10 SETS O	0.00	736.00
111100	521463	12/06/18	1912	PSJA PRINT SHOP ACC	19911128911000	629900	CERTIFICATES PERFEC	0.00	500.00
111100	521463	12/06/18	1912	PSJA PRINT SHOP ACC	19923126999000	629900	PO TO PAY PRINT SHO	0.00	32.50
111100	521463	12/06/18	1912	PSJA PRINT SHOP ACC	19911126911000	629900	PO TO PRINT SHOP FO	0.00	37.50
111100	521463	12/06/18	1912	PSJA PRINT SHOP ACC	19911120911000	629900	SUBSTITUTE REPORT F	0.00	32.50
111100	521463	12/06/18	1912	PSJA PRINT SHOP ACC	19911120911000	629900	REGULAR SIZE ENVELO	0.00	50.00
111100	521463	12/06/18	1912	PSJA PRINT SHOP ACC	19911120911000	629900	REPORT CARD & PROG	0.00	300.00
111100	521463	12/06/18	1912	PSJA PRINT SHOP ACC	19911120911000	629900	TARDY SLIPS FORMS	0.00	65.00
TOTAL CHECK								0.00	3,029.50
111100	521465	12/06/18	0378	PYRAMID SCHOOL SUPP	199	131100	TAPE DISPENSERS, SC	0.00	1,224.00
111100	521465	12/06/18	0378	PYRAMID SCHOOL SUPP	199	131100	BOOK TAPE 2" CLEAR	0.00	245.52
111100	521465	12/06/18	0378	PYRAMID SCHOOL SUPP	199	131100	BOOK TAPE 2" CLEAR	0.00	3,846.48
111100	521465	12/06/18	0378	PYRAMID SCHOOL SUPP	199	131100	FILAMENT TAPE 1"X60	0.00	322.20
111100	521465	12/06/18	0378	PYRAMID SCHOOL SUPP	199	131100	1"X60 YDS., MASKING	0.00	738.00
111100	521465	12/06/18	0378	PYRAMID SCHOOL SUPP	199	131100	3/4"X60 YDS MASKING	0.00	633.60
TOTAL CHECK								0.00	7,009.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521466	12/06/18	2070	QUILL CORPORATION	19911126911000	639900	PO TO PURCHASE FROM	0.00	1,049.01
111100	521466	12/06/18	2070	QUILL CORPORATION	19931126999000	639900	PO TO PURCHASE FROM	0.00	148.71
111100	521466	12/06/18	2070	QUILL CORPORATION	19931126999000	639900	901-AOWG0JFING KONI	0.00	143.43
111100	521466	12/06/18	2070	QUILL CORPORATION	19911002911000	639900	901-76313P STANDARD	0.00	210.00
111100	521466	12/06/18	2070	QUILL CORPORATION	19931002999000	639900	901-ACI2240UNI PAPE	0.00	90.08
111100	521466	12/06/18	2070	QUILL CORPORATION	19931002999000	639900	901-24005490 GOGREE	0.00	26.34
111100	521466	12/06/18	2070	QUILL CORPORATION	19931002999000	639900	901-1716982ASN EXPO	0.00	13.17
111100	521466	12/06/18	2070	QUILL CORPORATION	19931002999000	639900	901-2130904ASN STAE	0.00	29.74
111100	521466	12/06/18	2070	QUILL CORPORATION	19931002999000	639900	9012130969ASN STADT	0.00	30.59
111100	521466	12/06/18	2070	QUILL CORPORATION	19931002999000	639900	901-2132751ASN STAE	0.00	29.74
111100	521466	12/06/18	2070	QUILL CORPORATION	19931002999000	639900	901-13872UNI DIXON	0.00	108.44
111100	521466	12/06/18	2070	QUILL CORPORATION	19931002999000	639900	901-1706660 PAPER M	0.00	18.19
111100	521466	12/06/18	2070	QUILL CORPORATION	19931002999000	639900	901-897513 BIC CRIS	0.00	7.90
111100	521466	12/06/18	2070	QUILL CORPORATION	19931002999000	639900	901-897512 BIC CRIS	0.00	7.90
111100	521466	12/06/18	2070	QUILL CORPORATION	19931002999000	639900	C-LINE TOP LOAD 3-H	0.00	53.64
111100	521466	12/06/18	2070	QUILL CORPORATION	19931002999000	639900	901-710786 QUILL BR	0.00	0.34
111100	521466	12/06/18	2070	QUILL CORPORATION	19931002999000	639900	901-80004GN EXPO LO	0.00	18.99
111100	521466	12/06/18	2070	QUILL CORPORATION	19931002999000	639900	EXPO LOW ODOR DRY E	0.00	18.99
111100	521466	12/06/18	2070	QUILL CORPORATION	19931002999000	639900	901-80003BE EXPO LO	0.00	18.99
111100	521466	12/06/18	2070	QUILL CORPORATION	19931002999000	639900	901-WOTAPP10 BIC WI	0.00	45.98
111100	521466	12/06/18	2070	QUILL CORPORATION	19931002999000	639900	901-GSM609BK BIC RO	0.00	11.54
111100	521466	12/06/18	2070	QUILL CORPORATION	19931002999000	639900	901-GSM609BE BIC RO	0.00	11.54
111100	521466	12/06/18	2070	QUILL CORPORATION	19931002999000	639900	901-727990 QUILL BR	0.00	96.84
111100	521466	12/06/18	2070	QUILL CORPORATION	19931002999000	639900	901-G27BK PILOT G2	0.00	38.97
111100	521466	12/06/18	2070	QUILL CORPORATION	19931002999000	639900	901-G27BE CLOROX DI	0.00	25.98
111100	521466	12/06/18	2070	QUILL CORPORATION	19931002999000	639900	901-2848608 LOGITEC	0.00	159.96
111100	521466	12/06/18	2070	QUILL CORPORATION	19931002999000	639900	901-31272QL QUILL B	0.00	29.69
111100	521466	12/06/18	2070	QUILL CORPORATION	19931002999000	639900	901-GSM609BE BIC RO	0.00	55.20
111100	521466	12/06/18	2070	QUILL CORPORATION	19931002999000	639900	901-GSM 11BK BIC RO	0.00	19.90
111100	521466	12/06/18	2070	QUILL CORPORATION	19931002999000	639900	901-507447 ASTROBRI	0.00	17.50
111100	521466	12/06/18	2070	QUILL CORPORATION	19931002999000	639900	901-22003 ASTROBRIG	0.00	16.99
111100	521466	12/06/18	2070	QUILL CORPORATION	19931002999000	639900	901-79106 AVERY HEA	0.00	316.08
111100	521466	12/06/18	2070	QUILL CORPORATION	19931002999000	639900	901-79193 AVERY HEA	0.00	152.88
111100	521466	12/06/18	2070	QUILL CORPORATION	19931002999000	639900	901-G27BK PILOT G2	0.00	38.97
111100	521466	12/06/18	2070	QUILL CORPORATION	19931002999000	639900	901-2716183 APC SUR	0.00	63.70
111100	521466	12/06/18	2070	QUILL CORPORATION	19931002999000	639900	901-2716183 APC SUR	0.00	59.94
111100	521466	12/06/18	2070	QUILL CORPORATION	19911002911000	639900	901-26425L994 STEEL	0.00	44.19
111100	521466	12/06/18	2070	QUILL CORPORATION	19923124999000	639900	90187634BSH BUSH BU	0.00	213.99
TOTAL CHECK								0.00	3,444.03
111100	521470	12/06/18	12590	RED LOBSTER	19911006926000	641200	RED LOBSTER HONOR R	0.00	63.00
111100	521473	12/06/18	32995	RESENDEZ, NORA M	199138729990DY	629100	5 ACHIEVEMENT TESTI	0.00	500.00
111100	521474	12/06/18	29666	RGV LEAD	199138729990CC	641100	REGISTRATION FOR JE	0.00	120.00
111100	521496	12/06/18	26855	RUSH BUS CENTER, SA	19934945999000	631903	1 NEW COMPLETE INST	0.00	880.00
111100	521496	12/06/18	26855	RUSH BUS CENTER, SA	19934945999000	624900	PURCHASE ORDER FOR	0.00	1,934.25
TOTAL CHECK								0.00	2,814.25
111100	521498	12/06/18	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521498	12/06/18	33100	SAFEGUARD FIRE	199519369990MO	629900	REPLACE WEATHER PRO	0.00	1,163.86
TOTAL CHECK								0.00	1,303.86
111100	521501	12/06/18	33788	SAM'S CLUB-FORD ELE	19911108911000	649700	SNACKS AND CANDIES	0.00	277.44
111100	521505	12/06/18	28942	SCHOOL NURSE SUPPLY	199338699990HS	639900	# 18466 BENGAY, 2 O	0.00	171.36
111100	521505	12/06/18	28942	SCHOOL NURSE SUPPLY	199338699990HS	639900	# 15707 STICK NURSE	0.00	28.10
111100	521505	12/06/18	28942	SCHOOL NURSE SUPPLY	199338699990HS	639900	# 15679 NOVELTY SOC	0.00	28.10
TOTAL CHECK								0.00	227.56
111100	521506	12/06/18	2158	SCHOOL SPECIALTY	19911046911000	639900	CALIFONE 3066AV - 1	0.00	233.15
111100	521506	12/06/18	2158	SCHOOL SPECIALTY	199	131100	BLACK FINGER PAINT	0.00	112.80
111100	521506	12/06/18	2158	SCHOOL SPECIALTY	199	131100	BLUE FINGER PAINT,	0.00	13.16
111100	521506	12/06/18	2158	SCHOOL SPECIALTY	199	131100	BROWN FINGER PAINT,	0.00	225.60
111100	521506	12/06/18	2158	SCHOOL SPECIALTY	199	131100	ORANGE FINGER PAINT	0.00	112.80
111100	521506	12/06/18	2158	SCHOOL SPECIALTY	199	131100	8 OZ. GLUE BOTTLES,	0.00	1,203.50
111100	521506	12/06/18	2158	SCHOOL SPECIALTY	199	131100	NOTE BOOK PAPER, 3/	0.00	2,510.00
111100	521506	12/06/18	2158	SCHOOL SPECIALTY	199	131100	SENTENCE STRIP MANI	0.00	1,416.00
111100	521506	12/06/18	2158	SCHOOL SPECIALTY	199	131100	SENTENCE STRIPS ASS	0.00	1,704.00
TOTAL CHECK								0.00	7,531.01
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	SANDING SEALER WOOD	0.00	1,041.39
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	PAINT THINNER IN ON	0.00	23.62
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	BLUE PAINTERS TAPE	0.00	5.44
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	PURDY PAINT BRUSH 2	0.00	3.41
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	PURDY PAINT BRUSH 2	0.00	3.31
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	PURDY PAINT BRUSH 2	0.00	7.16
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	PURDY PAINT BRUSH 2	0.00	7.98
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	ATHLETIC FIELD MARK	0.00	78.15
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	SANDING SEALER WOOD	0.00	24.56
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	SPRAY PAINT FLAT BL	0.00	1.93
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	SPRAY PAINT GLOSS B	0.00	2.01
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	SPRAY PAINT GLOSS W	0.00	2.01
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	SHERLINER SPRAY PAI	0.00	4.19
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	PAINT THINNER IN ON	0.00	706.27
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	BLUE PAINTERS TAPE	0.00	162.49
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	PURDY PAINT BRUSH 2	0.00	101.86
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	PURDY PAINT BRUSH 2	0.00	98.80
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	PURDY PAINT BRUSH 2	0.00	213.91
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	PURDY PAINT BRUSH 2	0.00	238.38
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	ATHLETIC FIELD MARK	0.00	2,334.83
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	SANDING SEALER WOOD	0.00	733.69
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	SPRAY PAINT FLAT BL	0.00	57.81
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	SPRAY PAINT GLOSS B	0.00	59.95
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	SPRAY PAINT GLOSS W	0.00	59.95
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	SHERLINER SPRAY PAI	0.00	125.10
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	PAINT THINNER IN ON	0.00	15.83
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	BLUE PAINTERS TAPE	0.00	3.65
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	PURDY PAINT BRUSH 2	0.00	2.29
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	PURDY PAINT BRUSH 2	0.00	2.22
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	PURDY PAINT BRUSH 2	0.00	4.80
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	PURDY PAINT BRUSH 2	0.00	5.35

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111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	ATHLETIC FIELD MARK	0.00	52.39
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	SANDING SEALER WOOD	0.00	16.46
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	SPRAY PAINT FLAT BL	0.00	1.30
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	SPRAY PAINT GLOSS B	0.00	1.35
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	SPRAY PAINT GLOSS W	0.00	1.35
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	SHERLINER SPRAY PAI	0.00	2.81
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	PAINT THINNER IN ON	0.00	1,002.24
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	BLUE PAINTERS TAPE	0.00	230.58
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	PURDY PAINT BRUSH 2	0.00	144.52
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	PURDY PAINT BRUSH 2	0.00	140.18
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	PURDY PAINT BRUSH 2	0.00	303.53
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	PURDY PAINT BRUSH 2	0.00	338.25
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	ATHLETIC FIELD MARK	0.00	3,313.11
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	SPRAY PAINT FLAT BL	0.00	82.03
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	SPRAY PAINT GLOSS B	0.00	85.06
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	SPRAY PAINT GLOSS W	0.00	85.06
111100	521513	12/06/18	27389	SHERWIN WILLIAMS	199	131100	SHERLINER SPRAY PAI	0.00	177.52
TOTAL CHECK								0.00	12,110.08
111100	521516	12/06/18	0386	SMOKEY'S BAR-B-QUE	19931002999000	649700	LUNCH FOR STAFF-TES	0.00	171.00
111100	521521	12/06/18	7954	SOUTHWEST STRINGS	199110469110MU	639954	TRAXX CELL AND BASS	0.00	39.96
111100	521521	12/06/18	7954	SOUTHWEST STRINGS	199110469110MU	639954	ENDBOTTOMS EBONY E	0.00	1.09
111100	521521	12/06/18	7954	SOUTHWEST STRINGS	199110469110MU	639954	WITTNER HYPOALLERGE	0.00	399.80
111100	521521	12/06/18	7954	SOUTHWEST STRINGS	199110469110MU	639954	FIRST FRETS FINGERB	0.00	51.60
111100	521521	12/06/18	7954	SOUTHWEST STRINGS	199110469110MU	639954	DON'T FRET AND FIRS	0.00	96.75
111100	521521	12/06/18	7954	SOUTHWEST STRINGS	199110469110MU	639954	ENDBOTTOMS EBONY EB	0.00	0.99
111100	521521	12/06/18	7954	SOUTHWEST STRINGS	199110469110MU	639954	STEFANO ROUND COMPO	0.00	399.90
TOTAL CHECK								0.00	990.09
111100	521522	12/06/18	29684	SPIRAL BINDING COMP	199	131100	1/2" BLACK PLASTIC	0.00	1,344.00
111100	521522	12/06/18	29684	SPIRAL BINDING COMP	199	131100	3/4" BLACK PLASTIC	0.00	2,348.00
TOTAL CHECK								0.00	3,692.00
111100	521530	12/06/18	33847	T & W TIRE LLC	199	131301	TIRES 11R22.5	0.00	7,350.00
111100	521530	12/06/18	33847	T & W TIRE LLC	199	131301	TIRES 255/70R22.5	0.00	2,306.00
TOTAL CHECK								0.00	9,656.00
111100	521532	12/06/18	2250	TAYLOR MUSIC	199110029110MU	639500	ITEM #13:BB CLARINE	0.00	2,555.00
111100	521535	12/06/18	2268	TEXAS ASSN OF SCHOO	19923112999000	641100	PRECONFERENCE WORKS	0.00	50.00
111100	521535	12/06/18	2268	TEXAS ASSN OF SCHOO	19923113999000	641100	TASA PRE-CONFERENCE	0.00	50.00
111100	521535	12/06/18	2268	TEXAS ASSN OF SCHOO	19923128999000	641100	REGISTRATION FEE TA	0.00	245.00
TOTAL CHECK								0.00	345.00
111100	521536	12/06/18	22959	TEXAS BAND AND ORCH	199110479110MU	624900	TROMBONE SRL #64147	0.00	89.00
111100	521538	12/06/18	21731	TEXAS GAS SERVICE	199510119990EM	625900	G/BUELL HS	0.00	53.47
111100	521538	12/06/18	21731	TEXAS GAS SERVICE	199511209990EM	625900	G/A. CANTU ELEM	0.00	57.42
111100	521538	12/06/18	21731	TEXAS GAS SERVICE	199510419990EM	625900	G/AUSTIN MS	0.00	57.42
111100	521538	12/06/18	21731	TEXAS GAS SERVICE	199519359990EM	625900	G/YZAGUIRRE MS	0.00	57.42
111100	521538	12/06/18	21731	TEXAS GAS SERVICE	199511229990EM	625900	G/REED-MOCK ELEM	0.00	81.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521538	12/06/18	21731	TEXAS GAS SERVICE	199511069990EM	625900	G/DOEDYNS ELEM	0.00	89.44
111100	521538	12/06/18	21731	TEXAS GAS SERVICE	199519369990EM	625900	G/MAINTENANCE	0.00	159.28
111100	521538	12/06/18	21731	TEXAS GAS SERVICE	199518759990EM	625900	G/CENTRAL KITCHEN	0.00	1,665.59
TOTAL CHECK									2,221.49
111100	521540	12/06/18	2281	TEXAS SCENIC CO.	199118729110MU	624900	REPAIRS CONSOLE FOR	0.00	108.00
111100	521540	12/06/18	2281	TEXAS SCENIC CO.	199118729110MU	624900	REPAIRS FOR ELECTRI	0.00	371.28
111100	521540	12/06/18	2281	TEXAS SCENIC CO.	199118729110MU	639953	FOAMCOAT 3.5 GALLON	0.00	600.00
TOTAL CHECK									1,079.28
111100	521541	12/06/18	20057	THOMAS W OAKS	199110019110RO	641200	REQUEST MEALS FOR S	0.00	204.00
111100	521545	12/06/18	8630	TMEA	199218729990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	521545	12/06/18	8630	TMEA	199218729990MU	641101	CONVENTION FEE JON	0.00	60.00
111100	521545	12/06/18	8630	TMEA	199138729990MU	649500	MEMBERSHIP FEE DOMI	0.00	50.00
111100	521545	12/06/18	8630	TMEA	199138729990MU	641100	CONVENTION FEE FOR	0.00	60.00
111100	521545	12/06/18	8630	TMEA	199138729990MU	649500	MEMBERSHIP FEE FOR M	0.00	50.00
111100	521545	12/06/18	8630	TMEA	199138729990MU	641100	CONVENTION FEE FOR	0.00	60.00
111100	521545	12/06/18	8630	TMEA	199138729990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	521545	12/06/18	8630	TMEA	199138729990MU	641100	CONVENTION FEE FOR	0.00	60.00
111100	521545	12/06/18	8630	TMEA	199138729990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	521545	12/06/18	8630	TMEA	199138729990MU	641100	CONVENTION FEE FOR	0.00	60.00
111100	521545	12/06/18	8630	TMEA	199138729990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	521545	12/06/18	8630	TMEA	199138729990MU	641100	CONVENTION FEE FOR	0.00	60.00
111100	521545	12/06/18	8630	TMEA	199138729990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	521545	12/06/18	8630	TMEA	199138729990MU	641100	CONVENTION FEE FOR	0.00	60.00
111100	521545	12/06/18	8630	TMEA	199138729990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	521545	12/06/18	8630	TMEA	199138729990MU	641100	CONVENTION FEE FOR	0.00	60.00
111100	521545	12/06/18	8630	TMEA	199138729990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	521545	12/06/18	8630	TMEA	199138729990MU	641100	CONVENTION FEE FOR	0.00	60.00
111100	521545	12/06/18	8630	TMEA	199138729990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	521545	12/06/18	8630	TMEA	199138729990MU	641100	CONVENTION FEE FOR	0.00	60.00
111100	521545	12/06/18	8630	TMEA	199138729990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	521545	12/06/18	8630	TMEA	199138729990MU	641100	CONVENTION FEE FOR	0.00	60.00
111100	521545	12/06/18	8630	TMEA	199138729990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	521545	12/06/18	8630	TMEA	199138729990MU	641100	CONVENTION FEE FOR	0.00	60.00
TOTAL CHECK									1,320.00
111100	521548	12/06/18	17937	TRI-COUNTY COMMUNIC	19934945999000	639500	1 MOTOROLA HAND HEL	0.00	1,134.42
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00

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111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	521560	12/06/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
TOTAL CHECK								0.00	3,051.90
111100	521561	12/06/18	2361	UNIVERSITY OF TEXAS	199310029990ED	633900	UTEID #RG33988	0.00	5,950.00
111100	521562	12/06/18	2356	UNIVERSITY OF TEXAS	19936872999UJL	639900	MUSIC MEMORY PASSPO	0.00	11.00
111100	521562	12/06/18	2356	UNIVERSITY OF TEXAS	19936872999UJL	639900	A+ HANDBOOK FOR ELE	0.00	6.00
TOTAL CHECK								0.00	17.00
111100	521570	12/06/18	24053	VERONICA VANESSA VE	19913122999000	641700	TRAVEL REIM AUG-OCT	0.00	197.51
111100	521576	12/06/18	2407	VWR/SARGENT-WELCH	199118729990CC	639900	10545-978	0.00	298.93
111100	521578	12/06/18	26610	WALKIRIA ALVAREZ	199118729110MU	641700	TRAVEL REIMBURSEMEN	0.00	49.76
111100	521581	12/06/18	2415	WAL-MART #397	199417359990FA	639900	ADVIL,TYLENOL TABLE	0.00	100.44
111100	521581	12/06/18	2415	WAL-MART #397	19911869911ARP	639900	PURCHASE INCENTIVES	0.00	289.49
111100	521581	12/06/18	2415	WAL-MART #397	199118729110MU	639953	YARN, RIBBON, SEWIN	0.00	206.91
111100	521581	12/06/18	2415	WAL-MART #397	199118729110MU	639953	YARN, RIBBON, SEWIN	0.00	103.95
111100	521581	12/06/18	2415	WAL-MART #397	19911872911002	639900	AP ENGLISH #1 ON N	0.00	58.31
111100	521581	12/06/18	2415	WAL-MART #397	19923131999000	639900	P.O. TO PURCHASE 7	0.00	123.85
111100	521581	12/06/18	2415	WAL-MART #397	19923131999000	639900	PLATES, CUPS, NAPKI	0.00	77.89
111100	521581	12/06/18	2415	WAL-MART #397	199218729990SS	639900	SUPPLIES NEEDED FOR	0.00	55.68
111100	521581	12/06/18	2415	WAL-MART #397	199218729990SS	639900	SUPPLIES NEEDED FOR	0.00	43.40
111100	521581	12/06/18	2415	WAL-MART #397	199110099110MU	639955	BLACK BINDERS , FOL	0.00	159.29
111100	521581	12/06/18	2415	WAL-MART #397	19911120911000	639900	TO PURCHASE STORAGE	0.00	88.95
111100	521581	12/06/18	2415	WAL-MART #397	199328699990PA	639900	PURCHASE SUPPLIES.	0.00	104.62
111100	521581	12/06/18	2415	WAL-MART #397	199328699990PA	639900	PURCHASE SUPPLIES.	0.00	125.34
TOTAL CHECK								0.00	1,538.12
111100	521582	12/06/18	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 190 470182-438	0.00	225.44
111100	521582	12/06/18	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 200 470182-442	0.00	181.28
111100	521582	12/06/18	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 280 470029-552	0.00	1,073.24
111100	521582	12/06/18	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 360 470029-944	0.00	754.88
111100	521582	12/06/18	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 350 470003-936	0.00	395.32
TOTAL CHECK								0.00	2,630.16
111100	521583	12/06/18	8145	WASTE MANAGEMENT OF	199519369990MO	625800	TRASH DUMP PHARR SC	0.00	51,537.91
111100	521595	12/06/18	2443	WHATABURGER GENERAL	199110029110RO	641200	BREAKFAST AND LUCH-	0.00	58.84
111100	521595	12/06/18	2443	WHATABURGER GENERAL	199110029110RO	641200	BREAKFAST AND LUCH-	0.00	65.80
111100	521595	12/06/18	2443	WHATABURGER GENERAL	19931002999000	649700	LUNCH FOR STAFF - T	0.00	117.16
TOTAL CHECK								0.00	241.80
111100	521599	12/06/18	35008	WONDERLAND DAY CARE	199111319320PK	629900	PSJA EARLY START CH	0.00	132.96
111100	521599	12/06/18	35008	WONDERLAND DAY CARE	199111319320PK	629900	PSJA EARLY START CH	0.00	339.08
TOTAL CHECK								0.00	472.04
111100	521600	12/06/18	27127	WORLD WIDE IMAGING	19911002911000	639900	OKIDATA C710/C710DN	0.00	636.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521611	12/13/18	16150	AAA CUSTOM & ELECTR	19911113911000	624900	MAINTENANCE-AGREEME	0.00	61.00
111100	521613	12/13/18	28372	AFP INDUSTRIES, INC	199	131100	OUTDOOR FLOOR MATS	0.00	6,486.00
111100	521614	12/13/18	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	TCA51058 SPINDLE	0.00	227.94
111100	521614	12/13/18	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	82.41
111100	521614	12/13/18	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	95.93
111100	521614	12/13/18	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	21.16
111100	521614	12/13/18	32829	AG-PRO TEXAS, LLC	199519369990MO	624952	PTO REPAIR	0.00	1,991.22
111100	521614	12/13/18	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	BLADE WINGS	0.00	159.48
111100	521614	12/13/18	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	CENTER BLADE	0.00	95.62
TOTAL CHECK								0.00	2,673.76
111100	521616	12/13/18	32232	AIRGAS USA, LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	119.68
111100	521616	12/13/18	32232	AIRGAS USA, LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	13.33
TOTAL CHECK								0.00	133.01
111100	521620	12/13/18	34464	ALL IN LEARNING	19921801999TEK	639700	AS PER ATTACHED BID	0.00	4,400.00
111100	521620	12/13/18	34464	ALL IN LEARNING	19921801999TEK	639700	AS PER ATTACHED BID	0.00	4,950.00
111100	521620	12/13/18	34464	ALL IN LEARNING	19921801999TEK	639700	AS PER ATTACHED BID	0.00	5,500.00
TOTAL CHECK								0.00	14,850.00
111100	521621	12/13/18	33122	ALL VALLEY VICTORY	199118729110US	649900	TO PURCHASE TSHIRTS	0.00	748.50
111100	521623	12/13/18	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	584.50
111100	521623	12/13/18	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	925.00
111100	521623	12/13/18	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	498.00
111100	521623	12/13/18	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	1,431.00
111100	521623	12/13/18	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	568.25
111100	521623	12/13/18	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	525.00
111100	521623	12/13/18	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	901.00
111100	521623	12/13/18	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	876.00
111100	521623	12/13/18	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	360.00
111100	521623	12/13/18	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	825.00
111100	521623	12/13/18	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	200.00
111100	521623	12/13/18	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	706.00
111100	521623	12/13/18	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	706.00
111100	521623	12/13/18	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	550.25
111100	521623	12/13/18	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	739.00
111100	521623	12/13/18	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	200.00
111100	521623	12/13/18	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	663.00
111100	521623	12/13/18	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	440.00
111100	521623	12/13/18	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	200.00
111100	521623	12/13/18	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	1,650.00
111100	521623	12/13/18	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	334.25
111100	521623	12/13/18	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	1,234.50
111100	521623	12/13/18	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	1,257.50
111100	521623	12/13/18	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	1,516.00
111100	521623	12/13/18	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	266.50
111100	521623	12/13/18	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	1,094.75
111100	521623	12/13/18	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	450.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521623	12/13/18	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	200.00
TOTAL CHECK								0.00	19,901.50
111100	521624	12/13/18	22179	ALVAREZ, GLORIA	199218729990E1	649700	X MAS LUNCHEON FOR	0.00	198.00
111100	521625	12/13/18	22179	ALVAREZ, GLORIA	19913110999000	649700	STAFF CHRISTMAS LUN	0.00	272.00
111100	521631	12/13/18	28580	APPLIED INDUSTRIAL	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	20.10
111100	521631	12/13/18	28580	APPLIED INDUSTRIAL	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	91.00
111100	521631	12/13/18	28580	APPLIED INDUSTRIAL	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	10.85
TOTAL CHECK								0.00	121.95
111100	521632	12/13/18	32089	APQC	199539359990DW	649500	ITEM # DRENEWALEDU1	0.00	1,000.00
111100	521636	12/13/18	33153	ARTURO ROCHA JR	199130039990MU	641101	REIMBURSEMENT FOR 2	0.00	60.00
111100	521637	12/13/18	19660	AT&T MOBILITY	199517289990PR	625601	INV# 877612585X1109	0.00	417.76
111100	521640	12/13/18	18777	B & H PHOTO-VIDEO	199118729110MU	639953	IMAGE'LINE FL STUDI	0.00	179.10
111100	521646	12/13/18	15409	BRIGGS EQUIPMENT	199519369990MO	631700	BUMPER SWITCH LIMIT	0.00	33.78
111100	521651	12/13/18	1256	BURGESS UPHOLSTERY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	60.00
111100	521651	12/13/18	1256	BURGESS UPHOLSTERY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	122.65
111100	521651	12/13/18	1256	BURGESS UPHOLSTERY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	47.60
111100	521651	12/13/18	1256	BURGESS UPHOLSTERY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	140.00
111100	521651	12/13/18	1256	BURGESS UPHOLSTERY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	4.48
111100	521651	12/13/18	1256	BURGESS UPHOLSTERY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	118.00
111100	521651	12/13/18	1256	BURGESS UPHOLSTERY	199519369990MO	631700	XES 9572	0.00	500.00
111100	521651	12/13/18	1256	BURGESS UPHOLSTERY	199519369990MO	631700	60 ZIPPERS BLACK	0.00	426.92
111100	521651	12/13/18	1256	BURGESS UPHOLSTERY	199519369990MO	631700	ROLL BLACK ACCORD	0.00	60.00
111100	521651	12/13/18	1256	BURGESS UPHOLSTERY	199519369990MO	631700	1X24X64 WHITE FOAM	0.00	288.00
TOTAL CHECK								0.00	1,767.65
111100	521652	12/13/18	1258	BURTON AUTO SUPPLY,	199519369990MO	631801	GP01A31GM FUEL METE	0.00	184.14
111100	521652	12/13/18	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	52.00
111100	521652	12/13/18	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	45.35
111100	521652	12/13/18	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	48.50
111100	521652	12/13/18	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	88.79
111100	521652	12/13/18	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	90.54
111100	521652	12/13/18	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	64.10
111100	521652	12/13/18	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	50.00
111100	521652	12/13/18	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	97.00
111100	521652	12/13/18	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	16.16
TOTAL CHECK								0.00	736.58
111100	521653	12/13/18	30295	BUSH SUPPLY COMPANY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	34.00
111100	521656	12/13/18	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #21073 7/30	0.00	295.00
111100	521656	12/13/18	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #22856 9/12	0.00	240.00
111100	521656	12/13/18	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #22860 9/05	0.00	200.00
111100	521656	12/13/18	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #22869 9/19	0.00	225.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521656	12/13/18	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #22872 9/17	0.00	250.00
111100	521656	12/13/18	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #22879 9/26	0.00	165.00
111100	521656	12/13/18	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #22886 9/27	0.00	167.00
111100	521656	12/13/18	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #22899 9/10	0.00	175.00
111100	521656	12/13/18	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #23321 10/1	0.00	420.00
111100	521656	12/13/18	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #23323 10/1	0.00	265.00
111100	521656	12/13/18	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #23324 10/0	0.00	325.00
111100	521656	12/13/18	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #23325 10/0	0.00	460.00
111100	521656	12/13/18	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #23330 10/8	0.00	700.00
111100	521656	12/13/18	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #23331 10/1	0.00	260.00
111100	521656	12/13/18	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #23362 10/2	0.00	320.00
111100	521656	12/13/18	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #23367 10/2	0.00	220.00
111100	521656	12/13/18	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #23369 10/2	0.00	205.00
111100	521656	12/13/18	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #23373 10/3	0.00	225.00
111100	521656	12/13/18	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #23390 9/13	0.00	250.00
TOTAL CHECK								0.00	5,367.00
111100	521659	12/13/18	25879	CANON U.S.A., INC.	19911127911000	626900	NOVEMBER	0.00	357.84
111100	521659	12/13/18	25879	CANON U.S.A., INC.	19921801999TEK	626900	COPIER - CANON INVO	0.00	158.64
111100	521659	12/13/18	25879	CANON U.S.A., INC.	19921801999TEK	626900	COPIER - CANON INVO	0.00	158.64
111100	521659	12/13/18	25879	CANON U.S.A., INC.	19911127911000	626900	NOVEMBER	0.00	38.94
111100	521659	12/13/18	25879	CANON U.S.A., INC.	199110029110MU	626900	36 MONTH STATE CONT	0.00	144.71
111100	521659	12/13/18	25879	CANON U.S.A., INC.	199110019110RO	626900	NEW P.O. FOR JROTC	0.00	34.81
111100	521659	12/13/18	25879	CANON U.S.A., INC.	19923011928000	626900	CANON DIR-TSO-3101	0.00	35.46
111100	521659	12/13/18	25879	CANON U.S.A., INC.	19923011928000	626900	CABINET TYPE F 12@	0.00	3.38
111100	521659	12/13/18	25879	CANON U.S.A., INC.	19923011928000	626900	CANON DIR-TSO-3101	0.00	35.46
111100	521659	12/13/18	25879	CANON U.S.A., INC.	19923011928000	626900	CABINET TYPE F 12@	0.00	3.38
111100	521659	12/13/18	25879	CANON U.S.A., INC.	199110079110MU	626900	SCHOOL YEAR OCTOBE	0.00	126.79
111100	521659	12/13/18	25879	CANON U.S.A., INC.	199110079110MU	626900	SCHOOL YEAR OCTOBE	0.00	126.79
111100	521659	12/13/18	25879	CANON U.S.A., INC.	199110079110MU	626900	SCHOOL YEAR OCTOBE	0.00	126.79
111100	521659	12/13/18	25879	CANON U.S.A., INC.	199110079110MU	626900	SCHOOL YEAR OCTOBE	0.00	126.79
111100	521659	12/13/18	25879	CANON U.S.A., INC.	199110079110MU	626900	SCHOOL YEAR OCTOBE	0.00	126.79
TOTAL CHECK								0.00	1,605.21
111100	521660	12/13/18	33108	CARMEN'S CATERING	19934945999000	649700	EMPLOYEE'S CHRISTMA	0.00	1,573.25
111100	521661	12/13/18	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	73.86
111100	521661	12/13/18	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	81.00
111100	521661	12/13/18	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	19.72
TOTAL CHECK								0.00	174.58
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	1,041.31
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMIN DR. OFFICE	0.00	319.42
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS TENNIS	0.00	325.39
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	328.15
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	337.11
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	367.32
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	381.42
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510119990EM	625700	E/BUELL HS	0.00	391.38
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	168.55
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BOWIE	0.00	182.53
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD SAN JUAN MS	0.00	197.37

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111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMINISTRATION	0.00	239.79
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	255.71
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	607.89
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS SOFTBALL	0.00	608.34
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199519429990EM	625700	E/GOLF COURSE	0.00	612.30
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS WITRM	0.00	632.80
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199519459990EM	625700	E/TRANSPORTATION	0.00	721.83
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD SAN JUAN MS	0.00	753.70
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199511199990EM	625700	E/CARMAN ELEM	0.00	765.11
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD ADMIN OFFICE	0.00	806.58
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	824.40
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	824.63
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/O.FRANKLIN SP.ED/	0.00	845.77
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMIN/AQUATIC CNT	0.00	875.60
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510419990EM	625700	E/STADIUM	0.00	876.62
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	895.59
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM ST LTS	0.00	41.15
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS	0.00	45.41
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS PUMP	0.00	45.90
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	19951999999000	625700	E/PSJA BLDG.	0.00	158.83
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM ST LTS	0.00	168.55
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS STLTS	0.00	168.55
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	9.88
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BOWIE	0.00	11.05
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMINISTRATION	0.00	17.78
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BUCKNER	0.00	20.05
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	20.57
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS BAND FIEL	0.00	22.37
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD FARIAS	0.00	30.41
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	41.02
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMIN DR. OFFICE	0.00	14.15
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199519429990EM	625700	E/GOLF COURSE	0.00	14.15
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	4,904.76
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510449990EM	625700	E/LIBERTY MS	0.00	5,387.40
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199511259990EM	625700	E/CLOVER ELEM	0.00	5,633.40
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/CCT ACADEMY	0.00	5,802.61
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199511349990EM	625700	E/M. GARZA ELEM	0.00	6,372.57
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199518759990EM	625700	E/CENTRAL KITCHEN#2	0.00	7,066.19
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199511249990EM	625700	E/DR. LONG ELEM	0.00	7,660.85
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510449990EM	625700	E/LIBERTY MS	0.00	7,801.34
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199511169990EM	625700	E/RAMIREZ ELEM	0.00	7,805.59
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510419990EM	625700	E/AUSTIN MS	0.00	7,888.85
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMINISTRATION	0.00	8,019.72
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199511159990EM	625700	E/LONGORIA ELEM	0.00	8,157.28
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510419990EM	625700	E/AUSTIN MS	0.00	8,234.56
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510099990EM	625700	E/T. JEFFERSON HS	0.00	8,406.73
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	8,835.84
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	9,289.86
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199511139990EM	625700	E/A. ESCOBAR ELEM	0.00	9,868.45
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199511109990EM	625700	E/FARIAS ELEM	0.00	10,213.87
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	14,957.34
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	20,712.09

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS STADIUM	0.00	25,905.30
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS	0.00	29,578.52
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510449990EM	625700	E/LIBERTY MS SPORT	0.00	425.48
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	451.41
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM ST LTS	0.00	463.53
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	473.50
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS WIT R	0.00	509.38
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	519.72
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/SOTOMAYOR HS	0.00	528.90
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	535.08
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/CCT ACADEMY	0.00	553.44
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS	0.00	567.24
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS STADIUM	0.00	1,023.56
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS STUM	0.00	1,048.16
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/MEDIA DEPT	0.00	1,076.57
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS STADIUM	0.00	1,114.73
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199519459990EM	625700	E/TRANSPORTATION	0.00	1,119.20
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	1,173.51
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD NAPPER	0.00	1,299.21
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS PRTA	0.00	1,423.99
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS	0.00	1,469.29
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD CARNAHAN	0.00	1,507.81
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BUCKNER	0.00	1,651.48
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BUCKNER	0.00	1,694.99
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BOWIE	0.00	1,946.09
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510069990EM	625700	E/BUELL HS	0.00	2,010.95
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS FLDHSE	0.00	2,041.10
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD CARNAHAN	0.00	2,063.64
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510069990EM	625700	E/BALLEW HS	0.00	2,105.67
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199511199990EM	625700	E/CARMAN ELEM	0.00	2,202.53
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	2,210.88
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD CARNAHAN	0.00	2,692.10
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199511179990EM	625700	E/KELLY PHARR ELEM	0.00	2,859.26
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	2,949.31
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510099990EM	625700	E/T. JEFFERSON HS	0.00	3,215.02
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199518759990EM	625700	E/CENTRAL KITCHEN	0.00	3,248.33
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199511179990EM	625700	E/KELLY PHARR ELEM	0.00	3,382.18
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199511199990EM	625700	E/CARMAN ELEM	0.00	3,618.32
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	3,853.02
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510099990EM	625700	E/T. JEFFERSON HS	0.00	3,941.28
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199511079990EM	625700	E/PALMER ELEM	0.00	3,981.58
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199511079990EM	625700	E/PALMER ELEM	0.00	4,308.68
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	4,793.61
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	199511219990EM	625700	E/S. LIVAS ELEM	0.00	4,838.97
TOTAL CHECK								0.00	327,412.25
111100	521671	12/13/18	27503	CDWG, LLC	19911003911000	639800	QUOTE # KGGM910 TEX	0.00	6,450.00
111100	521671	12/13/18	27503	CDWG, LLC	19934945999000	639901	QTY 4 JVC-HA-FX5-B	0.00	37.48
TOTAL CHECK								0.00	6,487.48
111100	521672	12/13/18	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	OPEN PO TO BUY ELEC	0.00	280.00
111100	521672	12/13/18	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	OPEN PO TO BUY ELEC	0.00	36.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521672	12/13/18	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	OPEN PO TO BUY ELEC	0.00	260.36
111100	521672	12/13/18	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	OPEN PO TO BUY ELEC	0.00	11.22
111100	521672	12/13/18	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	OPEN PO TO BUY ELEC	0.00	199.00
111100	521672	12/13/18	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	OPEN PO TO BUY ELEC	0.00	202.00
TOTAL CHECK								0.00	988.94
111100	521674	12/13/18	29872	CENTER OF INDUSTRIA	19934945999000	621901	OPEN PURCHASE ORDER	0.00	90.00
111100	521674	12/13/18	29872	CENTER OF INDUSTRIA	19934945999000	621901	OPEN PURCHASE ORDER	0.00	125.00
TOTAL CHECK								0.00	215.00
111100	521675	12/13/18	1297	CENTRAL PLUMBING &	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	4.82
111100	521675	12/13/18	1297	CENTRAL PLUMBING &	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	114.81
TOTAL CHECK								0.00	119.63
111100	521679	12/13/18	13241	CHICK-FIL-A	199138729990TE	649700	WORKING LUNCH STAAR	0.00	190.00
111100	521688	12/13/18	1322	CIRCLE INDUSTRIES I	199519369990MO	629900	PURCHASE ORDER FOR	0.00	285.00
111100	521688	12/13/18	1322	CIRCLE INDUSTRIES I	199519369990MO	629900	LABOR AND MATERIAL	0.00	3,460.64
TOTAL CHECK								0.00	3,745.64
111100	521689	12/13/18	1945	CITY OF SAN JUAN	199519369990MO	649500	PAY AS PER INVOICE#	0.00	129.90
111100	521694	12/13/18	10248	COMPUTER REPAIR CEN	199218729990SE	639800	RFP 15-16-083	0.00	1,724.00
111100	521694	12/13/18	10248	COMPUTER REPAIR CEN	199418729990GW	639800	INTERACTIVE FLAT PA	0.00	1,539.00
TOTAL CHECK								0.00	3,263.00
111100	521703	12/13/18	32971	COURTCLEAN	199519369990MO	631700	6' COURTCLEAN TOWEL	0.00	170.00
111100	521703	12/13/18	32971	COURTCLEAN	199519369990MO	631700	1-GA; SUPER SHINE A	0.00	65.06
111100	521703	12/13/18	32971	COURTCLEAN	199519369990MO	631700	8' COURTCLEAN TOWEL	0.00	179.00
TOTAL CHECK								0.00	414.06
111100	521704	12/13/18	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	64.14
111100	521704	12/13/18	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	47.35
111100	521704	12/13/18	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	90.65
111100	521704	12/13/18	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	113.61
111100	521704	12/13/18	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	100.76
111100	521704	12/13/18	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	107.43
TOTAL CHECK								0.00	523.94
111100	521706	12/13/18	31626	D & R COMMERCIAL GL	19934945999000	631903	OPEN PURCHASE ORDER	0.00	165.00
111100	521706	12/13/18	31626	D & R COMMERCIAL GL	19934945999000	631903	OPEN PURCHASE ORDER	0.00	165.00
111100	521706	12/13/18	31626	D & R COMMERCIAL GL	19934945999000	631903	OPEN PURCHASE ORDER	0.00	165.00
111100	521706	12/13/18	31626	D & R COMMERCIAL GL	19934945999000	631903	OPEN PURCHASE ORDER	0.00	165.00
TOTAL CHECK								0.00	660.00
111100	521707	12/13/18	25120	DAISY'S EMBROIDERY	199118699110PE	639900	SOCCER SOCKS-BLACK-	0.00	76.00
111100	521707	12/13/18	25120	DAISY'S EMBROIDERY	199118699110PE	639900	NUMBERS-SCREEN PRIN	0.00	75.00
TOTAL CHECK								0.00	151.00
111100	521717	12/13/18	34048	DEMO-CON, INC	199519369990MO	629900	BASKETBALL BACKBOAR	0.00	1,550.00
111100	521717	12/13/18	34048	DEMO-CON, INC	199519369990MO	629900	REPAIR SECURITY CRO	0.00	980.00
TOTAL CHECK								0.00	2,530.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521719	12/13/18	20429	DISCOUNT MAGAZINE	199120029990LI	632800	POP POPULAR MECHANI	0.00	15.00
111100	521719	12/13/18	20429	DISCOUNT MAGAZINE	199120029990LI	632800	RDG READER'S DIGEST	0.00	14.98
111100	521719	12/13/18	20429	DISCOUNT MAGAZINE	199120029990LI	632800	SA SCIENTIFIC AMERI	0.00	24.97
111100	521719	12/13/18	20429	DISCOUNT MAGAZINE	199120029990LI	632800	SIWW SPORTS ILLUSTR	0.00	39.95
111100	521719	12/13/18	20429	DISCOUNT MAGAZINE	199120029990LI	632800	STTR STREET TRUCKS	0.00	25.95
111100	521719	12/13/18	20429	DISCOUNT MAGAZINE	199120029990LI	632800	T TIME MAGAZINE	0.00	29.95
111100	521719	12/13/18	20429	DISCOUNT MAGAZINE	199120029990LI	632800	TRUC TRUCKIN	0.00	24.95
111100	521719	12/13/18	20429	DISCOUNT MAGAZINE	199120029990LI	632800	TWK WEEK THE	0.00	49.99
111100	521719	12/13/18	20429	DISCOUNT MAGAZINE	199120029990LI	632800	EWK ENTERTAINMENT W	0.00	34.95
111100	521719	12/13/18	20429	DISCOUNT MAGAZINE	199120029990LI	632800	ESPI ESPN MAGAZINE	0.00	13.00
111100	521719	12/13/18	20429	DISCOUNT MAGAZINE	199120029990LI	632800	FAMC FAMILY CIRCLE	0.00	14.97
111100	521719	12/13/18	20429	DISCOUNT MAGAZINE	199120029990LI	632800	HLTH HEALTH	0.00	15.97
111100	521719	12/13/18	20429	DISCOUNT MAGAZINE	199120029990LI	632800	HGTV HGTV MAGAZINE	0.00	19.95
111100	521719	12/13/18	20429	DISCOUNT MAGAZINE	199120029990LI	632800	ISMR INSTYLE	0.00	19.50
111100	521719	12/13/18	20429	DISCOUNT MAGAZINE	199120029990LI	632800	J14 J-14 JUST FOR T	0.00	16.97
111100	521719	12/13/18	20429	DISCOUNT MAGAZINE	199120029990LI	632800	MSL MARTHA STEWART	0.00	24.00
111100	521719	12/13/18	20429	DISCOUNT MAGAZINE	199120029990LI	632800	MOT MOTORCYCLIST	0.00	10.00
111100	521719	12/13/18	20429	DISCOUNT MAGAZINE	199120029990LI	632800	NGI NATIONAL GEOGRA	0.00	34.00
111100	521719	12/13/18	20429	DISCOUNT MAGAZINE	199120029990LI	632800	NGW NATL GEOGRAPHIC	0.00	24.95
111100	521719	12/13/18	20429	DISCOUNT MAGAZINE	199120029990LI	632800	OPR O THE OPRAH MAG	0.00	18.00
111100	521719	12/13/18	20429	DISCOUNT MAGAZINE	199120029990LI	632800	PCG PC GAMER	0.00	19.95
111100	521719	12/13/18	20429	DISCOUNT MAGAZINE	199120029990LI	632800	P PEOPLE	0.00	116.07
111100	521719	12/13/18	20429	DISCOUNT MAGAZINE	199120029990LI	632800	PSPA PEOPLE EN ESPA	0.00	14.97
111100	521719	12/13/18	20429	DISCOUNT MAGAZINE	199120029990LI	632800	ACTC ACTION COMICS	0.00	26.99
111100	521719	12/13/18	20429	DISCOUNT MAGAZINE	199120029990LI	632800	ASPM AMAZING SPIDER	0.00	29.99
111100	521719	12/13/18	20429	DISCOUNT MAGAZINE	199120029990LI	632800	CC CAR CRAFT	0.00	12.00
111100	521719	12/13/18	20429	DISCOUNT MAGAZINE	199120029990LI	632800	CR CONSUMER REPORTS	0.00	26.00
111100	521719	12/13/18	20429	DISCOUNT MAGAZINE	199120029990LI	632800	DIS DISCOVER	0.00	19.95
TOTAL CHECK								0.00	737.92
111100	521720	12/13/18	30899	DISCOVERY CHARTER B	199118729110AA	641200	TRANSPORTATION FOR	0.00	1,950.00
111100	521721	12/13/18	30696	DOGGETT FREIGHTLINE	19934945999000	631903	QTY 1 AS-910 TIRE R	0.00	395.00
111100	521721	12/13/18	30696	DOGGETT FREIGHTLINE	19934945999000	631903	OPEN PURCHASE ORDER	0.00	120.09
111100	521721	12/13/18	30696	DOGGETT FREIGHTLINE	19934945999000	631903	OPEN PURCHASE ORDER	0.00	15.96
111100	521721	12/13/18	30696	DOGGETT FREIGHTLINE	19934945999000	631903	OPEN PURCHASE ORDER	0.00	180.26
111100	521721	12/13/18	30696	DOGGETT FREIGHTLINE	19934945999000	631903	OPEN PURCHASE ORDER	0.00	32.46
111100	521721	12/13/18	30696	DOGGETT FREIGHTLINE	19934945999000	631903	OPEN PURCHASE ORDER	0.00	26.54
111100	521721	12/13/18	30696	DOGGETT FREIGHTLINE	19934945999000	631903	OPEN PURCHASE ORDER	0.00	273.06
TOTAL CHECK								0.00	1,043.37
111100	521723	12/13/18	28265	DUKE UNIVERSITY TIP	199118729110AA	633900	DUKE TIP TESTING FE	0.00	2,700.00
111100	521726	12/13/18	30921	EDDIE'S	19913872999001	649700	BUYING TACOS FOR SA	0.00	104.30
111100	521729	12/13/18	30712	EL MANJAR BAKERY LL	19911002911000	649700	BREAKFAST TACOS FOR	0.00	55.60
111100	521729	12/13/18	30712	EL MANJAR BAKERY LL	19911002911000	649700	BREAKFAST TACOS FOR	0.00	139.00
TOTAL CHECK								0.00	194.60
111100	521730	12/13/18	33752	ELSA AUTO & TRUCK P	199519369990MO	631801	510 4879AA ACTUATOR	0.00	189.00
111100	521730	12/13/18	33752	ELSA AUTO & TRUCK P	19934945999000	631903	1 NEW DOC FOR REGUL	0.00	1,500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521730	12/13/18	33752	ELSA AUTO & TRUCK P	19934945999000	639500	QTY 1 5 TON FLOOR J	0.00	1,279.99
TOTAL CHECK								0.00	2,968.99
111100	521738	12/13/18	25769	FAIRWAY SUPPLY INC.	199519369990MO	631701	VD99ALK US28 99 ALA	0.00	1,605.40
111100	521738	12/13/18	25769	FAIRWAY SUPPLY INC.	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	136.40
111100	521738	12/13/18	25769	FAIRWAY SUPPLY INC.	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	253.18
TOTAL CHECK								0.00	1,994.98
111100	521744	12/13/18	24807	FERNANDO GUAJARDO	19934945999000	639900	REIMBURSEMENT FOR M	0.00	10.00
111100	521745	12/13/18	30447	FIGUEROA & SONS, IN	199	131100	COLD MIX PATCH	0.00	38,900.00
111100	521747	12/13/18	14409	FIRST LINE FIRE PRO	199519369990MO	629900	OLD SAN JUAN MIDDLL	0.00	1,067.98
111100	521747	12/13/18	14409	FIRST LINE FIRE PRO	199519369990MO	629900	LIFE SAFETY 101 INS	0.00	2,232.00
111100	521747	12/13/18	14409	FIRST LINE FIRE PRO	199519369990MO	629900	LIFE SAFETY 101 INS	0.00	2,646.50
111100	521747	12/13/18	14409	FIRST LINE FIRE PRO	199519369990MO	629900	LIFE SAFETY 101 INS	0.00	2,538.00
111100	521747	12/13/18	14409	FIRST LINE FIRE PRO	199519369990MO	629900	LIFE SAFETY 101 INS	0.00	1,438.50
111100	521747	12/13/18	14409	FIRST LINE FIRE PRO	199519369990MO	629900	FIRE EXT. ANNUAL IN	0.00	582.00
111100	521747	12/13/18	14409	FIRST LINE FIRE PRO	199519369990MO	629900	LIBERTY MIDDLE	0.00	882.00
111100	521747	12/13/18	14409	FIRST LINE FIRE PRO	199519369990MO	629900	ALLEN & WILLIAM ARN	0.00	359.50
TOTAL CHECK								0.00	11,746.48
111100	521755	12/13/18	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1235AH3 -DRAGON'S G	0.00	16.34
111100	521755	12/13/18	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1276DG5 - THE DREAD	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1388KH7 - AN ENCHAN	0.00	15.49
111100	521755	12/13/18	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1202YK7 - ESCAPE FR	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1399RL2 - EVERLESS	0.00	15.49
111100	521755	12/13/18	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1261DK0 - EVERY SHI	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1067TJ8 - FAR FROM	0.00	15.49
111100	521755	12/13/18	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1578PG9 - FAULT LIN	0.00	17.16
111100	521755	12/13/18	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1384EQ1 - FAWKES: A	0.00	15.39
111100	521755	12/13/18	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1402VF3 - THE FIRST	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1412RK0 - THE FORGO	0.00	15.49
111100	521755	12/13/18	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1160WN2 - FROM TWIN	0.00	16.34
111100	521755	12/13/18	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1041EE9 - GEEKERELL	0.00	16.34
111100	521755	12/13/18	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1167QH4 - GHOST BOY	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1400ML4 - GRANTED	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1521NH0 - GREETING	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1022QM7 - HARBOR ME	0.00	15.49
111100	521755	12/13/18	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1068PR0 - THE HOTEL	0.00	15.49
111100	521755	12/13/18	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1023FM3 - I AM STIL	0.00	15.49
111100	521755	12/13/18	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1132LF3 - IN THE SH	0.00	15.49
111100	521755	12/13/18	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1414DK1 - INK, IRON	0.00	16.34
111100	521755	12/13/18	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1225FL7 - IVY ABERD	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1022LM0 - THE JIGSA	0.00	15.49
111100	521755	12/13/18	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1500CJX - THE JOURN	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1525WH1 - LAURA ING	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1290PE9 - LETTER TO	0.00	15.49
111100	521755	12/13/18	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1388AH4 - LONG WAY	0.00	16.34
111100	521755	12/13/18	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1276RKX - MAPPING T	0.00	15.49
111100	521755	12/13/18	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1499KJX - ME, FRIDA	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1471ZF4 - THE MOON	0.00	14.64

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1526AH8 - MOXIE: A	0.00	15.49
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1265LHX - NEVERMOOR	0.00	15.49
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1269MK7 - THE NIGHT	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1497P33 - NOT IF I	0.00	16.34
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1271WK4 - THE NOT S	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1500E34 - ONE TRUE	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1499T35 - THE PARKE	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1416WN7 - PATH TO T	0.00	15.49
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1473HF6 - POSTED	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1435EB2 -PRETTY	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1416PK1 - PRETTYBOY	0.00	15.49
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1413CK8 - THE PRINC	0.00	21.44
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1271YK9 - A PROBLEM	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1006LH4 - RACE TO T	0.00	15.49
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1165EH4 - REBEL SEO	0.00	17.16
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1143KN3 - RESISTANC	0.00	15.49
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1134FF2 - RESTART	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1521YH0 - THE ROAD	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1023AM7 - ROYALS	0.00	15.49
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1414AKX - SAINT PHI	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1044GK1 - THE SCIEN	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1281QN0 - SEAFIRE	0.00	16.34
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1499NJ1 - THE SERPE	0.00	15.49
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1154E39 - SORCERY F	0.00	15.76
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1412EK6 - SPEAK: TH	0.00	17.19
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1214UH1 - THE STARS	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1081WN5 - THE STORM	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1042NKX - STRANGE S	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1199JK7 - TIME BOM	0.00	15.49
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1397SK9 - TINY INFI	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1423SH5 - TWELVE DA	0.00	16.31
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1308JH6 - THE WAR I	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1396FL6 - THE WAY Y	0.00	15.49
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1374FK4 - WINTERHOU	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1357NL9 - WIZARD FO	0.00	15.49
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	CATALOGING AND PROC	0.00	47.79
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1055RN8 - AFTER ZER	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1525FLO - AMAL UNBO	0.00	15.49
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1217DLX - ARU SHAH	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1523NF7 - A BABYSIT	0.00	12.09
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1519NE1 - BANG: A N	0.00	15.49
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1321MF8 - BEST. NIG	0.00	16.34
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1279JG8 - BLACK PAN	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1377TK5 - BRIGHTLY	0.00	15.49
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1054DL3 - THE BUTTO	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1497VJ7 - CHASING K	0.00	17.19
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1143PNX - CITY OF G	0.00	15.49
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1411UK6 - CLAIMING	0.00	15.49
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1277WGX - CLICK'D	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1518RMX - DANCE OF	0.00	16.34
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1179WG8 - DISAPPEAR	0.00	15.49
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1054FL8 - THE DOLLA	0.00	15.49

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 THE SILVER EY	0.00	8.69
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 THE SILVER MA	0.00	13.76
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 SLAM DUNK 008	0.00	13.96
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 2 SNAP OF THE S	0.00	21.92
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 2 SNEEZE OF THE	0.00	22.12
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 SOCCER STEP-U	0.00	19.54
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 SPY CAMP 0904	0.00	14.06
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 SPY SCHOOL 14	0.00	14.06
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 THE SUN IS AL	0.00	20.16
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 SUNNY 1202RK6	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 SWAMP MONSTER	0.00	12.16
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 THE SWORD OF	0.00	13.96
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 TAKE ME TO YO	0.00	8.69
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 2 CLONE CAMP! 1	0.00	22.12
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 2 HAUNTED SLEEP	0.00	22.12
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 2 SWAMP SCAREFE	0.00	22.12
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 2 VAMPIRE VACAT	0.00	33.52
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 2 WEREWOLF WEEK	0.00	22.12
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 2 ZOMBIE APOCAL	0.00	22.12
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 THEA STILTON	0.00	14.56
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 THRONE OF GLA	0.00	17.66
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 2 ALWAYS AND FO	0.00	31.52
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 2 P.S. I STILL	0.00	31.52
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 2 THE TWISTED O	0.00	30.48
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 UNSINKABLE: F	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 THEA VAN GOGH	0.00	12.66
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 WILDCARD 1281	0.00	16.34
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 WORLDS COLLID	0.00	20.86
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 A WRINKLE IN	0.00	13.06
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 YOU GO FIRST	0.00	14.64
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 2 YOU WILL BE M	0.00	31.52
111100	521755	12/13/18	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 CATALOG & PRO	0.00	25.37
TOTAL CHECK								0.00	1,908.18
111100	521756	12/13/18	29119	FORDE-FERRIER, LLC	19911124911000	639900	RTI MATH GRADE 4	0.00	400.00
111100	521756	12/13/18	29119	FORDE-FERRIER, LLC	19911124911000	639900	RTI MATH GRADE 3	0.00	400.00
111100	521756	12/13/18	29119	FORDE-FERRIER, LLC	19911124911000	639900	RTI GRADE 3 READING	0.00	400.00
111100	521756	12/13/18	29119	FORDE-FERRIER, LLC	19911124911000	639900	RTI GRADE 4 READING	0.00	400.00
111100	521756	12/13/18	29119	FORDE-FERRIER, LLC	19911124911000	639900	SHIPPING AND HANDLI	0.00	240.00
111100	521756	12/13/18	29119	FORDE-FERRIER, LLC	19911124911000	639900	RTI MATH GRADE 5	0.00	400.00
111100	521756	12/13/18	29119	FORDE-FERRIER, LLC	19911124911000	639900	RTI READING GRADE 5	0.00	400.00
111100	521756	12/13/18	29119	FORDE-FERRIER, LLC	19911124911000	639900	SHIPPING	0.00	120.00
111100	521756	12/13/18	29119	FORDE-FERRIER, LLC	19911124911000	639900	SCIENCE CVP SPANISH	0.00	100.00
111100	521756	12/13/18	29119	FORDE-FERRIER, LLC	19911124911000	639900	INFORMATIONAL READI	0.00	400.00
111100	521756	12/13/18	29119	FORDE-FERRIER, LLC	19911124911000	639900	INFORMATIONAL READI	0.00	400.00
111100	521756	12/13/18	29119	FORDE-FERRIER, LLC	19911124911000	639900	SHIPPING	0.00	140.00
TOTAL CHECK								0.00	3,800.00
111100	521757	12/13/18	27533	G.I.I.C.A. LLC.	199111239110BR	649700	PIZZA FOR BLUE RIBB	0.00	500.00
111100	521757	12/13/18	27533	G.I.I.C.A. LLC.	199111239110BR	649700	PIZZA FOR BLUE RIBB	0.00	400.00
TOTAL CHECK								0.00	900.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521761	12/13/18	31952	GATEKEEPER SYSTEMS	19934945999000	631903	QTY 2 DROP MOUNT FO	0.00	105.72
111100	521761	12/13/18	31952	GATEKEEPER SYSTEMS	19934945999000	631903	SHIPPING @\$25.00	0.00	25.00
TOTAL CHECK								0.00	130.72
111100	521764	12/13/18	31474	GONZALEZ, FLERIDA	19913117999000	649700	BREAKFAST TACOS FOR	0.00	83.25
111100	521765	12/13/18	18888	GONZALEZ, HORTENCIA	19913121999000	649700	FOOD FOR STAFF MEET	0.00	600.00
111100	521767	12/13/18	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE PAYMENT F	0.00	500.00
111100	521767	12/13/18	28271	GREAT BEGINNINGS CH	19961005926005	621900	NOVEMBER 26-30, 201	0.00	300.00
111100	521767	12/13/18	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE PAYMENT F	0.00	275.00
TOTAL CHECK								0.00	1,075.00
111100	521778	12/13/18	33068	HERNANDEZ, ORALIA	199218729990E1	649700	COOKIE FOR ELEMENTA	0.00	75.00
111100	521778	12/13/18	33068	HERNANDEZ, ORALIA	199218729990E2	649700	BAKED GOOD FOR ADMI	0.00	100.00
TOTAL CHECK								0.00	175.00
111100	521779	12/13/18	7280	HIDALGO COUNTY TAX	19934945999000	631903	BUS REGISTRATION FO	0.00	22.00
111100	521781	12/13/18	18674	HI-LO/O'REILLY AUTO	199	131301	LAMP BULB 1157	0.00	9.95
111100	521782	12/13/18	27625	HI-LO/O'REILLY AUTO	199519369990MO	631801	GAT 22043 COOLANT H	0.00	15.35
111100	521782	12/13/18	27625	HI-LO/O'REILLY AUTO	199519369990MO	631801	GAT 22083 COOLANT H	0.00	15.29
111100	521782	12/13/18	27625	HI-LO/O'REILLY AUTO	199519369990MO	631801	MHC MP5028 HOSE CLA	0.00	5.90
111100	521782	12/13/18	27625	HI-LO/O'REILLY AUTO	199519369990MO	631801	LUC 10008 12OZ STOP	0.00	8.99
111100	521782	12/13/18	27625	HI-LO/O'REILLY AUTO	199519369990MO	631801	KW 402033 TRANS X C	0.00	11.99
111100	521782	12/13/18	27625	HI-LO/O'REILLY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	56.63
111100	521782	12/13/18	27625	HI-LO/O'REILLY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	10.64
111100	521782	12/13/18	27625	HI-LO/O'REILLY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	19.05
111100	521782	12/13/18	27625	HI-LO/O'REILLY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	0.66
111100	521782	12/13/18	27625	HI-LO/O'REILLY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	42.22
111100	521782	12/13/18	27625	HI-LO/O'REILLY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	20.76
111100	521782	12/13/18	27625	HI-LO/O'REILLY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	25.98
111100	521782	12/13/18	27625	HI-LO/O'REILLY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	56.69
111100	521782	12/13/18	27625	HI-LO/O'REILLY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	50.87
111100	521782	12/13/18	27625	HI-LO/O'REILLY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	17.66
111100	521782	12/13/18	27625	HI-LO/O'REILLY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	19.05
111100	521782	12/13/18	27625	HI-LO/O'REILLY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	19.94
111100	521782	12/13/18	27625	HI-LO/O'REILLY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	38.74
111100	521782	12/13/18	27625	HI-LO/O'REILLY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	34.46
111100	521782	12/13/18	27625	HI-LO/O'REILLY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	24.82
111100	521782	12/13/18	27625	HI-LO/O'REILLY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	47.44
111100	521782	12/13/18	27625	HI-LO/O'REILLY AUTO	199519369990MO	631801	MHT 431335 RADIATOR	0.00	131.12
111100	521782	12/13/18	27625	HI-LO/O'REILLY AUTO	199519369990MO	631801	MCS 7016 RADIATOR C	0.00	5.36
TOTAL CHECK								0.00	679.61
111100	521784	12/13/18	30027	HOUSTON ISD	199337359990BS	621900	HOUSTON I.S.D.	0.00	6,499.07
111100	521785	12/13/18	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	89.72
111100	521785	12/13/18	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	48.00
111100	521785	12/13/18	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	18.00
111100	521785	12/13/18	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	48.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521785	12/13/18	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	20.46
111100	521785	12/13/18	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	HD31 COMMERCIAL BAT	0.00	98.88
111100	521785	12/13/18	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	BF BATTERY FEE	0.00	3.00
111100	521785	12/13/18	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	9L3Z18264A00A LATCH	0.00	129.78
111100	521785	12/13/18	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	9L3Z18264A00B LATCH	0.00	156.78
111100	521785	12/13/18	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	8L3Z18264A01B LATCH	0.00	226.44
111100	521785	12/13/18	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	81.00
111100	521785	12/13/18	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	68.00
111100	521785	12/13/18	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	57.31
111100	521785	12/13/18	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	OIL COOLER HOSE	0.00	163.99
111100	521785	12/13/18	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	1520389 GASKET	0.00	9.99
111100	521785	12/13/18	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	0530693B GASKET	0.00	54.76
111100	521785	12/13/18	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	15959149 DOOR HANDL	0.00	119.95
111100	521785	12/13/18	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	D2001 M35 MIRROR	0.00	51.95
TOTAL CHECK								0.00	1,446.01
111100	521787	12/13/18	8664	INDEPENDENT LIVING	19911881923PTI	639900	SKU275802- 3 LEVEL	0.00	15.95
111100	521787	12/13/18	8664	INDEPENDENT LIVING	19911881923PTI	639900	SHIPPING COST	0.00	7.75
TOTAL CHECK								0.00	23.70
111100	521789	12/13/18	1649	INSCO DISTRIBUTING	199519369990MO	649500	TRAINING ON COMMERC	0.00	285.00
111100	521789	12/13/18	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	54.59
111100	521789	12/13/18	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	61.36
111100	521789	12/13/18	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	110.56
111100	521789	12/13/18	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	28.56
111100	521789	12/13/18	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	55.81
111100	521789	12/13/18	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	35.21
111100	521789	12/13/18	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	34.44
111100	521789	12/13/18	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	52.39
111100	521789	12/13/18	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	56.22
TOTAL CHECK								0.00	774.14
111100	521790	12/13/18	1670	INTERSTATE MUSIC SU	199110039110MU	639500	ITEM #19 BARITONE S	0.00	4,070.90
111100	521796	12/13/18	32536	JOHN A REYES	199538019990CP	641100	MILEAGE FOR ACCELER	0.00	22.02
111100	521797	12/13/18	30676	JOHNSON CONTROLS IN	199519369990MO	629900	TROUBLESHOOT ON A C	0.00	814.80
111100	521797	12/13/18	30676	JOHNSON CONTROLS IN	199519369990MO	629900	FIX FREON LEAK ON C	0.00	1,582.80
TOTAL CHECK								0.00	2,397.60
111100	521798	12/13/18	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	28.55
111100	521798	12/13/18	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	173.06
111100	521798	12/13/18	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	16.24
111100	521798	12/13/18	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	32.25
TOTAL CHECK								0.00	250.10
111100	521800	12/13/18	1697	JONES SCHOOL SUPPLY	19911121911000	649900	934 PHYSICAL EDUC	0.00	94.50
111100	521800	12/13/18	1697	JONES SCHOOL SUPPLY	19911121911000	649900	935 COMPUTER CERT	0.00	94.50
111100	521800	12/13/18	1697	JONES SCHOOL SUPPLY	19911121911000	649900	988 PAW MUSIC	0.00	94.50
111100	521800	12/13/18	1697	JONES SCHOOL SUPPLY	19911121911000	649900	ESTIMATED SHIPPING/	0.00	14.18
TOTAL CHECK								0.00	297.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	521833	12/13/18	21004	M & A TECHNOLOGY, I	19911043911000	639900	STARTECH VGA MONITO	0.00	74.85	
111100	521833	12/13/18	21004	M & A TECHNOLOGY, I	19911043911000	639800	ON BID #17-18-033..	0.00	1,599.95	
TOTAL CHECK									0.00	2,317.35
111100	521834	12/13/18	21527	MAKEMUSIC! INC.	199110039110MU	624900	RENEWAL OF 6 SMART	0.00	240.00	
111100	521834	12/13/18	21527	MAKEMUSIC! INC.	199110039110MU	624954	RENEWAL SMARTMUSIC	0.00	140.00	
TOTAL CHECK									0.00	380.00
111100	521835	12/13/18	30745	MAMA'S KITCHEN	19923120999000	649700	STAFF CHRISTMAS DIN	0.00	510.00	
111100	521838	12/13/18	19714	MARIACHI CONNECTION	199118729110MU	639953	- JALISCO DRESS 1 P	0.00	185.00	
111100	521838	12/13/18	19714	MARIACHI CONNECTION	199118729110MU	639953	JALISCO DRESS 1 PIE	0.00	185.00	
111100	521838	12/13/18	19714	MARIACHI CONNECTION	199118729110MU	639953	ESTIMATED SHIPPING/	0.00	55.00	
111100	521838	12/13/18	19714	MARIACHI CONNECTION	199118729110MU	639953	JALISCO DRESS 1 PIE	0.00	185.00	
111100	521838	12/13/18	19714	MARIACHI CONNECTION	199118729110MU	639953	JALISCO DRESS 1 PIE	0.00	185.00	
TOTAL CHECK									0.00	795.00
111100	521849	12/13/18	3577	MECA SPORTSWEAR	199110029110RO	649900	LETTERMAN JACKETS F	0.00	846.00	
111100	521849	12/13/18	3577	MECA SPORTSWEAR	199118729110MU	649900	SENIOR JACKETS BAND	0.00	1,081.00	
111100	521849	12/13/18	3577	MECA SPORTSWEAR	199118729110MU	649900	3 AWARD LETTERS BAN	0.00	24.00	
111100	521849	12/13/18	3577	MECA SPORTSWEAR	199118729110MU	649900	CHOIR SENIOR STUDEN	0.00	282.00	
111100	521849	12/13/18	3577	MECA SPORTSWEAR	199118729110MU	649900	ORCHESTRA STUDENTS	0.00	611.00	
111100	521849	12/13/18	3577	MECA SPORTSWEAR	199118729110MU	649900	7 AWARD LETTERS	0.00	56.00	
111100	521849	12/13/18	3577	MECA SPORTSWEAR	199118729110MU	649900	ORCHESTRA STUDENT	0.00	47.00	
TOTAL CHECK									0.00	2,947.00
111100	521857	12/13/18	24887	MICROSHARE	199128019990MS	624900	INTRADYN EMAIL ARCH	0.00	4,587.50	
111100	521860	12/13/18	2803	MR. GATTI'S	199110029110RO	641200	LUCH-JROTC SKILLS M	0.00	231.00	
111100	521862	12/13/18	28317	MUY PIZZA-TEJAS LLC	19931002999000	649700	LUNCH FOR STAFF - T	0.00	146.50	
111100	521862	12/13/18	28317	MUY PIZZA-TEJAS LLC	19931002999000	649700	LUNCH FOR STAFF - T	0.00	128.50	
TOTAL CHECK									0.00	275.00
111100	521863	12/13/18	32029	NATIONAL ASSOCIATIO	199218729990CC	649500	MEMBERSHIP INVOICE	0.00	365.00	
111100	521865	12/13/18	29441	NETSYNC NETWORK SOL	19911110911000	639800	DESC: HP 477DW PRIN	0.00	515.65	
111100	521865	12/13/18	29441	NETSYNC NETWORK SOL	19923126999000	639800	PO TO PURCHASE FROM	0.00	515.65	
111100	521865	12/13/18	29441	NETSYNC NETWORK SOL	199338699990HS	639800	HP D3Q21A (577DW)	0.00	1,326.62	
TOTAL CHECK									0.00	2,357.92
111100	521869	12/13/18	4330	NORCOSTCO INC.	199110039110DR	639900	MAKEUP SUPPLIES FOR	0.00	7.96	
111100	521869	12/13/18	4330	NORCOSTCO INC.	199110039110DR	639900	1333-08 FINAL SEAL	0.00	20.00	
111100	521869	12/13/18	4330	NORCOSTCO INC.	199110039110DR	639900	1323-01 MATTE SPIRI	0.00	14.40	
111100	521869	12/13/18	4330	NORCOSTCO INC.	199110039110DR	639900	1337-08P BOND OFF 8	0.00	11.20	
111100	521869	12/13/18	4330	NORCOSTCO INC.	199110039110DR	639900	728-GRN CREAMBLEND	0.00	35.20	
111100	521869	12/13/18	4330	NORCOSTCO INC.	199110039110DR	639900	728-PURP CREAMBLEND	0.00	70.40	
111100	521869	12/13/18	4330	NORCOSTCO INC.	199110039110DR	639900	728-BLK CREAMBLEND	0.00	105.60	
111100	521869	12/13/18	4330	NORCOSTCO INC.	199110039110DR	639900	728-BLUE CREAMBLEND	0.00	17.60	
111100	521869	12/13/18	4330	NORCOSTCO INC.	199110039110DR	639900	728-ORGE CREAMBLEND	0.00	17.60	
111100	521869	12/13/18	4330	NORCOSTCO INC.	199110039110DR	639900	728-SIL CREAMBLEND	0.00	61.60	
111100	521869	12/13/18	4330	NORCOSTCO INC.	199110039110DR	639900	728-WHT CREAMBLEND	0.00	105.60	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521869	12/13/18	4330	NORCOSTCO INC.	199110039110DR	639900	728-YLW CREAMBLEND	0.00	35.20
111100	521869	12/13/18	4330	NORCOSTCO INC.	199110039110DR	639900	LIQUID MU-YELLOW 4.	0.00	15.92
111100	521869	12/13/18	4330	NORCOSTCO INC.	199110039110DR	639900	715-BLK LIQUID MU-B	0.00	23.88
111100	521869	12/13/18	4330	NORCOSTCO INC.	199110039110DR	639900	715-WHT LIQUID MU-W	0.00	39.80
111100	521869	12/13/18	4330	NORCOSTCO INC.	199110039110DR	639900	715-GRN LIQUID MU-G	0.00	47.76
111100	521869	12/13/18	4330	NORCOSTCO INC.	199110039110DR	639900	728-OG CREAMBLEND S	0.00	26.40
111100	521869	12/13/18	4330	NORCOSTCO INC.	199110039110DR	639900	SHIPPING	0.00	45.00
TOTAL CHECK								0.00	701.12
111100	521873	12/13/18	14330	OFFICE DEPOT-BSD-MC	199110079110MU	639952	PRO PUNCH COMPACT 3	0.00	28.58
111100	521876	12/13/18	33770	ON THE GRILL RESTAU	199417359990BS	649700	MEETING WITH STAFF:	0.00	499.90
111100	521892	12/13/18	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	34.02
111100	521892	12/13/18	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	56.75
111100	521892	12/13/18	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	53.98
111100	521892	12/13/18	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	53.98
111100	521892	12/13/18	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	34.91
111100	521892	12/13/18	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	41.33
TOTAL CHECK								0.00	274.97
111100	521893	12/13/18	30749	PRAXAIR DISTRIBUTIO	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	124.74
111100	521894	12/13/18	31418	PRECISION SAW & TOO	199	131100	2" SPEED BUMP 6 FOO	0.00	7,119.20
111100	521897	12/13/18	30513	PROPERTY CASUALTY A	199519359990BS	642903	INVOICE #D10890918L	0.00	376.38
111100	521897	12/13/18	30513	PROPERTY CASUALTY A	199519359990BS	642903	INVOICE #D10890918M	0.00	1,000.00
TOTAL CHECK								0.00	1,376.38
111100	521902	12/13/18	1894	PSJA FOOD NUTRITION	199117359110BS	649700	INVOICE #13994	0.00	126.75
111100	521902	12/13/18	1894	PSJA FOOD NUTRITION	199117359110BS	649700	INVOICE #14000	0.00	360.00
111100	521902	12/13/18	1894	PSJA FOOD NUTRITION	19911044911000	649700	INVOICE #13981	0.00	72.00
111100	521902	12/13/18	1894	PSJA FOOD NUTRITION	19911044911000	649700	INVOICE #13996	0.00	111.50
111100	521902	12/13/18	1894	PSJA FOOD NUTRITION	19911046911000	649700	INVOICE NO# 13997 F	0.00	19.25
111100	521902	12/13/18	1894	PSJA FOOD NUTRITION	19911002911000	649700	WALK OFF BREAKFAST.	0.00	2.75
111100	521902	12/13/18	1894	PSJA FOOD NUTRITION	19911002911000	649700	WALK OFF LUNCHES	0.00	146.25
TOTAL CHECK								0.00	838.50
111100	521910	12/13/18	14858	PSJA MEMORIAL HIGH	19911126911000	641200	PO TO PURCHASE PAY	0.00	672.00
111100	521912	12/13/18	1912	PSJA PRINT SHOP ACC	19911044911000	629900	500 COPIES OF DISCI	0.00	130.00
111100	521912	12/13/18	1912	PSJA PRINT SHOP ACC	19911044911000	629900	300 COPIES OF INCID	0.00	42.00
111100	521912	12/13/18	1912	PSJA PRINT SHOP ACC	19911108911000	629900	JOB ID NUMBER:10068	0.00	218.00
111100	521912	12/13/18	1912	PSJA PRINT SHOP ACC	19911048911000	629900	SUBSTITUTE REPORT F	0.00	325.00
111100	521912	12/13/18	1912	PSJA PRINT SHOP ACC	19911116911000	629900	WORK ORDER #10197	0.00	70.00
111100	521912	12/13/18	1912	PSJA PRINT SHOP ACC	19911116911000	629900	WORK ORDER #10130	0.00	200.00
111100	521912	12/13/18	1912	PSJA PRINT SHOP ACC	19911003911000	629900	50 FLIP BOOKLETS -	0.00	292.50
111100	521912	12/13/18	1912	PSJA PRINT SHOP ACC	19911007911000	629900	CERTIFICATE OF REC	0.00	12.50
111100	521912	12/13/18	1912	PSJA PRINT SHOP ACC	19911007911000	629900	POSADA NAVEIDENA PO	0.00	9.00
111100	521912	12/13/18	1912	PSJA PRINT SHOP ACC	19911007911000	629900	POSADA NAVIDENA INV	0.00	50.00
111100	521912	12/13/18	1912	PSJA PRINT SHOP ACC	19923001999000	629900	QUOTE FOR PADS: SUB	0.00	81.25
111100	521912	12/13/18	1912	PSJA PRINT SHOP ACC	19911121911000	629900	DRAMA CARDS	0.00	8.50

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 ACCOUNTING PERIOD: 5/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521912	12/13/18	1912	PSJA PRINT SHOP ACC	19911122911000	629900	SUPPLEMENTAL AID BO	0.00	118.50
111100	521912	12/13/18	1912	PSJA PRINT SHOP ACC	19911108911000	629900	QUOTE NUMBER ID: 10	0.00	75.00
111100	521912	12/13/18	1912	PSJA PRINT SHOP ACC	19911042911000	629900	BINDER COVERS AND B	0.00	23.50
111100	521912	12/13/18	1912	PSJA PRINT SHOP ACC	19911122911000	629900	MY JOURNAL BOOKS (E	0.00	174.90
111100	521912	12/13/18	1912	PSJA PRINT SHOP ACC	19911122911000	629900	MI DIARIO DE ESCRIT	0.00	79.50
TOTAL CHECK									1,910.15
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	199110079110RO	649400	PSJA SOUTHWEST HS	0.00	537.60
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	199110019110RO	649400	PSJA HS	0.00	814.08
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	199110029110RO	641200	PSJA MEMORIAL HS	0.00	599.04
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	19911044911000	649400	LIBERTY MS	0.00	153.60
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	19911123911000	649400	CESAR CHAVEZ ES	0.00	153.60
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	19911046911000	649400	KENNEDY MS	0.00	153.60
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	19911123911000	649400	CESAR CHAVEZ ES	0.00	99.84
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	19911120911000	649400	A CANTU ES	0.00	168.96
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	19911107911000	649400	PALMER ES	0.00	172.80
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	19911048911000	649400	A MURPHY MS	0.00	245.76
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	19911045911000	649400		0.00	264.96
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	19911128911000	649400	C ANAYA ES	0.00	76.80
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	19911128911000	649400	C ANAYA ES	0.00	76.80
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	19911128911000	649400	C ANAYA ES	0.00	61.44
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	19911136911000	649400	PALACIOS ES	0.00	57.60
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	19911011928000	649400		0.00	57.60
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	19911007911000	649400	PSJA SOUTHWEST HS	0.00	57.60
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	19911003911000	649400	PSJA NORTH HS	0.00	53.76
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	19911112911000	649400	SORENSEN ES	0.00	53.76
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	19911044911000	649400	LIBERTY MS	0.00	80.64
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	199110079110RO	649400	PSJA SOUTHWEST HS	0.00	84.48
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	19911123911000	649400	CESAR CHAVEZ ES	0.00	76.80
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	19911123911000	649400	CESAR CHAVEZ ES	0.00	76.80
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	19911128911000	649400	C ANAYA ES	0.00	23.04
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	19911123911000	649400	CESAR CHAVEZ ES	0.00	23.04
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	92.16
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	19911011928000	649400		0.00	38.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	19911011928000	649400		0.00	38.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	19911002911000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	19911006926000	649400	PSJA BALLEW HS	0.00	38.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	19911009911000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
TOTAL CHECK									4,508.16
111100	521926	12/13/18	1946	PSJA XEROX-SERVICE	199138729990SE	639900	NOVEMBER COPIES	0.00	164.01
111100	521926	12/13/18	1946	PSJA XEROX-SERVICE	19913872999001	639900	NOVEMBER COPIES	0.00	11.34
111100	521926	12/13/18	1946	PSJA XEROX-SERVICE	199138729990E1	639900	NOVEMBER COPIES	0.00	0.90
111100	521926	12/13/18	1946	PSJA XEROX-SERVICE	19911131911000	639900	NOVEMBER COPIES	0.00	0.06
111100	521926	12/13/18	1946	PSJA XEROX-SERVICE	199138729990E2	639900	NOVEMBER COPIES	0.00	0.93
111100	521926	12/13/18	1946	PSJA XEROX-SERVICE	199539359990DW	639901	NOVEMBER COPIES	0.00	4.32
111100	521926	12/13/18	1946	PSJA XEROX-SERVICE	199138729990SE	639900	NOVEMBER COPIES	0.00	183.42
111100	521926	12/13/18	1946	PSJA XEROX-SERVICE	199218729990ED	639902	NOVEMBER COPIES	0.00	43.50
111100	521926	12/13/18	1946	PSJA XEROX-SERVICE	19913872999001	639900	NOVEMBER COPIES	0.00	113.10
111100	521926	12/13/18	1946	PSJA XEROX-SERVICE	199138729990E1	639900	NOVEMBER COPIES	0.00	121.32
111100	521926	12/13/18	1946	PSJA XEROX-SERVICE	19911131911000	639900	NOVEMBER COPIES	0.00	6.96
111100	521926	12/13/18	1946	PSJA XEROX-SERVICE	199138729990E2	639900	NOVEMBER COPIES	0.00	121.38

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521926	12/13/18	1946	PSJA XEROX-SERVICE	199128729990LI	639900	NOVEMBER COPIES	0.00	14.58
TOTAL CHECK									785.82
111100	521928	12/13/18	2070	QUILL CORPORATION	19911126911000	639900	UNDER PAID INVOICE	0.00	1,176.99
111100	521932	12/13/18	28340	RAY'S BUSINESS PROD	19911043911000	639900	QUOTE 18444	0.00	35.20
111100	521932	12/13/18	28340	RAY'S BUSINESS PROD	19911043911000	639900	ITEM NUMBER 5186 PA	0.00	11.74
111100	521932	12/13/18	28340	RAY'S BUSINESS PROD	19911043911000	639900	ITEM NUMBER 1818 EP	0.00	25.90
111100	521932	12/13/18	28340	RAY'S BUSINESS PROD	19911043911000	639900	ITEM NUMBER 75424 A	0.00	21.58
111100	521932	12/13/18	28340	RAY'S BUSINESS PROD	19911043911000	639900	ITEM NUMBER 683VAD1	0.00	21.04
111100	521932	12/13/18	28340	RAY'S BUSINESS PROD	19911043911000	639900	ITEM NUMBER DS330BK	0.00	11.26
111100	521932	12/13/18	28340	RAY'S BUSINESS PROD	19911043911000	639900	ITEM NUMBER ZT3RSTR	0.00	13.00
111100	521932	12/13/18	28340	RAY'S BUSINESS PROD	19911043911000	639900	ITEM NUMBER 99026 F	0.00	24.74
TOTAL CHECK									164.46
111100	521933	12/13/18	32277	RB DOORS AND HARDWA	199519369990MO	631701	OPEN PURCHASE ORDER	0.00	51.75
111100	521933	12/13/18	32277	RB DOORS AND HARDWA	199519369990MO	631701	OPEN PURCHASE ORDER	0.00	92.50
111100	521933	12/13/18	32277	RB DOORS AND HARDWA	199519369990MO	631701	OPEN PURCHASE ORDER	0.00	354.00
TOTAL CHECK									498.25
111100	521934	12/13/18	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE 117 FOR CHI	0.00	100.00
111100	521934	12/13/18	34949	READY TO LEARN ACAD	19961005926005	621900	SOTOMAYOR CHILDCARE	0.00	200.00
111100	521934	12/13/18	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE # 111	0.00	80.00
111100	521934	12/13/18	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #112	0.00	20.00
111100	521934	12/13/18	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE # 113	0.00	120.00
111100	521934	12/13/18	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #114	0.00	100.00
111100	521934	12/13/18	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #115	0.00	100.00
111100	521934	12/13/18	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #116	0.00	60.00
TOTAL CHECK									780.00
111100	521935	12/13/18	2873	REBECA N GARZA	19921872999001	641100	HOLDSWORTH CENTER D	0.00	75.76
111100	521935	12/13/18	2873	REBECA N GARZA	19921872999001	641100	1 DINNER	0.00	16.00
TOTAL CHECK									91.76
111100	521943	12/13/18	23817	RIO GRANDE CAS LTD.	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	56.53
111100	521943	12/13/18	23817	RIO GRANDE CAS LTD.	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	27.64
111100	521943	12/13/18	23817	RIO GRANDE CAS LTD.	199417339990SD	649900	CROSSING GUARD SAFE	0.00	50.00
111100	521943	12/13/18	23817	RIO GRANDE CAS LTD.	199417339990SD	649900	CROSSING GUARD FLAG	0.00	89.80
TOTAL CHECK									223.97
111100	521945	12/13/18	26672	RIO GRANDE STEEL LT	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	48.90
111100	521945	12/13/18	26672	RIO GRANDE STEEL LT	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	129.00
111100	521945	12/13/18	26672	RIO GRANDE STEEL LT	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	83.84
TOTAL CHECK									261.74
111100	521949	12/13/18	32813	RODRIGUEZ CATERING	19913108999000	649700	THANKSGIVING DINNER	0.00	595.00
111100	521949	12/13/18	32813	RODRIGUEZ CATERING	199218729990ED	649700	QUOTE 242 FOR DECE	0.00	2,400.00
111100	521949	12/13/18	32813	RODRIGUEZ CATERING	19941702999000	649700	PURCHASED MEAL FOR	0.00	220.00
TOTAL CHECK									3,215.00
111100	521951	12/13/18	23074	ROSALIO RODRIGUEZ I	199417099990STU	641100	REIMBURSEMENT FOR P	0.00	126.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	521952	12/13/18	26855	RUSH BUS CENTER, SA	19934945999000	624900	OPEN PURCHASE ORDER	0.00	1,000.00	
111100	521952	12/13/18	26855	RUSH BUS CENTER, SA	19934945999000	624900	CONTRACT SERVICES F	0.00	7,328.93	
TOTAL CHECK									0.00	8,328.93
111100	521954	12/13/18	33100	SAFEGUARD FIRE	199518719990SM	629900	PROVISION AND INSTA	0.00	830.21	
111100	521955	12/13/18	2137	SAFETY-KLEEN CORP.	19934945999000	624900	PURCHASE ORDER ANNU	0.00	40.00	
111100	521955	12/13/18	2137	SAFETY-KLEEN CORP.	19934945999000	624900	PURCHASE ORDER ANNU	0.00	80.00	
111100	521955	12/13/18	2137	SAFETY-KLEEN CORP.	19934945999000	624900	PURCHASE ORDER ANNU	0.00	1,032.99	
TOTAL CHECK									0.00	1,152.99
111100	521956	12/13/18	33603	SAM'S CLUB-AIDA C.	19923113999000	649500	SAM'S CLUB ANNUAL M	0.00	45.00	
111100	521957	12/13/18	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	COFFEE FOR PARENTS	0.00	307.34	
111100	521957	12/13/18	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	DEC, 12,2018 BENCH	0.00	105.44	
111100	521957	12/13/18	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	DEC, 12,2018 BENCH	0.00	186.39	
111100	521957	12/13/18	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	DEC, 12,2018 BENCH	0.00	133.91	
TOTAL CHECK									0.00	733.08
111100	521958	12/13/18	31413	SAM'S CLUB-AUDIE MU	19911048911000	649700	TO PURCHASE JUICE A	0.00	464.60	
111100	521958	12/13/18	31413	SAM'S CLUB-AUDIE MU	19913048999000	649700	TO PURCHASE WATER,	0.00	306.02	
111100	521958	12/13/18	31413	SAM'S CLUB-AUDIE MU	19911048911000	639900	TO PURCHASE CUPS, P	0.00	319.94	
111100	521958	12/13/18	31413	SAM'S CLUB-AUDIE MU	19911048911000	649700	TO PURCHASE WATERS,	0.00	339.66	
111100	521958	12/13/18	31413	SAM'S CLUB-AUDIE MU	19923048999000	639900	TO PURCHASE PLATES,	0.00	301.71	
TOTAL CHECK									0.00	1,731.93
111100	521959	12/13/18	30843	SAM'S CLUB-AUSTIN M	19911041911000	639900	QTY 3 PLANTERS SALT	0.00	19.36	
111100	521959	12/13/18	30843	SAM'S CLUB-AUSTIN M	19911041911000	639900	QTY 4 AUSTIN ZOO AN	0.00	30.99	
111100	521959	12/13/18	30843	SAM'S CLUB-AUSTIN M	19911041911000	639900	QTY 6 KEEBLER VARIE	0.00	56.90	
111100	521959	12/13/18	30843	SAM'S CLUB-AUSTIN M	19911041911000	639900	QTY 3 QUAKER CHEWY	0.00	23.27	
111100	521959	12/13/18	30843	SAM'S CLUB-AUSTIN M	19911041911000	639900	QTY 2 NATURE VALLEY	0.00	18.62	
111100	521959	12/13/18	30843	SAM'S CLUB-AUSTIN M	19911041911000	639900	QTY 6 KEEBLER M&M B	0.00	50.88	
111100	521959	12/13/18	30843	SAM'S CLUB-AUSTIN M	19911041911000	639900	QTY 3 PEANUTS VARIE	0.00	21.43	
111100	521959	12/13/18	30843	SAM'S CLUB-AUSTIN M	19911041911000	639900	QTY 2 FRITO LAY CLA	0.00	22.04	
111100	521959	12/13/18	30843	SAM'S CLUB-AUSTIN M	19911041911000	639900	QTY 6 FAMOUS AMOS C	0.00	65.19	
111100	521959	12/13/18	30843	SAM'S CLUB-AUSTIN M	19911041911000	639900	QTY 12 MEMBERS MARK	0.00	34.82	
111100	521959	12/13/18	30843	SAM'S CLUB-AUSTIN M	19911041911000	639900	QTY 3 KELLOGS FUN M	0.00	25.86	
111100	521959	12/13/18	30843	SAM'S CLUB-AUSTIN M	19911041911000	639900	QTY 2 FRITO LAY FLA	0.00	18.97	
TOTAL CHECK									0.00	388.33
111100	521960	12/13/18	34948	SAM'S CLUB-AUSTIN M	19911041911000	639900	QTY 1 SAMS CLUB DIR	0.00	15.00	
111100	521961	12/13/18	24150	SAM'S CLUB-BERTA PA	19923136999000	639900	LIFETIME 6" FOLD-IN	0.00	249.90	
111100	521962	12/13/18	30659	SAM'S CLUB-BUELL CE	19911011928000	649700	OPEN PO FOR STUDENT	0.00	240.42	
111100	521963	12/13/18	31696	SAM'S CLUB-CARMAN E	19923119999000	649700	WATERS, COFFEE, CRE	0.00	188.59	
111100	521964	12/13/18	33850	SAM'S CLUB-COLLEGE	199138729990CC	649700	CUPS, NAPKINS	0.00	30.90	
111100	521964	12/13/18	33850	SAM'S CLUB-COLLEGE	199138729990CC	649700	CUPS, NAPKINS	0.00	17.60	
TOTAL CHECK									0.00	48.50

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	521965	12/13/18	30983	SAM'S CLUB-CURR/INS	199138729990SE	649700	SNACKS FOR PRINCIPA	0.00	34.50	
111100	521965	12/13/18	30983	SAM'S CLUB-CURR/INS	199138729990SE	649700	SNACKS FOR PRINCIPA	0.00	60.20	
TOTAL CHECK									0.00	94.70
111100	521967	12/13/18	33452	SAM'S CLUB-EARLY HE	19923824999EHS	649700	ITEMS NEEDED FOR ST	0.00	24.92	
111100	521967	12/13/18	33452	SAM'S CLUB-EARLY HE	19923824999EHS	649700	LIPTON LEMON ICED T	0.00	5.84	
111100	521967	12/13/18	33452	SAM'S CLUB-EARLY HE	19923824999EHS	649700	CLEAR PLASTIC CUPS	0.00	10.98	
111100	521967	12/13/18	33452	SAM'S CLUB-EARLY HE	19923824999EHS	649700	PLASTIC FORKS 600CT	0.00	10.98	
111100	521967	12/13/18	33452	SAM'S CLUB-EARLY HE	19923824999EHS	649700	COMPARTMENT PLATES	0.00	13.98	
TOTAL CHECK									0.00	66.70
111100	521968	12/13/18	30900	SAM'S CLUB-EARLY ST	19923131999000	639900	P.O. TO PURCHASE PA	0.00	146.88	
111100	521968	12/13/18	30900	SAM'S CLUB-EARLY ST	19923131999000	649700	P.O. TO PURCHASE SN	0.00	147.54	
TOTAL CHECK									0.00	294.42
111100	521969	12/13/18	28986	SAM'S CLUB-ESCALANT	19911047911000	649700	INVOICE#4691	0.00	168.73	
111100	521970	12/13/18	31138	SAM'S CLUB-FARIAS E	19911110911000	649700	SNACKS FOR HONOR RO	0.00	429.97	
111100	521971	12/13/18	32842	SAM'S CLUB-FINE ART	199118729110MU	649700	DRINKS, SNACKS FOR	0.00	150.48	
111100	521971	12/13/18	32842	SAM'S CLUB-FINE ART	199118729110MU	649700	DRINKS, SNACKS FOR	0.00	163.14	
TOTAL CHECK									0.00	313.62
111100	521972	12/13/18	23270	SAM'S CLUB-GARCIA E	19923127999000	649700	REFRESHMENTS FOR WE	0.00	65.86	
111100	521976	12/13/18	17054	SAM'S CLUB-PSJA BUS	19923047999000	649500	JOSE ANGEL ESTRADA	0.00	15.00	
111100	521976	12/13/18	17054	SAM'S CLUB-PSJA BUS	19911045911000	649500	MINERVA LAZO	0.00	15.00	
111100	521976	12/13/18	17054	SAM'S CLUB-PSJA BUS	19921881923PTI	649500	SARAH GONZALEZ	0.00	15.00	
111100	521976	12/13/18	17054	SAM'S CLUB-PSJA BUS	19921801999TEK	649500	JOANNA METZGAR	0.00	15.00	
111100	521976	12/13/18	17054	SAM'S CLUB-PSJA BUS	19934945999000	649500	FAVI RODRIGUEZ	0.00	15.00	
111100	521976	12/13/18	17054	SAM'S CLUB-PSJA BUS	199328699990PA	649500	OLGA VILLARREAL	0.00	15.00	
111100	521976	12/13/18	17054	SAM'S CLUB-PSJA BUS	199417359990BS	649500	GLORIA RAMIREZ	0.00	15.00	
111100	521976	12/13/18	17054	SAM'S CLUB-PSJA BUS	199218729990CC	649500	SANDRA GARCIA	0.00	30.00	
111100	521976	12/13/18	17054	SAM'S CLUB-PSJA BUS	199528699990SC	649500	STEPHANIE CAVAZOS	0.00	15.00	
111100	521976	12/13/18	17054	SAM'S CLUB-PSJA BUS	19921872999CIF	649500	REBECCA MARTINEZ	0.00	15.00	
111100	521976	12/13/18	17054	SAM'S CLUB-PSJA BUS	19941709999STU	649500	ORLANDO NOYOLA	0.00	30.00	
111100	521976	12/13/18	17054	SAM'S CLUB-PSJA BUS	199118729110AA	649500	REBECCA BORREGO	0.00	30.00	
111100	521976	12/13/18	17054	SAM'S CLUB-PSJA BUS	19923011928000	649500	MONICA GARCIA	0.00	15.00	
111100	521976	12/13/18	17054	SAM'S CLUB-PSJA BUS	19911005926000	649500	NORBERTA PALOMINO	0.00	15.00	
111100	521976	12/13/18	17054	SAM'S CLUB-PSJA BUS	19923009999000	649500	NORMA TREVINO	0.00	15.00	
111100	521976	12/13/18	17054	SAM'S CLUB-PSJA BUS	199417339990SD	649500	MARIA ISABEL WIDLE	0.00	15.00	
111100	521976	12/13/18	17054	SAM'S CLUB-PSJA BUS	199618729990PI	649500	REBECCA STILLWELL	0.00	15.00	
111100	521976	12/13/18	17054	SAM'S CLUB-PSJA BUS	19923101999000	649500	IRMA GOMEZ	0.00	15.00	
111100	521976	12/13/18	17054	SAM'S CLUB-PSJA BUS	19923130999000	649500	ESMERALDA HERNANDEZ	0.00	15.00	
111100	521976	12/13/18	17054	SAM'S CLUB-PSJA BUS	19923117999000	649500	LYDIA TREVINO	0.00	15.00	
111100	521976	12/13/18	17054	SAM'S CLUB-PSJA BUS	19911107911000	649500	ERIKA GARZA	0.00	15.00	
111100	521976	12/13/18	17054	SAM'S CLUB-PSJA BUS	19911115911000	649500	MARTHA NUNEZ	0.00	15.00	
111100	521976	12/13/18	17054	SAM'S CLUB-PSJA BUS	19923129999000	649500	ELIZABETH LOPEZ	0.00	15.00	
111100	521976	12/13/18	17054	SAM'S CLUB-PSJA BUS	19923003999000	649500	VERONICA RAQUEL MAR	0.00	15.00	
111100	521976	12/13/18	17054	SAM'S CLUB-PSJA BUS	19923108999000	649500	DARLENE SANDOVAL HO	0.00	30.00	
TOTAL CHECK									0.00	435.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	521977	12/13/18	33061	SAM'S CLUB-PSJA MEM	19911002911000	649700	STUDENT SNACKS - AC	0.00	259.16	
111100	521977	12/13/18	33061	SAM'S CLUB-PSJA MEM	19923002999000	649700	STAFF SNACKS-AFTERS	0.00	180.06	
TOTAL CHECK									0.00	439.22
111100	521979	12/13/18	34052	SAM'S CLUB-SPECIAL	19911881923PTI	639900	COMPARTMENT PLATES	0.00	12.91	
111100	521979	12/13/18	34052	SAM'S CLUB-SPECIAL	19911881923PTI	649700	MEMBER'S MARK HAM 2	0.00	24.23	
111100	521979	12/13/18	34052	SAM'S CLUB-SPECIAL	19911881923PTI	649700	PINEAPPLE	0.00	3.84	
111100	521979	12/13/18	34052	SAM'S CLUB-SPECIAL	19911881923PTI	649700	BROWN SUGAR	0.00	2.56	
111100	521979	12/13/18	34052	SAM'S CLUB-SPECIAL	19911881923PTI	639900	STEAM TABLE PANS	0.00	7.07	
111100	521979	12/13/18	34052	SAM'S CLUB-SPECIAL	19911881923PTI	649700	MEMBERS MARK PINEAP	0.00	3.08	
TOTAL CHECK									0.00	53.69
111100	521980	12/13/18	30709	SAM'S CLUB-STUDENT	19911869911ARP	649700	PURCHASE SNACKS, DR	0.00	100.00	
111100	521980	12/13/18	30709	SAM'S CLUB-STUDENT	19911869911ARP	649700	PURCHASE DRINKS, CA	0.00	100.84	
111100	521980	12/13/18	30709	SAM'S CLUB-STUDENT	19911869911ARP	639900	PURCHASE PLATES, CU	0.00	50.00	
111100	521980	12/13/18	30709	SAM'S CLUB-STUDENT	19911869911ARP	639900	PURCHASE PLATES, CU	0.00	47.58	
TOTAL CHECK									0.00	298.42
111100	521981	12/13/18	32219	SAM'S CLUB-STUDENT	19911869911ARP	649700	FOOD AND SNACKS FOR	0.00	300.16	
111100	521982	12/13/18	31466	SAM'S CLUB-TESTING	199138729990TE	649700	OPEN PO- MATERIALS	0.00	226.81	
111100	521982	12/13/18	31466	SAM'S CLUB-TESTING	199138729990TE	649700	OPEN PO- MATERIALS	0.00	129.80	
TOTAL CHECK									0.00	356.61
111100	521983	12/13/18	33789	SAM'S CLUB-TRANSPOR	19934945999000	649700	EMPLOYEE'S MONTHLY	0.00	222.71	
111100	521985	12/13/18	8906	SAN JUAN BOLT & SUP	199519369990MO	631700	OPEN PO TO BUY NUTS	0.00	343.91	
111100	521990	12/13/18	11438	SHAR PRODUCTS COMPA	199110029110MU	639954	C550 CLASSIC SOLID	0.00	321.10	
111100	521990	12/13/18	11438	SHAR PRODUCTS COMPA	199110429110MU	639954	#40234 BRONX CELLO	0.00	161.16	
111100	521990	12/13/18	11438	SHAR PRODUCTS COMPA	199110429110MU	639954	#C20234 BRONX VIOLI	0.00	98.34	
111100	521990	12/13/18	11438	SHAR PRODUCTS COMPA	199110429110MU	639954	#C20244 BRONX VIOLI	0.00	163.90	
111100	521990	12/13/18	11438	SHAR PRODUCTS COMPA	199110429110MU	639954	#C20212 BRONX VIOLI	0.00	65.56	
111100	521990	12/13/18	11438	SHAR PRODUCTS COMPA	199110429110MU	639954	LS5 LIGHT MUSIC STA	0.00	19.98	
111100	521990	12/13/18	11438	SHAR PRODUCTS COMPA	199110429110MU	639954	1147 XEROS CELLO EN	0.00	48.75	
111100	521990	12/13/18	11438	SHAR PRODUCTS COMPA	199110429110MU	639954	1233U SHAR MICROPOU	0.00	29.90	
111100	521990	12/13/18	11438	SHAR PRODUCTS COMPA	199110429110MU	639954	ESSENTIAL; ELEMENTS	0.00	99.90	
111100	521990	12/13/18	11438	SHAR PRODUCTS COMPA	199110429110MU	639954	ESSENTIAL ELEMENTS	0.00	49.95	
111100	521990	12/13/18	11438	SHAR PRODUCTS COMPA	199110429110MU	639954	ESSENTIAL ELEMENTS	0.00	39.96	
111100	521990	12/13/18	11438	SHAR PRODUCTS COMPA	199110429110MU	639954	ESSENTIAL ELEMENTS	0.00	44.95	
111100	521990	12/13/18	11438	SHAR PRODUCTS COMPA	199110429110MU	639954	MARK SET GO MSG 12	0.00	5.98	
111100	521990	12/13/18	11438	SHAR PRODUCTS COMPA	199110429110MU	639954	DADAARIO TUNER PWCT	0.00	95.92	
111100	521990	12/13/18	11438	SHAR PRODUCTS COMPA	199110429110MU	639954	EVEREST VLN 4/4 133	0.00	106.32	
111100	521990	12/13/18	11438	SHAR PRODUCTS COMPA	199110429110MU	639954	MARK SET GO MSG6 GL	0.00	3.98	
TOTAL CHECK									0.00	1,355.65
111100	521991	12/13/18	34018	SITEIMPROVE, INC.	199417289990PR	629400	CONTRACT # 51599	0.00	6,200.00	
111100	521994	12/13/18	25222	SOUTH TEXAS COLLEGE	199118729990CC	622300	DUAL CREDIT SPONSOR	0.00	2,670.00	
111100	521994	12/13/18	25222	SOUTH TEXAS COLLEGE	199118729990CC	622300	PSJA T-STEM \$ 6,720	0.00	6,720.00	
111100	521994	12/13/18	25222	SOUTH TEXAS COLLEGE	199118729990CC	622300	PSJA NORTH \$3,060.0	0.00	3,060.00	
111100	521994	12/13/18	25222	SOUTH TEXAS COLLEGE	199118729990CC	622300	PSJA SOUTHWEST \$ 2,	0.00	2,400.00	

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111100	521994	12/13/18	25222	SOUTH TEXAS COLLEGE	199118729990CC	622300	SOTOMAYOR ECHS \$630	0.00	630.00
TOTAL CHECK									15,480.00
111100	521996	12/13/18	19133	STAGE ACCENTS	199110029110MU	639955	LONG TIES (BLUE) IT	0.00	135.00
111100	521996	12/13/18	19133	STAGE ACCENTS	199110029110MU	639955	LONG TIES (BLUE) IT	0.00	106.00
TOTAL CHECK									241.00
111100	522002	12/13/18	34981	SUPER KIDS ACADEMY,	199111319320PK	629900	PSJA EARLY START CH	0.00	697.76
111100	522002	12/13/18	34981	SUPER KIDS ACADEMY,	199111319320PK	629900	PSJA EARLY START CH	0.00	505.68
111100	522002	12/13/18	34981	SUPER KIDS ACADEMY,	199111319320PK	629900	PSJA EARLY START CH	0.00	456.68
111100	522002	12/13/18	34981	SUPER KIDS ACADEMY,	199111319320PK	629900	PSJA EARLY START CH	0.00	601.72
TOTAL CHECK									2,261.84
111100	522004	12/13/18	33847	T & W TIRE LLC	19934945999000	631903	OPEN PURCHASE FOR C	0.00	95.95
111100	522004	12/13/18	33847	T & W TIRE LLC	19934945999000	631903	OPEN PURCHASE FOR C	0.00	25.00
TOTAL CHECK									120.95
111100	522005	12/13/18	14603	TASB	199519369990MO	629900	THREE YEAR REINSPEC	0.00	3,500.00
111100	522007	12/13/18	16948	TCEA	199128729990LI	641100	PLEASE PAYV VENDOR	0.00	289.00
111100	522010	12/13/18	22959	TEXAS BAND AND ORCH	199110469110MU	624900	SRL#E57940 BACH CR3	0.00	69.00
111100	522010	12/13/18	22959	TEXAS BAND AND ORCH	199110469110MU	624900	SOLDER POINT MAIN	0.00	20.00
111100	522010	12/13/18	22959	TEXAS BAND AND ORCH	199110469110MU	624900	REPLACE BOTTOM CAP	0.00	30.00
111100	522010	12/13/18	22959	TEXAS BAND AND ORCH	199110469110MU	624900	SRL HOLTONFHORNCASE	0.00	45.00
111100	522010	12/13/18	22959	TEXAS BAND AND ORCH	199110469110MU	624900	SRL 709963 HOLTON T	0.00	30.00
111100	522010	12/13/18	22959	TEXAS BAND AND ORCH	199110469110MU	624900	SOLDER POINT	0.00	15.00
TOTAL CHECK									209.00
111100	522015	12/13/18	34651	TEXAS FIREGUARD, LL	199519369990MO	629900	FIRE SPRINKLER INSP	0.00	6,000.00
111100	522016	12/13/18	21731	TEXAS GAS SERVICE	199519359990EM	625900	G/OLD BOWIE	0.00	57.42
111100	522016	12/13/18	21731	TEXAS GAS SERVICE	199510429990EM	625900	G/ALAMO MS	0.00	57.42
111100	522016	12/13/18	21731	TEXAS GAS SERVICE	199510029990EM	625900	G/MEMORIAL HS	0.00	57.42
111100	522016	12/13/18	21731	TEXAS GAS SERVICE	199519359990EM	625900	G/OLD FRANKLIN	0.00	59.85
111100	522016	12/13/18	21731	TEXAS GAS SERVICE	199510029990EM	625900	G/MEMORIAL HS	0.00	2,386.92
TOTAL CHECK									2,619.03
111100	522020	12/13/18	2281	TEXAS SCENIC CO.	199118729110MU	639953	CO2 CARTRIDGES	0.00	150.00
111100	522020	12/13/18	2281	TEXAS SCENIC CO.	199118729110MU	639953	MULTICOLORED STREAM	0.00	400.00
111100	522020	12/13/18	2281	TEXAS SCENIC CO.	199118729110MU	639953	HEAVY DUTY WAGON	0.00	190.00
TOTAL CHECK									740.00
111100	522021	12/13/18	23323	TEXAS SOCIAL SECURI	199417359990BS	649500	ACCOUNT #9291696	0.00	35.00
111100	522024	12/13/18	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	DM-7 POPLAR	0.00	11.00
111100	522024	12/13/18	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	CROWN 8010 2-3/4" P	0.00	10.60
111100	522024	12/13/18	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	J-MOLD POPLAR	0.00	104.00
111100	522024	12/13/18	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	S4S 1-1/2 POPLAR	0.00	59.20
111100	522024	12/13/18	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	S4S 2" POPLAR	0.00	17.52
TOTAL CHECK									202.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522031	12/13/18	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	31.96
111100	522031	12/13/18	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	28.69
111100	522031	12/13/18	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	34.75
111100	522031	12/13/18	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	231.55
111100	522031	12/13/18	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	58.78
111100	522031	12/13/18	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	36.63
111100	522031	12/13/18	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	97.23
111100	522031	12/13/18	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	154.12
111100	522031	12/13/18	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	40.44
111100	522031	12/13/18	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	39.44
111100	522031	12/13/18	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	74.79
111100	522031	12/13/18	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	30.11
TOTAL CHECK								0.00	858.49
111100	522033	12/13/18	27496	TREVINO'S PHOTOGRAP	19941702999000	639900	PAY FOR PICTURES OF	0.00	822.50
111100	522034	12/13/18	17937	TRI-COUNTY COMMUNIC	19934945999000	629901	OPEN PURCHASE ORDER	0.00	147.50
111100	522034	12/13/18	17937	TRI-COUNTY COMMUNIC	199519369990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
111100	522034	12/13/18	17937	TRI-COUNTY COMMUNIC	19911121911000	639900	ICOM NI-MH 7.2 1400	0.00	83.10
111100	522034	12/13/18	17937	TRI-COUNTY COMMUNIC	19911121911000	639900	ICOM EARPIECE	0.00	48.44
111100	522034	12/13/18	17937	TRI-COUNTY COMMUNIC	19911121911000	639900	MOTOROLA CP150 BATT	0.00	72.25
111100	522034	12/13/18	17937	TRI-COUNTY COMMUNIC	19911121911000	639900	ICOM F4001 PORTABLE	0.00	336.60
111100	522034	12/13/18	17937	TRI-COUNTY COMMUNIC	19911121911000	639900	PROGRAMMING...REVIS	0.00	40.00
TOTAL CHECK								0.00	1,127.89
111100	522043	12/13/18	29088	UNIPAK CORP.	199	131100	CAN LINER 33 X 39 #	0.00	11,100.00
111100	522043	12/13/18	29088	UNIPAK CORP.	199	131100	CAN LINER 38 X 58 #	0.00	12,420.00
TOTAL CHECK								0.00	23,520.00
111100	522045	12/13/18	19499	UNIVERSITY OF TEXAS	19941702999000	641900	REGISTRATION FEE FO	0.00	970.00
111100	522047	12/13/18	2356	UNIVERSITY OF TEXAS	19911130911000	639900	A + CALCULATOR TEST	0.00	4.00
111100	522047	12/13/18	2356	UNIVERSITY OF TEXAS	19911130911000	639900	A + NUMBER SENSE TE	0.00	4.00
111100	522047	12/13/18	2356	UNIVERSITY OF TEXAS	19911130911000	639900	A + CHESS TEST FROM	0.00	4.00
111100	522047	12/13/18	2356	UNIVERSITY OF TEXAS	19911130911000	639900	A + DICTIONARY TEST	0.00	4.00
111100	522047	12/13/18	2356	UNIVERSITY OF TEXAS	19911130911000	639900	A + MATH TESTS FROM	0.00	4.00
111100	522047	12/13/18	2356	UNIVERSITY OF TEXAS	19911130911000	639900	MAPS, GRAPHS & CHAR	0.00	4.00
111100	522047	12/13/18	2356	UNIVERSITY OF TEXAS	19911130911000	639900	READY WRITING & CRE	0.00	12.00
111100	522047	12/13/18	2356	UNIVERSITY OF TEXAS	19911130911000	639900	ART SMART BULLETIN	0.00	10.50
111100	522047	12/13/18	2356	UNIVERSITY OF TEXAS	19911130911000	639900	MUSIC MEMORY PASSPO	0.00	11.00
111100	522047	12/13/18	2356	UNIVERSITY OF TEXAS	19911130911000	639900	A + CALCULATOR TEST	0.00	4.00
111100	522047	12/13/18	2356	UNIVERSITY OF TEXAS	19911130911000	639900	A + STORYTELLING TE	0.00	4.00
111100	522047	12/13/18	2356	UNIVERSITY OF TEXAS	19911130911000	639900	LISTENING 2017-18/	0.00	4.00
111100	522047	12/13/18	2356	UNIVERSITY OF TEXAS	19911130911000	639900	A + SCIENCE TEST FR	0.00	4.00
111100	522047	12/13/18	2356	UNIVERSITY OF TEXAS	19911130911000	639900	A + SOCIAL STUDIES	0.00	4.00
111100	522047	12/13/18	2356	UNIVERSITY OF TEXAS	19911130911000	639900	A + NUMBER SENSE TE	0.00	4.00
111100	522047	12/13/18	2356	UNIVERSITY OF TEXAS	19911130911000	639900	A + SOCIAL STUDIES	0.00	4.00
111100	522047	12/13/18	2356	UNIVERSITY OF TEXAS	19911130911000	639900	A + SCIENCE TESTS F	0.00	4.00
111100	522047	12/13/18	2356	UNIVERSITY OF TEXAS	19911130911000	639900	A + MATH TESTS FROM	0.00	4.00
111100	522047	12/13/18	2356	UNIVERSITY OF TEXAS	19911130911000	639900	A + DICTIONARY TEST	0.00	4.00
111100	522047	12/13/18	2356	UNIVERSITY OF TEXAS	19911130911000	639900	A + LISTENING TESTS	0.00	4.00
111100	522047	12/13/18	2356	UNIVERSITY OF TEXAS	19911130911000	639900	A + STORYTELLING TE	0.00	4.00

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111100	522047	12/13/18	2356	UNIVERSITY OF TEXAS	19911130911000	639900	A _+ NUMBER SENSE T	0.00	4.00
111100	522047	12/13/18	2356	UNIVERSITY OF TEXAS	19911130911000	639900	A + CALCULATOR TEST	0.00	4.00
111100	522047	12/13/18	2356	UNIVERSITY OF TEXAS	19911130911000	639900	A + STORY TELLING T	0.00	4.00
111100	522047	12/13/18	2356	UNIVERSITY OF TEXAS	19911130911000	639900	A + SOCIAL STUDIES	0.00	4.00
111100	522047	12/13/18	2356	UNIVERSITY OF TEXAS	19911130911000	639900	A + NUMBER SENSE TE	0.00	4.00
111100	522047	12/13/18	2356	UNIVERSITY OF TEXAS	19911130911000	639900	A + MATH TESTS FROM	0.00	4.00
111100	522047	12/13/18	2356	UNIVERSITY OF TEXAS	19911130911000	639900	A + CALCULATOR TEST	0.00	4.00
111100	522047	12/13/18	2356	UNIVERSITY OF TEXAS	19911130911000	639900	A + MAPS, GRAPHS, A	0.00	4.00
TOTAL CHECK								0.00	137.50
111100	522049	12/13/18	24708	VALERO MARKETING SU	19934945999000	631105	GAS/TRANSPORTATION	0.00	33.42
111100	522049	12/13/18	24708	VALERO MARKETING SU	19934945999000	631105	GAS/TRANSPORTATION	0.00	134.40
111100	522049	12/13/18	24708	VALERO MARKETING SU	19934945999000	631105	GAS/TRANSPORTATION	0.00	136.29
111100	522049	12/13/18	24708	VALERO MARKETING SU	19934945999000	631105	GAS/TRANSPORTATION	0.00	142.00
TOTAL CHECK								0.00	446.11
111100	522051	12/13/18	2386	VALLEY OUTDOOR POWE	199519369990MO	631801	OPEN PO TO BUY PART	0.00	96.00
111100	522051	12/13/18	2386	VALLEY OUTDOOR POWE	199519369990MO	631801	OPEN PO TO BUY PART	0.00	75.00
TOTAL CHECK								0.00	171.00
111100	522052	12/13/18	29474	VALLEY WIDE CLASSIF	199417359990PU	649100	YEARLY PURCHASE ORD	0.00	113.25
111100	522053	12/13/18	29143	VEGA ROOFING INC.	199519369990MO	629900	REPAIR FOUR LEAKS U	0.00	1,865.00
111100	522054	12/13/18	29690	VERIZON WIRELESS	19911131911000	629900	P.O. TO RENEW 7 HOT	0.00	204.28
111100	522054	12/13/18	29690	VERIZON WIRELESS	19911131911000	629900	P.O. TO RENEW 7 HOT	0.00	113.97
111100	522054	12/13/18	29690	VERIZON WIRELESS	19911131911000	629900	P.O. TO RENEW 7 HOT	0.00	151.96
TOTAL CHECK								0.00	470.21
111100	522055	12/13/18	29690	VERIZON WIRELESS	199538019990CP	629900	RENEWAL OF EXISTING	0.00	75.98
111100	522056	12/13/18	29690	VERIZON WIRELESS	199538019990CP	629900	RENEWAL OF EXISTING	0.00	152.26
111100	522058	12/13/18	29690	VERIZON WIRELESS	19921872999002	629900	4G UNLIMITED MOBILE	0.00	38.01
111100	522059	12/13/18	29690	VERIZON WIRELESS	199338699990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	522060	12/13/18	29690	VERIZON WIRELESS	199328699990PA	629900	NEED TO PAY FOR THE	0.00	151.98
111100	522062	12/13/18	29690	VERIZON WIRELESS	199417339990HR	629900	VERIZON MIFI FOR RE	0.00	37.99
111100	522065	12/13/18	2415	WAL-MART #397	199338699990HS	639900	CAMPHO-PHENIQUE IF	0.00	84.67
111100	522065	12/13/18	2415	WAL-MART #397	199338699990HS	639900	BABY WIPES, HAND SO	0.00	111.07
111100	522065	12/13/18	2415	WAL-MART #397	199338699990HS	639900	FLASH LIGHTS FOR EM	0.00	62.27
111100	522065	12/13/18	2415	WAL-MART #397	199338699990HS	639900	SHIPPING TAPE AND M	0.00	66.64
111100	522065	12/13/18	2415	WAL-MART #397	199338699990HS	639900	GLUCOSE CONTOUR STR	0.00	330.44
111100	522065	12/13/18	2415	WAL-MART #397	199338699990HS	639900	GLUCOSE TABLETS AS	0.00	44.43
111100	522065	12/13/18	2415	WAL-MART #397	199417339990SD	649900	TO PURCHASE INCENTI	0.00	355.19
111100	522065	12/13/18	2415	WAL-MART #397	19923107999000	649700	CHEX MIX, WHITE CHO	0.00	114.85
111100	522065	12/13/18	2415	WAL-MART #397	19911107911000	639900	150 4X4 PICTURE FRA	0.00	5.64
111100	522065	12/13/18	2415	WAL-MART #397	19931002999000	639900	TESTING-LATCH BOXES	0.00	102.12
111100	522065	12/13/18	2415	WAL-MART #397	19931002999000	639900	TESTING-LATCH BOXES	0.00	88.80

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111100	522065	12/13/18	2415	WAL-MART #397	19911869911ARP	639900	150.00 FOR PENCILS	0.00	288.12
111100	522065	12/13/18	2415	WAL-MART #397	19911869911ARP	649700	150.00 FOR FOOD, SN	0.00	14.91
111100	522065	12/13/18	2415	WAL-MART #397	19911127911000	639900	SUPPLIES FOR CLASSR	0.00	59.98
111100	522065	12/13/18	2415	WAL-MART #397	19923001999000	639900	QUOTE FOR PURCHASE	0.00	159.00
111100	522065	12/13/18	2415	WAL-MART #397	19911016911000	639900	SHARP LCD DIGITAL A	0.00	68.32
111100	522065	12/13/18	2415	WAL-MART #397	19921872999001	639900	BUYING SUPPLIES FOR	0.00	40.44
111100	522065	12/13/18	2415	WAL-MART #397	19921872999001	649700	FOOD ITEMS	0.00	79.52
TOTAL CHECK									2,076.41
111100	522066	12/13/18	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 60 470181-194 P	0.00	119.84
111100	522066	12/13/18	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 210 470182-460	0.00	276.64
TOTAL CHECK									396.48
111100	522067	12/13/18	8145	WASTE MANAGEMENT OF	199519369990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,625.22
111100	522071	12/13/18	2443	WHATABURGER GENERAL	19911048911000	641200	MEALS FOR ROBOTIC F	0.00	51.12
111100	522071	12/13/18	2443	WHATABURGER GENERAL	199110029110RO	641200	MEALS-JROTC SKILLS	0.00	181.99
TOTAL CHECK									233.11
111100	522076	12/13/18	2318	WOODWIND & BRASSWIN	199110469110MU	639954	D'ADDARIO ZYEX 4/4	0.00	54.94
111100	522076	12/13/18	2318	WOODWIND & BRASSWIN	199110469110MU	639954	D'ADDARIO ZYEX 4/4	0.00	54.94
111100	522076	12/13/18	2318	WOODWIND & BRASSWIN	199110469110MU	639954	PREMIERE CONSERVAT	0.00	299.94
TOTAL CHECK									409.82
111100	522077	12/13/18	19444	WRIGHT CLEANER'S	199110079110RO	624900	COAT MN&WNS	0.00	132.30
111100	522077	12/13/18	19444	WRIGHT CLEANER'S	199110079110RO	624900	TROUSER/SLACKS	0.00	118.25
111100	522077	12/13/18	19444	WRIGHT CLEANER'S	199110079110RO	624900	SHIRT SS MN & WN	0.00	74.25
111100	522077	12/13/18	19444	WRIGHT CLEANER'S	199110079110RO	624900	COAT SLEEVES	0.00	168.00
111100	522077	12/13/18	19444	WRIGHT CLEANER'S	199110079110RO	624900	TROUSERS CUFF	0.00	207.10
111100	522077	12/13/18	19444	WRIGHT CLEANER'S	19923002999000	624900	TABLE CLOTHES CLEAN	0.00	120.00
111100	522077	12/13/18	19444	WRIGHT CLEANER'S	19923002999000	624900	TABLE CLOTHES (GREE	0.00	40.00
TOTAL CHECK									859.90
111100	522093	12/20/18	2474	A T & T	19951107999000	625600	T/PALMER ELEM	0.00	146.30
111100	522093	12/20/18	2474	A T & T	19951999999000	625600	T/ADMINISTRATION	0.00	5,391.30
111100	522093	12/20/18	2474	A T & T	19951126999000	625600	T/GUERRA ELEM	0.00	15.65
TOTAL CHECK									5,553.25
111100	522098	12/20/18	16150	AAA CUSTOM & ELECTR	19911101911000	624900	DEC. BILLING	0.00	61.00
111100	522098	12/20/18	16150	AAA CUSTOM & ELECTR	19911118911000	624900	TO PAY FOR AGREEMEN	0.00	61.00
111100	522098	12/20/18	16150	AAA CUSTOM & ELECTR	19911002911000	624900	MARQUEE MAINTENANCE	0.00	61.00
111100	522098	12/20/18	16150	AAA CUSTOM & ELECTR	19911112911000	624900	AGREEMENT # 22446-M	0.00	61.00
111100	522098	12/20/18	16150	AAA CUSTOM & ELECTR	19911007911000	626900	FOR DECEMBER	0.00	61.00
111100	522098	12/20/18	16150	AAA CUSTOM & ELECTR	19911113911000	624900	MAINTENANCE-AGREEME	0.00	61.00
111100	522098	12/20/18	16150	AAA CUSTOM & ELECTR	19911120911000	624900	DECEMBER 2018 INVOI	0.00	61.00
TOTAL CHECK									427.00
111100	522099	12/20/18	34202	AAA LIGHTING CONTRO	199518719990SM	629900	PSJA STADIUM TOWER	0.00	4,603.60
111100	522100	12/20/18	33207	ABDEL JOSE REYES	19913733999000	622300	DEVELOPING LEADERS	0.00	1,162.69
111100	522103	12/20/18	1123	ADVANCE PUBLISHING	199417359990PU	649100	MONTHLY INVOICE FOR	0.00	1,092.01

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111100	522104	12/20/18	28372	AFP INDUSTRIES, INC	199	131100	TIME MIST DEODORANT	0.00	4,138.00
111100	522105	12/20/18	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	INVOICE P42809	0.00	55.61
111100	522105	12/20/18	32829	AG-PRO TEXAS, LLC	199519369990MO	624902	RESISTOR	0.00	25.90
111100	522105	12/20/18	32829	AG-PRO TEXAS, LLC	199519369990MO	624902	LABOR	0.00	495.00
111100	522105	12/20/18	32829	AG-PRO TEXAS, LLC	199519369990MO	624902	SRV ACCESSORIES	0.00	19.95
111100	522105	12/20/18	32829	AG-PRO TEXAS, LLC	199519369990MO	624902	HYDRAULIC PUMP	0.00	1,081.09
111100	522105	12/20/18	32829	AG-PRO TEXAS, LLC	199519369990MO	624902	GAL HYDRO OIL	0.00	139.60
111100	522105	12/20/18	32829	AG-PRO TEXAS, LLC	199519369990MO	624902	CAP SCREW	0.00	1.24
111100	522105	12/20/18	32829	AG-PRO TEXAS, LLC	199519369990MO	624902	LABOR	0.00	400.00
111100	522105	12/20/18	32829	AG-PRO TEXAS, LLC	199519369990MO	624902	SRV. ACCESSORIES	0.00	10.00
111100	522105	12/20/18	32829	AG-PRO TEXAS, LLC	199519369990MO	624902	SWITCH	0.00	49.06
111100	522105	12/20/18	32829	AG-PRO TEXAS, LLC	199519369990MO	624902	SEAL KIT	0.00	933.92
111100	522105	12/20/18	32829	AG-PRO TEXAS, LLC	199519369990MO	624902	DIODE	0.00	10.64
111100	522105	12/20/18	32829	AG-PRO TEXAS, LLC	199519369990MO	624902	SOLENOID	0.00	156.54
TOTAL CHECK								0.00	3,378.55
111100	522108	12/20/18	33990	ALLIANCE CONSTRUCTI	199519369990MO	629900	4 NEW DOORS	0.00	7,174.91
111100	522111	12/20/18	22179	ALVAREZ, GLORIA	199218729990SS	649700	BREAKFAST TACOS FOR	0.00	43.75
111100	522111	12/20/18	22179	ALVAREZ, GLORIA	199218729990SE	649700	LUNCH FOR PRINCIPAL	0.00	206.25
111100	522111	12/20/18	22179	ALVAREZ, GLORIA	199218729990SS	649700	BREAKFAST TACOS FOR	0.00	96.25
111100	522111	12/20/18	22179	ALVAREZ, GLORIA	199218729990SS	649700	BREAKFAST TACOS FOR	0.00	105.00
111100	522111	12/20/18	22179	ALVAREZ, GLORIA	199218729990SS	649700	BREAKFAST TACOS FOR	0.00	70.00
TOTAL CHECK								0.00	521.25
111100	522117	12/20/18	33957	AMPLIFIED IT, LLC	19921801999TEK	629900	LITTLE SIS FOR CLAS	0.00	3,500.00
111100	522121	12/20/18	24208	ARACELI COMPEAN CAN	199368699910CW	641200	LUNCH FOR CHEER SQU	0.00	91.00
111100	522125	12/20/18	30940	ARNOLD OIL COMPANY	199	131301	BRAKE CLEANER	0.00	732.00
111100	522127	12/20/18	19660	AT&T MOBILITY	199519369990BS	625699	AIRTIME/MAINTENANCE	0.00	5,978.84
111100	522127	12/20/18	19660	AT&T MOBILITY	199519459990BS	625699	AIRTIME/MAINTENANCE	0.00	2,716.50
111100	522127	12/20/18	19660	AT&T MOBILITY	199539359990DW	624900	LAPTOP AIRTIME	0.00	78.48
TOTAL CHECK								0.00	8,773.82
111100	522129	12/20/18	19660	AT&T MOBILITY	199517289990PR	625601	INV# 877612585X1209	0.00	208.00
111100	522130	12/20/18	19660	AT&T MOBILITY	19951945999000	625601	MONTHLY WIRELESS SE	0.00	802.64
111100	522134	12/20/18	18777	B & H PHOTO-VIDEO	199118729110MU	639953	DAVIS & SANFORD DAP	0.00	263.30
111100	522134	12/20/18	18777	B & H PHOTO-VIDEO	199118729110MU	639953	SWIT REPLACEMENT BA	0.00	77.70
111100	522134	12/20/18	18777	B & H PHOTO-VIDEO	199118729110MU	639953	CHHFG CHAUVET HFG P	0.00	56.88
111100	522134	12/20/18	18777	B & H PHOTO-VIDEO	199118729110MU	639953	DAVIS AND SANFORD D	0.00	33.24
111100	522134	12/20/18	18777	B & H PHOTO-VIDEO	199118729110MU	639953	SANHO HY TBLT SAGGN	0.00	156.58
111100	522134	12/20/18	18777	B & H PHOTO-VIDEO	199118729110MU	639953	SENNHEISER SK 300 G	0.00	1,243.20
111100	522134	12/20/18	18777	B & H PHOTO-VIDEO	199118729110MU	639953	SENAL EARNEST MIC S	0.00	74.25
111100	522134	12/20/18	18777	B & H PHOTO-VIDEO	199118729110MU	639953	QTY 6 CANON SCRIM B	0.00	1,093.68
TOTAL CHECK								0.00	2,998.83

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111100	522136	12/20/18	33301	BAR-B-CUTIE SMOKEHO	199328699990PA	649700	00616362	0.00	227.50
111100	522137	12/20/18	28230	BARRERA, RODOLFO B	199110079110MU	624900	ULTRASONIC/ REPAIR	0.00	65.00
111100	522137	12/20/18	28230	BARRERA, RODOLFO B	199110079110MU	624900	ULTRASONIC/REPAIR	0.00	65.00
111100	522137	12/20/18	28230	BARRERA, RODOLFO B	199110079110MU	624900	ULTRASONIC/ REPAIR.	0.00	65.00
111100	522137	12/20/18	28230	BARRERA, RODOLFO B	199110079110MU	624900	ULTRASONIC/ REPIAR	0.00	65.00
111100	522137	12/20/18	28230	BARRERA, RODOLFO B	199110079110MU	624900	ULTRASONIC/ REPAIRS	0.00	65.00
111100	522137	12/20/18	28230	BARRERA, RODOLFO B	199110079110MU	624900	ULTRASONIC/ REPAIR	0.00	65.00
111100	522137	12/20/18	28230	BARRERA, RODOLFO B	199110079110MU	624900	ULTRASONIC/ REPAIR	0.00	65.00
111100	522137	12/20/18	28230	BARRERA, RODOLFO B	199110079110MU	624900	ULTRASONIC/ REPAIR	0.00	65.00
111100	522137	12/20/18	28230	BARRERA, RODOLFO B	199110079110MU	624900	ULTRASONIC/ REPAIRS	0.00	65.00
111100	522137	12/20/18	28230	BARRERA, RODOLFO B	199110079110MU	624900	ULTRASONIC/ REPAIRS	0.00	65.00
111100	522137	12/20/18	28230	BARRERA, RODOLFO B	199110079110MU	624900	ULTRASONIC/ REPAIRS	0.00	65.00
111100	522140	12/20/18	24810	BRIONES CATERING	19923126999000	649700	PO TO PURCHASE FROM	0.00	870.78
111100	522140	12/20/18	24810	BRIONES CATERING	19923002999000	649700	LUNCH - AFTERSCHOO	0.00	1,495.00
111100	522141	12/20/18	32213	BRISA BENILDE GONZA	19923107999000	641100	MILEAGE FOR TRAININ	0.00	65.84
111100	522145	12/20/18	1256	BURGESS UPHOLSTERY	199519369990MO	631700	VINYL	0.00	220.00
111100	522145	12/20/18	1256	BURGESS UPHOLSTERY	199519369990MO	631700	FOAM CUTTER	0.00	35.00
111100	522146	12/20/18	1258	BURTON AUTO SUPPLY,	19934945999000	624900	PURCHASE ORDER FOR	0.00	990.00
111100	522148	12/20/18	1271	CAMCO WHEEL & AXLE	199519369990MO	631800	FS624 FLEXIRIDE GRE	0.00	23.44
111100	522148	12/20/18	1271	CAMCO WHEEL & AXLE	199519369990MO	631800	FS15-1 ACU-LUBE RUB	0.00	5.60
111100	522148	12/20/18	1271	CAMCO WHEEL & AXLE	199519369990MO	631800	VENT PLUG #4420410	0.00	71.88
111100	522148	12/20/18	1271	CAMCO WHEEL & AXLE	199519369990MO	624901	13322 CHEV 1500 FRA	0.00	189.00
111100	522148	12/20/18	1271	CAMCO WHEEL & AXLE	199519369990MO	624901	80796 DUAL BALL MOU	0.00	79.32
111100	522148	12/20/18	1271	CAMCO WHEEL & AXLE	199519369990MO	624901	21580 5/8" PIN & CL	0.00	5.56
111100	522148	12/20/18	1271	CAMCO WHEEL & AXLE	199519369990MO	624901	LABOR INSTALLATION	0.00	65.00
111100	522150	12/20/18	33190	CANDICE CELENE TREV	199138729990MU	641100	MEALS FOR CANDOCE T	0.00	132.00
111100	522155	12/20/18	25879	CANON U.S.A., INC.	199417019990SM	626900	INVOICE #19527589	0.00	137.36
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19923048999000	626900	TO PAY INVOICE# 195	0.00	119.29
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19911048911000	626900	TO PAY INVOICE#1952	0.00	387.40
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19911122911000	626900	COPY MACHINE 6555IR	0.00	243.63
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19934945999000	626900	36 MONTH DIR-TSO-31	0.00	150.80
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19911007911000	626900	ENCUMBRANCE FOR DEC	0.00	228.56
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19941702999000	626900	PAY FOR RENTAL OF G	0.00	220.95
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19911123911000	626900	PO TO PAY CANON FIN	0.00	34.81
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19911115911000	626900	CANON COPIERS 36 MO	0.00	457.12
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19923044999000	626900	36 MONTH LEASE FOR	0.00	228.57
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19931044999000	626910	36 MONTH LEASE FOR	0.00	107.44
111100	522155	12/20/18	25879	CANON U.S.A., INC.	199417099990PA	626902	RENTAL FOR COPIER I	0.00	170.63
111100	522155	12/20/18	25879	CANON U.S.A., INC.	199110029110MU	626900	36 MONTH STATE CONT	0.00	144.71
111100	522155	12/20/18	25879	CANON U.S.A., INC.	199110029110MU	626900	36 MONTH STATE CONT	0.00	144.71
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19911001911000	626900	ENCUMBER FUNDS FOR	0.00	387.40
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19911001911000	626900	TO ENCUMBER FUNDS F	0.00	243.63
111100	522155	12/20/18	25879	CANON U.S.A., INC.	199138729990TE	626900	36 MONTH LEASE AGRE	0.00	285.87

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111100	522155	12/20/18	25879	CANON U.S.A., INC.	19923101999000	626900	DEC. BILLING	0.00	34.81
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19923011928000	626900	CANON DIR-TSO-3101	0.00	35.46
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19923011928000	626900	CABINET TYPE F 12@	0.00	3.38
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19923001999000	626900	TO ENCUMBER FUNDS F	0.00	158.63
111100	522155	12/20/18	25879	CANON U.S.A., INC.	199528699990SC	626900	TO PAY FOR EQUIPMEN	0.00	96.68
111100	522155	12/20/18	25879	CANON U.S.A., INC.	199111117911000	626900	CONTRACT CHARGE/MON	0.00	34.81
111100	522155	12/20/18	25879	CANON U.S.A., INC.	199111117911000	626900	CONTRACT CHARGE/MON	0.00	34.81
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19911101911000	626900	DEC. BILLING	0.00	243.63
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19911101911000	626900	DEC. BILLING	0.00	243.63
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19911005926000	626900	36 MONTH STATE CONT	0.00	126.80
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19911005926000	626900	36 MONTH STATE CONT	0.00	126.80
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19911005926000	626900	36 MONTH STATE CONT	0.00	126.80
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19911046911000	626900	KENNEDY MS RE DIR T	0.00	34.81
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19911110911000	626900	CANON IR-1435IF COP	0.00	34.81
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19921872999CIF	626900	MONTHLY INVOICE	0.00	119.32
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19921870924SCE	626900	LEASE FOR FY 2018-1	0.00	96.68
111100	522155	12/20/18	25879	CANON U.S.A., INC.	199110439110MU	626900	REQUESTING A PO FOR	0.00	86.15
111100	522155	12/20/18	25879	CANON U.S.A., INC.	199110449110MU	626900	YEARLY CONTRACT FOR	0.00	107.42
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19911110911000	626900	CANON IR-6575I COPI	0.00	678.08
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19911110911000	626900	CANON IR-6575I COPI	0.00	339.04
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19941709999STU	626900	STATE OF TEXAS CONT	0.00	73.10
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19941709999STU	626900	0988C001AA CABINET	0.00	2.30
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19941709999STU	626900	8472B001AA INNER FI	0.00	21.28
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19923130999000	626900	COPIER IR-6555I/ ST	0.00	53.20
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19923130999000	626900	COPIER RENTAL/ CANO	0.00	175.36
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19911007911000	626900	FOR DECEMBER	0.00	158.01
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19911118911000	626900	STATE OF TEXAS DIR-	0.00	243.63
111100	522155	12/20/18	25879	CANON U.S.A., INC.	199110039110MU	626900	10 MONTH CONTRACT F	0.00	126.79
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19921801999TEK	626900	COPIER - CANON INVO	0.00	158.64
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19923003999000	626900	MONTH OF: NOVEMBER	0.00	135.25
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19931003999000	626900	MONTH OF: NOVEMBER	0.00	126.79
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19911003911000	626900	MONTH OF: NOVEMBER	0.00	104.84
111100	522155	12/20/18	25879	CANON U.S.A., INC.	19911003911000	626900	MONTH OF: NOVEMBER	0.00	1,162.20
TOTAL CHECK								0.00	8,996.82
111100	522164	12/20/18	27503	CDWG, LLC	19921801999TEK	639700	MICROSOFT AZURE ACT	0.00	23,826.00
111100	522164	12/20/18	27503	CDWG, LLC	199539359990DW	639800	ITEM #4473675 LOGIT	0.00	169.99
111100	522164	12/20/18	27503	CDWG, LLC	19934945999000	639901	QTY 1 CDW 4171737 B	0.00	9.97
111100	522164	12/20/18	27503	CDWG, LLC	19934945999000	631901	QTY 1 CDW 3361475 B	0.00	12.29
111100	522164	12/20/18	27503	CDWG, LLC	199417289990PR	639700	QUOTE# KGG306	0.00	3,863.43
TOTAL CHECK								0.00	27,881.68
111100	522165	12/20/18	28997	CED/VALMAC ELECTRIC	199	131100	SWITCH BOX, 1/2" KO	0.00	67.37
111100	522167	12/20/18	29872	CENTER OF INDUSTRIA	19934945999000	621901	OPEN PURCHASE ORDER	0.00	90.00
111100	522183	12/20/18	1941	CITY OF ALAMO (WATE	199510429990EM	625500	W/ALAMO MS	0.00	52.21
111100	522183	12/20/18	1941	CITY OF ALAMO (WATE	199519429990EM	625500	W/GOLF COURSE	0.00	52.21
111100	522183	12/20/18	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	74.88
111100	522183	12/20/18	1941	CITY OF ALAMO (WATE	199519359990EM	625500	W/OLD BOWIE	0.00	78.56
111100	522183	12/20/18	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	78.56
111100	522183	12/20/18	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	78.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522183	12/20/18	1941	CITY OF ALAMO	(WATE 199510429990EM	625500	W/ALAMO MS	0.00	78.56
111100	522183	12/20/18	1941	CITY OF ALAMO	(WATE 199511019990EM	625500	W/MCKEEVER ELEM	0.00	78.56
111100	522183	12/20/18	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	81.75
111100	522183	12/20/18	1941	CITY OF ALAMO	(WATE 199510429990EM	625500	W/ALAMO MS	0.00	91.79
111100	522183	12/20/18	1941	CITY OF ALAMO	(WATE 199519359990EM	625500	W/OLD BOWIE	0.00	107.10
111100	522183	12/20/18	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	107.72
111100	522183	12/20/18	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	109.68
111100	522183	12/20/18	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	115.52
111100	522183	12/20/18	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	125.62
111100	522183	12/20/18	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	127.11
111100	522183	12/20/18	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	131.04
111100	522183	12/20/18	1941	CITY OF ALAMO	(WATE 199511019990EM	625500	W/MCKEEVER ELEM	0.00	148.09
111100	522183	12/20/18	1941	CITY OF ALAMO	(WATE 199510429990EM	625500	W/ALAMO MS	0.00	199.35
111100	522183	12/20/18	1941	CITY OF ALAMO	(WATE 199511019990EM	625500	W/MCKEEVER ELEM	0.00	217.05
111100	522183	12/20/18	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	239.33
111100	522183	12/20/18	1941	CITY OF ALAMO	(WATE 199519369990EM	625800	TRASH/ALAMO MS	0.00	336.85
111100	522183	12/20/18	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	398.16
111100	522183	12/20/18	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	491.10
111100	522183	12/20/18	1941	CITY OF ALAMO	(WATE 199510429990EM	625500	W/ALAMO MS	0.00	585.28
111100	522183	12/20/18	1941	CITY OF ALAMO	(WATE 199519369990EM	625800	TRASH/OLD FRANKLIN	0.00	673.70
111100	522183	12/20/18	1941	CITY OF ALAMO	(WATE 199519369990EM	625800	TRASH/OLD BOWIE	0.00	945.28
111100	522183	12/20/18	1941	CITY OF ALAMO	(WATE 199519369990EM	625800	TRASH/MCKEEVER ELEM	0.00	945.28
111100	522183	12/20/18	1941	CITY OF ALAMO	(WATE 199519369990EM	625800	TRASH/ALAMO MS	0.00	996.04
111100	522183	12/20/18	1941	CITY OF ALAMO	(WATE 199519369990EM	625800	TRASH/MURPHY MS	0.00	1,001.19
111100	522183	12/20/18	1941	CITY OF ALAMO	(WATE 199519369990EM	625800	TRASH/FARIAS ELEM	0.00	1,010.55
111100	522183	12/20/18	1941	CITY OF ALAMO	(WATE 199519369990EM	625800	TRASH/GUERRA ELEM	0.00	1,106.45
111100	522183	12/20/18	1941	CITY OF ALAMO	(WATE 199519369990EM	625800	TRASH/S. LIVAS ELEM	0.00	1,216.86
111100	522183	12/20/18	1941	CITY OF ALAMO	(WATE 199519369990EM	625800	TRASH/M. GARZA ELEM	0.00	1,216.86
111100	522183	12/20/18	1941	CITY OF ALAMO	(WATE 199510429990EM	625500	W/ALAMO MS	0.00	1,378.31
111100	522183	12/20/18	1941	CITY OF ALAMO	(WATE 199519369990EM	625800	TRASH/MEMORIAL HS	0.00	1,825.29
TOTAL CHECK								0.00	16,500.45
111100	522184	12/20/18	2896	CITY OF PHARR	POLIC 199519369990EM	649500	PAY AS PER INVOICE#	0.00	15.00
111100	522184	12/20/18	2896	CITY OF PHARR	POLIC 199519369990EM	649500	PAY AS PER INVOICE#	0.00	15.00
TOTAL CHECK								0.00	30.00
111100	522186	12/20/18	1942	CITY OF PHARR	-WATER 199511159990EM	625500	W/LONGORIA ELEM	0.00	20.26
111100	522186	12/20/18	1942	CITY OF PHARR	-WATER 199510439990EM	625500	W/LBJ MS	0.00	30.25
111100	522186	12/20/18	1942	CITY OF PHARR	-WATER 199511169990EM	625500	W/RAMIREZ ELEM	0.00	44.80
111100	522186	12/20/18	1942	CITY OF PHARR	-WATER 199511159990EM	625500	W/LONGORIA ELEM	0.00	44.80
111100	522186	12/20/18	1942	CITY OF PHARR	-WATER 199511089990EM	625500	W/SOTOMAYOR HS	0.00	45.87
111100	522186	12/20/18	1942	CITY OF PHARR	-WATER 199510439990EM	625500	W/LBJ MS	0.00	47.75
111100	522186	12/20/18	1942	CITY OF PHARR	-WATER 199511169990EM	625500	W/RAMIREZ ELEM	0.00	53.03
111100	522186	12/20/18	1942	CITY OF PHARR	-WATER 199511089990EM	625500	W/FORD ELEM	0.00	81.78
111100	522186	12/20/18	1942	CITY OF PHARR	-WATER 199511089990EM	625500	W/FORD ELEM	0.00	83.66
111100	522186	12/20/18	1942	CITY OF PHARR	-WATER 199511169990EM	625500	W/RAMIREZ ELEM	0.00	85.80
111100	522186	12/20/18	1942	CITY OF PHARR	-WATER 199519359990EM	625500	W/OLD BUCKNER	0.00	86.61
111100	522186	12/20/18	1942	CITY OF PHARR	-WATER 199511169990EM	625500	W/RAMIREZ ELEM	0.00	86.88
111100	522186	12/20/18	1942	CITY OF PHARR	-WATER 199510439990EM	625500	W/LBJ MS	0.00	144.53
111100	522186	12/20/18	1942	CITY OF PHARR	-WATER 199510439990EM	625500	W/LBJ MS	0.00	155.00
111100	522186	12/20/18	1942	CITY OF PHARR	-WATER 199510439990EM	625500	W/LBJ MS	0.00	161.51
111100	522186	12/20/18	1942	CITY OF PHARR	-WATER 199510439990EM	625500	W/LBJ MS	0.00	182.46

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111100	522186	12/20/18	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	185.23
111100	522186	12/20/18	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD NAPPER	0.00	189.53
111100	522186	12/20/18	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	215.56
111100	522186	12/20/18	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD BUCKNER	0.00	216.13
111100	522186	12/20/18	1942	CITY OF PHARR-WATER	199510119990EM	625500	W/BUELL HS	0.00	221.51
111100	522186	12/20/18	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	270.75
111100	522186	12/20/18	1942	CITY OF PHARR-WATER	199511159990EM	625500	W/LONGORIA ELEM	0.00	301.63
111100	522186	12/20/18	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM SPRK	0.00	464.59
111100	522186	12/20/18	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	989.85
111100	522186	12/20/18	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	63.02
111100	522186	12/20/18	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	69.81
TOTAL CHECK								0.00	4,542.60
111100	522208	12/20/18	1354	CORY'S CAKES	199218729990ED	649700	CURRICULUM & INSTRU	0.00	105.00
111100	522208	12/20/18	1354	CORY'S CAKES	199218729990ED	649700	ORDERING 4 OF 100 P	0.00	32.00
111100	522208	12/20/18	1354	CORY'S CAKES	199218729990ED	649700	ORDERING 2 50 PIEC	0.00	9.00
111100	522208	12/20/18	1354	CORY'S CAKES	199218729990ED	649700	2 DAYS DELIVERY CHA	0.00	4.00
111100	522208	12/20/18	1354	CORY'S CAKES	199218729990ED	649700	CURRICULUM & INSTRU	0.00	105.00
111100	522208	12/20/18	1354	CORY'S CAKES	199218729990ED	649700	ORDERING 4 OF 100 P	0.00	32.00
111100	522208	12/20/18	1354	CORY'S CAKES	199218729990ED	649700	ORDERING 2 50 PIEC	0.00	9.00
111100	522208	12/20/18	1354	CORY'S CAKES	199218729990ED	649700	2 DAYS DELIVERY CHA	0.00	4.00
111100	522208	12/20/18	1354	CORY'S CAKES	19923126999000	649700	PO TO PURCHASE FROM	0.00	104.00
111100	522208	12/20/18	1354	CORY'S CAKES	19923123999000	649700	CAKE FOR STAFF LUNC	0.00	84.00
TOTAL CHECK								0.00	488.00
111100	522210	12/20/18	22074	CRYSTAL C SEAWELL	19913001999000	641100	CAR ALLOWANCE FOR T	0.00	337.90
111100	522210	12/20/18	22074	CRYSTAL C SEAWELL	19913001999000	641100	MEALS - BREAKFAST	0.00	16.00
111100	522210	12/20/18	22074	CRYSTAL C SEAWELL	19913001999000	641100	MEALS - LUNCH	0.00	24.00
111100	522210	12/20/18	22074	CRYSTAL C SEAWELL	19913001999000	641100	MEALS - DINNER	0.00	48.00
TOTAL CHECK								0.00	425.90
111100	522212	12/20/18	3082	CURTIS 1000 INC.	199417359990AD	639900	ACCOUNT PAYABLE FUN	0.00	1,386.00
111100	522215	12/20/18	1376	D & M CLEANERS	199110039110MU	624961	2 PC MARIACHI UNIFO	0.00	10.00
111100	522215	12/20/18	1376	D & M CLEANERS	199110039110MU	624961	1 MARIACHI SKIRT BL	0.00	6.50
111100	522215	12/20/18	1376	D & M CLEANERS	199110039110MU	624961	1 MARIACHI PANT BLA	0.00	15.00
111100	522215	12/20/18	1376	D & M CLEANERS	199110039110MU	624961	1 DRESS BALCK SQUAR	0.00	20.00
111100	522215	12/20/18	1376	D & M CLEANERS	199110039110MU	624961	6 SHIRT L/SLV WHITE	0.00	24.00
111100	522215	12/20/18	1376	D & M CLEANERS	199110039110MU	624900	REQUESTING TO SEND	0.00	252.00
TOTAL CHECK								0.00	327.50
111100	522216	12/20/18	31626	D & R COMMERCIAL GL	199519369990MO	624901	DW1747GBY WINDSHIEL	0.00	105.00
111100	522216	12/20/18	31626	D & R COMMERCIAL GL	199519369990MO	624901	LABOR	0.00	40.00
TOTAL CHECK								0.00	145.00
111100	522217	12/20/18	25687	DALLAS BAR ASSOCIAT	199118729110AA	649500	2018-2019 MOCK TRIA	0.00	1,050.00
111100	522218	12/20/18	4748	DATAWATCH CORPORATI	199538019990CP	639700	ESTIMDWCH10973 - DA	0.00	1,515.25
111100	522224	12/20/18	15290	DEALERS ELECTRICAL	199519369990MO	631700	LIGHT BULD LED	0.00	1,906.02
111100	522227	12/20/18	22482	DELIA'S	19923131999000	649700	P.O. TO PURCHASE TA	0.00	47.94

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111100	522227	12/20/18	22482	DELIA'S	19923131999000	649700	CHICKEN TAMALES	0.00	55.93
111100	522227	12/20/18	22482	DELIA'S	199417339990SD	649700	TO PURCHASE TAMALES	0.00	402.50
111100	522227	12/20/18	22482	DELIA'S	199328699990PA	649700	ORDER 16 DZ. OF TAM	0.00	127.84
111100	522227	12/20/18	22482	DELIA'S	19921872999001	649700	HIGH SCHOOL COORDIN	0.00	39.96
111100	522227	12/20/18	22482	DELIA'S	19921872999001	649700	CLC MEETING WITH PR	0.00	80.71
111100	522227	12/20/18	22482	DELIA'S	199338699990HS	649700	NURSES MEETING LUNC	0.00	119.85
111100	522227	12/20/18	22482	DELIA'S	199338699990HS	649700	CHICKEN AND CHEESE	0.00	145.35
111100	522227	12/20/18	22482	DELIA'S	199338699990HS	649700	BEAN TAMALES PER DZ	0.00	39.95
111100	522227	12/20/18	22482	DELIA'S	199338699990HS	649700	DELIVER CHARGE	0.00	15.00
111100	522227	12/20/18	22482	DELIA'S	19923002999000	649700	LUNCH FOR STAFF- AF	0.00	399.50
111100	522227	12/20/18	22482	DELIA'S	19923002999000	649700	SALSA	0.00	17.18
111100	522227	12/20/18	22482	DELIA'S	19923002999000	649700	DELIVERY	0.00	15.00
111100	522227	12/20/18	22482	DELIA'S	19923126999000	649700	PO TO PURCHASE FROM	0.00	135.83
111100	522227	12/20/18	22482	DELIA'S	19923123999000	649700	TAMALES FOR STAFF L	0.00	135.83
111100	522227	12/20/18	22482	DELIA'S	19961123999000	649700	TAMALES FOR PARENT	0.00	63.92
111100	522227	12/20/18	22482	DELIA'S	19923045999000	649700	PLEASE PROCESS P.O	0.00	199.75
111100	522227	12/20/18	22482	DELIA'S	19923824999EHS	649700	FOOD ITEMS FOR STAF	0.00	199.75
111100	522227	12/20/18	22482	DELIA'S	19921801999TEK	649700	INFORMATION TECHNOL	0.00	94.79
111100	522227	12/20/18	22482	DELIA'S	19923041999000	649700	TAMALES FOR STAFF G	0.00	199.75
111100	522227	12/20/18	22482	DELIA'S	19923131999000	649700	CHICKEN & CHEESE	0.00	48.45
111100	522227	12/20/18	22482	DELIA'S	19923131999000	649700	BEAN & CHEESE	0.00	34.36
111100	522227	12/20/18	22482	DELIA'S	19923131999000	649700	BEAN & JALAPENO	0.00	15.98
TOTAL CHECK								0.00	2,635.12
111100	522234	12/20/18	30899	DISCOVERY CHARTER B	199118729110AA	641200	BUS TRANSPORTATION	0.00	1,150.00
111100	522234	12/20/18	30899	DISCOVERY CHARTER B	199118729110AA	641200	TRANSPORTATION FOR	0.00	1,750.00
TOTAL CHECK								0.00	2,900.00
111100	522235	12/20/18	30696	DOGGETT FREIGHTLINE	19934945923000	624900	OPEN PURCHASE ORDER	0.00	44.84
111100	522235	12/20/18	30696	DOGGETT FREIGHTLINE	19934945923000	624900	OPEN PURCHASE ORDER	0.00	176.00
111100	522235	12/20/18	30696	DOGGETT FREIGHTLINE	19934945999000	631903	1 FAN CLUTCH FOR RE	0.00	754.39
111100	522235	12/20/18	30696	DOGGETT FREIGHTLINE	19934945999000	631903	1 FAN CLUTCH FOR RE	0.00	754.39
111100	522235	12/20/18	30696	DOGGETT FREIGHTLINE	199	131301	HYDRAULIC FILTER HF	0.00	187.68
111100	522235	12/20/18	30696	DOGGETT FREIGHTLINE	199	131301	HYDRAULIC FILTER HF	0.00	187.68
111100	522235	12/20/18	30696	DOGGETT FREIGHTLINE	199	131301	50/50 EXTENDED LIFE	0.00	3,032.00
111100	522235	12/20/18	30696	DOGGETT FREIGHTLINE	19934945999000	624900	OPEN PURCHASE ORDER	0.00	699.99
111100	522235	12/20/18	30696	DOGGETT FREIGHTLINE	19934945923000	624900	OPEN PURCHASE ORDER	0.00	280.00
111100	522235	12/20/18	30696	DOGGETT FREIGHTLINE	19934945999000	631903	1 REMANUFACTURED TU	0.00	1,677.27
TOTAL CHECK								0.00	7,794.24
111100	522244	12/20/18	10750	EDUCATION SERVICE C	19941709999STU	641100	REGISTRATION FOR OR	0.00	200.00
111100	522247	12/20/18	30712	EL MANJAR BAKERY LL	19961002999000	649700	PAN DULCE-PARENT'S	0.00	25.00
111100	522247	12/20/18	30712	EL MANJAR BAKERY LL	19931002999000	649700	BREAKFAST TACOS FOR	0.00	107.83
111100	522247	12/20/18	30712	EL MANJAR BAKERY LL	19931002999000	649700	BREAKFAST TACOS FOR	0.00	105.33
111100	522247	12/20/18	30712	EL MANJAR BAKERY LL	19931002999000	649700	BREAKFAST TACOS FOR	0.00	107.83
TOTAL CHECK								0.00	345.99
111100	522251	12/20/18	33752	ELSA AUTO & TRUCK P	199	131301	DRIER P/N 65-00193-	0.00	1,020.00
111100	522251	12/20/18	33752	ELSA AUTO & TRUCK P	19934945923000	631902	OPEN PURCHASE ORDER	0.00	34.97
111100	522251	12/20/18	33752	ELSA AUTO & TRUCK P	19934945923000	631902	OPEN PURCHASE ORDER	0.00	34.97
111100	522251	12/20/18	33752	ELSA AUTO & TRUCK P	19934945923000	631902	OPEN PURCHASE ORDER	0.00	34.97

SELECTION CRITERIA: transact.yr='19' and transact.period='4' and transact.t_c='21'
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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522251	12/20/18	33752	ELSA AUTO & TRUCK P	19934945923000	631902	OPEN PURCHASE ORDER	0.00	290.00
111100	522251	12/20/18	33752	ELSA AUTO & TRUCK P	19934945923000	631902	OPEN PURCHASE ORDER	0.00	114.57
111100	522251	12/20/18	33752	ELSA AUTO & TRUCK P	19934945923000	631902	OPEN PURCHASE ORDER	0.00	114.57
111100	522251	12/20/18	33752	ELSA AUTO & TRUCK P	19934945999000	631903	1 NEW COMPLETE RADI	0.00	850.00
TOTAL CHECK								0.00	2,494.05
111100	522253	12/20/18	29405	ENRIQUEZ PAINT AND	199519369990MO	624901	CAB BUSHING SET	0.00	427.59
111100	522253	12/20/18	29405	ENRIQUEZ PAINT AND	199519369990MO	624901	LABOR HOURS	0.00	630.00
111100	522253	12/20/18	29405	ENRIQUEZ PAINT AND	199519369990MO	624901	PARTS BUSHING SET	0.00	438.67
111100	522253	12/20/18	29405	ENRIQUEZ PAINT AND	199519369990MO	624901	LABOR HOURS	0.00	630.00
TOTAL CHECK								0.00	2,126.26
111100	522256	12/20/18	23815	ERICA LEIGH RODRIGU	19913733999000	622300	DEVELOPING LEADERS	0.00	619.65
111100	522257	12/20/18	32235	ESCUE & ASSOCIATES	199121269990LI	632801	9781624311512 CHARA	0.00	151.60
111100	522257	12/20/18	32235	ESCUE & ASSOCIATES	199121269990LI	632801	9781610801638 THINK	0.00	20.95
111100	522257	12/20/18	32235	ESCUE & ASSOCIATES	199121269990LI	632801	9781634704762 ABRAH	0.00	19.95
111100	522257	12/20/18	32235	ESCUE & ASSOCIATES	199121269990LI	632801	9781634710244 WALT	0.00	19.95
111100	522257	12/20/18	32235	ESCUE & ASSOCIATES	199121269990LI	632801	9781534128866 ALBER	0.00	19.95
111100	522257	12/20/18	32235	ESCUE & ASSOCIATES	199121269990LI	632801	9781634704823 SACAG	0.00	19.95
111100	522257	12/20/18	32235	ESCUE & ASSOCIATES	199121269990LI	632801	PO TO PURCHASE FROM	0.00	159.60
111100	522257	12/20/18	32235	ESCUE & ASSOCIATES	199121269990LI	632801	9781534128453 MY WO	0.00	239.40
111100	522257	12/20/18	32235	ESCUE & ASSOCIATES	199121269990LI	632801	9781631889172 PATTE	0.00	101.70
111100	522257	12/20/18	32235	ESCUE & ASSOCIATES	199121269990LI	632801	9781624313899 LET'S	0.00	101.70
111100	522257	12/20/18	32235	ESCUE & ASSOCIATES	199121269990LI	632801	9781610809108 MAKIN	0.00	125.70
111100	522257	12/20/18	32235	ESCUE & ASSOCIATES	199121269990LI	632801	9781610801478 SOLAR	0.00	151.60
111100	522257	12/20/18	32235	ESCUE & ASSOCIATES	199121269990LI	632801	9781610802451 SCIEN	0.00	167.60
111100	522257	12/20/18	32235	ESCUE & ASSOCIATES	199121269990LI	632801	9781624316531 LET'S	0.00	135.60
111100	522257	12/20/18	32235	ESCUE & ASSOCIATES	199121269990LI	632801	9781610809016 LET'S	0.00	135.60
111100	522257	12/20/18	32235	ESCUE & ASSOCIATES	199121269990LI	632801	9781631375958 LET'	0.00	135.60
111100	522257	12/20/18	32235	ESCUE & ASSOCIATES	199121269990LI	632801	9781631376047 LET'S	0.00	135.60
TOTAL CHECK								0.00	1,842.05
111100	522258	12/20/18	26000	ESPERANZA'S CAKE SH	199417359990BS	649700	COOKIES	0.00	33.00
111100	522260	12/20/18	28039	EWING IRRIGATION	199519369990MO	639544	2HP SELFPRIME #SPJ2	0.00	664.28
111100	522264	12/20/18	1512	FEDERAL EXPRESS COR	199417359990BS	639900	INVOICE #6-398-2824	0.00	6.73
111100	522269	12/20/18	30895	FOLLETT SCHOOL SOLU	199121019990LI	632801	47600XX THE ADVENTU	0.00	49.99
111100	522269	12/20/18	30895	FOLLETT SCHOOL SOLU	199121019990LI	632801	46CCFX3 THE BOMBING	0.00	54.99
111100	522269	12/20/18	30895	FOLLETT SCHOOL SOLU	199121019990LI	632801	46BFCX5 THE DESTRUC	0.00	54.99
111100	522269	12/20/18	30895	FOLLETT SCHOOL SOLU	199121019990LI	632801	46CD6X4 DIARY OF A	0.00	59.99
111100	522269	12/20/18	30895	FOLLETT SCHOOL SOLU	199121019990LI	632801	45BC1X1 DIARY OF A	0.00	59.99
111100	522269	12/20/18	30895	FOLLETT SCHOOL SOLU	199121019990LI	632801	46779X0 DIARY OF A	0.00	59.99
111100	522269	12/20/18	30895	FOLLETT SCHOOL SOLU	199121019990LI	632801	46EDOX1 DIARY OF A	0.00	59.99
111100	522269	12/20/18	30895	FOLLETT SCHOOL SOLU	199121019990LI	632801	45BEFX6 DIARY OF A	0.00	59.99
111100	522269	12/20/18	30895	FOLLETT SCHOOL SOLU	199121019990LI	632801	47526X0 THE GETAWAY	0.00	59.99
111100	522269	12/20/18	30895	FOLLETT SCHOOL SOLU	199121019990LI	632801	46BFDX2 THE GREAT C	0.00	54.99
111100	522269	12/20/18	30895	FOLLETT SCHOOL SOLU	199121019990LI	632801	46CD0X0 THE HINDENB	0.00	54.99
111100	522269	12/20/18	30895	FOLLETT SCHOOL SOLU	199121019990LI	632801	4791BX2 HURRICANE K	0.00	74.99
111100	522269	12/20/18	30895	FOLLETT SCHOOL SOLU	199121019990LI	632801	47105X9 I SURVIVED	0.00	49.99

SELECTION CRITERIA: transact.yr='19' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522269	12/20/18	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	47896X1 I SURVIVED	0.00	49.99
111100	522269	12/20/18	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	46948X5 I SURVIVED	0.00	44.99
111100	522269	12/20/18	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	4791CXX I SURVIVED	0.00	74.99
111100	522269	12/20/18	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	46947X8 I SURVIVED	0.00	54.99
111100	522269	12/20/18	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	46BFEXX THE JOPLIN	0.00	54.99
111100	522269	12/20/18	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	46946X0 THE NAZI IN	0.00	54.99
111100	522269	12/20/18	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	46C43X5 THE SINKING	0.00	54.99
111100	522269	12/20/18	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	475F7X0 TALES OF A	0.00	59.99
111100	522269	12/20/18	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	4742BX1 TALES FROM	0.00	59.99
111100	522269	12/20/18	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	47919X8 TALES FROM	0.00	89.99
111100	522269	12/20/18	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	45BBAX0 TALES FROM	0.00	54.99
111100	522269	12/20/18	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	475B8X2 TALES FROM	0.00	89.99
111100	522269	12/20/18	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	45BB1X5 TALES FROM	0.00	54.99
111100	522269	12/20/18	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	475F8X8 TALES FROM	0.00	59.99
111100	522269	12/20/18	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	4791AX5 TALES FROM	0.00	89.99
111100	522269	12/20/18	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	45BE3X9 TALES FROM	0.00	54.99
111100	522269	12/20/18	30895	FOLLETT SCHOOL	SOLU 199121019990LI	632801	TOTAL CATALOGING AN	0.00	20.01
TOTAL CHECK								0.00	1,779.72
111100	522275	12/20/18	31914	FOREMOST GROUP	INCO 19951999999000	625600	T-AL/HEALTH CLINIC	0.00	98.45
111100	522275	12/20/18	31914	FOREMOST GROUP	INCO 19951999999000	625600	T-AL/OLD CARNAHAN	0.00	98.45
111100	522275	12/20/18	31914	FOREMOST GROUP	INCO 19951129999000	625600	T-AL/TREVINO ELEM	0.00	120.69
111100	522275	12/20/18	31914	FOREMOST GROUP	INCO 19951999999000	625600	T-AL/OLD NAPPER	0.00	122.33
111100	522275	12/20/18	31914	FOREMOST GROUP	INCO 19951999999000	625600	T-AL/COLLEGIATE HS	0.00	143.29
111100	522275	12/20/18	31914	FOREMOST GROUP	INCO 19951945999000	625600	T-AL/TRANSPORTATION	0.00	144.57
111100	522275	12/20/18	31914	FOREMOST GROUP	INCO 19951006999000	625600	T-AL/BALLEW HS	0.00	144.57
111100	522275	12/20/18	31914	FOREMOST GROUP	INCO 19951120999000	625600	T-AL/A. CANTU ELEM	0.00	144.57
111100	522275	12/20/18	31914	FOREMOST GROUP	INCO 19951119999000	625600	T-AL/CARMAN ELEM	0.00	50.69
111100	522275	12/20/18	31914	FOREMOST GROUP	INCO 19951999999000	625600	T-AL/GOLF COURSE	0.00	60.96
111100	522275	12/20/18	31914	FOREMOST GROUP	INCO 19951110999000	625600	T-AL/FARIAS ELEM	0.00	265.06
111100	522275	12/20/18	31914	FOREMOST GROUP	INCO 19951003999000	625600	T-AL/NORTH HS	0.00	289.49
111100	522275	12/20/18	31914	FOREMOST GROUP	INCO 19951002999000	625600	T-AL/MEMORIAL HS	0.00	312.81
111100	522275	12/20/18	31914	FOREMOST GROUP	INCO 19951007999000	625600	T-AL/SOUTHWEST HS	0.00	313.36
111100	522275	12/20/18	31914	FOREMOST GROUP	INCO 19951872999000	625600	T-AL/MAINTENANCE	0.00	431.13
111100	522275	12/20/18	31914	FOREMOST GROUP	INCO 19951999999000	625600	T-AL/ADMINISTRATION	0.00	552.16
111100	522275	12/20/18	31914	FOREMOST GROUP	INCO 19951999999000	625600	TPRI/ADMINISTRATION	0.00	2,369.25
111100	522275	12/20/18	31914	FOREMOST GROUP	INCO 199518019990MS	625600	T/MIS INTERNET	0.00	3,996.93
111100	522275	12/20/18	31914	FOREMOST GROUP	INCO 19951046999000	625600	T-LF/KENNEDY MS	0.00	381.93
111100	522275	12/20/18	31914	FOREMOST GROUP	INCO 19951044999000	625600	T-LF/LIBERTY MS	0.00	381.93
111100	522275	12/20/18	31914	FOREMOST GROUP	INCO 19951003999000	625600	T-LF/NORTH HS	0.00	381.93
111100	522275	12/20/18	31914	FOREMOST GROUP	INCO 19951007999000	625600	T-LF/SOUTHWEST HS	0.00	381.93
111100	522275	12/20/18	31914	FOREMOST GROUP	INCO 19951011999000	625600	T-LF/BUELL HS	0.00	381.93
111100	522275	12/20/18	31914	FOREMOST GROUP	INCO 19951008999000	625600	T-LF/CCTA HS	0.00	381.93
111100	522275	12/20/18	31914	FOREMOST GROUP	INCO 19951128999000	625600	T-LF/C. ANAYA ELEM	0.00	381.93
111100	522275	12/20/18	31914	FOREMOST GROUP	INCO 19951124999000	625600	T-LF/DR. LONG ELEM	0.00	381.93
111100	522275	12/20/18	31914	FOREMOST GROUP	INCO 19951115999000	625600	T-LF/LONGORIA ELEM	0.00	381.93
111100	522275	12/20/18	31914	FOREMOST GROUP	INCO 19951999999000	625600	T-LF/OLD CARNAHAN	0.00	381.93
111100	522275	12/20/18	31914	FOREMOST GROUP	INCO 19951999999000	625600	T-LF/OLD BOWIE	0.00	381.93
111100	522275	12/20/18	31914	FOREMOST GROUP	INCO 19951999999000	625600	T-LF/OLD BUCKNER	0.00	381.93
111100	522275	12/20/18	31914	FOREMOST GROUP	INCO 19951999999000	625600	T-LF/OLD NAPPER	0.00	381.93
111100	522275	12/20/18	31914	FOREMOST GROUP	INCO 19951129999000	625600	T-LF/TREVINO ELEM	0.00	380.29
111100	522275	12/20/18	31914	FOREMOST GROUP	INCO 19951001999000	625600	T-LF/PSJA HS	0.00	380.29

PENTAMATION ENTERPRISES
DATE: 01/09/2019
TIME: 10:56:34

PHARR-SAN JUAN-ALAMO ISD
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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/COLLEGIATE HS	0.00	380.29
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD SORENSEN	0.00	380.29
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951121999000	625600	T-LF/S. LIVAS ELEM	0.00	381.38
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD FRANKLIN	0.00	381.38
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951002999000	625600	T-LF/PMEMORIAL HS	0.00	381.38
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951042999000	625600	T-LF/ALAMO MS	0.00	381.38
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951110999000	625600	T-LF/FARIAS ELEM	0.00	381.38
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951126999000	625600	T-LF/GUERRA ELEM	0.00	381.38
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951117999000	625600	T-LF/KELLY-PHARRELE	0.00	381.93
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951108999000	625600	T-LF/FORD ELEM	0.00	381.93
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951127999000	625600	T-LF/GARCIA ELEM	0.00	381.93
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951113999000	625600	T-LF/ESCOBAR ELEM	0.00	381.93
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951123999000	625600	T-LF/C.CHAVEZ ELEM	0.00	381.93
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951047999000	625600	T-LF/ESCALANTE MS	0.00	381.93
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951872999000	625600	T-LD/MAINTENAN	0.00	0.05
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LD/OLD BOWIE	0.00	0.08
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951122999000	625600	T-LD/REED&MOCK	0.00	0.36
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LD/ADMIN	0.00	327.50
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951120999000	625600	T-LF/A. CANTU ELEM	0.00	380.29
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951119999000	625600	T-LF/CARMAN ELEM	0.00	380.29
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951125999000	625600	T-LF/CLOVER ELEM	0.00	380.29
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951106999000	625600	T-LF/DOEDYNS ELEM	0.00	380.29
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951122999000	625600	T-LF/REED&MOCK ELEM	0.00	380.29
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951112999000	625600	T-LF/SORENSEN ELEM	0.00	380.29
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD FRANKLIN	0.00	145.66
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951048999000	625600	T-AL/MURPHY MS	0.00	145.66
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951127999000	625600	T-AL/GARCIA ELEM	0.00	146.21
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951128999000	625600	T-AL/C. ANAYA ELEM	0.00	146.21
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951124999000	625600	T-AL/LONG ELEM	0.00	146.21
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951005999000	625600	T-AL/SOTOMAYOR HS	0.00	146.21
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951117999000	625600	T-AL/KELLY-PHARRELE	0.00	146.21
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951107999000	625600	T-AL/PALMER ELEM	0.00	146.21
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951116999000	625600	T-AL/RAMIREZ ELEM	0.00	146.21
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951011999000	625600	T-AL/OLD CARNAHAN	0.00	167.16
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951121999000	625600	T-AL/S. LIVAS ELEM	0.00	169.54
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951134999000	625600	T-AL/M. GARZA ELEM	0.00	169.54
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951126999000	625600	T-AL/GUERRA ELEM	0.00	169.54
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951130999000	625600	T-AL/ARNOLD ELEM.	0.00	170.09
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD BUCKNER	0.00	170.09
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951011999000	625600	T-AL/BUELL HS	0.00	170.09
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951123999000	625600	T-AL/C. CHAVEZ ELEM	0.00	170.09
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/EARLY START PR	0.00	170.09
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951043999000	625600	T-AL/LBJ MS	0.00	170.09
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951115999000	625600	T-AL/LONGORIA ELEM	0.00	170.09
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	199518759990EM	625600	T-AL/CHILD NUTRITIO	0.00	170.09
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951125999000	625600	T-AL/CLOVER ELEM	0.00	170.09
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951112999000	625600	T-AL/SORENSEN ELEM	0.00	192.33
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951101999000	625600	T-AL/MCKEEVER ELEM	0.00	193.42
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951042999000	625600	T-AL/ALAMO MS	0.00	193.42
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951113999000	625600	T-AL/ESCOBAR ELEM	0.00	193.97
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951108999000	625600	T-AL/FORD ELEM	0.00	193.97
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951046999000	625600	T-AL/KENNEDY MS	0.00	193.97

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111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951106999000	625600	T-AL/DOEDYNS ELEM	0.00	193.97
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951047999000	625600	T-AL/ESCALANTE MS	0.00	193.97
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951136999000	625600	T-AL/PALACIOS ELEM	0.00	193.97
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951041999000	625600	T-AL/AUSTIN MS	0.00	216.21
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951118999000	625600	T-AL/GARZA-PENA ELE	0.00	216.21
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951122999000	625600	T-AL/REED & MOCKELE	0.00	216.21
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951045999000	625600	T-AL/YZAGUIRRE MS	0.00	216.21
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD BOWIE ELEM	0.00	217.30
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951008999000	625600	T-AL/CCTA HS	0.00	217.85
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951009999000	625600	T-AL/T. JEFFERSON H	0.00	217.85
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951001999000	625600	T-AL/PSJA HS	0.00	217.85
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	199518019990MS	625600	T-AL/PRINT SHOP	0.00	240.09
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	19951044999000	625600	T-AL/LIBERTY MS	0.00	241.73
TOTAL CHECK									30,816.48
111100	522278	12/20/18	35047	FULCRUM MANAGEMENT	199417289990PR	629400	INV# 0783	0.00	5,000.00
111100	522279	12/20/18	27533	G.I.I.C.A. LLC.	19911128911000	649700	TEACHERS TESTING 12	0.00	25.00
111100	522290	12/20/18	31474	GONZALEZ, FLERIDA	199128729990LI	649701	PLEASE PAY VENDOR F	0.00	66.00
111100	522290	12/20/18	31474	GONZALEZ, FLERIDA	199118729240EC	649700	P.O. FOR MEALS FOR	0.00	123.75
TOTAL CHECK									189.75
111100	522291	12/20/18	18888	GONZALEZ, HORTENCIA	19923127999000	649700	CHRISTMAS DINNER FO	0.00	520.00
111100	522294	12/20/18	1558	GOPHER ACTIVEWEAR &	199110099110PE	639900	SUPPLIES PHYSICAL E	0.00	198.85
111100	522294	12/20/18	1558	GOPHER ACTIVEWEAR &	199110099110PE	639900	SUPPLIES PHYSICAL E	0.00	135.20
111100	522294	12/20/18	1558	GOPHER ACTIVEWEAR &	199110099110PE	639900	SUPPLIES PHYSICAL E	0.00	513.13
111100	522294	12/20/18	1558	GOPHER ACTIVEWEAR &	199110099110PE	639900	SUPPLIES PHYSICAL E	0.00	14.84
111100	522294	12/20/18	1558	GOPHER ACTIVEWEAR &	199110099110PE	639900	SUPPLIES PHYSICAL E	0.00	31.45
111100	522294	12/20/18	1558	GOPHER ACTIVEWEAR &	199110099110PE	639900	SUPPLIES PHYSICAL E	0.00	42.45
111100	522294	12/20/18	1558	GOPHER ACTIVEWEAR &	199110099110PE	639900	SUPPLIES PHYSICAL E	0.00	63.96
TOTAL CHECK									999.88
111100	522300	12/20/18	6382	GUTIERREZ, RENE	199519369990MO	629900	SPOT TREATMENT FOR	0.00	900.00
111100	522305	12/20/18	1590	HAWTHORNE ED. SERVI	199318819990CR	639900	ATTENTION DEFICIT D	0.00	367.00
111100	522306	12/20/18	12545	HEAVY DUTY BUS PART	199	131301	STROBE LIGHT LED CL	0.00	584.10
111100	522306	12/20/18	12545	HEAVY DUTY BUS PART	199	131301	MOTOR STOP ARM ELEC	0.00	984.10
111100	522306	12/20/18	12545	HEAVY DUTY BUS PART	199	131301	AIR RETURN SPING SM	0.00	72.00
TOTAL CHECK									1,640.20
111100	522310	12/20/18	30881	HESSELBEIN TIRE SOU	199	131301	TIE 25X8.50-14	0.00	186.00
111100	522310	12/20/18	30881	HESSELBEIN TIRE SOU	199	131301	TRACTOR TIRE 14.9-2	0.00	511.50
TOTAL CHECK									697.50
111100	522311	12/20/18	1605	HIDALGO CO IRRIGATI	199519369990MO	649500	IRRIGATION WATER FO	0.00	73.50
111100	522312	12/20/18	7280	HIDALGO COUNTY TAX	19934945999000	631903	LICENSE RENEWALS FO	0.00	110.00
111100	522312	12/20/18	7280	HIDALGO COUNTY TAX	19934945999000	631903	LICENSE RENEWAL FOR	0.00	37.50
TOTAL CHECK									147.50

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111100	522313	12/20/18	7280	HIDALGO COUNTY TAX	199519369990MO	649500	VEHICLE INSPECTION	0.00	30.00
111100	522314	12/20/18	7280	HIDALGO COUNTY TAX	199519369990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	522315	12/20/18	7280	HIDALGO COUNTY TAX	199519369990MO	649500	VEHICLE INSPECTION	0.00	15.00
111100	522316	12/20/18	7280	HIDALGO COUNTY TAX	199519369990MO	649500	VEHICLE INSPECTION	0.00	45.00
111100	522317	12/20/18	7280	HIDALGO COUNTY TAX	199519369990MO	649500	VEHICLE INSPECTION	0.00	60.00
111100	522318	12/20/18	7280	HIDALGO COUNTY TAX	199519369990MO	649500	MAINTENANCE VEHICLE	0.00	45.00
111100	522319	12/20/18	7280	HIDALGO COUNTY TAX	199519369990MO	649500	VEHICLE INSPECTION	0.00	37.50
111100	522327	12/20/18	3785	INDECO SALES INC.	199110159110FB	639900	ITEM #29 SCIENCE TA	0.00	7,848.75
111100	522327	12/20/18	3785	INDECO SALES INC.	199120159990FB	639500	ITEM #27 PIROUETTE	0.00	23,121.60
111100	522327	12/20/18	3785	INDECO SALES INC.	199120159990FB	639900	ITEM #34 STRIVE FOU	0.00	1,118.26
111100	522327	12/20/18	3785	INDECO SALES INC.	199120159990FB	639900	ITEM #35 STRIVE FOU	0.00	2,398.67
111100	522327	12/20/18	3785	INDECO SALES INC.	199110159110FB	639900	FURNITURE FOR COLLE	0.00	10,928.78
111100	522327	12/20/18	3785	INDECO SALES INC.	199110159110FB	639900	ITEM #9	0.00	789.60
111100	522327	12/20/18	3785	INDECO SALES INC.	199110159110FB	639900	ITEM #10 ANALOGY SE	0.00	6,562.16
111100	522327	12/20/18	3785	INDECO SALES INC.	199110159110FB	639900	ITEM #11 ANALOG SER	0.00	25,218.81
111100	522327	12/20/18	3785	INDECO SALES INC.	199110159110FB	639900	ITEM #17 SAGE SERIE	0.00	8,343.20
TOTAL CHECK								0.00	86,329.83
111100	522330	12/20/18	15101	IRIS ALVAREZ	199218729990E1	641100	MILAGE FOR HOLDSWOR	0.00	32.00
111100	522330	12/20/18	15101	IRIS ALVAREZ	199218729990E1	641100	MILAGE FOR HOLDSWOR	0.00	82.30
TOTAL CHECK								0.00	114.30
111100	522341	12/20/18	14931	JOE W. FLY CO. INC.	199519369990MO	629900	PAY AS PER INVOICE	0.00	12,410.36
111100	522341	12/20/18	14931	JOE W. FLY CO. INC.	199519369990MO	629900	PAY AS PER INVOICE	0.00	4,149.73
TOTAL CHECK								0.00	16,560.09
111100	522344	12/20/18	0709	JON R TAYLOR	199218729990MU	641101	MEALS FOR JON TAYLO	0.00	132.00
111100	522348	12/20/18	29048	JOSE ADRIAN GARCIA	199539359990DW	641100	PER DIEM TO ATTEND	0.00	75.76
111100	522348	12/20/18	29048	JOSE ADRIAN GARCIA	199539359990DW	641100	MEALS - 1 DINNER @	0.00	16.00
TOTAL CHECK								0.00	91.76
111100	522353	12/20/18	7539	JULIA A MASON	19923044999000	641100	REIMBURSEMENT FOR H	0.00	150.87
111100	522354	12/20/18	24071	KANS & KEGS DRIVE T	199318729990CC	649700	PO FOR BREAKFAST TA	0.00	22.53
111100	522356	12/20/18	32128	KIDS & TODD'S CHILD	19961005926005	621900	INVOICE 111 CHILDC	0.00	150.00
111100	522356	12/20/18	32128	KIDS & TODD'S CHILD	19961005926005	621900	INVOICE 113 CHILDC	0.00	125.00
111100	522356	12/20/18	32128	KIDS & TODD'S CHILD	19961005926005	621900	INVOICE 114 CHILDC	0.00	125.00
TOTAL CHECK								0.00	400.00
111100	522360	12/20/18	34318	KYRISH TRUCK CENTER	19934945923000	624900	OPEN PURCHASE ORDER	0.00	629.34
111100	522360	12/20/18	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	53.83
111100	522360	12/20/18	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	32.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522397	12/20/18	30662	MARIA MICHELLE CANT	19913733999000	622300	DEVELOPING LEADERS	0.00	1,174.31
111100	522401	12/20/18	30706	MARIA TERESA GARZA	19913733999000	622300	DEVELOPING LEADERS	0.00	1,162.69
111100	522403	12/20/18	26026	MARITZA JUDITH GARZ	19913733999000	622300	DEVELOPING LEADERS	0.00	619.65
111100	522404	12/20/18	33863	MARRIOT MARQUIS HOU	199138729990MU	641100	HOTEL FOR TEACHERS	453.42	4,575.42
111100	522410	12/20/18	29102	MAYDA ALEJANDRA VIL	199138729990MU	641100	MEALS FOR MAYDA VIL	0.00	132.00
111100	522415	12/20/18	3577	MECA SPORTSWEAR	199110019110RO	649900	JROTC SENIOR JACKET	0.00	752.00
111100	522415	12/20/18	3577	MECA SPORTSWEAR	199118729110MU	649900	ORCHESTRA STUDENTS	0.00	658.00
TOTAL CHECK								0.00	1,410.00
111100	522421	12/20/18	33188	MELISSA CORTEZ-RUIZ	199138729990MU	641100	MEALS FOR MELISSA R	0.00	132.00
111100	522431	12/20/18	31899	MONITOR (THE)	199417289990PR	632900	ACCOUNT# 505525	0.00	197.60
111100	522433	12/20/18	30647	MONSIVAIS, MARINA	199110039110DR	629900	MISC SERVICES FOR M	0.00	750.00
111100	522442	12/20/18	35084	NEW TEACHER CENTER	19921872999CIF	641100	DEPARTMENT CONFEREN	0.00	750.00
111100	522442	12/20/18	35084	NEW TEACHER CENTER	19921872999CIF	641100	DEPARTMENT CONFEREN	0.00	600.00
111100	522442	12/20/18	35084	NEW TEACHER CENTER	19921872999CIF	641100	DEPARTMENT CONFEREN	0.00	600.00
TOTAL CHECK								0.00	1,950.00
111100	522447	12/20/18	5685	NORA RIVAS-GARZA	199218729990SE	641100	HOLDSWORTH DISTRICT	0.00	26.92
111100	522447	12/20/18	5685	NORA RIVAS-GARZA	199218729990SE	641100	HOLDSWORTH DISTRICT	0.00	16.00
TOTAL CHECK								0.00	42.92
111100	522449	12/20/18	5501	NORTH ALAMO WATER S	199510489990EM	625500	W/MURPHY MS	0.00	18.71
111100	522449	12/20/18	5501	NORTH ALAMO WATER S	199511299990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	522449	12/20/18	5501	NORTH ALAMO WATER S	199511299990EM	625500	W/TREVINO ELEM	0.00	62.99
111100	522449	12/20/18	5501	NORTH ALAMO WATER S	199511209990EM	625500	W/A. CANTU ELEM	0.00	93.61
111100	522449	12/20/18	5501	NORTH ALAMO WATER S	199511189990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	522449	12/20/18	5501	NORTH ALAMO WATER S	199511189990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	522449	12/20/18	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/YZAGUIRRE MS	0.00	93.76
111100	522449	12/20/18	5501	NORTH ALAMO WATER S	199511209990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	522449	12/20/18	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/YZAGUIRRE MS	0.00	143.74
111100	522449	12/20/18	5501	NORTH ALAMO WATER S	199511249990EM	625500	W/DR. LONG ELEM	0.00	145.07
111100	522449	12/20/18	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/YZAGUIRRE MS	0.00	146.26
111100	522449	12/20/18	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	157.56
111100	522449	12/20/18	5501	NORTH ALAMO WATER S	199511189990EM	625500	W/GARZA-PENA ELEM	0.00	163.81
111100	522449	12/20/18	5501	NORTH ALAMO WATER S	199511209990EM	625500	W/A. CANTU ELEM	0.00	405.30
111100	522449	12/20/18	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	494.46
111100	522449	12/20/18	5501	NORTH ALAMO WATER S	199510489990EM	625500	W/MURPHY MS	0.00	558.42
111100	522449	12/20/18	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/REED & MOCK ELEM	0.00	592.37
111100	522449	12/20/18	5501	NORTH ALAMO WATER S	199510489990EM	625500	W/MURPHY MS	0.00	672.36
111100	522449	12/20/18	5501	NORTH ALAMO WATER S	199511299990EM	625500	W/TREVINO ELEM	0.00	691.32
111100	522449	12/20/18	5501	NORTH ALAMO WATER S	199511249990EM	625500	W/DR. LONG ELEM	0.00	766.82
111100	522449	12/20/18	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	779.74
111100	522449	12/20/18	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/YZAGUIRRE MS	0.00	845.34
111100	522449	12/20/18	5501	NORTH ALAMO WATER S	199510489990EM	625500	W/MURPHY MS	0.00	902.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	522449	12/20/18	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	1,196.65	
111100	522449	12/20/18	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	3,133.89	
TOTAL CHECK									0.00	12,419.22
111100	522451	12/20/18	14330	OFFICE DEPOT-BSD-MC	199417289990PR	639900	ITEM# 297742	0.00	64.89	
111100	522451	12/20/18	14330	OFFICE DEPOT-BSD-MC	199417289990PR	639900	ITEM# 252975	0.00	155.88	
111100	522451	12/20/18	14330	OFFICE DEPOT-BSD-MC	199417289990PR	649900	ITEM# 564145	0.00	102.99	
111100	522451	12/20/18	14330	OFFICE DEPOT-BSD-MC	199417289990PR	639900	ITEM# 330888	0.00	8.40	
111100	522451	12/20/18	14330	OFFICE DEPOT-BSD-MC	199417289990PR	639900	ITEM# 161488	0.00	19.68	
TOTAL CHECK									0.00	351.84
111100	522473	12/20/18	27468	PICO DE GALLO CAFE	199417339990SD	649700	FOR RICE AND BEANS	0.00	250.00	
111100	522474	12/20/18	2040	PITSCO INC.	199360459990UIL	639900	REV ROBOTICS HUB	0.00	133.26	
111100	522476	12/20/18	31418	PRECISION SAW & TOO	199	131100	1/4" CONICAL ANCHOR	0.00	148.50	
111100	522476	12/20/18	31418	PRECISION SAW & TOO	199	131100	UTILITY KNIVES, HAN	0.00	280.08	
111100	522476	12/20/18	31418	PRECISION SAW & TOO	199	131100	1/4X3" NAILIN METAL	0.00	84.00	
111100	522476	12/20/18	31418	PRECISION SAW & TOO	199	131100	14" FLOOR SCRAPER W	0.00	647.76	
TOTAL CHECK									0.00	1,160.34
111100	522478	12/20/18	32230	PROTECTION ONE ALAR	199519369990MO	629900	PURCHASE ORDER FOR	0.00	40.00	
111100	522478	12/20/18	32230	PROTECTION ONE ALAR	199519369990MO	629900	PURCHASE ORDER FOR	0.00	60.00	
111100	522478	12/20/18	32230	PROTECTION ONE ALAR	199519369990MO	629900	PURCHASE ORDER FOR	0.00	60.00	
111100	522478	12/20/18	32230	PROTECTION ONE ALAR	199519369990MO	629900	PURCHASE ORDER FOR	0.00	163.95	
TOTAL CHECK									0.00	323.95
111100	522483	12/20/18	1894	PSJA FOOD NUTRITION	19911048911000	649700	TO PAY INVOICE# 140	0.00	8.25	
111100	522485	12/20/18	1912	PSJA PRINT SHOP ACC	19921872999001	629900	INVOICE 10186 425 C	0.00	1,472.00	
111100	522488	12/20/18	35075	QUALITY INN & SUITE	199110019110MU	641200	P O TO PAY LODGING	0.00	561.35	
111100	522489	12/20/18	2070	QUILL CORPORATION	199417359990BS	639900	901 - 718673QL10	0.00	19.50	
111100	522489	12/20/18	2070	QUILL CORPORATION	199417359990BS	639900	901 - 806251	0.00	32.34	
111100	522489	12/20/18	2070	QUILL CORPORATION	199417359990BS	639900	901 - 2449059MBM	0.00	74.09	
111100	522489	12/20/18	2070	QUILL CORPORATION	199417359990BS	639900	901 - 50075212CQ	0.00	81.99	
111100	522489	12/20/18	2070	QUILL CORPORATION	199417359990BS	639900	901 - 7201117CT	0.00	64.85	
111100	522489	12/20/18	2070	QUILL CORPORATION	199417359990BS	639900	901 - E7175019	0.00	3.39	
111100	522489	12/20/18	2070	QUILL CORPORATION	199417359990BS	639900	901 - 90197	0.00	34.25	
TOTAL CHECK									0.00	310.41
111100	522492	12/20/18	31509	R.V.G. GROCERY	19923047999000	639900	LUNCH FOR STAFF FOR	0.00	51.91	
111100	522496	12/20/18	28340	RAY'S BUSINESS PROD	19911112911000	639900	#44315304 BLACK TON	0.00	273.90	
111100	522496	12/20/18	28340	RAY'S BUSINESS PROD	19911112911000	639900	#44315303 CYN TONER	0.00	181.25	
111100	522496	12/20/18	28340	RAY'S BUSINESS PROD	19911112911000	639900	#44315302 MAGENTA T	0.00	725.00	
111100	522496	12/20/18	28340	RAY'S BUSINESS PROD	19911112911000	639900	#44315301 YELLOW TO	0.00	362.50	
TOTAL CHECK									0.00	1,542.65
111100	522497	12/20/18	32277	RB DOORS AND HARDWA	199519369990MO	631700	3070 HM 16GA GALV D	0.00	710.00	
111100	522497	12/20/18	32277	RB DOORS AND HARDWA	199519369990MO	629900	LABOR TO REMOVE EXI	0.00	675.00	

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111100	522497	12/20/18	32277	RB DOORS AND HARDWA	199519369990MO	631700	SET OF CAST ALUM 12	0.00	1,662.00
TOTAL CHECK								0.00	3,047.00
111100	522498	12/20/18	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE 122 CHILDCA	0.00	100.00
111100	522498	12/20/18	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #118 CHILDC	0.00	40.00
111100	522498	12/20/18	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #119 CHILDC	0.00	200.00
TOTAL CHECK								0.00	340.00
111100	522499	12/20/18	2873	REBECA N GARZA	199417339990HR	641100	REIMBURSEMENT FOR L	0.00	60.00
111100	522499	12/20/18	2873	REBECA N GARZA	199417339990HR	641100	REIMBURSEMENT FOR U	0.00	37.68
TOTAL CHECK								0.00	97.68
111100	522500	12/20/18	34100	REBECA RAMIREZ DE P	19913733999000	622300	DEVELOPING LEADERS	0.00	1,162.69
111100	522504	12/20/18	31749	REHAB SEMINARS	199218729990AA	641100	REGISTRATION FEE FO	0.00	499.00
111100	522506	12/20/18	33924	REV.COM	199417289990PR	629900	REV.COM VIDEO CAPTI	0.00	130.00
111100	522511	12/20/18	30364	RGVISION PUBLICATIO	199417289990PR	629400	INV# 21955	0.00	1,600.00
111100	522512	12/20/18	34636	RHTX LLC	199230039990FB	639900	INSTALLATION COST F	0.00	825.00
111100	522520	12/20/18	30910	RODRIGUEZ SCREEN PR	199	129016	SHIRTS SILVER 5 YM	0.00	70.00
111100	522520	12/20/18	30910	RODRIGUEZ SCREEN PR	199	129016	10 SILVER YL	0.00	140.00
111100	522520	12/20/18	30910	RODRIGUEZ SCREEN PR	199	129016	20 SILVER YXL	0.00	280.00
111100	522520	12/20/18	30910	RODRIGUEZ SCREEN PR	199	129016	20 SILVER AS	0.00	280.00
111100	522520	12/20/18	30910	RODRIGUEZ SCREEN PR	199	129016	20 SILVER AM	0.00	280.00
111100	522520	12/20/18	30910	RODRIGUEZ SCREEN PR	199	129016	10 ASM MAROON NAVY	0.00	70.00
111100	522520	12/20/18	30910	RODRIGUEZ SCREEN PR	199	129016	5 YOUTH MED MAROON/	0.00	35.00
111100	522520	12/20/18	30910	RODRIGUEZ SCREEN PR	199	129016	10 ADULT MED MAROON	0.00	70.00
111100	522520	12/20/18	30910	RODRIGUEZ SCREEN PR	199	129016	10 YOUTH LARGE MARO	0.00	70.00
111100	522520	12/20/18	30910	RODRIGUEZ SCREEN PR	199	129016	15 XL YOUTH MAROON/	0.00	105.00
111100	522520	12/20/18	30910	RODRIGUEZ SCREEN PR	19923115999000	649900	EXPO JERSEYSHIRTS	0.00	414.00
111100	522520	12/20/18	30910	RODRIGUEZ SCREEN PR	19923115999000	649900	EXPO JERSEY SHIRT	0.00	20.00
111100	522520	12/20/18	30910	RODRIGUEZ SCREEN PR	19923115999000	649900	EXPO JERSEY SHIRT	0.00	11.00
TOTAL CHECK								0.00	1,845.00
111100	522521	12/20/18	33861	RODRIGUEZ, RAUL	199138729990MU	641100	MEALS FOR RAUL RODR	0.00	132.00
111100	522525	12/20/18	24730	ROSALVA DIAZ	19913733999000	622300	DEVELOPING LEADERS	0.00	1,162.69
111100	522530	12/20/18	26855	RUSH BUS CENTER, SA	19934945999000	631903	PURCHASE ORDER FOR	0.00	905.69
111100	522530	12/20/18	26855	RUSH BUS CENTER, SA	19934945999000	631903	1 NEW COMPLETE INST	0.00	880.00
TOTAL CHECK								0.00	1,785.69
111100	522532	12/20/18	33452	SAM'S CLUB-EARLY HE	19923824999EHS	649700	ITEMS FOR EARLY HEA	0.00	10.08
111100	522532	12/20/18	33452	SAM'S CLUB-EARLY HE	19923824999EHS	649700	SOFT DRINKS (35PK)	0.00	34.23
111100	522532	12/20/18	33452	SAM'S CLUB-EARLY HE	19923824999EHS	649700	PINTO BEANS	0.00	13.04
111100	522532	12/20/18	33452	SAM'S CLUB-EARLY HE	19923824999EHS	649700	COOKIES TRAY (84CT)	0.00	19.98
111100	522532	12/20/18	33452	SAM'S CLUB-EARLY HE	19923824999EHS	649700	MINI CANDY COOKIES	0.00	5.98
111100	522532	12/20/18	33452	SAM'S CLUB-EARLY HE	19923824999EHS	649700	FOAM PLATES 3 COMPA	0.00	8.08
111100	522532	12/20/18	33452	SAM'S CLUB-EARLY HE	19923824999EHS	649700	MAYONNAISE	0.00	6.98

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111100	522532	12/20/18	33452	SAM'S CLUB-EARLY HE	19923824999EHS	649700	AMERICAN SINGLES CH	0.00	7.48
111100	522532	12/20/18	33452	SAM'S CLUB-EARLY HE	19923824999EHS	649700	ELBOW PASTA	0.00	9.96
111100	522532	12/20/18	33452	SAM'S CLUB-EARLY HE	19923824999EHS	649700	HAM	0.00	15.76
111100	522532	12/20/18	33452	SAM'S CLUB-EARLY HE	19923824999EHS	649700	ALUMINUM TRAYS WITH	0.00	8.48
TOTAL CHECK								0.00	140.05
111100	522539	12/20/18	28942	SCHOOL NURSE SUPPLY	199338699990HS	639900	# 91022 SMALL ADULT	0.00	52.20
111100	522539	12/20/18	28942	SCHOOL NURSE SUPPLY	199338699990HS	639900	# 18234 6 OZ SORE T	0.00	160.20
111100	522539	12/20/18	28942	SCHOOL NURSE SUPPLY	199338699990HS	639900	# 36422 ELECTRIC HE	0.00	17.23
111100	522539	12/20/18	28942	SCHOOL NURSE SUPPLY	199338699990HS	639900	# 15941 SENSI-WRAP,	0.00	220.50
111100	522539	12/20/18	28942	SCHOOL NURSE SUPPLY	199338699990HS	639900	# 27762 NEON ORANGE	0.00	89.10
111100	522539	12/20/18	28942	SCHOOL NURSE SUPPLY	199338699990HS	639900	# 27763 ROYAL BLUE	0.00	118.65
111100	522539	12/20/18	28942	SCHOOL NURSE SUPPLY	199338699990HS	639900	# 27764 TEAL GREEN	0.00	118.65
111100	522539	12/20/18	28942	SCHOOL NURSE SUPPLY	199338699990HS	639900	# 38712 CPR RESUSCI	0.00	107.40
111100	522539	12/20/18	28942	SCHOOL NURSE SUPPLY	199338699990HS	639900	# 70110 HEALTHSMART	0.00	264.60
TOTAL CHECK								0.00	1,148.53
111100	522540	12/20/18	2158	SCHOOL SPECIALTY	199	131100	PRIMARY PENCILS W/	0.00	149.35
111100	522543	12/20/18	11438	SHAR PRODUCTS COMPA	199110439110MU	639954	1 X 1345C ARTINO ER	0.00	12.60
111100	522543	12/20/18	11438	SHAR PRODUCTS COMPA	199110439110MU	639954	2 X 1338F EVEREST F	0.00	38.94
111100	522543	12/20/18	11438	SHAR PRODUCTS COMPA	199110439110MU	639954	3 X 1313C KUN COLLA	0.00	64.65
111100	522543	12/20/18	11438	SHAR PRODUCTS COMPA	199110439110MU	639954	4 X 1196D SHAR DARK	0.00	7.96
111100	522543	12/20/18	11438	SHAR PRODUCTS COMPA	199110419110MU	639954	PO TO BUY : KORG MI	0.00	224.85
111100	522543	12/20/18	11438	SHAR PRODUCTS COMPA	199110419110MU	639954	P O TO BUY ITEM: KO	0.00	124.95
111100	522543	12/20/18	11438	SHAR PRODUCTS COMPA	199110079110MU	639954	D'ADDARIO ZYEX VIOL	0.00	214.40
111100	522543	12/20/18	11438	SHAR PRODUCTS COMPA	199110079110MU	639954	ZYEX VIOLIN STRING	0.00	353.60
TOTAL CHECK								0.00	1,041.95
111100	522544	12/20/18	27389	SHERWIN WILLIAMS	199519369990MO	631700	DRY FALL PAINT	0.00	232.50
111100	522544	12/20/18	27389	SHERWIN WILLIAMS	199519369990MO	631700	EXT SATIN LATEX PPG	0.00	553.20
111100	522544	12/20/18	27389	SHERWIN WILLIAMS	199519369990MO	631700	SHEEPSKIN NAP COVER	0.00	39.64
111100	522544	12/20/18	27389	SHERWIN WILLIAMS	199519369990MO	631700	MASKING TAPE 2"	0.00	94.68
111100	522544	12/20/18	27389	SHERWIN WILLIAMS	199519369990MO	631700	MASKING TAPE 1"	0.00	28.74
111100	522544	12/20/18	27389	SHERWIN WILLIAMS	199519369990MO	631700	ROLL PLASTIC DROP C	0.00	11.04
111100	522544	12/20/18	27389	SHERWIN WILLIAMS	199519369990MO	631700	MIN ROLLS	0.00	31.58
111100	522544	12/20/18	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	90.90
111100	522544	12/20/18	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	81.95
111100	522544	12/20/18	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	29.28
111100	522544	12/20/18	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	45.60
111100	522544	12/20/18	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	113.37
111100	522544	12/20/18	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	55.64
111100	522544	12/20/18	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	22.64
111100	522544	12/20/18	27389	SHERWIN WILLIAMS	199519369990MO	631700	2-1/2 LATEX BRUSH	0.00	79.96
111100	522544	12/20/18	27389	SHERWIN WILLIAMS	199519369990MO	631700	9" ROLL FRAME	0.00	63.16
111100	522544	12/20/18	27389	SHERWIN WILLIAMS	199519369990MO	631700	AQUA COLOR PAINT	0.00	191.70
111100	522544	12/20/18	27389	SHERWIN WILLIAMS	199519369990MO	631700	PURPLE COLOR PAINT	0.00	191.70
111100	522544	12/20/18	27389	SHERWIN WILLIAMS	199519369990MO	631700	6907 FORSYTHIA	0.00	191.70
111100	522544	12/20/18	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	51.40
111100	522544	12/20/18	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	43.09
111100	522544	12/20/18	27389	SHERWIN WILLIAMS	199519369990MO	631700	EXT FLAT STUCCO MAT	0.00	535.20
TOTAL CHECK								0.00	2,778.67

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111100	522545	12/20/18	23137	SHI GOVERNMENT SOLU	19911120911000	639900	ITEM# T-S460-HSB-R	0.00	88.40
111100	522547	12/20/18	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	5.81
111100	522547	12/20/18	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	17.87
111100	522547	12/20/18	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	27.22
111100	522547	12/20/18	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	27.00
111100	522547	12/20/18	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	79.26
111100	522547	12/20/18	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	46.98
111100	522547	12/20/18	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	46.98
111100	522547	12/20/18	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	10.66
TOTAL CHECK								0.00	261.78
111100	522548	12/20/18	33282	SIX SHOOTER SOFTWAS	199519369990MO	629900	SOFTWASH EXTERIOR	0.00	1,875.00
111100	522550	12/20/18	0386	SMOKEY'S BAR-B-QUE	199328699990PA	649700	ORDER 35 TURKEY LUN	0.00	244.65
111100	522550	12/20/18	0386	SMOKEY'S BAR-B-QUE	199138729990SE	649700	LUNCH FOR COORDINAT	0.00	120.00
111100	522550	12/20/18	0386	SMOKEY'S BAR-B-QUE	199338699990HS	649700	SIDES FOR NURSES LU	0.00	215.00
TOTAL CHECK								0.00	579.65
111100	522557	12/20/18	25222	SOUTH TEXAS COLLEGE	199	141000	PRE PAID RENT BASED	0.00	80,000.00
111100	522560	12/20/18	35072	SPTECHCO	199538019990CP	641100	INVOICE SPTCWA-10 F	0.00	1,590.00
111100	522569	12/20/18	2248	TASBO/TX. ASSO. OF	199417359990AD	649900	WEBINAR REGISTRATIO	0.00	75.00
111100	522571	12/20/18	11610	TEJAS RESTAURANT	19923824999EHS	649700	5 TURKEYS TO BE COO	0.00	125.00
111100	522575	12/20/18	22959	TEXAS BAND AND ORCH	199110469110MU	624900	WW PLAY CONDITION1	0.00	59.00
111100	522575	12/20/18	22959	TEXAS BAND AND ORCH	199110469110MU	624900	TENON-RECORK	0.00	45.00
111100	522575	12/20/18	22959	TEXAS BAND AND ORCH	199110469110MU	624900	A11340 CLARINET -NY	0.00	2.10
111100	522575	12/20/18	22959	TEXAS BAND AND ORCH	199110469110MU	624900	REPLACE PADS	0.00	15.00
TOTAL CHECK								0.00	121.10
111100	522576	12/20/18	34069	TEXAS CHEERLEADER M	1993686999910CW	641200	REGISTRATION FOR KE	0.00	935.00
111100	522577	12/20/18	6407	TEXAS DEPT. OF PUBL	199417339990HR	629900	CLEARING HOUSE RECO	0.00	205.00
111100	522577	12/20/18	6407	TEXAS DEPT. OF PUBL	199417339990HR	629900	INVOICE #201810-156	0.00	344.00
TOTAL CHECK								0.00	549.00
111100	522578	12/20/18	21731	TEXAS GAS SERVICE	199511089990EM	625900	G/FORD ELEM SCIENCE	0.00	57.42
111100	522578	12/20/18	21731	TEXAS GAS SERVICE	199510019990EM	625900	G/PSJA HS	0.00	57.42
111100	522578	12/20/18	21731	TEXAS GAS SERVICE	199510089990EM	625900	G/CCTA HS	0.00	57.42
111100	522578	12/20/18	21731	TEXAS GAS SERVICE	199511239990EM	625900	G/C. CHAVEZ ELEM	0.00	64.10
111100	522578	12/20/18	21731	TEXAS GAS SERVICE	199510099990EM	625900	G/T. JEFFERSON HS	0.00	64.94
111100	522578	12/20/18	21731	TEXAS GAS SERVICE	199510019990EM	625900	G/PSJA HS	0.00	1,343.46
TOTAL CHECK								0.00	1,644.76
111100	522587	12/20/18	8630	TMEA	199130029990MU	641101	2019 TMEA CLINIC/CO	0.00	60.00
111100	522587	12/20/18	8630	TMEA	199130029990MU	641101	2019 TMEA CLINIC/CO	0.00	60.00
111100	522587	12/20/18	8630	TMEA	199130029990MU	641101	2019 TMEA CLINIC/CO	0.00	60.00
111100	522587	12/20/18	8630	TMEA	199130029990MU	641101	2019 TMEA CLINIC/CO	0.00	60.00

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111100	522587	12/20/18	8630	TMEA	199130029990MU	641101	2019 TMEA CLINIC/CO	0.00	60.00
111100	522587	12/20/18	8630	TMEA	199130029990MU	641101	2019 TMEA CLINIC/CO	0.00	60.00
111100	522587	12/20/18	8630	TMEA	199130079990MU	649500	MEMBERSHIP DUES 7/	0.00	50.00
111100	522587	12/20/18	8630	TMEA	199130079990MU	641101	CONVENTION FEES 7/1	0.00	60.00
111100	522587	12/20/18	8630	TMEA	199130099990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	522587	12/20/18	8630	TMEA	199130079990MU	641101	CONVENTION FEES FOR	0.00	60.00
111100	522587	12/20/18	8630	TMEA	199130079990MU	649500	MEMBERSHIP DUES	0.00	50.00
111100	522587	12/20/18	8630	TMEA	199130079990MU	641101	CONVENTION FEES 7/	0.00	60.00
111100	522587	12/20/18	8630	TMEA	199130039990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	522587	12/20/18	8630	TMEA	199130039990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	522587	12/20/18	8630	TMEA	199130039990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	522587	12/20/18	8630	TMEA	199130039990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	522587	12/20/18	8630	TMEA	199130039990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	522587	12/20/18	8630	TMEA	199130039990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	522587	12/20/18	8630	TMEA	199130039990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	522587	12/20/18	8630	TMEA	199130039990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	522587	12/20/18	8630	TMEA	199130079990MU	649500	TMEA MEMBERSHIP FOR	0.00	50.00
111100	522587	12/20/18	8630	TMEA	199130079990MU	641101	CONVENTION FEES FOR	0.00	60.00
111100	522587	12/20/18	8630	TMEA	199130079990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	522587	12/20/18	8630	TMEA	199130079990MU	641101	CONVENTION FEES FOR	0.00	60.00
111100	522587	12/20/18	8630	TMEA	199130079990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	522587	12/20/18	8630	TMEA	199130079990MU	649500	MEMBER FEES FOR 20	0.00	50.00
111100	522587	12/20/18	8630	TMEA	199130079990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	522587	12/20/18	8630	TMEA	199130079990MU	649500	MEMBER FEES 2018-19	0.00	50.00
111100	522587	12/20/18	8630	TMEA	199130079990MU	641101	CONVENTION FEES FOR	0.00	60.00
111100	522587	12/20/18	8630	TMEA	199130039990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	522587	12/20/18	8630	TMEA	199130039990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	522587	12/20/18	8630	TMEA	199130039990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	522587	12/20/18	8630	TMEA	199130039990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	522587	12/20/18	8630	TMEA	199130039990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	522587	12/20/18	8630	TMEA	199130039990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	522587	12/20/18	8630	TMEA	199130039990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	522587	12/20/18	8630	TMEA	199130029990MU	641101	2019 TMEA CLINIC/CO	0.00	60.00
111100	522587	12/20/18	8630	TMEA	199130029990MU	641101	2019 TMEA CLINIC/CO	0.00	60.00
111100	522587	12/20/18	8630	TMEA	199130029990MU	641101	2019 TMEA CLINIC/CO	0.00	60.00
TOTAL CHECK								0.00	1,990.00
111100	522591	12/20/18	28760	TOSHIBA BUSINESS SSO	19911128911000	626900	NOVEMBER 2018-2019	0.00	12.57
111100	522591	12/20/18	28760	TOSHIBA BUSINESS SSO	19911128911000	626900	NOVEMBER 2018-2019	0.00	171.70
TOTAL CHECK								0.00	184.27
111100	522592	12/20/18	24119	TOSHIBA BUSINESS SO	19911119911000	626900	PAYMENT FOR THE FOL	0.00	156.09
111100	522592	12/20/18	24119	TOSHIBA BUSINESS SO	19911119911000	626900	PAYMENT FOR THE FOL	0.00	156.09
111100	522592	12/20/18	24119	TOSHIBA BUSINESS SO	19911119911000	626900	PAYMENT FOR THE FOL	0.00	290.92
111100	522592	12/20/18	24119	TOSHIBA BUSINESS SO	19911126911000	626900	PO TO PAY TOSHIBA B	0.00	722.90
111100	522592	12/20/18	24119	TOSHIBA BUSINESS SO	19911126911000	626900	PO TO PAY TOSHIBA B	0.00	562.13
111100	522592	12/20/18	24119	TOSHIBA BUSINESS SO	19911126911000	626900	PO TO PAY TOSHIBA B	0.00	650.39
111100	522592	12/20/18	24119	TOSHIBA BUSINESS SO	19911126911000	626900	PO TO PAY TOSHIBA B	0.00	364.94
TOTAL CHECK								0.00	2,903.46
111100	522605	12/20/18	20979	UIL REGION XV MUSIC	199110039110MU	641200	ENTRÉE FEES FOR BAN	0.00	1,266.00
111100	522605	12/20/18	20979	UIL REGION XV MUSIC	199110039110MU	641200	ENTRÉE FEES FOR JAZ	0.00	138.00
TOTAL CHECK								0.00	1,404.00
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	522612	12/20/18	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
TOTAL CHECK								0.00	3,051.90
111100	522616	12/20/18	19499	UNIVERSITY OF TEXAS	19941702999000	641900	REGISTRATION FOR JO	0.00	485.00
111100	522616	12/20/18	19499	UNIVERSITY OF TEXAS	19941702999000	641900	REGISTRATION FEE FO	0.00	485.00
111100	522616	12/20/18	19499	UNIVERSITY OF TEXAS	19941702999000	641900	REGISTER CARLOS VIL	0.00	485.00
TOTAL CHECK								0.00	1,455.00
111100	522617	12/20/18	19626	UNIVERSITY OF TEXAS	199328699990PA	641100	NEED TO REGISTER 5	0.00	250.00
111100	522617	12/20/18	19626	UNIVERSITY OF TEXAS	199328699990PA	641100	NEED TO REGISTER 5	0.00	250.00
111100	522617	12/20/18	19626	UNIVERSITY OF TEXAS	199328699990PA	641100	NEED TO REGISTER 5	0.00	250.00
111100	522617	12/20/18	19626	UNIVERSITY OF TEXAS	199328699990PA	641100	NEED TO REGISTER 5	0.00	250.00
111100	522617	12/20/18	19626	UNIVERSITY OF TEXAS	199328699990PA	641100	NEED TO REGISTER 5	0.00	250.00
TOTAL CHECK								0.00	1,250.00
111100	522624	12/20/18	29690	VERIZON WIRELESS	199519359990EM	629900	4-4G \$37.99 UNLIMIT	0.00	152.26
111100	522625	12/20/18	29690	VERIZON WIRELESS	19921801999TEK	629900	MOBILE BROADBAND PL	0.00	608.52
111100	522628	12/20/18	2415	WAL-MART #397	199539359990DW	639901	ITEM #565442158 - R	0.00	295.00
111100	522628	12/20/18	2415	WAL-MART #397	199417289990PR	639900	BALLOONS AND STREAM	0.00	5.64
111100	522628	12/20/18	2415	WAL-MART #397	199138729990SE	639900	SUPPLIES NEED FOR C	0.00	76.02
111100	522628	12/20/18	2415	WAL-MART #397	199138729990SE	639900	SUPPLIES NEED FOR C	0.00	58.22
111100	522628	12/20/18	2415	WAL-MART #397	19911119911000	639900	SUPPLIES FOR NASA N	0.00	238.24
111100	522628	12/20/18	2415	WAL-MART #397	19911119911000	639900	SUPPLIES FOR NASA N	0.00	23.56
111100	522628	12/20/18	2415	WAL-MART #397	19923048999000	639900	TO PURCHASE STEP ST	0.00	352.19
111100	522628	12/20/18	2415	WAL-MART #397	199510489990MO	631600	TO PURCHASE DETERGE	0.00	293.85
TOTAL CHECK								0.00	1,342.72
111100	522633	12/20/18	2443	WHATABURGER GENERAL	19931002999000	649700	RE-OPEN TO PAY THE	0.00	60.00
111100	522635	12/20/18	28708	WIDLE, REX LEE	199519369990MO	629900	REPAIR LIQUID PROPA	0.00	1,800.00
111100	522635	12/20/18	28708	WIDLE, REX LEE	199519369990MO	629900	REPAIR LIQUID PROPA	0.00	1,800.00
TOTAL CHECK								0.00	3,600.00
111100	522644	12/20/18	20442	YVETTE MANCILLAS	19923120999000	641100	REIMBURSEMENT FEE F	0.00	126.00
111100	V520971	12/04/18	28022	ADRIAN S ROSALES	19932042999000	641700	TRAVEL REIMBURSEMEN	0.00	157.51
111100	V520972	12/04/18	27761	ADRIANA MEDELINE BO	199131319990EC	641700	TRAVEL REIMBURSEMEN	0.00	59.24

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111100	V520975	12/04/18	24765	ALFREDO ALVAREZ JR	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	57.37
111100	V520977	12/04/18	26946	ALMA P FLORES	19961131999000	641700	TRAVEL REIMBURSEMEN	0.00	92.76
111100	V520978	12/04/18	28007	ALONSO E GARCIA	199218729990AA	641100	MEALS FOR CTS STAFF	0.00	24.00
111100	V520978	12/04/18	28007	ALONSO E GARCIA	199218729990AA	641100	MILEAGE FOR CTS STA	0.00	87.31
TOTAL CHECK								0.00	111.31
111100	V520981	12/04/18	22405	ANA MARIA CARDONA	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	66.38
111100	V520982	12/04/18	23301	ANGEL A PADRON	19921801999TEK	641700	TRAVEL REIMBURSEMEN	0.00	73.86
111100	V520990	12/04/18	12318	AURORA GARZA	19923003999000	641700	TRAVEL REIMBURSEMEN	0.00	35.10
111100	V520991	12/04/18	21169	AYDEE GUERRA	19923127999000	641700	TRAVEL REIMBURSEMEN	0.00	127.53
111100	V520996	12/04/18	31289	BERTHA LIDIA CABALL	19923046999000	641700	TRAVEL REIMBURSEMEN	0.00	23.44
111100	V520998	12/04/18	18405	BLANCA ESTELLA BERN	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	64.04
111100	V520999	12/04/18	26857	CARLOS EMMANUEL GAR	199218729990AA	641100	MEALS FOR CTS STAFF	0.00	24.00
111100	V521000	12/04/18	31273	CAROLINA CELESTE CA	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	42.02
111100	V521001	12/04/18	33999	CAROLINA LOPEZ	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	34.34
111100	V521004	12/04/18	27772	CHANTAL HELENE HASB	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	102.79
111100	V521007	12/04/18	0514	CONSUELO ARGUELLO	19923001999000	641700	TRAVEL REIMBURSEMEN	0.00	63.17
111100	V521010	12/04/18	29915	CYNTHIA LIZBETH BEN	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	40.65
111100	V521012	12/04/18	34201	DAISY MORALES	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	53.96
111100	V521014	12/04/18	26023	DAVID SAMUEL HERNAN	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	72.70
111100	V521018	12/04/18	21184	DIANA B HINOJOSA	19923046999000	641700	TRAVEL REIMBURSEMEN	0.00	132.44
111100	V521020	12/04/18	26980	DORA DIANA RODRIGUE	199138729990DY	641721	TRAVEL REIMBURSEMEN	0.00	76.41
111100	V521022	12/04/18	13701	EIDALINA GARZA	19923002999000	641700	TRAVEL REIMBURSEMEN	0.00	74.12
111100	V521026	12/04/18	23184	ELSA ESPINOZA	19961131999000	641700	TRAVEL REIMBURSEMEN	0.00	42.32
111100	V521027	12/04/18	32074	ELVIA VERONICA BARR	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	58.10
111100	V521028	12/04/18	32073	EMMA E TREVINO	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	79.35
111100	V521031	12/04/18	30039	ERICA ARCE	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	36.02
111100	V521034	12/04/18	33772	ERICK SILVA	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	91.38

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111100	V521035	12/04/18	33418	ERIKA A OCHOA	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	73.68
111100	V521036	12/04/18	33845	ERIKA LISSETT RAMIR	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	117.18
111100	V521038	12/04/18	29982	ESMERALDA SANDOVAL	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	59.30
111100	V521042	12/04/18	25378	EVE RENAE TIJERINA	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	36.46
111100	V521048	12/04/18	0220	IGNACIO LOPEZ JR	19911869911ARP	641700	TRAVEL REIMBURSEMEN	0.00	109.55
111100	V521050	12/04/18	34952	IRASEMA NERIS	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	35.32
111100	V521051	12/04/18	27949	IRMA ORTIZ-VILLARRE	19923003999000	641700	TRAVEL REIMBURSEMEN	0.00	108.46
111100	V521063	12/04/18	30674	JOSHUA STEPHEN GARZ	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	95.97
111100	V521069	12/04/18	26558	LIZET VALENCIANA	199131319990EC	641700	TRAVEL REIMBURSEMEN	0.00	129.17
111100	V521074	12/04/18	22795	MARIA A REYNA	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	48.45
111100	V521078	12/04/18	25740	MARICELA L NEVAREZ	19932002930000	641700	TRAVEL REIMBURSEMEN	0.00	210.37
111100	V521080	12/04/18	33531	MARIO ALBERTO RENDO	19923131999000	641700	TRAVEL REIMBURSEMEN	0.00	48.18
111100	V521086	12/04/18	25507	MARY E BARRIENTES	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	38.96
111100	V521097	12/04/18	34756	NALLELY SUJHEY GARC	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	67.14
111100	V521098	12/04/18	21161	NANCY MENDEZ	19923048999000	641700	TRAVEL REIMBURSEMEN	0.00	229.45
111100	V521099	12/04/18	31824	NANCY LOZOYA	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	37.27
111100	V521108	12/04/18	22334	OLGA VILLARREAL	199417099990PA	641700	TRAVEL REIMBURSEMEN	0.00	78.27
111100	V521139	12/04/18	25004	RADELA BUCARDO	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	58.53
111100	V521145	12/04/18	20974	RICARDO ANDRADE	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	252.02
111100	V521147	12/04/18	4024	RICARDO LOPEZ	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	167.39
111100	V521152	12/04/18	34028	RUBY A MORENO	199338699990HS	641700	TRVAEL REIMBURSEMEN	0.00	51.55
111100	V521155	12/04/18	27257	SAUL MEDINA	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	89.71
111100	V521161	12/04/18	32282	VALENTIN VICTORINO	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	39.73
111100	V521164	12/04/18	24053	VERONICA VANESSA VE	19913122999000	641700	TRAVEL REIM SEPT-OC	0.00	197.51
111100	V521187	12/06/18	14241	AUTO BUS AIR, INC	19934945923000	624900	PURCHASE ORDER FOR	0.00	847.22
111100	V521187	12/06/18	14241	AUTO BUS AIR, INC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	707.84
111100	V521187	12/06/18	14241	AUTO BUS AIR, INC	19934945923000	631902	FRONT AND REAR A/C	0.00	1,572.00

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111100	V521187	12/06/18	14241	AUTO BUS AIR, INC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	234.52
111100	V521187	12/06/18	14241	AUTO BUS AIR, INC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	339.67
111100	V521187	12/06/18	14241	AUTO BUS AIR, INC	19934945923000	624900	PURCHASE ORDER FOR	0.00	705.33
111100	V521187	12/06/18	14241	AUTO BUS AIR, INC	19934945923000	624900	OPEN PURCHASE ORDER	0.00	588.17
TOTAL CHECK								0.00	4,994.75
111100	V521216	12/06/18	12298	CHALK'S TRUCK PARTS	199	131301	VHF RADIO MICROPHON	0.00	389.35
111100	V521216	12/06/18	12298	CHALK'S TRUCK PARTS	199	131301	VHF RADIO MICROPHON	0.00	359.40
TOTAL CHECK								0.00	748.75
111100	V521227	12/06/18	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	1993447 I AM NOT A	0.00	17.99
111100	V521227	12/06/18	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	1993536 PERFECT DAY	0.00	17.99
111100	V521227	12/06/18	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2010923 BAD SEED	0.00	17.99
111100	V521227	12/06/18	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2002072 CAN I JOIN	0.00	12.99
111100	V521227	12/06/18	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	1991403 EGG	0.00	17.99
111100	V521227	12/06/18	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	1997938 TRIANGLE	0.00	15.99
111100	V521227	12/06/18	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2014381 AFTER THE F	0.00	17.99
111100	V521227	12/06/18	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2014164 FRANK THE S	0.00	16.99
111100	V521227	12/06/18	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2017979 GIANT PANTS	0.00	16.99
111100	V521227	12/06/18	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	1996381 KIKO DRAWS	0.00	13.49
111100	V521227	12/06/18	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2008483 HECTOR THE	0.00	17.99
111100	V521227	12/06/18	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2024746 MY JOURNEY	0.00	17.99
111100	V521227	12/06/18	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2018480 LUMBERJACK'	0.00	16.99
111100	V521227	12/06/18	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2018054 PRINCESA AN	0.00	16.99
111100	V521227	12/06/18	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2009071 QUIET	0.00	16.99
111100	V521227	12/06/18	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2005702 THERE'S A P	0.00	9.99
111100	V521227	12/06/18	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	1994659 WHAT WILL G	0.00	16.99
111100	V521227	12/06/18	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2014393 WHEN'S MY B	0.00	17.99
111100	V521227	12/06/18	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2027176 WHO AM I AN	0.00	14.99
111100	V521227	12/06/18	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	1998399 WHAT IT WAS	0.00	16.99
111100	V521227	12/06/18	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	ATTACHED PROCESSING	0.00	23.60
TOTAL CHECK								0.00	353.90
111100	V521230	12/06/18	24881	CIELO OFFICE PRODUC	199338699990HS	639900	# WAU22731 ASTROBRI	0.00	171.30
111100	V521230	12/06/18	24881	CIELO OFFICE PRODUC	199338699990HS	639900	# WAU 22401 ATROBRI	0.00	157.10
111100	V521230	12/06/18	24881	CIELO OFFICE PRODUC	199338699990HS	639900	# BRTDR310CL BROTHE	0.00	326.66
111100	V521230	12/06/18	24881	CIELO OFFICE PRODUC	199338699990HS	639900	# AVE11102 AVERY CL	0.00	21.00
111100	V521230	12/06/18	24881	CIELO OFFICE PRODUC	199338699990HS	639900	# KTKMS520 KANTEK E	0.00	40.81
111100	V521230	12/06/18	24881	CIELO OFFICE PRODUC	19911106911000	639900	SWI55657069 STAPLE	0.00	75.58
111100	V521230	12/06/18	24881	CIELO OFFICE PRODUC	19911106911000	639900	OKI45807105 OKI OR	0.00	443.32
111100	V521230	12/06/18	24881	CIELO OFFICE PRODUC	19911106911000	639900	WAW40311 EXACT INK	0.00	57.50
111100	V521230	12/06/18	24881	CIELO OFFICE PRODUC	19911106911000	639900	MMMR330RP12AP POST	0.00	39.58
111100	V521230	12/06/18	24881	CIELO OFFICE PRODUC	19911106911000	639900	SAM18533 SAMSILL E	0.00	414.00
111100	V521230	12/06/18	24881	CIELO OFFICE PRODUC	19911106911000	639900	BSN65360 BUSINESS	0.00	9.00
111100	V521230	12/06/18	24881	CIELO OFFICE PRODUC	19911106911000	639900	BSN36550 BUSINESS	0.00	0.93
111100	V521230	12/06/18	24881	CIELO OFFICE PRODUC	19911106911000	639900	BSN36551 BUSINESS	0.00	1.95
111100	V521230	12/06/18	24881	CIELO OFFICE PRODUC	19911106911000	639900	ACM10425 WESTCOTT	0.00	42.00
111100	V521230	12/06/18	24881	CIELO OFFICE PRODUC	19911106911000	639900	BOSEEPS10HC BOSTIT	0.00	152.43
111100	V521230	12/06/18	24881	CIELO OFFICE PRODUC	199338699990HS	639900	# CBC3748204EZ CBC	0.00	146.04
111100	V521230	12/06/18	24881	CIELO OFFICE PRODUC	199118729110MU	639953	MEA54970	0.00	406.00
111100	V521230	12/06/18	24881	CIELO OFFICE PRODUC	19923041999000	639900	QTY 2 OXFORD TWIN P	0.00	27.62
111100	V521230	12/06/18	24881	CIELO OFFICE PRODUC	19923041999000	639900	QTY 1 OXFORD TWIN P	0.00	21.08

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111100	V521230	12/06/18	24881	CIELO OFFICE PRODUC	19923041999000	639900	QTY 1 SMEAD COLORED	0.00	19.93
TOTAL CHECK								0.00	2,573.83
111100	V521243	12/06/18	6615	CONSUELO CASAS	19923131999000	641100	TO PAY FOR MEALS AN	0.00	250.70
111100	V521243	12/06/18	6615	CONSUELO CASAS	19923131999000	641100	BREAKFAST	0.00	8.00
111100	V521243	12/06/18	6615	CONSUELO CASAS	19923131999000	641100	LUNCH	0.00	24.00
111100	V521243	12/06/18	6615	CONSUELO CASAS	19923131999000	641100	DINNER	0.00	32.00
111100	V521243	12/06/18	6615	CONSUELO CASAS	19923131999000	641100	P.O FOR HOTEL REIMB	0.00	98.57
TOTAL CHECK								0.00	413.27
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	199417019990SM	639900	INVOICE #259155	0.00	47.80
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	199417099990PA	624902	SERVICE CONTRACT FO	0.00	67.08
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	199417099990PA	624902	MP-CLR300 BEGIN MET	0.00	44.01
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	19911117911000	624900	CANON IR-1435IF COP	0.00	40.60
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	19911007911000	624900	ENCUMBRANCE FOR 11	0.00	240.00
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	19911007911000	624900	OVERAGES FOR SEPTEM	0.00	177.70
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	19911043911000	626900	OPEN PO FOR RENEWAL	0.00	165.00
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	19923130999000	624900	TO PAY SERVICING TO	0.00	196.00
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	19911124911000	626900	COPIER RENTAL FOR M	0.00	308.30
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	19913872999002	639900	QUOTE Q3439 2047V12	0.00	872.00
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	19913872999002	639900	QUOTE Q3439 2047V12	0.00	218.00
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	19911122911000	624900	COPY MACHINE 6555IR	0.00	192.00
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	19911122911000	624900	COPY MACHINE 6555IR	0.00	192.00
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	199417359990AD	626900	CONTRACT BASE RATE	0.00	56.00
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	19911001911000	639900	QUOTE#Q3453 FOR STA	0.00	354.00
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	19911122911000	639900	PAY OVERAGES ON COP	0.00	179.06
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	19911122911000	639900	INVOICE# 257514	0.00	150.13
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	199218729990AA	626900	MONTHLY SERVICE PL	0.00	36.52
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	199218729990AA	626900	OVERAGES BILLED B&W	0.00	25.07
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	199110439110MU	626900	ITEM: YRLY CONTRACT	0.00	32.04
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	19911112911000	624900	FRONT OFFICE CANON	0.00	50.00
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	19911112911000	639900	FOR ANY OVERAGES FO	0.00	38.36
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	19911112911000	624900	WORKROOM IR-65551	0.00	240.00
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	199118729990CC	624900	SEPTEMBER 2018 - OC	0.00	143.60
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	199417099999STU	626900	12 MONTH CONTRACT F	0.00	168.10
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	19911117911000	624900	CANON IR-1435-IF CO	0.00	60.90
TOTAL CHECK								0.00	4,294.27
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	199110479110MU	639954	BASIC ROUND BINDER	0.00	71.20
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911043911000	639900	QUOTE NO. 4726780	0.00	5.10
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911043911000	639900	ITEM NO. 10120 TNT	0.00	3.64
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911043911000	639900	ITEM NO. V1690 MCD	0.00	7.29
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911043911000	639900	ITEM NO. 114118 CDP	0.00	2.18
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911043911000	639900	ITEM NO. 8483 CTC G	0.00	2.55
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911043911000	639900	ITEM NO. 8425 CTC M	0.00	2.55
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911043911000	639900	ITEM NO 410086 CDP	0.00	5.10
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911043911000	639900	ITEM NO. 114069 CDP	0.00	2.18
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911043911000	639900	ITEM NO. 8431 CTC S	0.00	2.55
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911043911000	639900	ITEM NO. V1650 MCD	0.00	7.29
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911043911000	639900	ITEM NO. 110105 CDP	0.00	9.48
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911043911000	639900	ITEM NO. V1617 MCD	0.00	7.29
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911043911000	639900	ITEM NO. 6985 CTC O	0.00	5.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911043911000	639900	ITEM NO. 38081 TEP	0.00	2.18
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911043911000	639900	ITEM NO. 38080 TEP	0.00	2.18
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	199417339990RM	639900	HEATER HWL HCE 100W	0.00	33.94
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	199417339990RM	639900	MONTHLY DESK PAD CA	0.00	23.74
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	199417339990RM	639900	USB DRIVE 64 GB BLA	0.00	78.54
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	199417339990RM	639900	CALENDAR REFILL AAG	0.00	13.67
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	199417339990RM	639900	CALENDAR REFILL AAG	0.00	7.76
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	199417339990RM	639900	THREE HOLE PUNCH WI	0.00	44.61
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	199417339990RM	639900	DESK PAD CALENDAR A	0.00	5.57
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	199417339990RM	639900	CORRECTION TAPE BLU	0.00	23.27
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	199417339990RM	639900	POST IT YELLOW FLAG	0.00	5.71
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911043911000	639900	ITEM NO. 114047 CDP	0.00	2.18
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911043911000	639900	ITEM NO 6381 CDP CH	0.00	2.18
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911043911000	639900	ITEM NO. 7732 TCR P	0.00	2.18
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911043911000	639900	ITEM NO. 91400 TEP	0.00	2.91
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911043911000	639900	ITEM NO. 408005 CDP	0.00	2.91
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911043911000	639900	ITEM NO. 845611 PMG	0.00	2.55
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911043911000	639900	ITEM NO. 5613 TCR B	0.00	2.91
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911043911000	639900	ITEM NO. 1675LMR EP	0.00	50.43
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911043911000	639900	ITEM NO. 31257 PIL	0.00	15.56
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911043911000	639900	ITEM NO P088 MCD AL	0.00	7.29
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911043911000	639900	ITEM NO 8156 TEP BB	0.00	9.48
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911043911000	639900	ITEM NO. 5562 TCR L	0.00	7.28
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911043911000	639900	ITEM NO. 6135 TEP G	0.00	8.02
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911043911000	639900	ITEM NO. 31277 PIL	0.00	15.88
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	199417359990PY	639901	AAGE21050	0.00	27.34
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	199417359990PY	639901	MMM680WE2	0.00	42.21
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	199417359990PY	639901	MMM680RYGB2	0.00	77.07
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	199417359990PY	639901	MMM680PGOP2	0.00	77.07
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	199417359990PY	639901	DYM30320	0.00	67.77
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	199417359990PY	639901	LOG910001799	0.00	47.49
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	199417359990PY	639901	LOG920004536	0.00	30.06
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# OIC 99854	0.00	56.50
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# UNV 08851	0.00	3.75
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# UNV 08855	0.00	3.98
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911134911000	639900	ITE.#47680 VER DRIV	0.00	164.89
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911134911000	639900	ITEM #F281A IVR TON	0.00	170.00
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911134911000	639900	ITEM #F6T84AN HEW I	0.00	530.24
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911134911000	639900	ITEM #INKCART.,HP97	0.00	254.98
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911134911000	639900	ITEM #LOR98AN HEW I	0.00	254.98
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	19911134911000	639900	ITEM #LOS04AN HEW I	0.00	254.98
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# UNV 08852	0.00	3.98
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# UNV 08853	0.00	3.98
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# UNV 08854	0.00	3.98
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# HEW Q5949A	0.00	95.39
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# HEW CN628AM	0.00	107.57
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# PIL26015	0.00	41.01
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# CN625AM	0.00	95.61
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	199417359990PU	639900	ONE (1) INK STAMP A	0.00	4.36
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	199417359990PU	639900	ONE (1) INK STAMP A	0.00	4.36
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	199417339990RM	639900	RETRACTABLE HI LIGH	0.00	14.82
TOTAL CHECK								0.00	2,945.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V521304	12/06/18	1571	GULF COAST PAPER CO	199519369990MO	631700	3 SPEED CONTROL KNO	0.00	20.90
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	19921872999001	649700	FOR UPCOMING MEETIN	0.00	24.00
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	199328699990PA	649700	GET DRINKS, PLATTER	0.00	144.61
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	19923002999000	639900	KUL AIR CIRCULATOR	0.00	118.79
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	199218729990SE	649700	LUNCH SUCH AS SANDW	0.00	67.87
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	19923006926000	649700	GROUND BEEF , SPAGH	0.00	92.20
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	19923131999000	649700	P.O. TO PURCHASE DR	0.00	116.35
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	199111239110BR	649700	HOTDOGS,BREAD,CHIPS	0.00	393.89
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	199218729990E2	649700	FOOD TRAYS, SNACKS	0.00	52.14
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	19911119911000	649700	FRUIT AND DONUTS AN	0.00	39.69
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	199218729990E2	649700	FOOD TRAYS, SNACKS	0.00	59.86
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	19921801999TEK	649700	CIT MEETING DEBRA A	0.00	65.96
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	199328699990PA	649700	GET DRINKS, PLATTER	0.00	20.71
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	199118729110AA	649700	OPEN PURCHASE TO PU	0.00	47.11
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	199418729990GW	639900	OPEN P.O. FOR OPERA	0.00	140.22
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	199418729990GW	649700	OPEN P.O. FOR OPERA	0.00	9.99
TOTAL CHECK									1,393.39
111100	V521312	12/06/18	30511	HERMES TRADING CO.,	199110039110DR	639900	ITEMS TO INCLUDE SL	0.00	100.00
111100	V521321	12/06/18	22581	HOLLIS RUTLEDGE & A	199417359990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V521326	12/06/18	20215	INDOFF, INC.	199128729990LI	639900	FEL9286001	0.00	1,095.00
111100	V521333	12/06/18	1683	J.W. PEPPER OF DALL	199110439110MU	639954	3 X 10592166 RAINFA	0.00	10.00
111100	V521333	12/06/18	1683	J.W. PEPPER OF DALL	199110439110MU	639954	1 X 10492375 AEOLIA	0.00	45.00
111100	V521333	12/06/18	1683	J.W. PEPPER OF DALL	199110439110MU	639954	3 X 10492376 AEOLIN	0.00	18.00
111100	V521333	12/06/18	1683	J.W. PEPPER OF DALL	199110439110MU	639954	1 X 10453626 ABLAZE	0.00	46.00
111100	V521333	12/06/18	1683	J.W. PEPPER OF DALL	199110439110MU	639954	3 X 10453673 ABLAZE	0.00	18.00
111100	V521333	12/06/18	1683	J.W. PEPPER OF DALL	199110439110MU	639954	1 X 10592165 RAINFA	0.00	50.00
111100	V521333	12/06/18	1683	J.W. PEPPER OF DALL	199110439110MU	639954	1 X 10281220 A MAID	0.00	48.00
111100	V521333	12/06/18	1683	J.W. PEPPER OF DALL	199110439110MU	639954	1 X 10520795 A LITH	0.00	46.00
111100	V521333	12/06/18	1683	J.W. PEPPER OF DALL	199110439110MU	639954	ESTIMATED SHIPPING/	0.00	19.99
111100	V521333	12/06/18	1683	J.W. PEPPER OF DALL	199110019110MU	639952	P O TO BUY ITEM #10	0.00	89.00
111100	V521333	12/06/18	1683	J.W. PEPPER OF DALL	19911130911000	639901	INSTRUCTIONAL SUPPL	0.00	7.50
111100	V521333	12/06/18	1683	J.W. PEPPER OF DALL	19911130911000	639901	CELEBRATION TRAX CD	0.00	44.99
111100	V521333	12/06/18	1683	J.W. PEPPER OF DALL	19911130911000	639901	HERITAGE ACCOMPANIM	0.00	44.95
111100	V521333	12/06/18	1683	J.W. PEPPER OF DALL	19911130911000	639901	LIGHT OF HOPE/ ITEM	0.00	11.85
111100	V521333	12/06/18	1683	J.W. PEPPER OF DALL	19911130911000	639901	THE VIRGIN MARY HAD	0.00	6.30
111100	V521333	12/06/18	1683	J.W. PEPPER OF DALL	19911130911000	639901	CELEBRATION TRAX CD	0.00	44.99
111100	V521333	12/06/18	1683	J.W. PEPPER OF DALL	19911130911000	639901	SHIPPING AND HANDLI	0.00	14.99
TOTAL CHECK									565.56
111100	V521335	12/06/18	19386	JASON'S DELI	19923001999000	649700	PO TO PURCHASE LUNC	0.00	57.23
111100	V521335	12/06/18	19386	JASON'S DELI	199218729990SE	649701	LUNCH FOR EXECUTIVE	0.00	93.46
TOTAL CHECK									150.69
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	3.92
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	4.90
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	8.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	3.43
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	12.74
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	6.37
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	14.21
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	6.86
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	4.41
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	9.80
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	26.46
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	1.47
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	43.61
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	19911126911000	639900	PO TO PURCHASE FROM	0.00	113.97
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	19911121911000	639900	030554082160 EMOJ	0.00	55.10
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	19911121911000	639900	HH461 NUMBERS AND	0.00	34.99
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	19911048911000	639900	SBJ56228 FDLS PPR	0.00	13.29
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	19911048911000	639900	STE1791 BLACK 2-IN	0.00	4.24
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	19911048911000	639900	SCT8401 SAFRI FRND	0.00	9.34
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	19911043911000	639900	QUOTE 3101 ITEM PP	0.00	1,139.71
TOTAL CHECK									1,517.15
111100	V521362	12/06/18	22005	LAMAC, INC.	19923007999000	649900	ITEM # 13779600 RUD	0.00	20.07
111100	V521362	12/06/18	22005	LAMAC, INC.	19923007999000	649900	#13663839 CHRISTMAS	0.00	14.32
111100	V521362	12/06/18	22005	LAMAC, INC.	19923007999000	649900	#13749048 HOLIDAY G	0.00	8.16
111100	V521362	12/06/18	22005	LAMAC, INC.	19923007999000	649900	#4/3340 PLUCH REIND	0.00	11.98
111100	V521362	12/06/18	22005	LAMAC, INC.	19923007999000	649900	#13665959 DLF PHOTO	0.00	13.56
111100	V521362	12/06/18	22005	LAMAC, INC.	19923007999000	649900	#13615665 SANTA & E	0.00	11.56
111100	V521362	12/06/18	22005	LAMAC, INC.	19923007999000	649900	#4/4651 COLORFUL SA	0.00	39.92
111100	V521362	12/06/18	22005	LAMAC, INC.	199111239110BR	649900	ITEM #24/8001 GLOW	0.00	305.66
111100	V521362	12/06/18	22005	LAMAC, INC.	199111239110BR	649900	ITEM #70/237 BLUE C	0.00	23.85
111100	V521362	12/06/18	22005	LAMAC, INC.	199111239110BR	649900	ITEM #24/8005 BLUE	0.00	83.76
111100	V521362	12/06/18	22005	LAMAC, INC.	19923007999000	649900	#57/2354 FABULOUS F	0.00	24.66
111100	V521362	12/06/18	22005	LAMAC, INC.	19923007999000	649900	#4/2553 HOLIDAY STI	0.00	27.76
111100	V521362	12/06/18	22005	LAMAC, INC.	19923007999000	649900	#13753127 CHRISTMAS	0.00	23.98
111100	V521362	12/06/18	22005	LAMAC, INC.	19923007999000	649900	#4/5031 HOLIDAY SLA	0.00	24.16
TOTAL CHECK									633.40
111100	V521375	12/06/18	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	29.79
111100	V521375	12/06/18	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	214.09
111100	V521375	12/06/18	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	47.14
111100	V521375	12/06/18	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	126.76
111100	V521375	12/06/18	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	69.68
111100	V521375	12/06/18	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	109.00
111100	V521375	12/06/18	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	70.84
111100	V521375	12/06/18	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	152.94
111100	V521375	12/06/18	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	47.39
111100	V521375	12/06/18	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	220.45
111100	V521375	12/06/18	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	156.47
111100	V521375	12/06/18	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	39.04
111100	V521375	12/06/18	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	39.04
111100	V521375	12/06/18	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	112.26
TOTAL CHECK									1,434.89
111100	V521377	12/06/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	(11) VINYL BLINDS	0.00	384.56

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111100	V521377	12/06/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	(6) VINYL BLINDS	0.00	164.16
111100	V521377	12/06/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	(2) VINYL BLINDS	0.00	54.72
111100	V521377	12/06/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	(16) VINYL BLINDS	0.00	437.76
111100	V521377	12/06/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	(2) VINYL BLINDS	0.00	71.44
111100	V521377	12/06/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	(1) VINYL BLINDS	0.00	28.88
111100	V521377	12/06/18	25122	LOWE'S HOME CENTER	199519359990EM	639900	MATERIAL'S NEED FOR	0.00	96.85
111100	V521377	12/06/18	25122	LOWE'S HOME CENTER	199519359990EM	639900	757008 BLACK 4-IN	0.00	16.13
111100	V521377	12/06/18	25122	LOWE'S HOME CENTER	199519359990EM	639900	757006 BLACK 8-IN	0.00	17.65
TOTAL CHECK								0.00	1,272.15
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199511269990EM	625700	E/A. GUERRA ELEM	0.00	14.25
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199511269990EM	625700	E/A. GUERRA ELEM	0.00	14.25
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199511269990EM	625700	E/A. GUERRA ELEM	0.00	15.80
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	30.77
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	30.77
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	30.77
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	30.77
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	30.77
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS	0.00	100.26
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199511229990EM	625700	E/REED-MOCK ELEM(NC	0.00	228.69
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199519359990EM	625700	E/PSJA BILL BOARD	0.00	435.27
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS	0.00	1,745.92
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	1,750.53
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199511019990EM	625700	E/J. MCKEEVER ELEM	0.00	3,134.02
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199511209990EM	625700	E/A. CANTU ELEM	0.00	4,173.89
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199511019990EM	625700	E/J. MCKEEVER ELEM	0.00	4,241.30
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199511269990EM	625700	E/A. GUERRA ELEM	0.00	5,058.12
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199511239990EM	625700	E/C. CHAVEZ ELEM	0.00	5,326.66
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199511279990EM	625700	E/G. GARCIA ELEM	0.00	5,582.30
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199511229990EM	625700	E/REED-MOCK ELEM	0.00	5,603.14
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199511069990EM	625700	E/DOEDYNS ELEM	0.00	5,695.52
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199510469990EM	625700	E/KENNEDY MS	0.00	5,814.52
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199511299990EM	625700	E/TREVINO ELEM	0.00	5,874.11
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199511369990EM	625700	E/B. PALACIOS ELEM	0.00	5,916.77
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199511309990EM	625700	E/W. ARNOLD ELEM	0.00	6,106.84
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199510489990EM	625700	E/A. MURPHY MS	0.00	6,322.91
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199511189990EM	625700	E/GARZA-PENA ELEM	0.00	6,734.75
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199511289990EM	625700	E/C. ANAYA ELEM	0.00	7,126.00
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199510489990EM	625700	E/A. MURPHY MS	0.00	7,485.10
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199510459990EM	625700	E/YZAGUIRRE MS	0.00	7,673.41
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199511129990EM	625700	E/SORENSEN ELEM.	0.00	7,916.20
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199510459990EM	625700	E/YZAGUIRRE MS	0.00	8,017.14
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199510469990EM	625700	E/KENNEDY MS	0.00	9,036.63
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199510479990EM	625700	E/ESCALANTE MS	0.00	11,210.96
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS CHIL	0.00	12,886.21
111100	V521383	12/06/18	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS	0.00	17,819.50
TOTAL CHECK								0.00	169,245.59
111100	V521404	12/06/18	1817	MELHART MUSIC CENTE	199110449110MU	624900	REPAIR YAMAHA TUBA	0.00	115.00
111100	V521404	12/06/18	1817	MELHART MUSIC CENTE	199110479110MU	624900	ADAMSON EUPH #FLOO4	0.00	120.00
111100	V521404	12/06/18	1817	MELHART MUSIC CENTE	199110479110MU	639952	NEOTECH ALTO SAX MU	0.00	36.00

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111100	V521404	12/06/18	1817	MELHART MUSIC	CENTE 199110419110MU	639952	P O TO BUY ITEM #IP	0.00	27.60
111100	V521404	12/06/18	1817	MELHART MUSIC	CENTE 199110429110MU	639954	YAMAHA 88KEY DIGITA	0.00	420.00
111100	V521404	12/06/18	1817	MELHART MUSIC	CENTE 199110039110MU	639952	4 X SMP14COR SCHILK	0.00	178.80
111100	V521404	12/06/18	1817	MELHART MUSIC	CENTE 199110039110MU	639953	2 X IP4002 INNOVATI	0.00	67.50
111100	V521404	12/06/18	1817	MELHART MUSIC	CENTE 199110079110MU	639952	STRUCTURE PIG HOG 1	0.00	59.90
111100	V521404	12/06/18	1817	MELHART MUSIC	CENTE 199110079110MU	639952	PG HOG MICROPHONE	0.00	20.80
111100	V521404	12/06/18	1817	MELHART MUSIC	CENTE 199110039110MU	639952	2 X BJ20IL BLUE JUI	0.00	6.80
111100	V521404	12/06/18	1817	MELHART MUSIC	CENTE 199110039110MU	639952	5 X 337RC SLIDEOMIX	0.00	35.00
111100	V521404	12/06/18	1817	MELHART MUSIC	CENTE 199110039110MU	639952	1 RT129 ROCHE THOMA	0.00	12.45
111100	V521404	12/06/18	1817	MELHART MUSIC	CENTE 199110419110MU	639952	P O TO BUY ITEM # D	0.00	119.90
111100	V521404	12/06/18	1817	MELHART MUSIC	CENTE 199110419110MU	639952	P O TO BUY ITEM #RX	0.00	99.90
111100	V521404	12/06/18	1817	MELHART MUSIC	CENTE 199110419110MU	639952	P O TO BUY ITEM #IP	0.00	99.50
111100	V521404	12/06/18	1817	MELHART MUSIC	CENTE 199110419110MU	639952	P O TO BUY ITEM #IP	0.00	81.00
111100	V521404	12/06/18	1817	MELHART MUSIC	CENTE 199110419110MU	639952	P O TO BUY ITEM #IP	0.00	57.20
111100	V521404	12/06/18	1817	MELHART MUSIC	CENTE 199110419110MU	639952	P O TO BUY ITEM #CT	0.00	13.50
111100	V521404	12/06/18	1817	MELHART MUSIC	CENTE 199110419110MU	639952	P O TO BUY ITEM #B1	0.00	16.50
111100	V521404	12/06/18	1817	MELHART MUSIC	CENTE 199110419110MU	639952	P O TO BUY ITEM #S1	0.00	54.00
111100	V521404	12/06/18	1817	MELHART MUSIC	CENTE 199110419110MU	639952	P O TO BUY ITEM # I	0.00	24.95
111100	V521404	12/06/18	1817	MELHART MUSIC	CENTE 199110419110MU	639952	P O TO BUY ITEM # I	0.00	27.60
111100	V521404	12/06/18	1817	MELHART MUSIC	CENTE 199110479110MU	624900	BACH TROMBONE S/N #	0.00	20.00
111100	V521404	12/06/18	1817	MELHART MUSIC	CENTE 199110029110MU	639952	#ECLV3 VANDOREN ECL	0.00	23.60
111100	V521404	12/06/18	1817	MELHART MUSIC	CENTE 199110459110MU	624900	P O TO REPAIR: TROM	0.00	55.00
111100	V521404	12/06/18	1817	MELHART MUSIC	CENTE 199110459110MU	624900	P O TO REPAIR:OBOE	0.00	65.00
TOTAL CHECK								0.00	1,857.50
111100	V521427	12/06/18	5678	NCS PEARSON, INC.	199118729110DY	633900	KTEA-3 COMPREHENSIV	0.00	46.35
111100	V521427	12/06/18	5678	NCS PEARSON, INC.	199118729110DY	633900	KABC-II NU RECORD F	0.00	77.70
111100	V521427	12/06/18	5678	NCS PEARSON, INC.	199118729110DY	633900	SHIPPING/HANDLING	0.00	10.00
111100	V521427	12/06/18	5678	NCS PEARSON, INC.	199118729110DY	633900	KBIT-2---KAUFMAN BR	0.00	274.50
111100	V521427	12/06/18	5678	NCS PEARSON, INC.	199118729110DY	633900	SHIPPING/HANDLING	0.00	16.47
TOTAL CHECK								0.00	425.02
111100	V521436	12/06/18	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	11,030.98
111100	V521436	12/06/18	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	9,812.19
TOTAL CHECK								0.00	20,843.17
111100	V521443	12/06/18	20452	OVERLOOKED BOOKS	199128729990LI	632801	HOW I BECAME A GHOS	0.00	572.00
111100	V521443	12/06/18	20452	OVERLOOKED BOOKS	199128729990LI	632801	MORE SPOOLY TEXAS T	0.00	567.68
TOTAL CHECK								0.00	1,139.68
111100	V521448	12/06/18	2025	PERMA-BOUND	199121089990LI	632801	PERMA BOUND TITLES	0.00	608.73
111100	V521448	12/06/18	2025	PERMA-BOUND	199121089990LI	632801	PUBLISHER/ LIBRARY	0.00	100.42
111100	V521448	12/06/18	2025	PERMA-BOUND	199121089990LI	632801	CATALOGING AS PER F	0.00	37.49
TOTAL CHECK								0.00	746.64
111100	V521457	12/06/18	28687	PRINTEX EXPRESS	199	129042	POLO SHIRTS: GREEN	0.00	60.35
111100	V521457	12/06/18	28687	PRINTEX EXPRESS	199	129042	YXL GREEN	0.00	60.35
111100	V521457	12/06/18	28687	PRINTEX EXPRESS	199	129042	MED. 10	0.00	60.35
111100	V521457	12/06/18	28687	PRINTEX EXPRESS	199	129042	BLACK POLO SHIRTS:	0.00	60.35
111100	V521457	12/06/18	28687	PRINTEX EXPRESS	199	129042	10 MED	0.00	60.35
111100	V521457	12/06/18	28687	PRINTEX EXPRESS	199	129042	GRAY POLO SHIRTS:	0.00	60.35
111100	V521457	12/06/18	28687	PRINTEX EXPRESS	199	129042	SMALL 10	0.00	60.35

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111100	V521457	12/06/18	28687	PRINTEX EXPRESS	199	129042	MED 10	0.00	60.35	
111100	V521457	12/06/18	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS: GREY	0.00	531.00	
111100	V521457	12/06/18	28687	PRINTEX EXPRESS	199	129106	GREY YOUTH SMALL 5	0.00	355.00	
111100	V521457	12/06/18	28687	PRINTEX EXPRESS	199	129106	NAVY BLUE YOUTH X L	0.00	213.00	
TOTAL CHECK									0.00	1,581.80
111100	V521471	12/06/18	2090	REGION I EDUCATION	199118729110US	641200	REGISTRATION FEE FO	0.00	750.00	
111100	V521471	12/06/18	2090	REGION I EDUCATION	19934945999000	623900	REGION ONE WORKSHOP	0.00	125.00	
TOTAL CHECK									0.00	875.00
111100	V521525	12/06/18	29264	STEWART & STEVENSON	19934945999000	624900	PURCHASE ORDER FOR	0.00	890.74	
111100	V521527	12/06/18	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	75.00	
111100	V521527	12/06/18	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	112.50	
111100	V521527	12/06/18	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	187.50	
111100	V521527	12/06/18	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	213.00	
111100	V521527	12/06/18	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	325.96	
111100	V521527	12/06/18	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	187.50	
111100	V521527	12/06/18	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	151.70	
111100	V521527	12/06/18	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	303.40	
111100	V521527	12/06/18	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	150.00	
111100	V521527	12/06/18	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	225.00	
TOTAL CHECK									0.00	1,931.56
111100	V521568	12/06/18	2949	VASBO	199417359990FA	649500	MEMBERSHIP DUES FOR	0.00	25.00	
111100	V521574	12/06/18	31931	VIRGINIA ANN GONZAL	199138729990DY	629100	2 DYSLEXIA ASSESSME	0.00	450.00	
111100	V521574	12/06/18	31931	VIRGINIA ANN GONZAL	199138729990DY	629100	2 DYSLEXIA ASSESSME	0.00	450.00	
TOTAL CHECK									0.00	900.00
111100	V521601	12/06/18	28948	YANITOR PAPER AND S	199	131100	JUMBO ROLL TOILET P	0.00	20,570.00	
111100	V521601	12/06/18	28948	YANITOR PAPER AND S	199	131100	ROLL PAPER TOWEL #C	0.00	12,100.00	
TOTAL CHECK									0.00	32,670.00
111100	V521612	12/13/18	18294	ABSOLUTE SERVICES	199519369990MO	629900	PAY AS PER INVOICE#	0.00	841.50	
111100	V521612	12/13/18	18294	ABSOLUTE SERVICES	199519369990MO	629900	PAY AS PER INVOICE#	0.00	1,158.00	
TOTAL CHECK									0.00	1,999.50
111100	V521615	12/13/18	30602	AIRCOOL TECH-ACT, C	199519369990MO	629900	CRANE SERVICE	0.00	1,370.00	
111100	V521615	12/13/18	30602	AIRCOOL TECH-ACT, C	199519369990MO	631941	DISCONNECT AND RECO	0.00	1,620.00	
111100	V521615	12/13/18	30602	AIRCOOL TECH-ACT, C	199519369990MO	629900	DISCONNED AND CONNE	0.00	1,995.00	
TOTAL CHECK									0.00	4,985.00
111100	V521617	12/13/18	28877	ALAMO DISTRIBUTION,	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	211.89	
111100	V521617	12/13/18	28877	ALAMO DISTRIBUTION,	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	127.80	
111100	V521617	12/13/18	28877	ALAMO DISTRIBUTION,	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	8.80	
TOTAL CHECK									0.00	348.49
111100	V521639	12/13/18	14241	AUTO BUS AIR, INC	19934945923000	624900	OPEN PURCHASE ORDER	0.00	544.09	
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 2 DIARY OF A WI	0.00	33.22	
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 2 DIARY OF A WI	0.00	33.22	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 2 DIARY OF A WI	0.00	33.22
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 DO NOT OPEN!	0.00	15.96
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 ESCAPE FROM L	0.00	15.96
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 FIRELIGHT 517	0.00	15.96
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 FORCE OVERSLE	0.00	15.96
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 GHOSTS 875108	0.00	14.61
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 GUARDIAN OF T	0.00	17.30
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 HEY, KIDDO 53	0.00	17.30
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 HOW THE GRINC	0.00	18.65
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 2 DOG MAN: A TA	0.00	27.88
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 2 DOG MAN: LORD	0.00	27.88
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 2 DOG MAN AND C	0.00	27.88
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 2 DOG MAN UNLEA	0.00	27.88
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 2 DOG MAN 71704	0.00	27.88
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 JEDI ACADEMY	0.00	15.96
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 KEEP YOUR PAW	0.00	15.96
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 KRISTY'S GREA	0.00	14.61
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 LAST COUNCIL	0.00	15.96
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 LAST KIDS ON	0.00	16.63
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 LAST KIDS ON	0.00	16.63
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 LAST KIDS ON	0.00	16.63
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 LAST KIDS ON	0.00	16.63
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 MARY ANNE SAV	0.00	14.61
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 MY LIFE AS A	0.00	16.63
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 MY LIFE AS A	0.00	16.63
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 MY LIFE AS A	0.00	16.63
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 MY LIFE AS A	0.00	16.63
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 MY LIFE AS A	0.00	16.63
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 MY LIFE AS A	0.00	16.63
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 MY LIFE AS A	0.00	16.63
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 MY LIFE AS A	0.00	16.63
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 NEW CLASS 533	0.00	15.96
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 PHANTOM BULLY	0.00	15.96
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 PRINCE OF THE	0.00	15.96
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 PRINCIPAL STR	0.00	15.96
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 RETURN OF THE	0.00	15.96
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 SERPENT'S SHA	0.00	15.96
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 SISTERS 87511	0.00	14.61
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 SMILE 875112	0.00	24.02
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 SOMEDAY 56750	0.00	19.99
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 STONEKEEPER 5	0.00	15.96
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 STONEKEEPER'S	0.00	15.96
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 SUPERNOVA 517	0.00	15.96
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 THRONE OF FIR	0.00	15.96
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 TRUTH ABOUT S	0.00	14.61
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	ESTIMATED SHIPPING/	0.00	6.68
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 2 STORY TREEHOU	0.00	33.13
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 2 STORY TREEHOU	0.00	33.26
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 BIG NATE 7087	0.00	14.24
111100	V521645	12/13/18	1240	BOUND TO STAY BOUND	199120419990LI	632800	QTY 1 CLOUD SEARCHE	0.00	15.96
TOTAL CHECK									950.26
111100	V521676	12/13/18	12298	CHALK'S TRUCK PARTS	199	131301	THOMAS BUS GRAY PAI	0.00	432.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V521685	12/13/18	31618	CICI'S PIZZA	199110079110RO	641200	MEALS TO ATTEND JRO	0.00	161.00
111100	V521685	12/13/18	31618	CICI'S PIZZA	199110079110RO	641200	LUNCH FOR 3 SPONSOR	0.00	24.00
111100	V521685	12/13/18	31618	CICI'S PIZZA	19911107911000	649700	PIZZA FOR LOCK IN O	0.00	287.50
TOTAL CHECK								0.00	472.50
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	199519369990MO	639900	MONTHLY DESK PAD	0.00	64.98
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	199519369990MO	639900	MONTHLY DESK PAD	0.00	27.02
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	199519369990MO	639900	PLANNER WK/MTH BERR	0.00	66.03
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	199519369990MO	639900	PLANNER WK/MTH PROF	0.00	89.04
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	19911107911000	639900	DVM8607M@	0.00	89.40
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	19911107911000	639900	EPI1031	0.00	752.50
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	19911107911000	639900	PENZEH-10	0.00	205.50
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	19911107911000	639900	SAN1976527	0.00	26.32
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	19934945999000	639901	QTY 2 DYM30330 RETU	0.00	33.64
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	19934945999000	639901	QTY 2 HEWCF226A TON	0.00	240.98
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	19934945999000	639901	QTY1 USSE4754 DATE	0.00	27.99
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	19934945999000	639901	QTY1 USSE4756 DATE	0.00	25.31
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	19911117911000	639900	BSN28523 BUSINESS	0.00	95.70
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	19911117911000	639900	CLI62058 C-LINE TOP	0.00	60.04
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	19911118911000	639900	BRTTN336BK BROTHER	0.00	64.18
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	19911118911000	639900	BRTTN336C BROTHER G	0.00	102.95
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	19911118911000	639900	BRTTN336Y BROTHER G	0.00	103.12
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	19911118911000	639900	BRTTN336M BROTHER G	0.00	102.82
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	19911118911000	639900	HEWCF380A HP 312 BL	0.00	95.30
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	19911118911000	639900	HEWCF382A HP 312 YE	0.00	127.82
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	19911118911000	639900	HEWCF381A HP 312A C	0.00	127.67
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	19911118911000	639900	HEWCF383A HP 312A M	0.00	127.52
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	19911118911000	639900	HEWCF450A HP 655A B	0.00	221.42
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	19911118911000	639900	HEWCF451A HP 655A C	0.00	274.18
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	19911118911000	639900	HEWCF452A HP 655A Y	0.00	273.55
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	19911118911000	639900	HEWCF453A HP 655A M	0.00	275.53
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	199338699990HS	639900	# REDC177227 BULEIN	0.00	78.78
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	199338699990HS	639900	# REDC181700 BROWNL	0.00	218.40
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	19911016911000	639900	TEXTI-NSPIRE-CX GRA	0.00	18,150.00
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	19911016911000	639900	TEXTI-503SV POCKET	0.00	399.30
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	199110039110MU	639954	5 X AVE11374 AVERY	0.00	16.95
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	199110039110MU	639954	1 X BRTTN431BK BROT	0.00	78.39
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	199110039110MU	639954	1 X BRTTN331BK BROT	0.00	53.70
TOTAL CHECK								0.00	22,696.03
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	19911136911000	626900	CONTRACT OVERAGE CH	0.00	149.97
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	19911112911000	624900	FRONT OFFICE CANON	0.00	50.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	19921801999TEK	639900	COPIER - COPY GRAPH	0.00	72.65
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	19923044999000	624900	36 MONTH SERVICE FE	0.00	247.61
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	19911113911000	639900	ITEM 0146C001 - STA	0.00	472.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	199138729990CC	639900	NOVEMBER 2018 - AUG	0.00	169.74
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	19911003911000	624900	MONTH OF: DECEMBER	0.00	53.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	19911003911000	626900	MONTH OF: DECEMBER	0.00	1,440.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	19923003999000	624900	MONTH OF: DECEMBER	0.00	31.80
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	19931003999000	626900	MONTH OF: DECEMBER	0.00	90.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	19921801999TEK	639900	COPIER - COPY GRAPH	0.00	57.52
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	19941702999000	639900	COPIES MADE ON CANO	0.00	249.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	199110029110MU	626900	MONTHLY SERVICE FOR	0.00	140.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	199110029110MU	626900	MONTHLY SERVICE FOR	0.00	140.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	199110039110MU	626900	2 MONTH CONTRACT FO	0.00	125.87
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	19911118911000	624900	STATE OF TEXAS CONT	0.00	240.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	19911122911000	624900	COPY MACHINE 6555IR	0.00	307.64
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	199417359990PY	624900	SERVICE PLAN TO INC	0.00	42.40
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	199519369990MO	624952	MONTHLY SERVICE PLA	0.00	163.92
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	19921872999CIF	626900	MONTHLY INVOICE	0.00	99.50
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	19911107911000	624900	MONTHLY PAYMENT AND	0.00	183.98
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	19911107911000	624900	MONTHLY PAYMENT AND	0.00	114.91
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	19911107911000	624900	MONTHLY PAYMENT AND	0.00	147.44
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	199417359990BS	624900	MONTHLY SERVICES PL	0.00	215.60
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	19911116911000	626900	INVOICE #259125	0.00	119.05
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	19911048911000	624900	TO PAY INVOICE# 259	0.00	400.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	19923048999000	624900	TO PAY INVOICE# 259	0.00	42.40
TOTAL CHECK									5,566.50
111100	V521705	12/13/18	14434	CYNTHIA C. GONZALES	19923122999000	641100	MILEAGE ROUND TRIP;	0.00	60.93
111100	V521718	12/13/18	1398	DIAZ FLOORS & INTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	60.00
111100	V521718	12/13/18	1398	DIAZ FLOORS & INTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	72.00
111100	V521718	12/13/18	1398	DIAZ FLOORS & INTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	84.00
111100	V521718	12/13/18	1398	DIAZ FLOORS & INTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	42.00
TOTAL CHECK									258.00
111100	V521731	12/13/18	13398	ENTERPRISE RENT-A-C	199110029110DR	641200	MINIVAN 7 SEATS FOR	0.00	260.00
111100	V521731	12/13/18	13398	ENTERPRISE RENT-A-C	199110029110DR	641200	MINIVAN 7 SEATS FOR	0.00	260.00
TOTAL CHECK									520.00
111100	V521732	12/13/18	1491	ERNIE'S SERVICE LLC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	295.18
111100	V521732	12/13/18	1491	ERNIE'S SERVICE LLC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	74.20
111100	V521732	12/13/18	1491	ERNIE'S SERVICE LLC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	113.04
TOTAL CHECK									482.42
111100	V521739	12/13/18	25595	FASTSIGNS	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	54.59
111100	V521743	12/13/18	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	56.68
111100	V521743	12/13/18	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	11.50
111100	V521743	12/13/18	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	22.81
111100	V521743	12/13/18	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	53.98
111100	V521743	12/13/18	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	57.17
111100	V521743	12/13/18	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	53.98
111100	V521743	12/13/18	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	109.00
TOTAL CHECK									365.12
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	199118729110US	639900	00655519	0.00	60.30
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	199118729110US	639900	00655519	0.00	85.50
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# HEWCN625AM	0.00	95.61
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# AAGE717T50	0.00	15.52
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM#HOD327	0.00	24.82
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# HOD378	0.00	12.17
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# HOD362	0.00	13.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# HOD302	0.00	12.17
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911131911000	639900	P.O. TO PURCHASE TO	0.00	210.73
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911131911000	639900	HEW CE271A TON	0.00	342.93
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911131911000	639900	HEW CE272A TONER	0.00	342.93
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911131911000	639900	HEW CE273A TONER C	0.00	342.93
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911131911000	639900	DYM 30252 LABEL,	0.00	121.20
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 5785	0.00	1.45
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 837394	0.00	1.45
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 7417	0.00	2.55
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 7416	0.00	2.55
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 7422	0.00	2.55
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 6678	0.00	2.55
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 6677	0.00	2.55
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 33679	0.00	3.64
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 845146	0.00	4.37
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 6685	0.00	2.55
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 847151	0.00	10.94
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 110095	0.00	9.48
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 556601	0.00	16.75
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# A67067	0.00	2.55
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# A67046	0.00	2.55
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# A67065	0.00	2.55
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# A67029	0.00	2.55
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 553102	0.00	2.55
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911106911000	639900	BACKORDER INVOICE#4	0.00	88.38
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19923124999000	639900	BACKORDER INVOICE#4	0.00	37.92
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	199118729990AA	639900	WLJ BINDERS VW FOR	0.00	585.00
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	199218729990CC	639900	ITEM THAT WERE BACK	0.00	762.61
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19923129999000	639900	0234 CROWNS RAINBOW	0.00	75.84
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19923129999000	639900	12302 FOLDER, 1/3CT	0.00	19.24
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 46903	0.00	5.47
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 20738	0.00	12.40
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 7776	0.00	2.18
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911108911000	639900	SMD92006	0.00	11.99
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911108911000	639900	MMM683VAD1	0.00	8.79
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911108911000	639900	MMM6705AN	0.00	5.87
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911108911000	639900	UNV20002	0.00	5.75
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911108911000	639900	UNV08100	0.00	3.94
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911108911000	639900	UNV43120	0.00	23.99
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911108911000	639900	FEL22304	0.00	23.14
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911108911000	639900	AVE75254	0.00	3.81
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911108911000	639900	MMM6603AU	0.00	8.62
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911108911000	639900	MMMR335YW	0.00	9.69
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911108911000	639900	FEL2613	0.00	11.26
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911108911000	639900	ACC72610	0.00	2.96
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911108911000	639900	ACC7260	0.00	2.66
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911108911000	639900	PIL31472	0.00	17.94
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19941702999000	639900	PURCHASED SIGNATURE	0.00	18.00
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19923124999000	639900	ONYX MESH LITERATUR	0.00	122.06
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911124911000	639900	ELR287B BK RECYCLED	0.00	174.50
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	199519359990EM	639900	QUOTE 120143-0	0.00	47.49
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	199519359990EM	639900	38514W BINDER	0.00	48.24

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111100	V521763	12/13/18	1540	GATEWAY PRINTING &	199519359990EM	639900	38544W BINDER	0.00	69.54
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	199519359990EM	639900	KOR42 ROLLER, INK	0.00	4.26
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	199519359990EM	639900	05233 PAPER, CALC	0.00	8.10
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911042911000	639900	ITEM# 83254 BOOK,W	0.00	1,236.48
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	19911042911000	639900	ITEM# 83254 BOOK,W	0.00	44.16
TOTAL CHECK								0.00	5,259.13
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	19911046911000	649700	PURCHASING WATER, G	0.00	92.88
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	19911046911000	649700	PURCHASING WATER, G	0.00	17.98
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	199111239110BR	649700	HOTDOGS,CHIPS,SOFTD	0.00	482.38
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	199218729990E2	649700	FOOD TRAYS, SNACKS	0.00	37.70
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	19913117999000	649700	SNACKS, WATER, BREA	0.00	35.06
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	199218729990E2	639900	SUPPLIES NEEDED FOR	0.00	43.90
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	19913117999000	649700	SNACKS, WATER, BREA	0.00	108.64
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	19941702999000	639900	TO PURCHASE AIRWICK	0.00	54.98
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	19941702999000	639900	TO PURCHASE AIRWICK	0.00	18.66
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	199118729110US	649700	OPEN PO TO PURCHASE	0.00	70.69
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	199118729110US	649700	OPEN PO TO PURCHASE	0.00	96.45
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	19923006926000	649700	GROUND BEEF , SPAGH	0.00	39.15
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	19923006926000	649700	GROUND BEEF , SPAGH	0.00	11.09
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	19923127999000	649700	REFRESHMENTS/SNACKS	0.00	52.59
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	199110029110RO	641200	WATER, GATORADE, SN	0.00	28.70
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	3.88
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	19911128911000	649700	STAFF MEETING FOR D	0.00	40.03
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	19911128911000	649700	STAFF MEETING FOR D	0.00	64.17
TOTAL CHECK								0.00	1,298.93
111100	V521775	12/13/18	30511	HERMES TRADING CO.,	199118729110MU	639953	ITEM NUMBER GWE-DR	0.00	69.95
111100	V521775	12/13/18	30511	HERMES TRADING CO.,	199118729110MU	639953	ITEM FSX830C	0.00	459.95
TOTAL CHECK								0.00	529.90
111100	V521780	12/13/18	34081	HIGH END ADVERTISIN	199231239990BR	649900	BLUE RIBBON STAFF J	0.00	1,975.16
111100	V521780	12/13/18	34081	HIGH END ADVERTISIN	199111289110BR	649900	STAFF BLUE RIBBON J	0.00	1,445.50
111100	V521780	12/13/18	34081	HIGH END ADVERTISIN	199111289110BR	649900	STAFF BLUE RIBBON J	0.00	94.50
111100	V521780	12/13/18	34081	HIGH END ADVERTISIN	199111289110BR	649900	STAFF BLUE RIBBON J	0.00	130.00
TOTAL CHECK								0.00	3,645.16
111100	V521788	12/13/18	20215	INDOFF, INC.	19911126911000	639900	PO TO PURCHASE FROM	0.00	27.99
111100	V521788	12/13/18	20215	INDOFF, INC.	19911126911000	639900	BX AVE95945 WHITE S	0.00	133.98
111100	V521788	12/13/18	20215	INDOFF, INC.	19911126911000	639900	BX SWI35312 PREMIUM	0.00	18.60
111100	V521788	12/13/18	20215	INDOFF, INC.	19911126911000	639900	BX SWI35312 SWINGLI	0.00	9.50
111100	V521788	12/13/18	20215	INDOFF, INC.	19911126911000	639900	BX SWI35314 SWINGLI	0.00	27.30
111100	V521788	12/13/18	20215	INDOFF, INC.	19911126911000	639900	BX SMD13701 SMEAD F	0.00	269.90
111100	V521788	12/13/18	20215	INDOFF, INC.	19923116999000	639900	QUOTE #8103961	0.00	73.00
111100	V521788	12/13/18	20215	INDOFF, INC.	19923116999000	639900	QUOTE #8104774	0.00	59.94
111100	V521788	12/13/18	20215	INDOFF, INC.	19923116999000	639900	ITEM AVE5970 - AVER	0.00	44.97
111100	V521788	12/13/18	20215	INDOFF, INC.	19923116999000	639900	ITEM - AVE5971 AVER	0.00	44.97
111100	V521788	12/13/18	20215	INDOFF, INC.	19923116999000	639900	ITEM - AVE5972 AVER	0.00	44.97
111100	V521788	12/13/18	20215	INDOFF, INC.	19923116999000	639900	ITEM - AVE5164 AVER	0.00	145.00
111100	V521788	12/13/18	20215	INDOFF, INC.	19923116999000	639900	ITEM - MMM1456 SCOT	0.00	15.99
111100	V521788	12/13/18	20215	INDOFF, INC.	19923116999000	639900	ITEM - SAF5579BL SA	0.00	69.00
111100	V521788	12/13/18	20215	INDOFF, INC.	19911045911000	639900	PLEASE PROCESS P.O	0.00	48.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V521788	12/13/18	20215	INDOFF, INC.	19911045911000	639900	ITEM PFX15213TEA	0.00	48.00
111100	V521788	12/13/18	20215	INDOFF, INC.	19911045911000	639900	ITEM PFX15213YEL	0.00	48.00
TOTAL CHECK								0.00	1,129.11
111100	V521791	12/13/18	1672	IRMA'S SWEETE SHOPP	19923001999000	649700	ADMIN LUNCHEON MEET	0.00	56.00
111100	V521792	12/13/18	1683	J.W. PEPPER OF DALL	199110039110MU	639953	1 X 10008097 CLARIN	0.00	14.99
111100	V521792	12/13/18	1683	J.W. PEPPER OF DALL	199110039110MU	639953	ESTIMATED SHIPPING/	0.00	8.99
111100	V521792	12/13/18	1683	J.W. PEPPER OF DALL	199110039110MU	639953	1 X 996041 CONCERT	0.00	6.99
111100	V521792	12/13/18	1683	J.W. PEPPER OF DALL	199110039110MU	639953	1 X 5007695 ALLELUJ	0.00	7.50
111100	V521792	12/13/18	1683	J.W. PEPPER OF DALL	199110039110MU	639953	ESTIMATED SHIPPING/	0.00	7.99
TOTAL CHECK								0.00	46.46
111100	V521793	12/13/18	19386	JASON'S DELI	19931002999000	649700	LUNCH FOR STAFF - T	0.00	210.33
111100	V521793	12/13/18	19386	JASON'S DELI	19931002999000	649700	LUNCH FOR STAFF - T	0.00	395.40
TOTAL CHECK								0.00	605.73
111100	V521799	12/13/18	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	27.00
111100	V521799	12/13/18	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	149.50
111100	V521799	12/13/18	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	117.12
111100	V521799	12/13/18	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	134.20
111100	V521799	12/13/18	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	117.50
111100	V521799	12/13/18	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	127.95
111100	V521799	12/13/18	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	41.22
111100	V521799	12/13/18	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	47.50
111100	V521799	12/13/18	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	28.92
111100	V521799	12/13/18	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	21.33
111100	V521799	12/13/18	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	47.50
111100	V521799	12/13/18	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	13.75
111100	V521799	12/13/18	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	54.50
111100	V521799	12/13/18	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	33.96
111100	V521799	12/13/18	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	21.75
TOTAL CHECK								0.00	983.70
111100	V521812	12/13/18	1734	LAKESHORE LEARNING	199111106911000	639900	LAMINATING FOR INST	0.00	43.12
111100	V521812	12/13/18	1734	LAKESHORE LEARNING	199111106911000	639900	LL495 COUNTING CAR	0.00	29.99
111100	V521812	12/13/18	1734	LAKESHORE LEARNING	199111106911000	639900	HH765 LINKING NUMB	0.00	22.49
111100	V521812	12/13/18	1734	LAKESHORE LEARNING	199111106911000	639900	STE46305 SILLY SMI	0.00	2.54
111100	V521812	12/13/18	1734	LAKESHORE LEARNING	199111106911000	639900	AA570 FIDGET MONST	0.00	9.49
111100	V521812	12/13/18	1734	LAKESHORE LEARNING	199111106911000	639900	BX603 PEG PICTURES	0.00	28.49
111100	V521812	12/13/18	1734	LAKESHORE LEARNING	19911043911000	639900	TRANSACTION # 94298	0.00	569.85
TOTAL CHECK								0.00	705.97
111100	V521813	12/13/18	22005	LAMAC, INC.	19911107911000	639900	ITEM #13780749 TODD	0.00	42.98
111100	V521813	12/13/18	22005	LAMAC, INC.	19911107911000	639900	ITEM # 13671087 PLU	0.00	18.89
111100	V521813	12/13/18	22005	LAMAC, INC.	19911107911000	639900	ESTIMATED SHIPPING/	0.00	13.99
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	13835601 ROBOTIKITS	0.00	30.32
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	13806442 MOVIE THEA	0.00	35.98
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	13805065 UNIVERSE S	0.00	8.99
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	5/1504 MOTIVATIONAL	0.00	18.89
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	39/1483 NEON FUNNY	0.00	14.38
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	5/1647 SCHOOL TREAS	0.00	35.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	5/526 SLAP BRACELET	0.00	35.98
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	25/6454 EYEBALL PEN	0.00	35.05
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	13704802 PENCIL GRI	0.00	32.38
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	5/813 MEGA STACKING	0.00	48.56
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	39/1649 GLITTER STI	0.00	10.76
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	12/2320 NEON HEXAGO	0.00	12.58
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	5/616 MEGA NOTE PAD	0.00	59.38
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	4/8037 SUPER TOY AS	0.00	10.78
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	5/1187 WATER	0.00	31.31
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	5/387 PLUSH MINI BE	0.00	121.48
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	13661080 [PUTTY & S	0.00	22.50
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	5/715 MEGA DELUXE T	0.00	31.49
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	5/526 SLAP BRACELET	0.00	17.99
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	13704792 SPIRAL NOT	0.00	17.99
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	5/857 BOUNCING BALL	0.00	12.86
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	5/690 STACKING POIN	0.00	20.32
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	5/1334 MEGA STICK P	0.00	28.52
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	5/715 MEGA DELUXE T	0.00	34.91
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	13775236 WIND UP MO	0.00	8.98
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	9/659 MINI INSECT E	0.00	4.58
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	9/1350 EARTH ERASER	0.00	6.02
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	12/1457 ALIEN TEST	0.00	7.18
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	13742469 SCIENCE PA	0.00	24.25
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	13661080 PUTTY & SL	0.00	17.98
111100	V521813	12/13/18	22005	LAMAC, INC.	19911123911000	649900	ITEM #4/8971 REINDE	0.00	14.76
111100	V521813	12/13/18	22005	LAMAC, INC.	19911123911000	649900	ITEM #4/1762 JINGLE	0.00	26.36
111100	V521813	12/13/18	22005	LAMAC, INC.	19911123911000	649900	ITEM #57/2354 SANTA	0.00	24.56
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	13702252 SUPERHERO	0.00	23.56
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	13603062 ACTION PAC	0.00	25.16
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	13749758 REINDEER W	0.00	88.49
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	48/417 REINDEER CHR	0.00	57.53
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	13661080 PUTTY & SL	0.00	71.93
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	5/715 MEGA DELUXE T	0.00	125.93
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	42/2094 RELAXABLE R	0.00	25.95
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	13765180 MINI INFLA	0.00	23.33
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	39/1230 MINI STICKY	0.00	25.06
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	12/1862 MINI NOISE	0.00	28.73
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	13791265 FIDGET SPI	0.00	71.86
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	12/740 SUPER STICKE	0.00	58.41
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	13765180 MINI INFLA	0.00	58.32
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	39/1649 GLITTER STI	0.00	29.90
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	13661080 PUTTY & SL	0.00	89.91
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	13745810 SNOWFLAKE	0.00	31.05
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	4/3947 CHRISTMAS PE	0.00	31.45
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	4/2539 CHRISTMAS CO	0.00	58.41
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	13780443 MAGICAL PA	0.00	80.91
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	5/1734 PENCILS WITH	0.00	116.91
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	4/1592 CANDY CANE C	0.00	17.91
111100	V521813	12/13/18	22005	LAMAC, INC.	19911115911000	639900	5/813 MEGA STACKING	0.00	121.41
111100	V521813	12/13/18	22005	LAMAC, INC.	19911123911000	639900	ITEM #47/367 PERSON	0.00	173.67
111100	V521813	12/13/18	22005	LAMAC, INC.	19923007999000	639900	ITEM#3/9149 FESTA	0.00	99.90
111100	V521813	12/13/18	22005	LAMAC, INC.	19923007999000	639900	#3/6197 FLOWER CUTO	0.00	79.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,555.52
111100	V521824	12/13/18	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	679.94
111100	V521824	12/13/18	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	290.14
111100	V521824	12/13/18	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	481.54
TOTAL CHECK								0.00	1,451.62
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	19951101999000	639900	308890 GATE HOUSE 3	0.00	46.44
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	19951101999000	639900	87159 UTILITECH 100	0.00	55.92
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	19951101999000	639900	79528 RED HEAD 25-P	0.00	13.38
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	19951101999000	639900	121970 HILLMAN #8X1	0.00	5.79
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	19951101999000	639900	904908 CLASSIC 50 P	0.00	14.63
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	19951101999000	639900	59164 HILLMAN #10X1	0.00	6.00
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	19951101999000	639900	525822 KOBALT 20 PC	0.00	29.98
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	19951101999000	639900	469120 ETTORE MICRO	0.00	7.98
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	19951101999000	639900	108571 ETORE 3.7FT	0.00	18.98
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	28.28
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	25.50
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	59.98
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	69.40
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	22.34
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	24.58
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	22.78
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	59.79
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	36.56
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	66.49
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	61.84
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	47.02
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	30.35
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	36.08
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	76.26
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	74.98
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	80.95
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	35.79
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	23.65
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	30.94
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	58.68
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	19951110999000	639900	ITEM # 259954	0.00	22.72
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	19951110999000	639900	ITEM # 1049230	0.00	23.74
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	19951110999000	639900	ITEM # 1049873	0.00	170.05
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	19951110999000	639900	TAX	0.00	4.45
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	19951110999000	639900	ITEM # 104023	0.00	5.60
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	19951110999000	639900	ITEM # 103407	0.00	7.44
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	19951110999000	639900	ITEM # 10920	0.00	6.06
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	19951110999000	639900	ITEM # 68131	0.00	5.50
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	19951110999000	639900	ITEM # 240669	0.00	8.16
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	19951110999000	639900	ITEM # 53364	0.00	7.20
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	19951110999000	639900	ITEM # 54246	0.00	1.88
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	19951110999000	639900	ITEM # 88042	0.00	3.78
111100	V521828	12/13/18	25122	LOWE'S HOME CENTER	199110039110DR	639900	ITEMS FOR THE CHILD	0.00	299.64
TOTAL CHECK								0.00	1,737.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V521840	12/13/18	25113	MATERA PAPER CO., L	199	131100	FLOOR FINSH BETCO 1	0.00	11,419.92
111100	V521841	12/13/18	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	71.88
111100	V521841	12/13/18	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	34.76
111100	V521841	12/13/18	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	25.44
111100	V521841	12/13/18	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	10.98
111100	V521841	12/13/18	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	59.90
111100	V521841	12/13/18	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	81.44
111100	V521841	12/13/18	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	28.80
111100	V521841	12/13/18	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	29.33
111100	V521841	12/13/18	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	18.43
111100	V521841	12/13/18	26511	MATTS BUILDING MATE	199519369990MO	631700	CM 1811-246084 \$17.	0.00	8.72
111100	V521841	12/13/18	26511	MATTS BUILDING MATE	199519369990MO	631700	CM 1811-284852 \$20.	0.00	47.44
TOTAL CHECK								0.00	417.12
111100	V521847	12/13/18	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	86.14
111100	V521847	12/13/18	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	27.53
111100	V521847	12/13/18	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	57.87
111100	V521847	12/13/18	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	127.92
111100	V521847	12/13/18	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	23.10
111100	V521847	12/13/18	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	62.69
111100	V521847	12/13/18	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	64.62
111100	V521847	12/13/18	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	18.26
111100	V521847	12/13/18	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	41.15
111100	V521847	12/13/18	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	26.32
111100	V521847	12/13/18	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	15.16
111100	V521847	12/13/18	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	128.62
111100	V521847	12/13/18	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	1.35
111100	V521847	12/13/18	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	4.84
111100	V521847	12/13/18	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	48.84
111100	V521847	12/13/18	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	34.34
111100	V521847	12/13/18	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	6.45
111100	V521847	12/13/18	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	43.76
TOTAL CHECK								0.00	818.96
111100	V521853	12/13/18	1817	MELHART MUSIC CENTE	199110029110MU	639952	#LPA 256 LP ASPIRE	0.00	249.95
111100	V521853	12/13/18	1817	MELHART MUSIC CENTE	199110029110MU	639952	#535QB DUNLOP CRYBA	0.00	149.95
111100	V521853	12/13/18	1817	MELHART MUSIC CENTE	199110029110MU	639952	#RT2040 RHYTHM TECH	0.00	19.95
111100	V521853	12/13/18	1817	MELHART MUSIC CENTE	199110029110MU	639952	#SAA2 VIC FIRTH EL	0.00	14.00
111100	V521853	12/13/18	1817	MELHART MUSIC CENTE	199110029110MU	639952	#LP209 LP VIBRA SLA	0.00	48.95
111100	V521853	12/13/18	1817	MELHART MUSIC CENTE	199110029110MU	639952	ASV3H VANDOREN ALTO	0.00	120.80
111100	V521853	12/13/18	1817	MELHART MUSIC CENTE	199110029110MU	639952	BSV3H VANDOREN BAR	0.00	120.45
111100	V521853	12/13/18	1817	MELHART MUSIC CENTE	199110029110MU	639952	FORBES DEBUT CLARIN	0.00	25.50
111100	V521853	12/13/18	1817	MELHART MUSIC CENTE	199110029110MU	639952	VANDOREN LC01P OPTI	0.00	82.25
111100	V521853	12/13/18	1817	MELHART MUSIC CENTE	199110039110MU	624900	REPAIR FOR SELMER A	0.00	110.00
TOTAL CHECK								0.00	941.80
111100	V521864	12/13/18	5678	NCS PEARSON, INC.	199118729110DY	633900	KTEA-3 COMPREHENSIV	0.00	92.70
111100	V521864	12/13/18	5678	NCS PEARSON, INC.	199118729110DY	633900	SHIPPING/HANDLING	0.00	10.00
TOTAL CHECK								0.00	102.70
111100	V521874	12/13/18	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	9,678.21

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111100	V521874	12/13/18	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	9,926.54
TOTAL CHECK								0.00	19,604.75
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19911046911000	639900	IN 13737545 UNITED	0.00	8.63
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19911046911000	639900	IN 13767725 PATRIOT	0.00	20.88
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19911046911000	639900	IN 13821603 FRUIT O	0.00	42.59
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19911046911000	639900	IN 35-168 AMERICAN	0.00	7.10
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19911117911000	639900	IN-13654406 PHOTO	0.00	8.24
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19911117911000	639900	IN-13776575 STICK P	0.00	8.78
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19911117911000	639900	IN-13705963 MONSTER	0.00	7.68
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19911117911000	639900	IN-48/9877 CRAFT KI	0.00	26.30
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19911117911000	639900	IN-4/8037 SUPER ASS	0.00	26.34
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19911117911000	639900	IN-25/2494 STICKER	0.00	13.17
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19911117911000	639900	IN-13661139 FISHING	0.00	19.77
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19911117911000	639900	IN-25/2908 STICKY E	0.00	4.39
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19911117911000	639900	IN-49/412 INFLATABL	0.00	6.61
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19911117911000	639900	IN-25/3018 GLOW-IN-	0.00	4.40
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19911117911000	639900	IN-13774271 INFLATA	0.00	5.71
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19911117911000	639900	IN-5/715 MEGA DELUX	0.00	61.78
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19911117911000	639900	IN-51/312 RED SINGL	0.00	17.63
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19911117911000	639900	IN-3/1591 GREEN ADH	0.00	15.88
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19911117911000	639900	IN-3/1592 BLUE SELF	0.00	15.88
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19911117911000	639900	IN-3/1590 YELLOW SE	0.00	23.82
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19931046999000	639900	GRIP PENS IN-136381	0.00	9.96
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19931046999000	639900	MOVIE NIGHT RED AIS	0.00	16.71
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19931046999000	639900	RED LASER WRISTBAND	0.00	7.52
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19931046999000	639900	RED CANDY FILLED ST	0.00	13.37
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19931046999000	639900	RED MINI TWISTY LOL	0.00	15.03
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19931046999000	639900	DRUG FREE BACKPACK	0.00	23.39
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19931046999000	639900	DRUG AWARENESS STIC	0.00	15.88
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19931046999000	639900	RED RIBBON AWARENES	0.00	25.07
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19931046999000	639900	MEDIUM PLEDGE TO BE	0.00	42.63
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19931046999000	639900	RED RIBBON WEEK DOG	0.00	12.52
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19931046999000	639900	RED RIBBON WEEK LAN	0.00	20.05
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19931046999000	639900	FRIENDSHIP BRACELET	0.00	7.50
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19911046911000	639900	IN 13798351 USA FLA	0.00	17.78
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19911046911000	639900	IN 13597606 BLUE CH	0.00	22.87
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19911046911000	639900	IN 25-1177 STARS AN	0.00	10.01
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19911046911000	639900	IN 5/161 SMALL CLOT	0.00	4.32
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19911046911000	639900	IN 5/166SP SMALL AM	0.00	6.76
111100	V521878	12/13/18	2000	ORIENTAL TRADING	19911046911000	639900	IN 35/ 248 STARS AN	0.00	19.23
TOTAL CHECK								0.00	636.18
111100	V521884	12/13/18	2025	PERMA-BOUND	199120489990LI	632800	76567 ANYA'S GHOST	0.00	15.46
111100	V521884	12/13/18	2025	PERMA-BOUND	199120489990LI	632800	151884 BATMAN: NIGH	0.00	20.21
111100	V521884	12/13/18	2025	PERMA-BOUND	199120489990LI	632800	1209 CAN ADULTS BEC	0.00	12.01
111100	V521884	12/13/18	2025	PERMA-BOUND	199120489990LI	632800	39554 DOG DAYS BY K	0.00	16.09
111100	V521884	12/13/18	2025	PERMA-BOUND	199120489990LI	632800	125489 DOUBLE DOWN	0.00	16.47
111100	V521884	12/13/18	2025	PERMA-BOUND	199120489990LI	632800	65330 DRAMA BY TELG	0.00	15.51
111100	V521884	12/13/18	2025	PERMA-BOUND	199120489990LI	632800	143985 GETAWAY BY K	0.00	16.47
111100	V521884	12/13/18	2025	PERMA-BOUND	199120489990LI	632800	128174 GHOSTS BY TE	0.00	15.51
111100	V521884	12/13/18	2025	PERMA-BOUND	199120489990LI	632800	75727 HARD LUCK BY	0.00	16.09

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111100	V521884	12/13/18	2025	PERMA-BOUND	199120489990LI	632800	158204 I EVEN FUNNI	0.00	13.04
111100	V521884	12/13/18	2025	PERMA-BOUND	199120489990LI	632800	108133 I FUNNY TV:	0.00	16.51
111100	V521884	12/13/18	2025	PERMA-BOUND	199120489990LI	632800	100744 I FUNNY: A M	0.00	13.05
111100	V521884	12/13/18	2025	PERMA-BOUND	199120489990LI	632800	140926 I FUNNY: SCH	0.00	16.51
111100	V521884	12/13/18	2025	PERMA-BOUND	199120489990LI	632800	1085435 I SURVIVED	0.00	186.27
111100	V521884	12/13/18	2025	PERMA-BOUND	199120489990LI	632800	88053 I TOTALLY FUN	0.00	16.51
111100	V521884	12/13/18	2025	PERMA-BOUND	199120489990LI	632800	89092 LONG HAUL BY	0.00	16.47
111100	V521884	12/13/18	2025	PERMA-BOUND	199120489990LI	632800	161546 LORD OF THE	0.00	13.76
111100	V521884	12/13/18	2025	PERMA-BOUND	199120489990LI	632800	143592 MIDDLE SCHOO	0.00	16.51
111100	V521884	12/13/18	2025	PERMA-BOUND	199120489990LI	632800	155458 NERDIEST, WI	0.00	16.51
111100	V521884	12/13/18	2025	PERMA-BOUND	199120489990LI	632800	48813 OKAY, SO MAYB	0.00	12.30
111100	V521884	12/13/18	2025	PERMA-BOUND	199120489990LI	632800	14387 PROBLEM WITH	0.00	12.01
111100	V521884	12/13/18	2025	PERMA-BOUND	199120489990LI	632800	87272 SISTERS BY TE	0.00	15.51
111100	V521884	12/13/18	2025	PERMA-BOUND	199120489990LI	632800	40808 SMILE BY TELG	0.00	15.51
111100	V521884	12/13/18	2025	PERMA-BOUND	199120489990LI	632800	44581 TALES FROM A	0.00	16.04
111100	V521884	12/13/18	2025	PERMA-BOUND	199120489990LI	632800	88338 TALES FROM A	0.00	16.51
111100	V521884	12/13/18	2025	PERMA-BOUND	199120489990LI	632800	147735 TALES FROM A	0.00	16.51
111100	V521884	12/13/18	2025	PERMA-BOUND	199120489990LI	632800	66472 THIRD WHEEL B	0.00	16.09
111100	V521884	12/13/18	2025	PERMA-BOUND	199120489990LI	632800	84285 YOU CAN BET O	0.00	11.56
TOTAL CHECK								0.00	601.00
111100	V521887	12/13/18	6560	PETER PIPER PIZZA #	19921801999TEK	649700	INFORMATION TECHNOL	0.00	101.85
111100	V521891	12/13/18	5466	POSITIVE PROMOTIONS	19911121911000	649900	GN4243E RR18 2 SIDE	0.00	441.00
111100	V521891	12/13/18	5466	POSITIVE PROMOTIONS	19911121911000	649900	OSA8079 BANNER CEL	0.00	42.95
111100	V521891	12/13/18	5466	POSITIVE PROMOTIONS	19911121911000	649900	ESTIMATED SHIPPING/	0.00	50.81
TOTAL CHECK								0.00	534.76
111100	V521896	12/13/18	21981	PROMO MASTERS	199218729990ED	649900	CHRISTMAS LUNCHEON	0.00	2,630.00
111100	V521944	12/13/18	2107	RIO GRANDE PLUMBING	199519369990MO	631700	OPEN PO TO BUY PLUM	0.00	85.00
111100	V521946	12/13/18	2113	RISICA & SONS	199519369990MO	631700	OPEN PO TO BUY GLAS	0.00	81.25
111100	V521946	12/13/18	2113	RISICA & SONS	199519369990MO	631700	OPEN PO TO BUY GLAS	0.00	97.54
111100	V521946	12/13/18	2113	RISICA & SONS	199519369990MO	631700	OPEN PO TO BUY GLAS	0.00	64.88
111100	V521946	12/13/18	2113	RISICA & SONS	199519369990MO	631700	1/4 INCH LAMI CLEAR	0.00	194.25
111100	V521946	12/13/18	2113	RISICA & SONS	199519369990MO	631700	CLEAR LAMI 25-1/4 X	0.00	251.50
TOTAL CHECK								0.00	689.42
111100	V521993	12/13/18	28750	SMARTCOM TELEPHONE,	19951999999000	625600	T/ADMINISTRATION	0.00	31.52
111100	V521993	12/13/18	28750	SMARTCOM TELEPHONE,	199518759990EM	625600	T/CENTRAL KITCHEN	0.00	549.00
111100	V521993	12/13/18	28750	SMARTCOM TELEPHONE,	19951136999000	625600	T/B. PALACIOS ELEM	0.00	549.00
111100	V521993	12/13/18	28750	SMARTCOM TELEPHONE,	19951107999000	625600	T/PALMER ELEM	0.00	549.00
111100	V521993	12/13/18	28750	SMARTCOM TELEPHONE,	19951041999000	625600	T/AUSTIN MIDDLE	0.00	549.00
111100	V521993	12/13/18	28750	SMARTCOM TELEPHONE,	19951118999000	625600	T/GARZA-PENA ELEM	0.00	549.00
111100	V521993	12/13/18	28750	SMARTCOM TELEPHONE,	19951130999000	625600	T/ARNOLD ELEM.	0.00	549.00
111100	V521993	12/13/18	28750	SMARTCOM TELEPHONE,	19951048999000	625600	T/MURPHY MS	0.00	549.00
111100	V521993	12/13/18	28750	SMARTCOM TELEPHONE,	19951134999000	625600	T/M. GARZA ELEM	0.00	549.00
111100	V521993	12/13/18	28750	SMARTCOM TELEPHONE,	19951101999000	625600	T/MCKEEVER ELEM	0.00	549.00
111100	V521993	12/13/18	28750	SMARTCOM TELEPHONE,	19951043999000	625600	T/LBJ MS	0.00	549.00
111100	V521993	12/13/18	28750	SMARTCOM TELEPHONE,	19951116999000	625600	T/RAMIREZ ELEM	0.00	549.00
111100	V521993	12/13/18	28750	SMARTCOM TELEPHONE,	19951999999000	625600	T/ADMINISTRATION	0.00	5,199.00

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TOTAL CHECK								0.00	11,269.52
111100	V521999	12/13/18	24065	SUBWAY	19931001999000	649700	FOOTLONG SANDWICHES	0.00	104.79
111100	V522109	12/20/18	12014	ALL-VALLEY SCREEN P	199538019990CP	649900	MENS L/S	0.00	71.94
111100	V522109	12/20/18	12014	ALL-VALLEY SCREEN P	199538019990CP	649900	LOGO	0.00	21.00
111100	V522109	12/20/18	12014	ALL-VALLEY SCREEN P	199538019990CP	649900	LADIES POLO 5 LG	0.00	129.90
111100	V522109	12/20/18	12014	ALL-VALLEY SCREEN P	199538019990CP	649900	EMBROIDERED LOGO	0.00	50.00
111100	V522109	12/20/18	12014	ALL-VALLEY SCREEN P	199538019990CP	649900	LADIES POLO 2X	0.00	139.90
TOTAL CHECK								0.00	412.74
111100	V522116	12/20/18	33107	AMISTAD WHOLESALE F	199110029110MU	639955	GOLD RIBBON	0.00	15.90
111100	V522116	12/20/18	33107	AMISTAD WHOLESALE F	199110029110MU	639955	POINSIETTAS	0.00	15.00
111100	V522116	12/20/18	33107	AMISTAD WHOLESALE F	199110029110MU	639955	WIRE	0.00	3.90
111100	V522116	12/20/18	33107	AMISTAD WHOLESALE F	199110029110MU	639955	FLORAL TAPE	0.00	2.95
111100	V522116	12/20/18	33107	AMISTAD WHOLESALE F	199110029110MU	639955	CORSAGE PINS	0.00	3.95
TOTAL CHECK								0.00	41.70
111100	V522120	12/20/18	25415	ANTONIO STRAD VIOLI	199110039110MU	624954	REPAIR FOR CELLO 4/	0.00	90.63
111100	V522132	12/20/18	14241	AUTO BUS AIR, INC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	241.51
111100	V522132	12/20/18	14241	AUTO BUS AIR, INC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	264.81
111100	V522132	12/20/18	14241	AUTO BUS AIR, INC	19934945999000	624900	PURCHASE ORDER FOR	0.00	598.28
TOTAL CHECK								0.00	1,104.60
111100	V522157	12/20/18	26857	CARLOS EMMANUEL GAR	199218729990AA	641100	HOTEL REIMBURSEMENT	0.00	320.07
111100	V522169	12/20/18	12298	CHALK'S TRUCK PARTS	199	131301	CABLE RETURN SMC219	0.00	18.84
111100	V522169	12/20/18	12298	CHALK'S TRUCK PARTS	199	131301	CABLE RETURN SMC219	0.00	122.46
TOTAL CHECK								0.00	141.30
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	19923107999000	639900	AVE5395	0.00	159.66
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	19923107999000	639900	WAU22401	0.00	33.78
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	19923107999000	639900	WAU40311	0.00	64.75
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	19923107999000	639900	WAU49181	0.00	28.32
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	19923107999000	639900	ACM15454	0.00	106.47
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	19923107999000	639900	CNMLS82Z	0.00	20.13
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	19923107999000	639900	CCS23605	0.00	14.70
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	19923107999000	639900	TOM68720	0.00	45.10
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	19923107999000	639900	EVEE93FP8	0.00	62.61
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	19923107999000	639900	EVEA91BP24HT	0.00	64.77
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	19911048911000	639900	AVE5964 AVERY NEON	0.00	300.65
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	19911048911000	639900	BSN36616 ADHESIVE N	0.00	24.20
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	19911048911000	639900	BSN5215AST HANGING	0.00	24.42
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	19911048911000	639900	BSN38506 MAGNETIC T	0.00	36.10
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	19911048911000	639900	BAU66151 MAGNETIC L	0.00	106.52
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	19911048911000	639900	SMD10271 INTERIOR F	0.00	57.76
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	19911048911000	639900	SMD10247 INTERIOR F	0.00	57.76
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	19911107911000	639900	COLORED INK FOR PRI	0.00	548.36
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	19911107911000	639900	HEWCF452A	0.00	547.10
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	19911107911000	639900	HEWCF453A	0.00	551.06
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	19911107911000	639900	CHCE251A	0.00	170.08

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111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 19911107911000	639900	CHCE252A	0.00	167.68
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 19911107911000	639900	CHCE253A	0.00	169.28
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 19911107911000	639900	PTCE411A	0.00	89.12
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 19911107911000	639900	PTCE412A	0.00	88.80
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 19911107911000	639900	PTCE413A	0.00	89.92
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 19911107911000	639900	COB4400	0.00	56.80
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 19911107911000	639900	PTCE410X	0.00	112.68
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 19911108911000	639900	AVE06401	0.00	375.80
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 19911108911000	639900	STW95031L	0.00	487.20
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 19911107911000	639900	CBTN336K	0.00	37.44
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 19911107911000	639900	COC610	0.00	96.32
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 19911107911000	639900	CHCE250X	0.00	189.20
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 19911107911000	639900	HEWCZ133A	0.00	102.50
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 19912016999000	639900	STEEL BOOK SUPPORTS	0.00	345.00
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 19912016999000	639900	SCOTCH HEAVY DUTY D	0.00	85.18
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 19912016999000	639900	SCOTCH BOOK TAPE RO	0.00	47.92
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 19912016999000	639900	LORELL DOUBLE SIDED	0.00	98.80
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 19912016999000	639900	STEEL BOOK SUPPORTS	0.00	720.00
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 19912016999000	639900	SAFCO SCOOT DOUBLE	0.00	684.56
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 19911016911000	639900	OKI46507502-MAGENTA	0.00	346.66
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 19911016911000	639900	OKI46507501-YELLOW	0.00	346.64
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 19911016911000	639900	OKI46507504-BLACK	0.00	221.16
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 19911016911000	639900	OKI46507503-CYAN	0.00	346.64
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 19911016911000	639900	OKI43502001-BLACK	0.00	82.32
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 199110439110MU	639954	1 X BRTTN431BK BROT	0.00	78.39
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 199110439110MU	639954	1 X SPR26558 SPARCO	0.00	33.90
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 19923121999000	639900	BRTDR310CL BROTHER	0.00	162.34
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 19921870924SCE	639900	BLKF4U020TT BELKIN	0.00	60.81
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 19934945999000	639901	QTY 2 CNMBS-1200TS	0.00	68.40
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 19934945999000	639901	QTY 4 PENBL407A MED	0.00	29.96
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 19934945999000	639901	QTY 1 BSN20893 BUSI	0.00	61.79
TOTAL CHECK									8,907.51
111100	V522187	12/20/18	1945	CITY OF SAN JUAN	199529359990BS	621900	CITY OF SAN JUAN OF	0.00	3,820.60
111100	V522195	12/20/18	6615	CONSUELO CASAS	19923131999000	641100	P.O. FOR MILEAGE AN	0.00	340.08
111100	V522195	12/20/18	6615	CONSUELO CASAS	19923131999000	641100	BREAKFAST : 1 @ \$8.	0.00	8.00
111100	V522195	12/20/18	6615	CONSUELO CASAS	19923131999000	641100	LUNCH: 1 @ \$ 12.00	0.00	12.00
111100	V522195	12/20/18	6615	CONSUELO CASAS	19923131999000	641100	DINNER: 2 @ \$ 16.00	0.00	32.00
TOTAL CHECK									392.08
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	199417289990PR	629400	INVOICE 253862	0.00	75.94
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	199417289990PR	629400	INV 255931	0.00	112.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	199417289990PR	629400	INV. 257543	0.00	49.75
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	199138729990TE	639900	INVOICE 259161	0.00	307.90
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	199138729990TE	639900	INVOICE257566	0.00	130.60
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	199138729990TE	639900	INVOICE 255956	0.00	130.60
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911042911000	626900	MONTHLY SERVICE FEE	0.00	639.03
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911123911000	626900	TO PAY COPY GRAPHIC	0.00	68.70
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19931044999000	624910	36 MONTH SERVICE &	0.00	63.60
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19934945999000	624900	COPY GRAPHICS, INC	0.00	306.24
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911115911000	626900	TO PAY FOR COPIER E	0.00	515.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911047911000	639900	2251B003 CANON PRIN	0.00	650.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911047911000	639900	1320B008 IPF-710 MA	0.00	85.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911047911000	639900	LABOR REPAIR	0.00	175.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19923101999000	626900	DEC. BILLING	0.00	81.20
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911116911000	626900	STATE OF TEXAS DIR-	0.00	288.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	199528699990SC	626900	TO PAY FOR MONTHLY	0.00	100.20
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19923130999000	624900	TO PAY SERVICING TO	0.00	196.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19923011928000	624900	MAINTENANCE AND REP	0.00	16.10
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19923011928000	624900	MAINTENANCE AND REP	0.00	23.43
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR-8585I C WING WOR	0.00	400.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR 6555I FRONT OFFI	0.00	147.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR6555I DOWNSTAIRS	0.00	147.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR-1435IF COUNSELOR	0.00	20.30
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR-1435IF COUNSELOR	0.00	20.30
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR1435IF REGISTRAR'	0.00	40.60
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR-1435IF GO CENTER	0.00	60.90
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR-1435IF COUNSELOR	0.00	113.13
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19921881923PTI	624900	COPIER SERVICE FEE	0.00	48.06
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911107911000	624900	ENCUMBERING FOR COP	0.00	173.21
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911107911000	624900	ENCUMBERING FOR COP	0.00	240.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911107911000	624900	ENCUMBERING FOR COP	0.00	425.70
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911107911000	624900	ENCUMBERING FOR COP	0.00	259.25
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	1991110911000	624900	CANON IR-1435IF COP	0.00	20.30
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911101911000	624900	DEC. BILLING	0.00	240.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911101911000	624900	DEC. BILLING	0.00	240.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19931044999000	624910	36 MONTH SERVICE &	0.00	35.49
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	16.10
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911041911000	624900	12 MO FOR (1) CANON	0.00	196.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911110911000	624900	CANON IR-6575I ADVA	0.00	276.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911110911000	624900	MONTHLY OVERAGES	0.00	142.71
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911107911000	624900	ENCUMBERING PAYMENT	0.00	87.76
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911107911000	624900	ENCUMBERING PAYMENT	0.00	81.20
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911107911000	624900	ENCUMBERING PAYMENT	0.00	143.22
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911107911000	624900	ENCUMBERING PAYMENT	0.00	81.20
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	199110019110RO	626900	NEW P.O. FOR THE NE	0.00	20.30
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911112911000	624900	FRONT OFFICE CANON	0.00	50.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911112911000	624900	WORKROOM IR-6555I	0.00	240.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911128911000	626900	CANON SERVICE FRONT	0.00	192.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911045911000	624900	PLEASE PROCESS P.O	0.00	60.90
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911045911000	624900	COPIER # 2 ITEM # I	0.00	83.01
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911112911000	639900	FOR ANY OVERAGES FO	0.00	31.56
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911112911000	639900	FOR ANY OVERAGES FO	0.00	8.21
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19921870924SCE	624900	12 MO SER PLAN BILL	0.00	100.20
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19921870924SCE	639900	TO PAY FOR BLACK OR	0.00	12.02
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	107.67
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911001911000	626901	TO ENCUMBER FUNDS F	0.00	468.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911001911000	626901	TO ENCUMBER FUNDS F	0.00	468.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911001911000	639900	TO ENCUMBER FUNDS F	0.00	90.64
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19923001999000	626900	TO ENCUMBER FUNDS 2	0.00	98.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19923001999000	626900	TO ENCUMBER FUNDS 2	0.00	98.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19923001999000	626900	TO ENCUMBER FUNDS F	0.00	119.40
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19923001999000	639900	TO ENCUMBER FUNDS F	0.00	3.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19923001999000	626900	TO ENCUMBER FUNDS F	0.00	119.40
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19923001999000	639900	TO ENCUMBER FUNDS F	0.00	133.73
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19923001999000	626900	TO ENCUMBER FUNDS F	0.00	119.40
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19941709999STU	626900	12 MONTH CONTRACT F	0.00	252.80
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19941709999STU	626900	12 MONTH CONTRACT F	0.00	100.20
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19941709999STU	626900	12 MONTH CONTRACT F	0.00	0.16
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911001911000	626901	TO ENCUMBER FUNDS F	0.00	20.30
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911001911000	626901	TO ENCUMBER FUNDS F	0.00	20.30
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911001911000	626901	ENCUMBER FUNDS FOR	0.00	42.40
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911001911000	626901	ENCUMBER FUNDS FOR	0.00	40.60
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	231.80
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR 6555I FRONT OFFI	0.00	147.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR-8585I C WING WOR	0.00	400.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR-1435IF COUNSELOR	0.00	51.50
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR6555I DOWNSTAIRS	0.00	184.38
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR-1435IF COUNSELOR	0.00	20.30
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR 6555I FRONT OFFI	0.00	76.99
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR 6555I FRONT OFFI	0.00	183.60
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR1435IF REGISTRAR'	0.00	64.33
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR-1435IF GO CENTER	0.00	60.90
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR-1435IF COUNSELOR	0.00	153.69
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR-8585I C WING WOR	0.00	400.00
TOTAL CHECK								0.00	12,744.90
111100	V522233	12/20/18	5109	DICK BLICK	19911002911000	639900	10026-1019 BIENFANG	0.00	49.00
111100	V522233	12/20/18	5109	DICK BLICK	19911002911000	639900	10008-1022 BLICK WA	0.00	87.00
111100	V522233	12/20/18	5109	DICK BLICK	19911002911000	639900	22220-2144 BLICK ST	0.00	55.98
111100	V522233	12/20/18	5109	DICK BLICK	19911002911000	639900	13024-2043 9848 JET	0.00	48.40
111100	V522233	12/20/18	5109	DICK BLICK	19911002911000	639900	06060-1030 ROYAL LA	0.00	10.52
111100	V522233	12/20/18	5109	DICK BLICK	19911002911000	639900	00350-1019 PRANG WA	0.00	85.76
111100	V522233	12/20/18	5109	DICK BLICK	19911002911000	639900	10179-1008 PENTALIC	0.00	18.74
111100	V522233	12/20/18	5109	DICK BLICK	19911002911000	639900	BLICK ESSENTIALS GL	0.00	7.98
111100	V522233	12/20/18	5109	DICK BLICK	19911002911000	639900	30482-3196 BLICK ES	0.00	7.98
111100	V522233	12/20/18	5109	DICK BLICK	19911002911000	639900	06060-0144 ROYAL LA	0.00	10.52
111100	V522233	12/20/18	5109	DICK BLICK	19911002911000	639900	00711-1088 BLICKRYL	0.00	12.04
111100	V522233	12/20/18	5109	DICK BLICK	19911002911000	639900	00711-5188BLICKRYLI	0.00	12.04
111100	V522233	12/20/18	5109	DICK BLICK	19911002911000	639900	00711-3118 BLICKRYL	0.00	12.04
111100	V522233	12/20/18	5109	DICK BLICK	19911002911000	639900	BLICKRYLIC STUDENT	0.00	24.08
111100	V522233	12/20/18	5109	DICK BLICK	19911002911000	639900	00711-4158 BLICKRYL	0.00	12.04
111100	V522233	12/20/18	5109	DICK BLICK	19911002911000	639900	12456-1075 NATURE S	0.00	5.88
111100	V522233	12/20/18	5109	DICK BLICK	19911002911000	639900	19925-2001 PENTEL A	0.00	22.80
111100	V522233	12/20/18	5109	DICK BLICK	19911002911000	639900	12456-1096 NATURE S	0.00	9.24
111100	V522233	12/20/18	5109	DICK BLICK	19911002911000	639900	11881-2985 RED 8-1/	0.00	6.62
111100	V522233	12/20/18	5109	DICK BLICK	19911045911000	639900	PLEASE PROCESS P.O	0.00	21.33
111100	V522233	12/20/18	5109	DICK BLICK	19911045911000	639900	ITEM # 34134-1800	0.00	28.80
111100	V522233	12/20/18	5109	DICK BLICK	19911045911000	639900	ITEM# 60951-1009	0.00	24.99
111100	V522233	12/20/18	5109	DICK BLICK	19911045911000	639900	ITEM # 03286-1001	0.00	50.70
111100	V522233	12/20/18	5109	DICK BLICK	19911045911000	639900	ITEM # 67812-1569	0.00	50.79
111100	V522233	12/20/18	5109	DICK BLICK	19911045911000	639900	ITEM # 67812-2569	0.00	62.35
111100	V522233	12/20/18	5109	DICK BLICK	19911045911000	639900	ITEM # 09605-1006	0.00	146.47
111100	V522233	12/20/18	5109	DICK BLICK	19911045911000	639900	ITEM # 09605 -1101	0.00	124.49
TOTAL CHECK								0.00	1,008.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V522249	12/20/18	34095	ELIZABETH VEGA	19913733999000	622300	DEVELOPING LEADERS	0.00	1,162.69
111100	V522266	12/20/18	25584	FERGUSON ENTERPRISE	199519369990MO	631700	FLD-Q CART ASSY 2	0.00	455.00
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 74732	0.00	7.13
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 3840	0.00	7.29
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 110382	0.00	9.48
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 38122	0.00	2.18
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 20661	0.00	3.64
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 20662	0.00	3.64
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 20696	0.00	3.64
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 127012	0.00	5.48
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 9761993040	0.00	2.91
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	199118729110AA	639900	00871 SAU CLIPBOARD	0.00	11.89
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	199118729110AA	639900	00558 SAU CLIPBOARD	0.00	11.89
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	199118729110AA	639900	00559 SAU CLIPBOARD	0.00	11.89
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	199118729110AA	639900	00558 SAU CLIPBOARD	0.00	11.31
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	199118729110AA	639900	00573 SAU CLIPBOARD	0.00	11.09
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	199118729110AA	639900	00579 SAU CLIPBOARD	0.00	11.34
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	199118729110AA	639900	00835 SAU CLIPBOARD	0.00	11.89
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	199118729110AA	639900	08925 OIC, CLIPBOAR	0.00	26.18
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	199118729110AA	639900	15530 PEN- BLK	0.00	32.52
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	199118729110AA	639900	15531 [EM. BLU	0.00	32.52
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	199118729110AA	639900	6412SST MMM, PAPER,	0.00	102.45
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	199118729110AA	639900	810C40BK TAPE, MAGI	0.00	20.47
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	199118729110AA	639900	810K6C38, TAPE,	0.00	18.22
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	199118729110AA	639900	BN15 MMM PADS, BIG	0.00	69.78
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	199118729110AA	639900	C2P19AN HEW INK CRG	0.00	79.15
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	199118729110AA	639900	N9H65FN HEW INK CART	0.00	145.16
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	199118729110AA	639900	30252 DYM, LABEL, A	0.00	96.96
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	199118729110AA	639900	5160 LABEL, MAIL	0.00	62.06
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19923011928000	639900	COVER RPT 2PK W/FAS	0.00	51.66
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19923011928000	639900	COVER, RPT 2PKT LTR	0.00	47.06
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19923011928000	639900	COVER RPT 2PK LTR F	0.00	51.66
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19931011928000	639900	REFILL DAILY LSE LE	0.00	3.56
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19931011928000	639900	COVER RPT 2PK LTR F	0.00	51.66
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	199138729990E1	639900	QUOTE 121692-0 CE27	0.00	421.46
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	199138729990E1	639900	WC814 WMT 8 1/2 X 1	0.00	114.70
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19911001911000	639900	QUOTE#121718-0 FOR	0.00	1,922.50
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19921872999CIF	639900	SUPPLIES FOR OFFICE	0.00	30.70
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19911112911000	639900	QUOTE# 121650-0 ITE	0.00	175.75
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19911124911000	639900	OIFMT4818 SWIVEL/TI	0.00	99.90
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19911124911000	639900	SWI74535 28 SHEET C	0.00	188.03
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19911124911000	639900	EPI606MR HIGH VOLUM	0.00	174.59
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19923124999000	639900	SWI74535 ELECTRIC T	0.00	188.03
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19923124999000	639900	SWI39005 HEAVY DUTY	0.00	94.36
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 680RYBGVA	0.00	20.38
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 1931	0.00	2.55
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 844169	0.00	2.55
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM#1315	0.00	2.91
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 1935	0.00	2.55

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111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 10827	0.00	4.53
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 10823	0.00	4.53
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 10804	0.00	2.16
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 10807	0.00	2.25
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 10805	0.00	2.16
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 10830	0.00	6.78
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 10832	0.00	6.78
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 10833	0.00	6.78
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 10820	0.00	4.35
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 68914	0.00	0.69
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 6927	0.00	7.29
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 811296	0.00	8.02
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 811297	0.00	8.02
111100	V522285	12/20/18	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 3716	0.00	8.75
TOTAL CHECK								0.00	4,531.81
111100	V522298	12/20/18	1571	GULF COAST PAPER CO	199	131100	AZURE HAND FOAM SOA	0.00	1,432.50
111100	V522298	12/20/18	1571	GULF COAST PAPER CO	199	131100	AZURE HAND FOAM SOA	0.00	9,168.00
TOTAL CHECK								0.00	10,600.50
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE WATERS,	0.00	48.28
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE WATERS,	0.00	222.58
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE WATERS,	0.00	43.95
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	199118729110MU	649700	DRINKS , CUPS, NAPK	0.00	178.19
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	19923131999000	649700	P.O. TO PURCHASE SN	0.00	148.44
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE JUICE,	0.00	26.65
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE JUICE,	0.00	14.97
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE JUICE,	0.00	112.29
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE JUICE,	0.00	110.63
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE JUICE,	0.00	34.96
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE JUICE,	0.00	15.96
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	199417359990BS	639900	PLATES	0.00	41.10
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	199417359990BS	639900	NAPKINS	0.00	13.70
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	199417359990BS	639900	TEA	0.00	27.40
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	199417359990BS	639900	COKE, SPRITE AND DI	0.00	24.66
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	199218729990SS	649700	CANDY CANES FOR CUR	0.00	66.81
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	19911046911000	649700	RE-OPEN FOR FINAL P	0.00	42.86
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	199118729240EC	649700	P.O FOR HEB TO PURC	0.00	105.66
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	19921872999001	649700	FOR UPCOMING MEETIN	0.00	129.78
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	199417359990BS	639900	PLATES	0.00	21.79
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	199417359990BS	639900	NAPKINS	0.00	14.52
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	199417359990BS	639900	TEA	0.00	43.57
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	199417359990BS	639900	SHERBERT	0.00	13.07
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	199417359990BS	639900	SPRITE	0.00	6.54
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	19923131999000	649700	P.O. TO PURCHASE SN	0.00	73.07
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	19961116999000	649700	CREAM, COOKIES, JUICE	0.00	17.86
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	19921872999001	649700	FOR UPCOMING MEETIN	0.00	24.99
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	199417339990SD	649700	TO PURCHASE DRINKS,	0.00	193.89
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	199218729990ED	649700	FOR UPCOMING MEETIN	0.00	102.49
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	199118729110MU	649700	DRINKS , CUPS, NAPK	0.00	21.40
TOTAL CHECK								0.00	1,942.06

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111100	V522328	12/20/18	20215	INDOFF, INC.	19911117911000	639900	ITEM PAP2254 PAPER	0.00	179.00
111100	V522328	12/20/18	20215	INDOFF, INC.	19911117911000	639900	ITEM NO. PENZEHI0 P	0.00	89.00
111100	V522328	12/20/18	20215	INDOFF, INC.	19911116911000	639900	QUOTE #8112241	0.00	87.75
111100	V522328	12/20/18	20215	INDOFF, INC.	19911116911000	639900	ITEM #UNV35265 - UN	0.00	38.00
111100	V522328	12/20/18	20215	INDOFF, INC.	19911116911000	639900	ITEM #MMM38506 - SC	0.00	66.00
111100	V522328	12/20/18	20215	INDOFF, INC.	19911115911000	639900	IT A36180 FLUORESC	0.00	152.10
111100	V522328	12/20/18	20215	INDOFF, INC.	19911115911000	639900	BX DYM30252 LABEL W	0.00	219.90
111100	V522328	12/20/18	20215	INDOFF, INC.	19911045911000	639900	PLEASE PROCESS P.O	0.00	297.00
111100	V522328	12/20/18	20215	INDOFF, INC.	19911045911000	639900	PLEASE PROCESS P.O	0.00	29.00
111100	V522328	12/20/18	20215	INDOFF, INC.	19911045911000	639900	QTY 1 BX ITEM # SMD	0.00	29.00
111100	V522328	12/20/18	20215	INDOFF, INC.	19911045911000	639900	QTY 1 BX ITEM # SMD	0.00	29.00
111100	V522328	12/20/18	20215	INDOFF, INC.	19911045911000	639900	QTY 1 BX ITEM # SMD	0.00	29.00
111100	V522328	12/20/18	20215	INDOFF, INC.	19911045911000	639900	QTY 1 BX ITEM # SMD	0.00	29.00
111100	V522328	12/20/18	20215	INDOFF, INC.	19911117911000	639900	ITEM NO. SHREL233SB	0.00	173.40
TOTAL CHECK								0.00	1,447.15
111100	V522332	12/20/18	1672	IRMA'S SWEETE SHOPP	19931108999000	649700	CHICKEN FRIED CHICK	0.00	88.00
111100	V522332	12/20/18	1672	IRMA'S SWEETE SHOPP	19911048911000	649700	TO PURCHASE CAKE AN	0.00	50.00
111100	V522332	12/20/18	1672	IRMA'S SWEETE SHOPP	19923042999000	649700	DEC.5,2018 PRINCIPA	0.00	160.00
111100	V522332	12/20/18	1672	IRMA'S SWEETE SHOPP	199417359990BS	649700	CAKE FOR MEETING	0.00	50.00
111100	V522332	12/20/18	1672	IRMA'S SWEETE SHOPP	19923001999000	649700	QUOTE FOR 7 LUNCHES	0.00	52.50
111100	V522332	12/20/18	1672	IRMA'S SWEETE SHOPP	19921872999CIF	649700	LUNCH FOR PRESENTER	0.00	14.00
TOTAL CHECK								0.00	414.50
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110039110MU	639954	1 X 10040623E GLORI	0.00	5.00
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110039110MU	639954	1 X 10040623E GLORI	0.00	5.00
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110039110MU	639954	1 X 10040623E GLORI	0.00	5.00
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110039110MU	639954	1 X 10040623E GLORI	0.00	5.00
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110039110MU	639954	1 X 1004623E GLORIA	0.00	5.00
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110039110MU	639954	1 X 10040623E GLORI	0.00	5.00
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110039110MU	639954	1 X 10040623E GLORI	0.00	5.00
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110039110MU	639954	ESTIMATED SHIPPING/	0.00	10.99
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110039110MU	639954	1 X 10078779 VALUE	0.00	12.99
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110039110MU	639954	1 X 5258801 COMPLET	0.00	22.99
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110039110MU	639954	1 X 100406223E GLOR	0.00	5.00
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110439110MU	639954	3 X 10592166 RAINFA	0.00	5.00
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110039110MU	639954	1 X 10954308 TWENTY	0.00	10.00
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110099110MU	639955	10044819 GEE OFFICE	0.00	1.95
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110079110MU	639952	ON A HYMN SONG OF PH	0.00	70.00
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110079110MU	639952	PENTLAND HILLS	0.00	120.00
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110079110MU	639952	HOSTS OF FREEDOM	0.00	68.00
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110079110MU	639952	PEACEMAKER	0.00	60.00
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110079110MU	639952	ESTIMATED SHIPPING/	0.00	18.99
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110099110MU	639955	10310026 WESTA SIDE	0.00	4.95
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110099110MU	639955	10310024	0.00	4.95
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110099110MU	639955	10310022	0.00	4.95
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110099110MU	639955	3303862 MARIA	0.00	1.95
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110099110MU	639955	10818909 SOMEWHERE	0.00	2.15
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110099110MU	639955	10818911	0.00	2.15
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110099110MU	639955	10010600	0.00	3.95
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110099110MU	639955	2479232	0.00	40.00
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110099110MU	639955	10818912	0.00	2.15

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111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110099110MU	639955	415539	0.00	1.95
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110099110MU	639955	420844	0.00	1.95
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110099110MU	639955	403568	0.00	1.90
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110099110MU	639955	389528	0.00	1.95
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110099110MU	639955	423186	0.00	1.95
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110099110MU	639955	ESTIMATED SHIPPING/	0.00	10.99
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110039110MU	639953	1 X 10060878 CON SA	0.00	90.00
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110039110MU	639953	ESTIMATED SHIPPING/	0.00	10.99
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110439110MU	639954	1 X 10051331 MANY M	0.00	45.00
111100	V522334	12/20/18	1683	J.W. PEPPER OF DALL	199110439110MU	639954	1 X 2405504 CREEKLA	0.00	35.00
TOTAL CHECK									709.79
111100	V522338	12/20/18	19386	JASON'S DELI	199218729990SS	649700	WORKING LUNCH FOR E	0.00	73.58
111100	V522367	12/20/18	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	4.41
111100	V522367	12/20/18	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	5.39
111100	V522367	12/20/18	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	0.57
TOTAL CHECK									10.37
111100	V522381	12/20/18	1766	LONGHORN BUS SALES	19934945999000	631902	PURCHASE ORDER TO P	0.00	983.14
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	19911011999LOW	639900	ENTRY EXTERIOR 6252	0.00	461.98
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	19911011999LOW	639900	RANDOM KEY CYLINDER	0.00	14.16
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	19911011999LOW	639900	2 PANEL SLIDING WIN	0.00	145.58
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	19911011999LOW	639900	1 WIDE SINGLE HUNGS	0.00	802.52
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	19911011999LOW	639900	530804 2 WIDE PICTU	0.00	657.95
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	19911011999LOW	639900	312649 WINDOWS & PA	0.00	846.64
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	19911011999LOW	639900	432483 15 2-4-16 TO	0.00	136.35
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	19911011999LOW	639900	70PINT DEHUMIDIFIER	0.00	237.15
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	19911011999LOW	639900	595696 PORTF 52.07-	0.00	336.60
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	19911011999LOW	639900	336284 UNF 36-INX12	0.00	61.20
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	19911011999LOW	639900	336300 UNF 18-IN X	0.00	117.30
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	19911011999LOW	639900	336302 UNF 36-IN X	0.00	121.55
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	19911011999LOW	639900	820517 KOHLER LILYF	0.00	127.20
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	19911011999LOW	639900	PRIMEENCL BASE WALL	0.00	943.82
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	19911011999LOW	639900	476960 STER WINDHAM	0.00	98.10
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	19911011999LOW	639900	852884 FR 18 CU FT	0.00	434.13
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	19911011999LOW	639900	118694 4 WIRE RANGE	0.00	20.79
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	19911011999LOW	639900	FR ELEC FS RNG FFEF	0.00	335.82
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	19911011999LOW	639900	748621 AS 33 IN X 2	0.00	237.15
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	19911011999LOW	639900	617132 CELIERA 37GW	0.00	844.90
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	19911011999LOW	639900	655330 FROTH PAK 20	0.00	3,966.30
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	19911011999LOW	639900	688893 H 4M 3-INX 1	0.00	36.55
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	19911011999LOW	639900	69314 5 LB 1 1/2 IN	0.00	10.98
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	19911011999LOW	639900	121970 BH TRS WSH L	0.00	9.28
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	19911011999LOW	639900	240891 GP 1/2-F-8 D	0.00	224.75
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	19911011999LOW	639900	287055 KW SN COMBO	0.00	31.60
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	19911011999LOW	639900	432480 2-4-10 TOP C	0.00	92.20
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	19911011999LOW	639900	6003 2-4 92 5/8 KD	0.00	278.80
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	199511089990MO	631600	ITEM #219679 MODEL	0.00	12.47
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	199511089990MO	631600	BLUE HAWK 100 PACK	0.00	19.90
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	199511089990MO	631600	WARNER 5IN 12.25	0.00	14.67

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111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	199511089990MO	631600	HAMMER	0.00	34.84
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	199511089990MO	631600	ELMERS WOOD ADHESIV	0.00	5.63
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	199511089990MO	631600	DURO-4 PACK ADHESIV	0.00	1.64
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	199511089990MO	631600	AWP HP POLYESTER	0.00	21.57
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	83.15
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	111.04
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	30.28
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	104.10
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	12.34
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	20.98
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	104.10
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	29.17
TOTAL CHECK								0.00	12,237.23
111100	V522385	12/20/18	21792	LUDIVINA HERNANDEZ	19913733999000	622300	DEVELOPING LEADERS	0.00	1,162.69
111100	V522393	12/20/18	30651	MARCIA MAYALY CANTU	19913733999000	622300	DEVELOPING LEADERS	0.00	1,163.00
111100	V522398	12/20/18	22079	MARIA DEL SOCORRO V	19913733999000	622300	DEVELOPING LEADERS	0.00	1,174.32
111100	V522402	12/20/18	18813	MARICELA ROMERO	19913733999000	622300	DEVELOPING LEADERS	0.00	1,162.69
111100	V522409	12/20/18	26511	MATTS BUILDING MATE	199519369990MO	631700	LIFETIME ONYX BLACK	0.00	1,499.40
111100	V522409	12/20/18	26511	MATTS BUILDING MATE	199519369990MO	631700	25YR ONYX BLACK	0.00	104.95
111100	V522409	12/20/18	26511	MATTS BUILDING MATE	199519369990MO	631700	HIP VENT 7" ROOF CA	0.00	53.16
111100	V522409	12/20/18	26511	MATTS BUILDING MATE	199519369990MO	631700	2" LEAD ROOF JACK F	0.00	29.98
111100	V522409	12/20/18	26511	MATTS BUILDING MATE	199519369990MO	631700	SHINGLELAYMNET 48X2	0.00	179.97
111100	V522409	12/20/18	26511	MATTS BUILDING MATE	199519369990MO	631700	1-1/4 GALVANIZED CO	0.00	77.97
111100	V522409	12/20/18	26511	MATTS BUILDING MATE	199519369990MO	631700	TIN CAPS 50LBS BX	0.00	56.99
111100	V522409	12/20/18	26511	MATTS BUILDING MATE	199519369990MO	631700	1/2LG STABLES	0.00	16.99
111100	V522409	12/20/18	26511	MATTS BUILDING MATE	199519369990MO	631700	10' STYLE DL ROOF E	0.00	63.80
TOTAL CHECK								0.00	2,083.21
111100	V522420	12/20/18	1817	MELHART MUSIC CENTE	199110419110MU	639554	P O TO BUY ITEM # 7	0.00	495.00
111100	V522420	12/20/18	1817	MELHART MUSIC CENTE	199110029110MU	624900	CONN HORN #195189 S	0.00	30.00
111100	V522420	12/20/18	1817	MELHART MUSIC CENTE	199110029110MU	624900	BACH BASSBONE #5516	0.00	35.00
111100	V522420	12/20/18	1817	MELHART MUSIC CENTE	199110029110MU	624900	YAMAHA TRUMPET # 4	0.00	46.50
111100	V522420	12/20/18	1817	MELHART MUSIC CENTE	199110429110MU	624900	CONN BARITONE SRL #	0.00	30.00
111100	V522420	12/20/18	1817	MELHART MUSIC CENTE	199110429110MU	624900	YAMAHA HORN SRL#005	0.00	200.00
111100	V522420	12/20/18	1817	MELHART MUSIC CENTE	199110429110MU	624900	BLESSING TROMBONE S	0.00	60.00
111100	V522420	12/20/18	1817	MELHART MUSIC CENTE	199110429110MU	624900	BLESSING TROMBONE S	0.00	35.00
111100	V522420	12/20/18	1817	MELHART MUSIC CENTE	199110429110MU	624900	YAMAHA BARITONE #10	0.00	30.00
111100	V522420	12/20/18	1817	MELHART MUSIC CENTE	199110429110MU	624900	YAMAHA CORNET #4016	0.00	25.00
111100	V522420	12/20/18	1817	MELHART MUSIC CENTE	199110489110MU	624900	REPAIR YAMAHA 1 PAD	0.00	75.00
111100	V522420	12/20/18	1817	MELHART MUSIC CENTE	199110489110MU	624900	REPAIR YAMAHA TUBA	0.00	115.00
111100	V522420	12/20/18	1817	MELHART MUSIC CENTE	199110489110MU	624900	REPAIR YAMAHA TUBA	0.00	95.00
111100	V522420	12/20/18	1817	MELHART MUSIC CENTE	199110489110MU	624900	REPAIR HOLTON TROMB	0.00	45.00
111100	V522420	12/20/18	1817	MELHART MUSIC CENTE	199110029110MU	624900	BACH BONESLIDE SRL	0.00	35.00
111100	V522420	12/20/18	1817	MELHART MUSIC CENTE	199110079110MU	624900	YAMAHA FLUTE S/N 88	0.00	105.00
111100	V522420	12/20/18	1817	MELHART MUSIC CENTE	199110079110MU	624900	YAMAHA FLUTE S/N 88	0.00	100.00
111100	V522420	12/20/18	1817	MELHART MUSIC CENTE	199110479110MU	639952	VANDOREN CLV 2H CLA	0.00	47.20
111100	V522420	12/20/18	1817	MELHART MUSIC CENTE	199110479110MU	639952	VANDOREN CLV3 CLARI	0.00	23.60

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111100	V522420	12/20/18	1817	MELHART MUSIC CENTE	199110479110MU	639952	VANDOREN BSV3H BARI	0.00	40.15
111100	V522420	12/20/18	1817	MELHART MUSIC CENTE	199110479110MU	639952	VANDOREN ASV3H ALTO	0.00	30.20
111100	V522420	12/20/18	1817	MELHART MUSIC CENTE	199110479110MU	639952	VANDOREN ASV3 ALTO	0.00	30.20
111100	V522420	12/20/18	1817	MELHART MUSIC CENTE	199110479110MU	639952	VANDOREN TSV3H T SA	0.00	22.00
111100	V522420	12/20/18	1817	MELHART MUSIC CENTE	199110479110MU	639952	VANDOREN TSV3 T SAX	0.00	22.00
111100	V522420	12/20/18	1817	MELHART MUSIC CENTE	199110479110MU	639952	VANDOREN CLV3H CLAR	0.00	47.20
111100	V522420	12/20/18	1817	MELHART MUSIC CENTE	199110029110MU	624900	INSTRUMENT SENT FOR	0.00	85.00
111100	V522420	12/20/18	1817	MELHART MUSIC CENTE	199110429110MU	639952	E601M EMERALD MEDIU	0.00	123.75
111100	V522420	12/20/18	1817	MELHART MUSIC CENTE	199110429110MU	639952	CLR3 RICO CLARINET	0.00	54.00
111100	V522420	12/20/18	1817	MELHART MUSIC CENTE	199110429110MU	639952	CLV3 VANDOREN CLARI	0.00	47.20
111100	V522420	12/20/18	1817	MELHART MUSIC CENTE	199110429110MU	639952	CLV3H VANDOREN CLAR	0.00	47.20
111100	V522420	12/20/18	1817	MELHART MUSIC CENTE	199110429110MU	639952	TRS3 RICO TENOR SAX	0.00	68.00
111100	V522420	12/20/18	1817	MELHART MUSIC CENTE	199110429110MU	639952	ARS2H RICO ALTO SAX	0.00	51.00
TOTAL CHECK								0.00	2,295.20
111100	V522424	12/20/18	23294	MENTORING MINDS, L.	19911108911000	639900	SKU 5000050- SCIENC	0.00	361.25
111100	V522424	12/20/18	23294	MENTORING MINDS, L.	19911108911000	639900	SCIENCE TEACHER EDI	0.00	29.95
111100	V522424	12/20/18	23294	MENTORING MINDS, L.	19911108911000	639900	SHIPPING	0.00	39.12
TOTAL CHECK								0.00	430.32
111100	V522436	12/20/18	1849	MUSIC IN MOTION	199118729110MU	639953	BONGIS SKU 4517	0.00	70.00
111100	V522438	12/20/18	23193	NATALIA ALVARADO	19913733999000	622300	DEVELOPING LEADERS	0.00	1,162.69
111100	V522445	12/20/18	28112	NOELIA GUTIERREZ	19913733999000	622300	DEVELOPING LEADERS	0.00	1,162.69
111100	V522446	12/20/18	0869	NORA T CANTU	19921872999001	641100	HOLDSWORTH CENTER D	0.00	16.00
111100	V522452	12/20/18	19682	OIL PATCH FUEL & SU	199	131300	ULTRE LOW SULPUR DI	0.00	8,901.23
111100	V522467	12/20/18	2025	PERMA-BOUND	19923043999000	632900	QUOTE LIST # 172291	0.00	245.70
111100	V522468	12/20/18	16732	PETER PIPER PIZZA #	19921801999TEK	649700	INFORMATION TECHNOL	0.00	101.85
111100	V522471	12/20/18	5283	PETROLEUM SOLUTIONS	19934945999000	624900	PURCHASE ORDER FOR	0.00	988.03
111100	V522471	12/20/18	5283	PETROLEUM SOLUTIONS	19934945999000	624900	PURCHASE ORDER FOR	0.00	278.42
TOTAL CHECK								0.00	1,266.45
111100	V522502	12/20/18	25824	REGENCY CATERING	199218729990ED	649900	CURRICULUM & INSTRU	0.00	300.00
111100	V522502	12/20/18	25824	REGENCY CATERING	199218729990ED	649900	TABLECLOTHS ROUND (0.00	90.00
111100	V522502	12/20/18	25824	REGENCY CATERING	199218729990ED	649900	TABLECLOTHS RECTANG	0.00	24.00
TOTAL CHECK								0.00	414.00
111100	V522503	12/20/18	2090	REGION I EDUCATION	19923112999000	623900	8TH ANNUAL ASSESSME	0.00	125.00
111100	V522503	12/20/18	2090	REGION I EDUCATION	19923101999000	641100	WORKSHOP 90613 REGI	0.00	150.00
111100	V522503	12/20/18	2090	REGION I EDUCATION	19923113999000	623900	8TH ANNUAL ASSESSME	0.00	150.00
111100	V522503	12/20/18	2090	REGION I EDUCATION	19913046999000	623900	REGISTRATION FEE FO	0.00	125.00
111100	V522503	12/20/18	2090	REGION I EDUCATION	199218729990SE	623900	8TH ANNUAL ASSESSME	0.00	150.00
111100	V522503	12/20/18	2090	REGION I EDUCATION	19923872999001	623900	REGISTRATION FOR RO	0.00	150.00
111100	V522503	12/20/18	2090	REGION I EDUCATION	19921872999002	623900	REGISTRATION FOR DR	0.00	150.00
111100	V522503	12/20/18	2090	REGION I EDUCATION	199218729990E1	623900	REGISTRATION FEES	0.00	150.00
111100	V522503	12/20/18	2090	REGION I EDUCATION	199138729990E1	623900	REGISTRATION FEES F	0.00	450.00

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111100	V522503	12/20/18	2090	REGION I EDUCATION	19921872999001	623900	REGISTRATION FOR WO	0.00	150.00
111100	V522503	12/20/18	2090	REGION I EDUCATION	19921872999001	623900	REGISTRATION FOR AL	0.00	150.00
111100	V522503	12/20/18	2090	REGION I EDUCATION	19921872999001	623900	REGISTRATION FOR LI	0.00	150.00
111100	V522503	12/20/18	2090	REGION I EDUCATION	199538019990CP	624900	ESTIMATE 1548-B,	0.00	16,340.00
111100	V522503	12/20/18	2090	REGION I EDUCATION	19913046999000	623900	SUSANA ARREDONDO WI	0.00	150.00
TOTAL CHECK								0.00	18,540.00
111100	V522517	12/20/18	2107	RIO GRANDE PLUMBING	199519369990MO	631700	GEN WIRE DRUM	0.00	289.95
111100	V522524	12/20/18	34091	ROSALINDA MARTINEZ	19913733999000	622300	DEVELOPING LEADERS	0.00	1,162.69
111100	V522563	12/20/18	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	75.00
111100	V522563	12/20/18	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	423.34
TOTAL CHECK								0.00	498.34
111100	V522564	12/20/18	34094	SUSANNA J BARBOSA	19913733999000	622300	DEVELOPING LEADERS	0.00	1,162.69
111100	V522620	12/20/18	30814	URBAN INFRASTRUCTUR	199519369990MO	629900	LABOR TO REMOVE AND	0.00	1,950.00
111100	V522639	12/20/18	12303	XRX BUSINESS CONSUL	199417289990PR	649900	SPIRIT OF PSJA STUD	0.00	35.54
TOTAL CASH ACCOUNT								453.42	2,028,273.95
TOTAL FUND								453.42	2,028,273.95

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521212	12/06/18	25879	CANON U.S.A., INC.	20521824924000	626900	EQUIPMENT RENTAL-ST	0.00	133.22
111100	521212	12/06/18	25879	CANON U.S.A., INC.	20521824924000	626900	EQUIPMENT RENTAL-ST	0.00	228.56
111100	521212	12/06/18	25879	CANON U.S.A., INC.	20521824924000	626900	EQUIPMENT RENTAL-ST	0.00	228.56
TOTAL CHECK									590.34
111100	521581	12/06/18	2415	WAL-MART #397	20511824924000	639900	OPEN PO DO NOT EXCE	0.00	189.53
111100	521664	12/13/18	33060	CATALINA MEJIA GONZ	20511824924000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	20551824924000	625700	E/OLDNAP EARLY STAR	0.00	938.28
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	20551824924000	625700	E/OLDNAP EARLY STAR	0.00	1,593.70
TOTAL CHECK									2,531.98
111100	521734	12/13/18	33148	ESTRELLA ROMO	20511824924000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	521795	12/13/18	33133	JENNIFER MONIQUE CI	20511824924000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	521815	12/13/18	35041	LAURA A KENISON	20511824924000	649500	TB TEST HEALTH SCRE	0.00	15.00
111100	521815	12/13/18	35041	LAURA A KENISON	20511824924000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	521815	12/13/18	35041	LAURA A KENISON	20511824924000	649500	IDENTOGO FINGERPRIN	0.00	39.31
TOTAL CHECK									62.30
111100	521967	12/13/18	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES PULL-UPS BO	0.00	349.80
111100	521967	12/13/18	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES BOYS PULL-U	0.00	104.94
111100	521967	12/13/18	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	PAMPERS SWADDLERS S	0.00	83.96
111100	521967	12/13/18	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES PULL-UPS BO	0.00	174.90
111100	521967	12/13/18	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES BOYS PULL-U	0.00	139.92
111100	521967	12/13/18	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES NATURAL CAR	0.00	344.70
111100	521967	12/13/18	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES DIAPERS SIZ	0.00	194.90
111100	521967	12/13/18	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES DIAPERS SIZ	0.00	199.90
111100	521967	12/13/18	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES DIAPERS SIZ	0.00	199.90
TOTAL CHECK									1,792.92
111100	522186	12/20/18	1942	CITY OF PHARR-WATER	20551824924000	625500	W/OLDNAP EARLY STAR	0.00	69.99
111100	522186	12/20/18	1942	CITY OF PHARR-WATER	20551824924000	625500	W/OLDNAP EARLY STAR	0.00	60.34
TOTAL CHECK									130.33
111100	522628	12/20/18	2415	WAL-MART #397	20511824924000	639900	RE-OPEN FOR FINAL P	0.00	59.01
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	20521824924000	629900	CONTRACTED COPIER S	0.00	100.00
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	20521824924000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	20521824924000	629900	CONTRACTED COPIER S	0.00	196.00
TOTAL CHECK									492.00
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	322.49
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	476.40
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	546.88
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	683.60
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	410.16
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	683.60
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	273.44
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	546.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	683.60
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	399.32
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	604.40
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	245.90
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	491.80
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	555.58
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	393.30
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	655.50
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	273.44
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	546.88
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	653.08
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	363.30
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	605.53
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	273.44
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	515.18
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	858.63
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	262.20
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	524.40
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	655.50
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	912.83
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	393.07
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	369.29
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	738.58
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	923.23
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	553.94
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	786.14
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	982.68
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	589.61
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	982.68
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	281.34
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	562.68
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	703.35
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	421.99
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	703.35
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	371.53
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	689.95
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	858.63
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	2,610.36
111100	V521373	12/06/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,056.45
TOTAL CHECK								0.00	30,996.11
111100	V521821	12/13/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	2,586.36
111100	V521821	12/13/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,051.18
TOTAL CHECK								0.00	5,637.54
111100	V522377	12/20/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	2,800.85
111100	V522377	12/20/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	2,845.02
111100	V522377	12/20/18	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	1,132.80
TOTAL CHECK								0.00	6,778.67
TOTAL CASH ACCOUNT								0.00	49,284.70

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	49,284.70

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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	521212	12/06/18	25879	CANON U.S.A., INC.	21111001930000	626900	TO ENCUMBER FUNDS F	0.00	774.80
111100	521212	12/06/18	25879	CANON U.S.A., INC.	21111123930000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	521212	12/06/18	25879	CANON U.S.A., INC.	21111123930000	626900	CANON IR-6551 4512	0.00	243.63
111100	521212	12/06/18	25879	CANON U.S.A., INC.	21111011930000	626900	36 MONTH STATE CONT	0.00	243.63
111100	521212	12/06/18	25879	CANON U.S.A., INC.	21111116930000	626900	STATE OF TEXAS DIR-	0.00	387.40
111100	521212	12/06/18	25879	CANON U.S.A., INC.	21111003930000	626900	CANNON 36MTH CONTR	0.00	774.80
111100	521212	12/06/18	25879	CANON U.S.A., INC.	21111048930000	626900	EQUIPMENT LEASE FOR	0.00	387.40
111100	521212	12/06/18	25879	CANON U.S.A., INC.	21161821930000	626900	TO PAY FOR CANON LE	0.00	86.14
111100	521212	12/06/18	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR OCTOBER	0.00	126.80
111100	521212	12/06/18	25879	CANON U.S.A., INC.	21111006930000	626900	STATE DIR TSO-3101	0.00	228.56
111100	521212	12/06/18	25879	CANON U.S.A., INC.	21111009930000	626900	OPEN PO YEARLY LEAS	0.00	631.03
111100	521212	12/06/18	25879	CANON U.S.A., INC.	21111009930000	626900	OPEN PO YEARLY LEAS	0.00	631.03
111100	521212	12/06/18	25879	CANON U.S.A., INC.	21111009930000	626900	OPEN PO YEARLY LEAS	0.00	631.03
TOTAL CHECK									5,389.88
111100	521241	12/06/18	10248	COMPUTER REPAIR CEN	21111118930000	639800	ITEM 15G CHROMEBOOK	0.00	1,656.00
111100	521241	12/06/18	10248	COMPUTER REPAIR CEN	21111118930000	639800	ITEM 6 CHROME BOOK	0.00	6,525.00
111100	521241	12/06/18	10248	COMPUTER REPAIR CEN	21121821930000	639800	HP WORKSTATION Z2 M	0.00	1,425.00
111100	521241	12/06/18	10248	COMPUTER REPAIR CEN	21111047830RDI	639800	TRUTOUCH	0.00	12,624.00
111100	521241	12/06/18	10248	COMPUTER REPAIR CEN	21111047830RDI	639800	ITEM # 27H INTERACT	0.00	250.00
TOTAL CHECK									22,480.00
111100	521261	12/06/18	34061	ECS LEARNING SYSTEM	21111041930000	639900	QTY 100 STAAR MASTE	0.00	1,349.25
111100	521261	12/06/18	34061	ECS LEARNING SYSTEM	21111041930000	639900	ESTIMATED SHIPPING/	0.00	215.88
TOTAL CHECK									1,565.13
111100	521281	12/06/18	29119	FORDE-FERRIER, LLC	21111128930000	639900	WRITING EDITING& RE	0.00	200.00
111100	521281	12/06/18	29119	FORDE-FERRIER, LLC	21111128930000	639900	SHIPPING	0.00	30.00
111100	521281	12/06/18	29119	FORDE-FERRIER, LLC	21111126930000	639900	PO TO PURCHASE FROM	0.00	1,200.00
111100	521281	12/06/18	29119	FORDE-FERRIER, LLC	21111126930000	639900	SHIPPING	0.00	180.00
TOTAL CHECK									1,610.00
111100	521369	12/06/18	32499	LITERACY RESOURCES,	21111126930000	639900	PO TO PURCHASE FROM	0.00	224.97
111100	521369	12/06/18	32499	LITERACY RESOURCES,	21111126930000	639900	DELIVERY	0.00	11.00
TOTAL CHECK									235.97
111100	521428	12/06/18	29441	NETSYNC NETWORK SOL	21111110930000	639900	DESCRIPTION: HEADSE	0.00	2,390.50
111100	521434	12/06/18	14330	OFFICE DEPOT-BSD-MC	21111131930000	639900	P.O. TO PURCHASE 90	0.00	1,995.30
111100	521463	12/06/18	1912	PSJA PRINT SHOP ACC	21111045930000	629900	7TH GR ELA AND READ	0.00	172.48
111100	521463	12/06/18	1912	PSJA PRINT SHOP ACC	21111045930000	629900	7TH GR ELA AND WRIT	0.00	110.00
111100	521463	12/06/18	1912	PSJA PRINT SHOP ACC	21111045930000	629900	8TH GR ELA AND READ	0.00	112.20
111100	521463	12/06/18	1912	PSJA PRINT SHOP ACC	21111041930000	629900	QTY: 3 SETS 6TH GR	0.00	139.92
111100	521463	12/06/18	1912	PSJA PRINT SHOP ACC	21111041930000	629900	QTY: 5 SETS 7TH GR.	0.00	215.60
111100	521463	12/06/18	1912	PSJA PRINT SHOP ACC	21111041930000	629900	QTY: 5 SETS 7TH GR.	0.00	137.50
111100	521463	12/06/18	1912	PSJA PRINT SHOP ACC	21111041930000	629900	QTY: 3 SETS 8TH GR.	0.00	112.20
111100	521463	12/06/18	1912	PSJA PRINT SHOP ACC	21161821930000	629900	TO PURCHASE POSTERS	0.00	80.00
111100	521463	12/06/18	1912	PSJA PRINT SHOP ACC	21111045930000	629900	PLEASE PROCESS P.O	0.00	186.56
TOTAL CHECK									1,266.46
111100	521491	12/06/18	28865	ROSA M VIGON ARIAS	21113127930000	641100	00652177	0.00	72.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521506	12/06/18	2158	SCHOOL SPECIALTY	21111120930000	639900	ITEM# 2000697	0.00	18,462.86
111100	521514	12/06/18	23137	SHI GOVERNMENT SOLU	21111107930000	639900	SURFACE PRO KEY BOA	0.00	586.80
111100	521528	12/06/18	17151	SUSANA ALVARADO	21113107930000	641100	MILEAGE FOR TRAININ	0.00	65.84
111100	521533	12/06/18	3480	TEACHER CREATED MAT	21111126930000	639900	PO TO PURCHASE FROM	0.00	109.90
111100	521533	12/06/18	3480	TEACHER CREATED MAT	21111126930000	639900	SHIPPING	0.00	8.79
TOTAL CHECK									118.69
111100	521575	12/06/18	31675	VIRTUCOM, INC.	21111126930000	639800	PO TO PURCHASE FROM	0.00	2,304.00
111100	521581	12/06/18	2415	WAL-MART #397	21111046930000	639900	CARD STOCK , ASSORT	0.00	106.13
111100	521638	12/13/18	1194	AUDIO VISUAL AIDS C	21111101930000	639800	BID ITEM # 17-18-03	0.00	1,478.00
111100	521638	12/13/18	1194	AUDIO VISUAL AIDS C	21111123930000	639800	DOCUMENT READER/AVE	0.00	2,195.00
111100	521638	12/13/18	1194	AUDIO VISUAL AIDS C	21111127930000	639800	DOCUMENT READERS IT	0.00	2,195.00
111100	521638	12/13/18	1194	AUDIO VISUAL AIDS C	21111001930000	639800	BID #17-18-033 FOR	0.00	4,390.00
111100	521638	12/13/18	1194	AUDIO VISUAL AIDS C	21111043930000	639800	ON BID # 17-18-033	0.00	4,390.00
111100	521638	12/13/18	1194	AUDIO VISUAL AIDS C	21111128930000	639800	5 DOCUMENT READERS	0.00	2,195.00
111100	521638	12/13/18	1194	AUDIO VISUAL AIDS C	21111120930000	639800	DOCUMENT READER/AVE	0.00	2,195.00
111100	521638	12/13/18	1194	AUDIO VISUAL AIDS C	21111112930000	639800	ITEM# 1A VIDEO PROJ	0.00	4,041.00
111100	521638	12/13/18	1194	AUDIO VISUAL AIDS C	21111124930000	639800	AVERMEDIA AVERVISIO	0.00	8,780.00
TOTAL CHECK									31,859.00
111100	521647	12/13/18	32170	BRILLIANT EDUCATION	21111118930000	639900	0-7652-3211-1 ALL A	0.00	78.12
111100	521647	12/13/18	32170	BRILLIANT EDUCATION	21111118930000	639900	0-7652-3210-3 ON TR	0.00	51.12
111100	521647	12/13/18	32170	BRILLIANT EDUCATION	21111118930000	639900	0-7652-3173-5 OFF W	0.00	34.08
111100	521647	12/13/18	32170	BRILLIANT EDUCATION	21111118930000	639900	0-7652-3174-3 RACEW	0.00	52.08
111100	521647	12/13/18	32170	BRILLIANT EDUCATION	21111118930000	639900	0-7652-3175-1 ASSES	0.00	34.08
111100	521647	12/13/18	32170	BRILLIANT EDUCATION	21111118930000	639900	1-56704-704-1 GRAND	0.00	266.76
111100	521647	12/13/18	32170	BRILLIANT EDUCATION	21111118930000	639900	1-56704-706-8 GRAND	0.00	266.76
111100	521647	12/13/18	32170	BRILLIANT EDUCATION	21111118930000	639900	0-7652-4359-8 CDLE/	0.00	283.05
111100	521647	12/13/18	32170	BRILLIANT EDUCATION	21111118930000	639900	0-7652-4360-1 CDLE/	0.00	418.05
111100	521647	12/13/18	32170	BRILLIANT EDUCATION	21111118930000	639900	ESTIMATED SHIPPING/	0.00	133.57
TOTAL CHECK									1,617.67
111100	521659	12/13/18	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR THE MON	0.00	86.14
111100	521659	12/13/18	25879	CANON U.S.A., INC.	21111136930000	626900	LEASE FOR IR-6555 F	0.00	243.63
111100	521659	12/13/18	25879	CANON U.S.A., INC.	21111136930000	626900	LEASE FOR IR-6555 F	0.00	243.63
111100	521659	12/13/18	25879	CANON U.S.A., INC.	21111136930000	626900	LEASE FOR IR-6555 F	0.00	243.63
111100	521659	12/13/18	25879	CANON U.S.A., INC.	21111134930000	626900	MONTHLY EQUIP. LEAS	0.00	243.63
111100	521659	12/13/18	25879	CANON U.S.A., INC.	21111134930000	626900	MONTHLY EQUIP. LEAS	0.00	243.63
111100	521659	12/13/18	25879	CANON U.S.A., INC.	21111134930000	626900	MONTHLY EQUIP. LEAS	0.00	243.63
111100	521659	12/13/18	25879	CANON U.S.A., INC.	21111134930000	626900	MONTHLY EQUIP. LEAS	0.00	243.63
111100	521659	12/13/18	25879	CANON U.S.A., INC.	21111127930000	626900	NOVEMBER	0.00	387.40
111100	521659	12/13/18	25879	CANON U.S.A., INC.	21111134930000	626900	MONTHLY EQUIP. LEAS	0.00	243.63
111100	521659	12/13/18	25879	CANON U.S.A., INC.	21111134930000	626900	MONTHLY EQUIP. LEAS	0.00	243.63
111100	521659	12/13/18	25879	CANON U.S.A., INC.	2111121930000	624900	CANON COPIER LEASE	0.00	538.58
111100	521659	12/13/18	25879	CANON U.S.A., INC.	21111121930000	624900	CANON COPIER LEASE	0.00	538.58
111100	521659	12/13/18	25879	CANON U.S.A., INC.	21111121930000	624900	CANON COPIER LEASE	0.00	538.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521659	12/13/18	25879	CANON U.S.A., INC.	21111046930000	626900	KENNEDY MS RE # DIR	0.00	774.80
TOTAL CHECK								0.00	5,056.75
111100	521694	12/13/18	10248	COMPUTER REPAIR CEN	21111101930000	639800	BID ITEM # RFP 15-1	0.00	13,792.00
111100	521694	12/13/18	10248	COMPUTER REPAIR CEN	21111101930000	639800	BID ITEM 17-18-033	0.00	4,225.00
111100	521694	12/13/18	10248	COMPUTER REPAIR CEN	21111007930000	639800	ON BID() ITEM#8 HP	0.00	21,550.00
111100	521694	12/13/18	10248	COMPUTER REPAIR CEN	21111124930000	639800	LAPTOPS HP ELITE BO	0.00	17,240.00
111100	521694	12/13/18	10248	COMPUTER REPAIR CEN	21111127930000	639800	BID # 8 HP ELITE BO	0.00	4,310.00
TOTAL CHECK								0.00	61,117.00
111100	521702	12/13/18	1354	CORY'S CAKES	21161120930000	649700	TO PURCHASE SWEETBR	0.00	34.00
111100	521712	12/13/18	28434	DAYANA MARLENE VELA	21113110930000	641100	TRAVEL TO REGION ON	0.00	57.23
111100	521756	12/13/18	29119	FORDE-FERRIER, LLC	21113136930000	6291PD	CONSULTANT FORDE-F	0.00	333.33
111100	521809	12/13/18	0317	LA ESPECIAL BAKERY	21161113930000	649700	PAN DULCE FOR OUR P	0.00	20.00
111100	521817	12/13/18	28938	LEAD4WARD, LLC	21113118930000	641100	TO PAY FOR CONFEREN	0.00	1,410.00
111100	521833	12/13/18	21004	M & A TECHNOLOGY, I	21111047830RDI	639800	MFC-L8600 CDW E1392	0.00	1,490.25
111100	521833	12/13/18	21004	M & A TECHNOLOGY, I	21111107930000	639800	OKI B4600N PRINTER	0.00	1,039.60
111100	521833	12/13/18	21004	M & A TECHNOLOGY, I	21111001930000	639900	BID #17-18-033 FOR	0.00	1,425.50
111100	521833	12/13/18	21004	M & A TECHNOLOGY, I	21111124930000	639900	ADAPTER PLATE CPD32	0.00	4,276.50
TOTAL CHECK								0.00	8,231.85
111100	521868	12/13/18	26995	NOEMI R CANTU	21113110930000	641100	TRAVEL TO REGION ON	0.00	57.23
111100	521883	12/13/18	3151	PEOPLES EDUCATION	21111116930000	639900	QUOTE Q1049715	0.00	657.00
111100	521883	12/13/18	3151	PEOPLES EDUCATION	21111116930000	639900	SHIPPING COST	0.00	65.70
TOTAL CHECK								0.00	722.70
111100	521912	12/13/18	1912	PSJA PRINT SHOP ACC	21111048930000	629900	ENGLISH LANGUAGE AR	0.00	139.92
111100	521912	12/13/18	1912	PSJA PRINT SHOP ACC	21111048930000	629900	ENGLISH LANGUAGE AR	0.00	215.60
111100	521912	12/13/18	1912	PSJA PRINT SHOP ACC	21111048930000	629900	ENGLISH LANGUAGE AR	0.00	137.50
111100	521912	12/13/18	1912	PSJA PRINT SHOP ACC	21111048930000	629900	ENGLISH LANGUAGE AR	0.00	112.20
TOTAL CHECK								0.00	605.22
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	21111047930000	649400	J ESCALANTE MS	0.00	1,390.08
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	21111107930000	649400	PALMER ES	0.00	645.12
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	21111042930000	649400	ALAMO MS	0.00	664.32
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	21111003930000	649400	PSJA NORTH HS	0.00	779.52
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	21111043930000	649400	LBJ MS	0.00	526.08
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	21111041930000	649400	ALAMO MS	0.00	422.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	21111007930000	649400	PSJA SOUTHWEST HS	0.00	983.04
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	21111001930000	649400	PSJA HS	0.00	1,198.08
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	21111002930000	649400	PSJA MEMORIAL HS	0.00	1,244.16
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	21111042930000	649400	ALAMO MS	0.00	437.76
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	21111044930000	649400	LIBERTY MS	0.00	437.76
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	21111048930000	649400	A MURPHY MS	0.00	460.80
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	21111125930000	649400	CLOVER ES	0.00	391.68
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	21111009930000	649400	P.S.J.A.- T-STEM Ea	0.00	299.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	21111106930000	649400	DOEDYNS ES	0.00	276.48
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	21111128930000	649400	C ANAYA ES	0.00	314.88
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	21111117930000	649400	KELLY-PHARR ES	0.00	345.60
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	21111116930000	649400	RAMIREZ ES	0.00	230.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	21111123930000	649400	CESAR CHAVEZ ES	0.00	215.04
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	21111003930000	649400	PSJA NORTH HS	0.00	119.04
TOTAL CHECK								0.00	11,381.76
111100	521988	12/13/18	33697	SCHOOL-IT!, INC	21111044930000	639900	SCIENCE STUDENT WOR	0.00	5,080.00
111100	522007	12/13/18	16948	TCEA	21113047830RDI	641100	KARINA QUILANTAN	0.00	289.00
111100	522007	12/13/18	16948	TCEA	21113047830RDI	641100	JOSE LOPEZ	0.00	289.00
111100	522007	12/13/18	16948	TCEA	21113047830RDI	641100	LINDA RODRIGUEZ	0.00	289.00
111100	522007	12/13/18	16948	TCEA	21121047830RDI	641100	ESTEBAN TREVINO	0.00	289.00
TOTAL CHECK								0.00	1,156.00
111100	522065	12/13/18	2415	WAL-MART #397	21111125930000	639900	SUPPLIES FOR SCIENC	0.00	294.07
111100	522065	12/13/18	2415	WAL-MART #397	21111110930000	639900	4TH & 5THGRADE 3RD	0.00	108.52
111100	522065	12/13/18	2415	WAL-MART #397	21111043930000	639900	SCIENCE MATERIALS F	0.00	290.26
TOTAL CHECK								0.00	692.85
111100	522101	12/20/18	31288	ACCELERATE LEARNING	21111128930000	639700	STEM SCOPES ONE YEA	0.00	262.50
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21111007930000	626900	FOR DECEMBER	0.00	387.40
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21111007930000	626900	FOR DECEMBER	0.00	387.40
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21111001930000	626900	TO ENCOMBER FUNDS F	0.00	774.80
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21111011930000	626900	36 MONTH STATE CONT	0.00	243.63
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21111041930000	626900	12 MO LEASE ON (2)	0.00	457.12
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21111131930000	626900	CANON LEASE FOR 12	0.00	126.79
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21111045930000	626900	PLEASE PROCESS P.O	0.00	387.40
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21111045930000	626900	COPIER #2 ITEM # IR	0.00	387.40
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21111123930000	626900	CANON IR-6551 4512	0.00	243.63
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21111123930000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21111110930000	626900	CANON IR6555I COPIE	0.00	243.63
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21111118930000	626900	STATE OF TEXAS DIR-	0.00	243.63
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21111118930000	626900	STATE OF TEXAS DIR-	0.00	243.63
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21111130930000	626900	COPIER RENTAL FOR C	0.00	319.13
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21111130930000	626900	IR-8585I COPIER/DES	0.00	53.20
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21111130930000	626900	CANON IR-8585I COPI	0.00	15.07
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21111009930000	626900	OPEN PO YEARLY LEAS	0.00	631.03
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21111136930000	626900	LEASE FOR IR-6555 F	0.00	243.63
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21111048930000	626900	EQUIPMENT LEASE FOR	0.00	387.40
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21111044930000	626900	36 MONTH LEASE FOR	0.00	387.42
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21111048930000	626900	EQUIPMENT LEASE FOR	0.00	387.40
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21111120930000	626900	CANON COPIER IR 858	0.00	387.42
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR DECEMBE	0.00	86.14
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR DECEMBE	0.00	86.14
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21111002930000	626900	IR 8585I DOWNSTAIRS	0.00	387.40
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21111002930000	626900	IR 8585I UPSTAIRS B	0.00	387.40
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21111043930000	626900	NEED TO OPEN PO FOR	0.00	387.40
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21111043930000	626900	OPEN PO TO PAY FOR	0.00	387.40
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21111003930000	626900	CANNON 36MTH CONTR	0.00	774.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21111117930000	626900	YEARLY CONTRACT FOR	0.00	119.29
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21111005930000	626900	*36 MONTH STATE CON	0.00	228.55
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21111005930000	626900	*36 MONTH STATE CON	0.00	228.55
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21111005930000	626900	*36 MONTH STATE CON	0.00	228.55
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR FEBRUAR	0.00	126.79
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR JANUARY	0.00	126.79
TOTAL CHECK								0.00	10,736.99
111100	522194	12/20/18	10248	COMPUTER REPAIR CEN	21111124930000	639800	HP CHROMEBOOK FOR C	0.00	13,050.00
111100	522208	12/20/18	1354	CORY'S CAKES	21161120930000	649700	TO PURCHASE SWEETBR	0.00	30.00
111100	522229	12/20/18	34968	DIANA C SANDOVAL	21113047830RDI	641100	BAGGAGE RECEIPT	0.00	60.00
111100	522229	12/20/18	34968	DIANA C SANDOVAL	21113047830RDI	641100	AIRPORT PAKING	0.00	18.00
TOTAL CHECK								0.00	78.00
111100	522241	12/20/18	34061	ECS LEARNING SYSTEM	21111128930000	639900	STAAR MASTER READIN	0.00	202.39
111100	522241	12/20/18	34061	ECS LEARNING SYSTEM	21111128930000	639900	SHIPPING HANDLING	0.00	43.17
TOTAL CHECK								0.00	245.56
111100	522243	12/20/18	33769	EDUCATION GALAXY, L	21111101930000	624900	PROPOSAL# 31080 STA	0.00	1,250.00
111100	522243	12/20/18	33769	EDUCATION GALAXY, L	21111101930000	624900	EGTRN-01 ONLINE TRA	0.00	300.00
111100	522243	12/20/18	33769	EDUCATION GALAXY, L	21111121930000	624900	EGO-01 TX WRITING P	0.00	1,250.00
111100	522243	12/20/18	33769	EDUCATION GALAXY, L	21111121930000	624900	ON LINE TRAINING PA	0.00	300.00
111100	522243	12/20/18	33769	EDUCATION GALAXY, L	21111110930000	639700	DESC: EGLTX-01	0.00	3,950.00
TOTAL CHECK								0.00	7,050.00
111100	522252	12/20/18	33338	EMPOWERING WRITERS,	21113126930000	641100	PO TO PAY EMPOWERIN	0.00	1,256.25
111100	522252	12/20/18	33338	EMPOWERING WRITERS,	21113125930000	641100	FEEES FOR TEACHERS G	0.00	557.70
111100	522252	12/20/18	33338	EMPOWERING WRITERS,	21113129930000	641100	DENISE GARCIA-CLL A	0.00	285.75
TOTAL CHECK								0.00	2,099.70
111100	522270	12/20/18	29119	FORDE-FERRIER, LLC	21111126930000	639900	PO TO PURCHASE FROM	0.00	300.00
111100	522270	12/20/18	29119	FORDE-FERRIER, LLC	21111126930000	639900	SHIPPING AND HANDLI	0.00	45.00
TOTAL CHECK								0.00	345.00
111100	522287	12/20/18	34969	GINA YVETTE FLORES	21113047830RDI	641100	TRAVEL REIMBURSEMEN	0.00	128.24
111100	522287	12/20/18	34969	GINA YVETTE FLORES	21113047830RDI	641100	BAGGAGE RECEIPT	0.00	30.00
111100	522287	12/20/18	34969	GINA YVETTE FLORES	21113047830RDI	641100	AIRPORT PARKING TIC	0.00	18.00
TOTAL CHECK								0.00	176.24
111100	522289	12/20/18	32578	GOMEZ, JR. ROGELIO	21113119930000	6291PD	PAYMENT FOR SERVICE	0.00	900.00
111100	522289	12/20/18	32578	GOMEZ, JR. ROGELIO	21113119930000	6291PD	SCIENCE WORKSHOP BE	0.00	900.00
TOTAL CHECK								0.00	1,800.00
111100	522362	12/20/18	0317	LA ESPECIAL BAKERY	21161128930000	649700	SWEET BREAD FOR PAC	0.00	20.00
111100	522388	12/20/18	21004	M & A TECHNOLOGY, I	21111046930000	639900	REPLACEMENT LAMP FO	0.00	449.75
111100	522388	12/20/18	21004	M & A TECHNOLOGY, I	21111042930000	639900	ITEM# DT01021 REPL	0.00	899.50
111100	522388	12/20/18	21004	M & A TECHNOLOGY, I	21111042930000	639900	ITEM# DT01021 REP	0.00	449.75
111100	522388	12/20/18	21004	M & A TECHNOLOGY, I	21111003930000	639800	PROMETHEAN REPLACEM	0.00	1,425.50
TOTAL CHECK								0.00	3,224.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522414	12/20/18	30137	MCGRW -HILL SCHOOL	21111041930000	632900	QTY: 8 X \$13089=\$11	0.00	111.12
111100	522414	12/20/18	30137	MCGRW -HILL SCHOOL	21111041930000	632900	CORRECTIVE READING	0.00	358.98
111100	522414	12/20/18	30137	MCGRW -HILL SCHOOL	21111041930000	632900	CORRECTIVE READING	0.00	410.70
111100	522414	12/20/18	30137	MCGRW -HILL SCHOOL	21111041930000	632900	CORRECTIVE READING	0.00	222.48
111100	522414	12/20/18	30137	MCGRW -HILL SCHOOL	21111041930000	632900	CORRECTIVE READING	0.00	245.04
111100	522414	12/20/18	30137	MCGRW -HILL SCHOOL	21111041930000	632900	CORRECTIVE READING	0.00	568.20
111100	522414	12/20/18	30137	MCGRW -HILL SCHOOL	21111041930000	632900	CORRECTIVE READING	0.00	213.30
111100	522414	12/20/18	30137	MCGRW -HILL SCHOOL	21111041930000	632900	CORRECTIVE READING	0.00	398.85
111100	522414	12/20/18	30137	MCGRW -HILL SCHOOL	21111041930000	632900	SHIPPING & HANDLING	0.00	156.96
111100	522414	12/20/18	30137	MCGRW -HILL SCHOOL	21111041930000	632900	CORE CONNECTIONS CO	0.00	78.87
111100	522414	12/20/18	30137	MCGRW -HILL SCHOOL	21111041930000	632900	CORRECTIVE READING	0.00	75.15
111100	522414	12/20/18	30137	MCGRW -HILL SCHOOL	21111041930000	632900	CORE CONNECTIONS CO	0.00	78.87
TOTAL CHECK								0.00	2,918.52
111100	522422	12/20/18	23873	MELISSA GUEVARA	21121003830RDI	641100	HOTEL PARKING RECEI	0.00	26.00
111100	522440	12/20/18	29441	NETSYNC NETWORK SOL	21111007930000	639900	ITEM #18C: KOSS SB	0.00	1,462.00
111100	522485	12/20/18	1912	PSJA PRINT SHOP ACC	21111044930000	629900	3RD SIX WEEKS CURRI	0.00	172.48
111100	522485	12/20/18	1912	PSJA PRINT SHOP ACC	21111044930000	629900	3RD SIX WEEKS CURRI	0.00	139.92
111100	522485	12/20/18	1912	PSJA PRINT SHOP ACC	21111044930000	629900	3RD SIX WEEKS CURRI	0.00	110.00
111100	522485	12/20/18	1912	PSJA PRINT SHOP ACC	21111044930000	629900	3RD SIX WEEKS CURRI	0.00	112.20
TOTAL CHECK								0.00	534.60
111100	522510	12/20/18	12441	RGV T.A.B.E.	21113117930000	641100	REGISTRATION FEE FO	0.00	175.00
111100	522510	12/20/18	12441	RGV T.A.B.E.	21113117930000	641100	REGISTRATION FEE FO	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	522537	12/20/18	12755	SCHOLASTIC MAGAZINE	21111046930000	639900	SCHOLASTIC CLASSROO	0.00	599.40
111100	522537	12/20/18	12755	SCHOLASTIC MAGAZINE	21111046930000	639900	10% S AND H	0.00	59.94
TOTAL CHECK								0.00	659.34
111100	522561	12/20/18	34037	SUMMIT K 12 HOLDING	21111047830RDI	639700	STUDENT LICENSE-ATT	0.00	3,995.00
111100	522561	12/20/18	34037	SUMMIT K 12 HOLDING	21113047830RDI	639700	TEACHER E LICENSE	0.00	2,995.00
111100	522561	12/20/18	34037	SUMMIT K 12 HOLDING	21111047830RDI	639900	PRINTED BOOKS	0.00	4,996.80
111100	522561	12/20/18	34037	SUMMIT K 12 HOLDING	21111047830RDI	639900	SHIPPING/HANDLING F	0.00	399.74
111100	522561	12/20/18	34037	SUMMIT K 12 HOLDING	21113047830RDI	6291PD	PD FULL DAY	0.00	1,750.00
TOTAL CHECK								0.00	14,136.54
111100	522622	12/20/18	27750	VALLEY BAKERY	21161821930000	649700	TO PAY FOR PAN DULC	0.00	50.00
111100	522628	12/20/18	2415	WAL-MART #397	21111116930000	639900	5TH GRADE 4TH 6 WEE	0.00	123.63
111100	522628	12/20/18	2415	WAL-MART #397	21111101930000	639900	4TH AND 5TH GRADE 3	0.00	122.34
TOTAL CHECK								0.00	245.97
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	21111048930000	624900	COPIER SERVICE FEE	0.00	468.00
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	21111048930000	639900	OVERAGES	0.00	135.48
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR OCTOBER	0.00	60.00
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	21111048930000	624900	COPIER LEASE FOR SW	0.00	468.00
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	21111006930000	624900	SERVICE IR6555I PL	0.00	288.00
TOTAL CHECK								0.00	1,419.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	21111130930000	639900	BASE TEN PLASTIC BL	0.00	8.75
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	21111130930000	639900	PLACE VALUE DICE /	0.00	10.50
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	21111130930000	639900	PLACE VALUE DICE SE	0.00	13.14
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	21111130930000	639900	LAP BOARD 9 X 12 PL	0.00	36.25
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	21111130930000	639900	CUBES FOAM READING	0.00	9.48
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	21111130930000	639900	MONEY KIT/ ITEM # 7	0.00	37.10
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	21111130930000	639900	POCKET DRIERS, 9 X1	0.00	22.07
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	21111130930000	639900	INSTRUCTIONAL SUPPL	0.00	10.21
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	21111130930000	639900	FONETICA PHONICS/ I	0.00	9.48
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	21111130930000	639900	LEER PARA ENTENDER	0.00	9.48
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	21111130930000	639900	USO DE LAS MAYUSCUL	0.00	9.48
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	21111130930000	639900	BOOK COMPOSICION DE	0.00	9.48
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	21111130930000	639900	COMPOSICION DE HIST	0.00	9.48
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	21111130930000	639900	KANOODLE EXTREME/ I	0.00	32.82
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	21111130930000	639900	GAMES SUSPEND/ ITEM	0.00	12.87
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	21111130930000	639900	BASE TEN PLASTIC BL	0.00	8.75
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	21111130930000	639900	BASE TEN PLASTIC BL	0.00	4.37
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	21111130930000	639900	INSTRUCTIONAL SUPPL	0.00	2.55
TOTAL CHECK								0.00	256.26
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	21161134930000	649700	COFFEE, CREAM, PAN	0.00	24.35
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	21111134930000	639900	SPOONS, FOAM CUPS,P	0.00	24.48
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	21161043930000	639900	PLEASE SEND PO/BACK	0.00	28.91
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	21161043930000	649700	PLEASE SEND PO/BACK	0.00	22.48
TOTAL CHECK								0.00	100.22
111100	V521350	12/06/18	1707	KAMICO INSTRUCTIONA	21111121930000	639900	4TH GRADE ESCRITURA	0.00	330.00
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111131930000	639900	MAGNA CARS AND TRUC	0.00	56.99
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111131930000	639900	MY FIRST SHAVING KI	0.00	28.49
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111131930000	639900	PRETEND PLAY CONDIM	0.00	16.14
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111131930000	639900	WHATS INSIDE ME APR	0.00	47.49
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111131930000	639900	ZOO FRIENDS HAND PU	0.00	18.99
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111131930000	639900	FELT FOOD SANDWICH	0.00	18.99
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111131930000	639900	LAKESHORE GROCERY S	0.00	37.99
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111131930000	639900	HOP AND SQUEAK POGO	0.00	15.19
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111131930000	639900	HOP AND SQUEAK POGO	0.00	15.19
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111131930000	639900	HOP AND SQUEAK POGO	0.00	15.19
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111131930000	639900	HOP AND SQUEAK POGO	0.00	15.19
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111131930000	639900	BEST-BUY MULTICULTU	0.00	47.49
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111131930000	639900	DAILY SCHEDULE POCK	0.00	18.99
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111131930000	639900	DAILY SCHEDULE POCK	0.00	18.99
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111131930000	639900	DAILY SCHEDULE POCK	0.00	18.99
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111131930000	639900	DAILY SCHEDULE POCK	0.00	18.99
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111131930000	639900	P.O. FOR TEACHER AN	0.00	28.49
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111131930000	639900	LITTLE SHOPPERS GRO	0.00	23.74
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111117930000	639900	TRANSACTION #52569	0.00	94.98
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111117930000	639900	EE986 READERS THEAT	0.00	142.47
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111117930000	639900	EE987 READERS THEAT	0.00	284.94
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111117930000	639900	EE989 READERS THEAT	0.00	379.92
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111121930000	639900	WORD FAMILIES FLASH	0.00	2.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111121930000	639900	WORD FAMILIES FLASH	0.00	2.84
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111121930000	639900	MULTIPLICATION CHAR	0.00	2.54
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111121930000	639900	WRITING PROCESS CHA	0.00	5.08
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111121930000	639900	BUILDING FRACTIONS	0.00	37.99
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111121930000	639900	MULTIPLICATION MATH	0.00	9.49
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111121930000	639900	STUDENT FRACTION TI	0.00	11.39
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111121930000	639900	TOWER OF MATH MULTI	0.00	23.74
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111121930000	639900	STUDENT FRACTION TI	0.00	11.39
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111121930000	639900	SOLVE FLIP CHK MATH	0.00	28.49
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111121930000	639900	CAN DO MOTIO SCIEN	0.00	20.89
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111121930000	639900	CAN DO MOTION SCIEN	0.00	20.89
111100	V521361	12/06/18	1734	LAKESHORE LEARNING	21111121930000	639900	CAN DO SINK OR FLOA	0.00	20.89
TOTAL CHECK								0.00	1,562.29
111100	V521407	12/06/18	23294	MENTORING MINDS, L.	21111136930000	639900	ITEM# 5000050 TOTAL	0.00	1,011.50
111100	V521407	12/06/18	23294	MENTORING MINDS, L.	21111136930000	639900	SHIPPING COST	0.00	101.15
111100	V521407	12/06/18	23294	MENTORING MINDS, L.	21111126930000	639900	PO TO PURCHASE FROM	0.00	361.25
111100	V521407	12/06/18	23294	MENTORING MINDS, L.	21111126930000	639900	ITEM 50330 TOTAL MO	0.00	361.25
111100	V521407	12/06/18	23294	MENTORING MINDS, L.	21111126930000	639900	SHIPPING	0.00	72.25
111100	V521407	12/06/18	23294	MENTORING MINDS, L.	21111110930000	639900	ITEM # 31100	0.00	278.00
111100	V521407	12/06/18	23294	MENTORING MINDS, L.	21111110930000	639900	SHIPPING COST	0.00	27.80
111100	V521407	12/06/18	23294	MENTORING MINDS, L.	21111136930000	639900	ITEM# 50540 TOTAL M	0.00	361.25
111100	V521407	12/06/18	23294	MENTORING MINDS, L.	21111136930000	639900	ITEM# 16740 ! ESCR	0.00	657.25
111100	V521407	12/06/18	23294	MENTORING MINDS, L.	21111136930000	639900	SHIPPING COST	0.00	101.85
TOTAL CHECK								0.00	3,333.55
111100	V521472	12/06/18	19584	RENAISSANCE LEARNIN	21111046930000	639700	RENAISSANCE ACCELER	0.00	635.00
111100	V521472	12/06/18	19584	RENAISSANCE LEARNIN	21111046930000	639700	ACCELERATED READER	0.00	4,288.10
111100	V521472	12/06/18	19584	RENAISSANCE LEARNIN	21111046930000	639700	STAR READING SUBSCR	0.00	2,942.20
TOTAL CHECK								0.00	7,865.30
111100	V521520	12/06/18	27139	SOUTHERN COMPUTER W	21111122930000	639900	ITEM 18A ON THE BID	0.00	882.90
111100	V521520	12/06/18	27139	SOUTHERN COMPUTER W	21111041930000	639900	QTY 50 WIRELESS PRE	0.00	304.74
111100	V521520	12/06/18	27139	SOUTHERN COMPUTER W	21111041930000	639900	QTY 50 WIRELESS PRE	0.00	406.32
111100	V521520	12/06/18	27139	SOUTHERN COMPUTER W	21111041930000	639900	QTY 50 WIRELESS PRE	0.00	338.60
111100	V521520	12/06/18	27139	SOUTHERN COMPUTER W	21111041930000	639900	QTY 50 WIRELESS PRE	0.00	643.34
TOTAL CHECK								0.00	2,575.90
111100	V521657	12/13/18	28376	CAMBIUM EDUCATION,	21111116930000	639900	THE NEW HERMAN METH	0.00	780.95
111100	V521657	12/13/18	28376	CAMBIUM EDUCATION,	21111116930000	639900	SHIPPING & HANDLING	0.00	78.10
TOTAL CHECK								0.00	859.05
111100	V521686	12/13/18	24881	CIELO OFFICE PRODUC	21121821930000	639900	BLKF4U020TT BELKIN	0.00	40.54
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111047930000	624900	MONTHLY SERVICE CHA	0.00	468.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111047930000	624900	MONTHLY SERVICE SEP	0.00	468.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111047930000	639900	OVERAGE ON COPIER U	0.00	57.74
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111047930000	624900	MONTHLY SERVICE SEP	0.00	468.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111047930000	639900	OVERAGE ON COPIER U	0.00	284.79
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	2111110930000	624900	CANON IR-6555 COPIE	0.00	240.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111110930000	639900	OVERAGES BILLED AT	0.00	154.65
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111118930000	624900	STATE OF TEXAS CONT	0.00	240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111117930000	639900	YEARLY OVERAGE	0.00	36.84
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111117930000	624900	CANON/IR-ADV 6555I;	0.00	528.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111118930000	624900	STATE OF TEXAS CONT	0.00	240.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111116930000	624900	STATE OF TEXAS CONT	0.00	400.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111130930000	624900	TO PAY SERVICING TO	0.00	480.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111130930000	639900	OVERAGE FOR COPIES	0.00	16.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111131930000	624900	P.O. FOR COPY GRAP	0.00	120.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111131930000	639900	P.O. FOR OVERAGES	0.00	42.45
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111107930000	624900	TO PAY SERVICING TO	0.00	240.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111107930000	624900	TO PAY SERVICING TO	0.00	240.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111107930000	639900	ENCUMBERING OVERAGE	0.00	339.75
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111107930000	624900	TO PAY SERVICING TO	0.00	240.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111107930000	639900	ENCUMBERING OVERAGE	0.00	194.71
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111128930000	624900	PAYING COPY GRAPHIC	0.00	288.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111128930000	639900	COPY GRAPHICS OVERA	0.00	109.42
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111128930000	624900	PAYING COPY GRAPHIC	0.00	288.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111128930000	639900	COPY GRAPHICS OVERA	0.00	269.56
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111134930000	639900	MONTHLY OVERAGES CH	0.00	166.04
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111112930000	624900	SERVICE FOR COPIER	0.00	708.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111112930000	624900	SERVICE FOR COPIER	0.00	708.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111112930000	639900	OVERAGES FOR COPIER	0.00	15.31
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111112930000	624900	SERVICE FOR COPIER	0.00	708.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111112930000	639900	OVERAGES FOR COPIER	0.00	102.85
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111112930000	624900	SERVICE FOR COPIER	0.00	708.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111134930000	639900	MONTHLY OVERAGE CHA	0.00	389.33
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111134930000	624900	MONTHLY SERV. AGREE	0.00	240.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111134930000	639900	MONTHLY OVERAGE CHA	0.00	244.38
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111134930000	624900	MONTHLY SERV. AGREE	0.00	240.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111122930000	624900	12 MONTH MACHINE 85	0.00	400.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111126930000	624900	PO TO PAY COPY GRAP	0.00	240.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111126930000	639900	COPIER USAGE COPIES	0.00	156.75
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111044930000	624900	36 MONTH SERVICE AN	0.00	468.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111044930000	639900	MONTHLY OVERAGE FEE	0.00	316.36
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111122930000	624900	12 MONTH MACHINE 85	0.00	400.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111134930000	624900	MONTHLY SERV. AGREE	0.00	288.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111134930000	639900	MONTHLY OVERAGES CH	0.00	268.89
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21111134930000	624900	MONTHLY SERV. AGREE	0.00	288.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR OCTOBER	0.00	42.40
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR OCTOBER	0.00	42.40
TOTAL CHECK								0.00	13,594.62
111100	V521724	12/13/18	26391	DURAN, IRMA D.	21113119930000	6291PD	WORKSHOPS FOR THE 2	0.00	900.00
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	21111126930000	639900	PO TO PURCHASE FROM	0.00	71.94
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	21111126930000	639900	CZ130A INK TONER HP	0.00	58.10
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	21111126930000	639900	CZ131A INK TONER HP	0.00	58.10
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	21111126930000	639900	CZ132A INK TONER YE	0.00	58.10
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	21111126930000	639900	Q1396A PAPER BOND 2	0.00	28.88
TOTAL CHECK								0.00	275.12
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	21161117930000	639900	PARENT MEETING; NOV	0.00	5.59
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	21161117930000	649700	CHANGE OF ACCOUNT	0.00	28.19

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ACCOUNTING PERIOD: 5/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	21161136930000	649700	SNACKS FOR PAC MEE	0.00	51.04
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	21161128930000	649700	SNACKS FOR PAC MEET	0.00	5.96
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	21161127930000	649700	SNACKS FOR PAC MEET	0.00	48.56
TOTAL CHECK								0.00	139.34
111100	V521812	12/13/18	1734	LAKESHORE LEARNING	21111107930000	639900	JJ779 BUTTON SORTIN	0.00	166.20
111100	V521812	12/13/18	1734	LAKESHORE LEARNING	21111107930000	639900	LC1273 (TRK) MACHIN	0.00	945.25
111100	V521812	12/13/18	1734	LAKESHORE LEARNING	21111107930000	639900	LC114 TEN FRAMES MA	0.00	142.45
111100	V521812	12/13/18	1734	LAKESHORE LEARNING	21111107930000	639900	LC676 MAGNETIC NUMB	0.00	142.45
111100	V521812	12/13/18	1734	LAKESHORE LEARNING	21111107930000	639900	LC207 MAGNETIC LETT	0.00	47.45
111100	V521812	12/13/18	1734	LAKESHORE LEARNING	21111107930000	639900	LC176 GIANT MAG LET	0.00	61.70
111100	V521812	12/13/18	1734	LAKESHORE LEARNING	21111107930000	639900	LL407 HOW MUCH DOES	0.00	189.95
111100	V521812	12/13/18	1734	LAKESHORE LEARNING	21111107930000	639900	LC208 MAGNETIC NUMB	0.00	47.45
111100	V521812	12/13/18	1734	LAKESHORE LEARNING	21111107930000	639900	SCOOP-ABUG SORTING	0.00	142.45
111100	V521812	12/13/18	1734	LAKESHORE LEARNING	21111126930000	639900	PO TO PURCHASE FROM	0.00	37.98
TOTAL CHECK								0.00	1,923.33
111100	V521855	12/13/18	23294	MENTORING MINDS, L.	21111123930000	639900	ITEM #18550 MOTIVAT	0.00	69.50
111100	V521855	12/13/18	23294	MENTORING MINDS, L.	21111119930000	639900	50130- MOTIVATION M	0.00	1,369.50
111100	V521855	12/13/18	23294	MENTORING MINDS, L.	21111119930000	639900	5000131 - MOTIVATIO	0.00	29.95
111100	V521855	12/13/18	23294	MENTORING MINDS, L.	21111119930000	639900	50150 - MOTIVATION	0.00	1,494.00
111100	V521855	12/13/18	23294	MENTORING MINDS, L.	21111119930000	639900	5000151 - MOTIVATIO	0.00	29.95
111100	V521855	12/13/18	23294	MENTORING MINDS, L.	21111119930000	639900	50158 - MOTIVATION	0.00	124.50
111100	V521855	12/13/18	23294	MENTORING MINDS, L.	21111119930000	639900	50159 - MOTIVATION	0.00	29.95
111100	V521855	12/13/18	23294	MENTORING MINDS, L.	21111119930000	639900	50330 - MOTIVATION	0.00	1,369.50
111100	V521855	12/13/18	23294	MENTORING MINDS, L.	21111119930000	639900	5000631 - MOTIVATIO	0.00	29.95
111100	V521855	12/13/18	23294	MENTORING MINDS, L.	21111119930000	639900	50338 - MOTIVATION	0.00	311.25
111100	V521855	12/13/18	23294	MENTORING MINDS, L.	21111119930000	639900	50350 - MOTIVATION	0.00	1,494.00
111100	V521855	12/13/18	23294	MENTORING MINDS, L.	21111119930000	639900	5000651 - MOTIVATIO	0.00	29.95
111100	V521855	12/13/18	23294	MENTORING MINDS, L.	21111119930000	639900	50358 - MOTIVATION	0.00	311.25
111100	V521855	12/13/18	23294	MENTORING MINDS, L.	21111119930000	639900	5000050 - MOTIVATIO	0.00	1,494.00
111100	V521855	12/13/18	23294	MENTORING MINDS, L.	21111119930000	639900	5000051 - MOTIVATIO	0.00	29.95
111100	V521855	12/13/18	23294	MENTORING MINDS, L.	21111119930000	639900	5000058 - MOTIVATIO	0.00	124.50
111100	V521855	12/13/18	23294	MENTORING MINDS, L.	21111119930000	639900	5000059 - MOTIVATIO	0.00	29.95
111100	V521855	12/13/18	23294	MENTORING MINDS, L.	21111119930000	639900	SHIPPING FEE	0.00	830.22
TOTAL CHECK								0.00	9,201.87
111100	V521986	12/13/18	16687	SCHOLASTIC INC	21111043930000	632900	QUOTE M21014	0.00	247.50
111100	V521986	12/13/18	16687	SCHOLASTIC INC	21111043930000	632900	SHIPPING AND HANDLI	0.00	24.75
111100	V521986	12/13/18	16687	SCHOLASTIC INC	21111043930000	632900	QUOTE 3M21015 3	0.00	1,648.35
111100	V521986	12/13/18	16687	SCHOLASTIC INC	21111043930000	632900	SHIPPING CHARGES	0.00	164.84
111100	V521986	12/13/18	16687	SCHOLASTIC INC	21111043930000	632900	QUOTE #M21013 8	0.00	284.70
111100	V521986	12/13/18	16687	SCHOLASTIC INC	21111043930000	632900	10% S & H	0.00	28.47
TOTAL CHECK								0.00	2,398.61
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	21121003830RDI	639900	ITEM# MMM35572X50CL	0.00	47.32
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	21121003830RDI	639900	ITEM# SAN25076	0.00	8.52
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	21121003830RDI	639900	ITEM# SAN27075	0.00	12.69
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	21121003830RDI	639900	ITEM# SAN1927322	0.00	9.03
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	21121003830RDI	639900	ITEM# SAN1927154	0.00	21.15
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	21121003830RDI	639900	ITEM# BSN62897	0.00	36.96
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	21121003830RDI	639900	ITEM# BOSB777R-MAG	0.00	22.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 21121003830RDI	639900	ITEM# BOSB777BLK	0.00	22.64
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 21121003830RDI	639900	ITEM# BOSB777-BLUE	0.00	22.98
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 21121003830RDI	639900	ITEM# BSN65651	0.00	4.45
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 21121003830RDI	639900	ITEM# CCS25103	0.00	62.67
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 21121003830RDI	639900	ITEM# MMMDS100	0.00	40.77
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 21121003830RDI	639900	ITEM# ACM13139	0.00	20.52
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 21121003830RDI	639900	ITEM# BSN15745	0.00	3.56
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 21121003830RDI	639900	ITEM# MMM810K10C17B	0.00	35.39
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 21121003830RDI	639900	ITEM# OIC99914	0.00	11.28
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 21121003830RDI	639900	ITEM# OIC99912	0.00	3.62
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 21121003830RDI	639900	ITEM# BRTTN433BK	0.00	82.39
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 21121003830RDI	639900	ITEM # BRTTN433C	0.00	132.29
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 21121003830RDI	639900	ITEM# BRTTN433M	0.00	132.29
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 21121003830RDI	639900	ITEM# BRTTN433Y	0.00	132.29
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 21121003830RDI	639900	ITEM# VCT1190	0.00	32.14
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 21121003830RDI	639900	ITEM# PENAL407A	0.00	18.46
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 21121003830RDI	639900	ITEM# PENBK91-A	0.00	8.50
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 21121003830RDI	639900	ITEM# PENBK91-C	0.00	9.37
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 21121003830RDI	639900	ITEM# MMM671-4AU	0.00	6.06
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 21121003830RDI	639900	ITEM# MMM686F-1BB	0.00	6.88
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 21121003830RDI	639900	ITEM# MMM683-4AB	0.00	10.12
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 21121003830RDI	639900	ITEM# MMM683-4	0.00	5.01
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 21121003830RDI	639900	ITEM# AVE11436	0.00	67.89
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 21121003830RDI	639900	ITEM# MMM559-VAD	0.00	108.41
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 21121003830RDI	639900	ITEM# MMMR330-14YWM	0.00	22.37
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 21121003830RDI	639900	ITEM# MMM2051-3PK	0.00	8.78
111100	V522179	12/20/18	24881	CIELO OFFICE	PRODUC 21111107930000	639900	BLACK TONER HEWCF45	0.00	1,300.26
TOTAL CHECK									2,469.71
111100	V522190	12/20/18	30497	COAST TO COAST	COMP 21111128930000	639900	INK CARTRIDGES FOR	0.00	22.10
111100	V522190	12/20/18	30497	COAST TO COAST	COMP 21111128930000	639900	INK CARTRIDGES FOR	0.00	54.40
TOTAL CHECK									76.50
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21161821930000	624900	TO PAY FOR COPY GRA	0.00	60.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111136930000	624900	SERVICE FEE FOR 12	0.00	240.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111136930000	639900	OVERAGE FEE FOR IR	0.00	271.14
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111136930000	624900	SERVICE FEE FOR 12	0.00	240.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111136930000	639900	OVERAGE FEE FOR IR	0.00	155.86
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111043930000	639900	OPEN PO TO COPY GRA	0.00	574.76
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111043930000	624900	OPEN PO FOR COPY GR	0.00	294.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111043930000	639900	OPEN PO TO COPY GRA	0.00	223.02
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111043930000	624900	OPEN PO FOR COPY GP	0.00	400.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111042930000	624900	MONTHLY FEE FOR COP	0.00	468.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111009930000	624900	OPEN PO YEARLY LEAS	0.00	498.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111009930000	639900	OVERAGES	0.00	54.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR DECEMBE	0.00	42.40
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR OCTOBER	0.00	42.40
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21161821930000	624900	TO PAY FOR COPY GRA	0.00	42.40
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111005930000	624900	*36 MONTH STATE CON	0.00	150.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111005930000	624900	*36 MONTH STATE CON	0.00	171.50
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111005930000	624900	*36 MONTH STATE CON	0.00	171.50
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111005930000	624900	*36 MONTH STATE CON	0.00	171.50

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111005930000	639900	OVERAGE - OCTOBER 2	0.00	5.65
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111002930000	624900	IR8585I DOWNSTAIRS	0.00	400.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111002930000	624900	IR 8585I UPSTAIRS B	0.00	400.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111122930000	639900	MONTHLY OVERAGES: C	0.00	68.79
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111120930000	624900	CANON COPIER IR 858	0.00	468.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111126930000	624900	PO TO PAY COPY GRAP	0.00	240.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21161821930000	639900	TO PAY FOR ANY OVER	0.00	6.01
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21121821930000	624900	DECEMBER	0.00	56.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111003930000	624900	MONTH OF: DECEMBER	0.00	800.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111003930000	639900	OVERAGES THAT WE CA	0.00	168.87
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR DECEMBE	0.00	42.40
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR DECEMBE	0.00	42.40
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111110930000	639900	OVERAGES BILLED AT	0.00	79.58
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111047930000	624900	MONTHLY SERVICE CHA	0.00	468.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111047930000	639900	OVERAGES FOR COPIER	0.00	473.50
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111047930000	639900	OVERAGES FOR COPIER	0.00	555.02
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111011930000	624900	COPY GRAPHICS MAINT	0.00	196.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111011930000	624900	COPY GRAPHICS MAINT	0.00	196.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR DECEMBE	0.00	60.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111045930000	624900	PLEASE PROCESS P.O	0.00	400.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111045930000	624900	COPIER # 2 ITEM # I	0.00	400.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111045930000	639900	COPIERS OVERAGES FO	0.00	287.86
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111047930000	639900	0146C001 STAPLES FO	0.00	295.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111047930000	639900	0146C001 STAPLES FO	0.00	295.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111130930000	624900	TO PAY SERVICING TO	0.00	480.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111130930000	624900	TO PAY SERVICING TO	0.00	480.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111130930000	639900	OVERAGE FOR COPIES	0.00	119.55
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111001930000	624900	TO ENCUMBER FUNDS F	0.00	936.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111041930000	624900	12 MO SERVICE FOR (0.00	384.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111041930000	639900	COPY OVERAGE CHARGE	0.00	927.61
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111041930000	624900	12 MO SERVICE FOR (0.00	384.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111041930000	639900	COPY OVERAGE CHARGE	0.00	790.72
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111048930000	624900	COPIER LEASE FOR SW	0.00	468.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111048930000	624900	COPIER SERVICE FEE	0.00	468.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21111048930000	639900	OVERAGES	0.00	180.64
TOTAL CHECK								0.00	16,293.08
111100	V522236	12/20/18	26391	DURAN, IRMA D.	21113001930000	6291PD	ENCUMBER FUNDS FOR	0.00	900.00
111100	V522236	12/20/18	26391	DURAN, IRMA D.	21113007930000	6291PD	ENCUMBRANCE FOR NOV	0.00	900.00
111100	V522236	12/20/18	26391	DURAN, IRMA D.	21113106930000	6291PD	TO PAY CONSULTANT F	0.00	900.00
TOTAL CHECK								0.00	2,700.00
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	21161126930000	639900	PO TO PURCHASE FROM	0.00	24.28
111100	V522302	12/20/18	1579	H.E.B. FOOD STORE #	21161126930000	649700	PO TO PURCHASE FROM	0.00	24.82
TOTAL CHECK								0.00	49.10
111100	V522328	12/20/18	20215	INDOFF, INC.	21111128930000	639900	INSTRUCTIONAL SUPPL	0.00	89.50
111100	V522328	12/20/18	20215	INDOFF, INC.	21111128930000	639900	INSTRUCTIONAL SUPPL	0.00	89.00
111100	V522328	12/20/18	20215	INDOFF, INC.	21111128930000	639900	BINDER	0.00	141.00
111100	V522328	12/20/18	20215	INDOFF, INC.	21111045930000	6399LA	PLEASE PROCESS P.O	0.00	597.00
TOTAL CHECK								0.00	916.50

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V522367	12/20/18	1734	LAKESHORE LEARNING	21111126930000	639900	PO TO PURCHASE FROM	0.00	359.10	
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	21111047830RDI	639900	TREATED WOOD, LANDS	0.00	266.43	
111100	V522384	12/20/18	25122	LOWE'S HOME CENTER	21111047830RDI	639900	TREATED WOOD, LANDS	0.00	18.96	
TOTAL CHECK									0.00	285.39
111100	V522408	12/20/18	25868	MATHWARM-UPS.COM	21111116930000	639900	ITEM #04STW14 4TH	0.00	405.00	
111100	V522408	12/20/18	25868	MATHWARM-UPS.COM	21111116930000	639900	ITEM #05SCI 18 5T	0.00	895.00	
111100	V522408	12/20/18	25868	MATHWARM-UPS.COM	21111116930000	639900	QUOTE #05005	0.00	395.00	
TOTAL CHECK									0.00	1,695.00
111100	V522424	12/20/18	23294	MENTORING MINDS, L.	21111116930000	639900	ITEM #50340	0.00	867.00	
111100	V522424	12/20/18	23294	MENTORING MINDS, L.	21111116930000	639900	SHIPPING COST	0.00	86.70	
111100	V522424	12/20/18	23294	MENTORING MINDS, L.	21111113930000	639900	ITEM 50320 - READIN	0.00	941.50	
111100	V522424	12/20/18	23294	MENTORING MINDS, L.	21111113930000	639900	ITEM 50328 - READIN	0.00	874.25	
111100	V522424	12/20/18	23294	MENTORING MINDS, L.	21111113930000	639900	ITEM 50319 - READI	0.00	349.70	
111100	V522424	12/20/18	23294	MENTORING MINDS, L.	21111113930000	639900	SHIPPING COST	0.00	216.55	
111100	V522424	12/20/18	23294	MENTORING MINDS, L.	21111041930000	639900	QTY 90 TOTAL MOTIVA	0.00	1,210.50	
111100	V522424	12/20/18	23294	MENTORING MINDS, L.	21111041930000	639900	ESTIMATED SHIPPING/	0.00	121.05	
TOTAL CHECK									0.00	4,667.25
111100	V522458	12/20/18	0318	PALMER DRUG ABUSE P	21131001930000	629100	THIS P.O. WILL BE T	0.00	688.55	
111100	V522458	12/20/18	0318	PALMER DRUG ABUSE P	21131002930000	629100	MEMORIAL HIGH SCHOO	0.00	688.55	
111100	V522458	12/20/18	0318	PALMER DRUG ABUSE P	21131003930000	629100	NORTH HIGH SCHOOL	0.00	688.54	
111100	V522458	12/20/18	0318	PALMER DRUG ABUSE P	21131007930000	629100	SOUTHWEST HIGH SCHO	0.00	688.54	
TOTAL CHECK									0.00	2,754.18
111100	V522495	12/20/18	22802	RALLY EDUCATION	21111116930000	639900	PRODUCT - TEXAS REA	0.00	538.00	
111100	V522503	12/20/18	2090	REGION I EDUCATION	21113110930000	623900	REGION ONE ESC WORK	0.00	300.00	
111100	V522505	12/20/18	19584	RENAISSANCE LEARNIN	21111121930000	624900	ACCELERATED READER	0.00	6,343.30	
111100	V522505	12/20/18	19584	RENAISSANCE LEARNIN	21111113930000	624900	ACCELERATED READER	0.00	4,068.90	
111100	V522505	12/20/18	19584	RENAISSANCE LEARNIN	21111113930000	624900	STAR READING ENTERP	0.00	2,791.80	
111100	V522505	12/20/18	19584	RENAISSANCE LEARNIN	21111113930000	624900	ANNUAL ALL PRODUCT	0.00	635.00	
111100	V522505	12/20/18	19584	RENAISSANCE LEARNIN	21111125930000	639700	FEES FOR AR SOFTWAR	0.00	5,832.50	
TOTAL CHECK									0.00	19,671.50
111100	V522536	12/20/18	16687	SCHOLASTIC INC	21111117930000	632900	INVOICE NO. 4824180	0.00	163.73	
111100	V522536	12/20/18	16687	SCHOLASTIC INC	21111117930000	632900	ITEM NO. 594318 ST	0.00	284.20	
111100	V522536	12/20/18	16687	SCHOLASTIC INC	21111117930000	632900	ITEM NO. 00652828	0.00	300.46	
111100	V522536	12/20/18	16687	SCHOLASTIC INC	21111117930000	632900	ITEM NO. 00164999	0.00	375.58	
111100	V522536	12/20/18	16687	SCHOLASTIC INC	21111117930000	632900	ESTIMATED SHIPPING/	0.00	101.16	
TOTAL CHECK									0.00	1,225.13
111100	V522558	12/20/18	27139	SOUTHERN COMPUTER W	21111126930000	639900	PO TO PURCHASE FROM	0.00	3,060.72	
TOTAL CASH ACCOUNT									0.00	351,420.25
TOTAL FUND									0.00	351,420.25

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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	521033	12/04/18	24225	ERICA MUNGUIA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	57.83
111100	521047	12/04/18	23295	HILDA ARAIZA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	38.70
111100	521049	12/04/18	4804	IMELDA CADENA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	7.63
111100	521168	12/04/18	19482	YVONNE M MARTINEZ-B	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	36.30
111100	521464	12/06/18	27343	PSJA SOUTH PHARR EL	21232825924000	649900	TO PAY SCHOOL FOR U	0.00	132.00
111100	521607	12/13/18	6573	A T & T	21231825924000	625600	T/MIG. PROGRAM	0.00	108.12
111100	521624	12/13/18	22179	ALVAREZ, GLORIA	21261825924000	649700	DECEMBER 11, 2018	0.00	40.00
111100	521757	12/13/18	27533	G.I.I.C.A. LLC.	21211825924000	649700	PIZZA FOR 40 STUDEN	0.00	65.00
111100	521898	12/13/18	29515	PSJA A. & W. ARNOLD	21232825924000	649900	TO PAY FOR SCHOOL U	0.00	88.00
111100	521899	12/13/18	29513	PSJA AIDA C. ESCOBA	21232825924000	649900	TO PAY FOR SCHOOL U	0.00	44.00
111100	521900	12/13/18	28162	PSJA AUDIE MURPHY M	21232825924000	649900	PO#00651852 REISSUE	0.00	35.00
111100	521903	12/13/18	11192	PSJA H.S. ACTIVITY	21232825924000	649900	TO PAY FOR SCHOOL U	0.00	210.00
111100	521909	12/13/18	30740	PSJA JOHN MCKEEVER	21232825924000	649900	TO PAY FOR SCHOOL U	0.00	44.00
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	21211825924000	649400	MIGRANT DEPT	0.00	38.40
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	21211825924000	649400	MIGRANT DEPT	0.00	53.76
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	21211825924000	649400	MIGRANT DEPT	0.00	153.60
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	21211825924000	649400	MIGRANT DEPT	0.00	126.72
TOTAL CHECK								0.00	372.48
111100	521925	12/13/18	26569	PSJA T-STEM EARLY C	21232825924000	649900	TO PAY FOR SCHOOL U	0.00	30.00
111100	521976	12/13/18	17054	SAM'S CLUB-PSJA BUS	21261825924000	649500	MARIA GARCIA	0.00	15.00
111100	522155	12/20/18	25879	CANON U.S.A., INC.	21231825924000	626900	IR-C5560 IMAGERUNNE	0.00	264.42
111100	522275	12/20/18	31914	FOREMOST GROUP INCO	21231825924000	625600	T-AL/TX MIGRANT INT	0.00	145.66
111100	522480	12/20/18	1891	PSJA ALAMO MIDDLE A	21211825924000	639700	TO PAY CAMPUS FOR S	0.00	506.00
111100	522496	12/20/18	28340	RAY'S BUSINESS PROD	21231825924000	639900	ID & R OFFICE SUPPL	0.00	14.80
111100	522496	12/20/18	28340	RAY'S BUSINESS PROD	21231825924000	639900	ITEM # 24411 AVE D	0.00	9.33
111100	522496	12/20/18	28340	RAY'S BUSINESS PROD	21231825924000	639900	ITEM # 988900 CYO	0.00	9.08
111100	522496	12/20/18	28340	RAY'S BUSINESS PROD	21231825924000	639900	ITEM # 25076 SAN H	0.00	22.00
111100	522496	12/20/18	28340	RAY'S BUSINESS PROD	21231825924000	639900	ITEM # 38008 1/2"	0.00	12.15
111100	522496	12/20/18	28340	RAY'S BUSINESS PROD	21231825924000	639900	ITEM # 71024 RTG S	0.00	21.85
111100	522496	12/20/18	28340	RAY'S BUSINESS PROD	21231825924000	639900	ITEM # 81014 RTG S	0.00	21.85
111100	522496	12/20/18	28340	RAY'S BUSINESS PROD	21231825924000	639900	ITEM # 16500 BSN PS	0.00	4.02
111100	522496	12/20/18	28340	RAY'S BUSINESS PROD	21231825924000	639900	ITEM # 36615 BSN 3	0.00	10.60
TOTAL CHECK								0.00	125.68

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V520988	12/04/18	26968	ANNETTE GOMEZ	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	110.37
111100	V521025	12/04/18	23899	ELIAS CASAS	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	63.99
111100	V521062	12/04/18	25494	JOSEFA ESTRADA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	116.80
111100	V521101	12/04/18	21518	NIREITHA DE LA CERD	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	105.79
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	21231825924000	639900	ENCUMBER MONTHLY ES	0.00	594.68
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	21211825924000	649700	PURCHASE ORDER FOR	0.00	2.91
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	21211825924000	649700	PURCHASE ORDER FOR	0.00	79.64
TOTAL CHECK								0.00	82.55
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	21261825924000	649700	FOOD ITEM /SNACKS /	0.00	24.41
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	21261825924000	639900	PLASTIC WARE, PLATE	0.00	21.27
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	21261825924000	649700	FOOD ITEM /SNACKS /	0.00	1.38
TOTAL CHECK								0.00	47.06
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	21231825924000	624900	ENCUMBER (12) MONTH	0.00	199.80
111100	V522553	12/20/18	23652	SODEXO, INC. & AFFI	21211825924000	641200	PREMIUM CHICK-FIL-A	0.00	289.96
TOTAL CASH ACCOUNT								0.00	3,976.82
TOTAL FUND								0.00	3,976.82

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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	V521107	12/04/18	0887	OLGA G FLORES	22332869924000	641700	TRAVEL REIMBURSEMEN	0.00	23.71
TOTAL CASH ACCOUNT								0.00	23.71
TOTAL FUND								0.00	23.71

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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	521571	12/06/18	31662	VEX ROBOTICS, INC.	24411003922000	639900	CLASSROOM AND COMPE	0.00	1,699.98
111100	521571	12/06/18	31662	VEX ROBOTICS, INC.	24411003922000	639900	SHIPPING	0.00	145.95
TOTAL CHECK								0.00	1,845.93
111100	522365	12/20/18	26944	LAB RESOURCES, INC.	24411006922000	663500	TROTEC SPEEDY 100 L	0.00	19,400.00
111100	522365	12/20/18	26944	LAB RESOURCES, INC.	24411006922000	663500	ROTARY ATTACHMENT	0.00	1,190.00
111100	522365	12/20/18	26944	LAB RESOURCES, INC.	24411006922000	663500	ATMOS COMPACT EXHAU	0.00	2,850.00
111100	522365	12/20/18	26944	LAB RESOURCES, INC.	24411006922000	663500	WORKSTATION	0.00	850.00
111100	522365	12/20/18	26944	LAB RESOURCES, INC.	24411006922000	639900	SHIPPING	0.00	150.00
TOTAL CHECK								0.00	24,440.00
TOTAL CASH ACCOUNT								0.00	26,285.93
TOTAL FUND								0.00	26,285.93

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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	522245	12/20/18	1462	EDUCATION SERVICE C	25513821924000	629900	TX - SPAIN VISITING	0.00	4,000.00
111100	V522503	12/20/18	2090	REGION I EDUCATION	25513821924PNP	6291PD	WORKSHOP	0.00	2,600.00
TOTAL CASH ACCOUNT								0.00	6,600.00
TOTAL FUND								0.00	6,600.00

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V521071	12/04/18	8370	LOTTIE C WIGGINS	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	125.90
111100	V521100	12/04/18	34145	NAYDA ELISA PEREZ	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	34.88
111100	V521106	12/04/18	21598	OFELIA I VENEGAS	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	168.95
111100	V521153	12/04/18	24598	SANDRA D SALINAS	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	94.29
111100	V521159	12/04/18	25927	SUSANA ESCOBEDO	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	101.37
TOTAL CASH ACCOUNT								0.00	525.39
TOTAL FUND								0.00	525.39

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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	521504	12/06/18	7631	SCHOOL HEALTH CORP.	27233872999000	639501	# 24557 H-LO ELECTR	0.00	1,702.84
111100	521505	12/06/18	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 46620 PROBE COVER	0.00	801.00
111100	521505	12/06/18	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 18234 SORE THROAT	0.00	4.45
111100	521505	12/06/18	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 41962 LICETEC V-C	0.00	89.90
111100	521505	12/06/18	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 41963 REPLACEMENT	0.00	21.50
111100	521505	12/06/18	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 36422 ELECTRIC HE	0.00	34.64
111100	521505	12/06/18	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 73000 CPR, AED &	0.00	183.60
TOTAL CHECK								0.00	1,135.09
111100	521634	12/13/18	31617	ARGENTINA ARREGUIN	27233872999000	649500	REIMBURSEMENT FOR C	0.00	40.00
111100	521879	12/13/18	34865	PAOLA GARCIA	27233872999000	649500	REIMBURSEMENT FOR C	0.00	55.00
111100	521902	12/13/18	1894	PSJA FOOD NUTRITION	27233872999000	649700	INV. 14001 NOVEMBER	0.00	507.15
111100	522072	12/13/18	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 21065 BURN SPRAY,	0.00	7.23
111100	522072	12/13/18	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 40007 DUAL VENDIN	0.00	843.60
111100	522072	12/13/18	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 1908 CARDBOARD AP	0.00	93.60
111100	522072	12/13/18	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 1638 TRIPLE ANTIB	0.00	71.76
111100	522072	12/13/18	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 35100 BZK TOWELET	0.00	143.60
111100	522072	12/13/18	2449	WILLIAM V. MAC GILL	27233872999000	639900	#3455 UNLABELED UTI	0.00	65.88
TOTAL CHECK								0.00	1,225.67
111100	522136	12/20/18	33301	BAR-B-CUTIE SMOKEHO	27233872999000	649700	00616597	0.00	208.00
111100	522538	12/20/18	7631	SCHOOL HEALTH CORP.	27233872999000	639900	# BA55694 WELCH ALL	0.00	996.00
111100	522538	12/20/18	7631	SCHOOL HEALTH CORP.	27233872999000	639900	BA56168 LIFE SOURCE	0.00	191.84
111100	522538	12/20/18	7631	SCHOOL HEALTH CORP.	27233872999000	639900	BA56172 SM ADULT CU	0.00	44.86
111100	522538	12/20/18	7631	SCHOOL HEALTH CORP.	27233872999000	639900	# BA56121 SCHOOL HE	0.00	161.92
TOTAL CHECK								0.00	1,394.62
111100	V521324	12/06/18	24836	HXP COUNSELING & CO	27231935999000	621900	INVOICE #91 GROUP S	0.00	1,920.00
111100	V521324	12/06/18	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	480.00
111100	V521324	12/06/18	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	480.00
TOTAL CHECK								0.00	2,880.00
111100	V521629	12/13/18	32871	ANDREA RAMIREZ	27233872999000	649500	REIMBURSEMENT FOR C	0.00	45.00
111100	V521878	12/13/18	2000	ORIENTAL TRADING	27233872999000	649900	MEGA EMOJI PENCIL A	0.00	29.73
111100	V521878	12/13/18	2000	ORIENTAL TRADING	27233872999000	649900	GUMMY TEDDY BEAR PE	0.00	13.82
111100	V521878	12/13/18	2000	ORIENTAL TRADING	27233872999000	649900	SPORTS BALLS PENCIL	0.00	9.26
111100	V521878	12/13/18	2000	ORIENTAL TRADING	27233872999000	649900	IN-13787188 EMOJI P	0.00	18.51
111100	V521878	12/13/18	2000	ORIENTAL TRADING	27233872999000	649900	# IN-13693665 TRANS	0.00	20.73
111100	V521878	12/13/18	2000	ORIENTAL TRADING	27233872999000	649900	# IN-16/1077 MINI S	0.00	19.77
111100	V521878	12/13/18	2000	ORIENTAL TRADING	27233872999000	649900	# IN-5/1625 FOOTBAL	0.00	20.75
111100	V521878	12/13/18	2000	ORIENTAL TRADING	27233872999000	649900	# IN-12/177 BASEBAL	0.00	20.11
111100	V521878	12/13/18	2000	ORIENTAL TRADING	27233872999000	649900	# IN-12/4150 PUZZLE	0.00	13.82
111100	V521878	12/13/18	2000	ORIENTAL TRADING	27233872999000	649900	# IN-12/1801 PUZZLE	0.00	7.04
111100	V521878	12/13/18	2000	ORIENTAL TRADING	27233872999000	649900	# IN-13661080 PUTTY	0.00	20.75
TOTAL CHECK								0.00	194.29

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	27233872999000	639900	# CBTN433BK BROTHER	0.00	38.28
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	27233872999000	639900	# CBTN433C HIGH YIE	0.00	22.14
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	27233872999000	639900	# CBTN433Y HIGH YIE	0.00	22.14
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	27233872999000	639900	# CBTN433M BROTHER	0.00	22.14
TOTAL CHECK								0.00	104.70
111100	V522325	12/20/18	24836	HXP COUNSELING & CO	27231935999000	621900	INVOICE #92 GROUP S	0.00	2,160.00
111100	V522325	12/20/18	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	480.00
111100	V522325	12/20/18	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	360.00
111100	V522325	12/20/18	24836	HXP COUNSELING & CO	27231935999000	621900	IND CAMPUS SESSION	0.00	180.00
TOTAL CHECK								0.00	3,180.00
TOTAL CASH ACCOUNT								0.00	12,672.36
TOTAL FUND								0.00	12,672.36

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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	521234	12/06/18	1945	CITY OF SAN JUAN	27661006726003	649500	DAYCARE FEE FOR ANN	0.00	40.00	
111100	521239	12/06/18	29801	CLASSIC IMAGES	27611006726003	639900	WILL BE PURCHASING	0.00	975.00	
111100	521368	12/06/18	22816	LISA M GONZALEZ	27641006726003	641100	WILL BE PAYING EMPL	0.00	68.00	
111100	521539	12/06/18	33896	TEXAS HEALTH AND HU	27661006726003	649500	WILL BE PAYING DAYC	0.00	35.00	
111100	521708	12/13/18	21776	DARCIA GARZA CUELLA	27611006726003	641200	MEALS WIL BE PROVID	0.00	1,104.00	
111100	521728	12/13/18	1462	EDUCATION SERVICE C	27613006726003	623900	WILL BE PAYING REGI	0.00	1,050.00	
111100	521728	12/13/18	1462	EDUCATION SERVICE C	27621006726003	623900	REGISTRATION FEE FO	0.00	350.00	
111100	521728	12/13/18	1462	EDUCATION SERVICE C	27623006726003	623900	REGISTRATION FEE FO	0.00	350.00	
111100	521728	12/13/18	1462	EDUCATION SERVICE C	27641006726003	623900	REGISTRATION FEE FO	0.00	700.00	
111100	521728	12/13/18	1462	EDUCATION SERVICE C	27631006726003	623900	REGISTRATION FEE FO	0.00	700.00	
111100	521728	12/13/18	1462	EDUCATION SERVICE C	27641006726003	623900	WILL BE PAYING REGI	0.00	700.00	
TOTAL CHECK									0.00	3,850.00
111100	521966	12/13/18	34805	SAM'S CLUB-E.J. BAL	27661006726003	639900	WILL BE PURCHASING	0.00	50.72	
111100	521966	12/13/18	34805	SAM'S CLUB-E.J. BAL	27661006726003	649700	WILL BE PURCHASING	0.00	107.47	
TOTAL CHECK									0.00	158.19
111100	522011	12/13/18	0043	TEXAS EDUCATION AGE	27613006726003	6291PD	INVOICE 1999 FOR RE	0.00	655.53	
111100	522155	12/20/18	25879	CANON U.S.A., INC.	27621006726003	626900	CANON LEASE TERM 12	0.00	86.14	
111100	522155	12/20/18	25879	CANON U.S.A., INC.	27621006726003	626900	CANON LEASE TERM 12	0.00	86.14	
TOTAL CHECK									0.00	172.28
111100	522159	12/20/18	35085	CASTILLO, GLORIA G.	27661006726003	6291PD	WILL BE PAYING CONS	0.00	120.00	
111100	522636	12/20/18	31549	WINNER'S WORLD	27611006726003	649900	WILL BE PURCHASING	0.00	69.25	
111100	V521176	12/06/18	4250	ALICIA M ALEJANDRO	27641006726003	641100	WILL BE PAYING EMPL	0.00	34.00	
111100	V521176	12/06/18	4250	ALICIA M ALEJANDRO	27641006726003	641100	WILL BE PAYING EMPL	0.00	34.00	
TOTAL CHECK									0.00	68.00
111100	V521379	12/06/18	0785	LYDIA SAVEDRA	27613006726003	6291PD	CONSULTANT FOR COAC	0.00	2,400.00	
111100	V521724	12/13/18	26391	DURAN, IRMA D.	27613006726003	6291PD	CONSULTANT TO PROVI	0.00	900.00	
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	27611006726003	639900	WILL BE PURCHASING	0.00	460.80	
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	27611006726003	639900	ITEM# QRT2305	0.00	243.80	
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	27611006726003	639900	WILL BE PURCHASING	0.00	164.78	
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	27611006726003	639900	BRTTN433C	0.00	264.58	
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	27611006726003	639900	BRTTN433M	0.00	264.58	
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	27611006726003	639900	BRTTN433Y	0.00	264.58	
TOTAL CHECK									0.00	1,663.12
111100	V522536	12/20/18	16687	SCHOLASTIC INC	27611006726003	632900	WILL BE PURCHASING	0.00	474.50	
111100	V522536	12/20/18	16687	SCHOLASTIC INC	27611006726003	632900	ITEM# 036 CHOICES	0.00	189.80	
111100	V522536	12/20/18	16687	SCHOLASTIC INC	27611006726003	632900	ITEM# 040 SCIENCE W	0.00	237.25	
111100	V522536	12/20/18	16687	SCHOLASTIC INC	27611006726003	632900	ITEM# 048 MATH	0.00	339.60	

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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	V522536	12/20/18	16687	SCHOLASTIC INC	27611006726003	632900	ITEM# 058 NEW YORK	0.00	299.70
111100	V522536	12/20/18	16687	SCHOLASTIC INC	27611006726003	632900	ITEM# 078 QUE TAL	0.00	79.90
111100	V522536	12/20/18	16687	SCHOLASTIC INC	27611006726003	632900	ITEM# 080 AHORA	0.00	79.90
111100	V522536	12/20/18	16687	SCHOLASTIC INC	27611006726003	632900	ITEM#082 EL SOL	0.00	79.90
111100	V522536	12/20/18	16687	SCHOLASTIC INC	27611006726003	632900	SHIPPING AND HANDLI	0.00	178.06
TOTAL CHECK								0.00	1,958.61
TOTAL CASH ACCOUNT								0.00	14,236.98
TOTAL FUND								0.00	14,236.98

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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	521608	12/13/18	24961	A T & T LONG DISTAN	28051827999000	625600	T/MIGRANT INTERSTAT	0.00	91.66
111100	521670	12/13/18	33689	CAVALLO ENERGY TEXA	28051827999000	625700	E/TX MIG. INTERSTAT	0.00	394.87
111100	521932	12/13/18	28340	RAY'S BUSINESS PROD	28021827999131	639900	ADHESIVE, PUTTY	0.00	1.78
111100	521932	12/13/18	28340	RAY'S BUSINESS PROD	28021827999131	639900	GLOSSY PAPER, LEGAL	0.00	24.10
111100	521932	12/13/18	28340	RAY'S BUSINESS PROD	28021827999131	639900	HOLE PUNCHER	0.00	14.81
111100	521932	12/13/18	28340	RAY'S BUSINESS PROD	28021827999131	639900	FINGERTIP MOISTENER	0.00	10.62
111100	521932	12/13/18	28340	RAY'S BUSINESS PROD	28021827999131	639900	SHEET PROTECTOR	0.00	30.31
111100	521932	12/13/18	28340	RAY'S BUSINESS PROD	28021827999131	639900	PAPER, GREY	0.00	42.84
111100	521932	12/13/18	28340	RAY'S BUSINESS PROD	28021827999131	639900	POSTAGE METER LABEL	0.00	26.84
111100	521932	12/13/18	28340	RAY'S BUSINESS PROD	28021827999131	639900	STAMP, DATE	0.00	28.73
111100	521932	12/13/18	28340	RAY'S BUSINESS PROD	28021827999131	639900	INK REFILL	0.00	3.00
111100	521932	12/13/18	28340	RAY'S BUSINESS PROD	28021827999131	639900	PAPER, POSTER MACHI	0.00	84.76
TOTAL CHECK								0.00	267.79
111100	522032	12/13/18	2333	TRAVEL EXPERTS	28021827999310	641100	AIR FARE FOR MARIA	0.00	447.60
111100	522048	12/13/18	34922	VALDOVINOS, CELESTE	28021827999181	621900	TO REIMBURSE CELEST	0.00	20.00
111100	522065	12/13/18	2415	WAL-MART #397	28021827999231	639900	VINAGRE	0.00	6.48
111100	522065	12/13/18	2415	WAL-MART #397	28021827999231	639900	NAVIGATION DEVICE	0.00	117.64
111100	522065	12/13/18	2415	WAL-MART #397	28021827999231	639900	BAKING SODA	0.00	4.86
111100	522065	12/13/18	2415	WAL-MART #397	28021827999231	639900	DAMP RID	0.00	9.72
111100	522065	12/13/18	2415	WAL-MART #397	28021827999231	639900	PRESENTATION MATERI	0.00	63.27
111100	522065	12/13/18	2415	WAL-MART #397	28021827999231	639900	GEL BLEACH	0.00	7.85
111100	522065	12/13/18	2415	WAL-MART #397	28021827999231	639900	FLOOR CLEANER	0.00	10.83
111100	522065	12/13/18	2415	WAL-MART #397	28021827999231	639900	BLEACH FOAMER	0.00	3.44
111100	522065	12/13/18	2415	WAL-MART #397	28021827999231	639900	409 CLEANER	0.00	2.89
111100	522065	12/13/18	2415	WAL-MART #397	28021827999231	639900	FURNITURE CLEANER	0.00	4.18
111100	522065	12/13/18	2415	WAL-MART #397	28021827999231	639900	65 BLACK IN CARTRID	0.00	55.24
111100	522065	12/13/18	2415	WAL-MART #397	28021827999231	639900	65 COLOR CARTRIDGE	0.00	59.19
TOTAL CHECK								0.00	345.59
111100	522093	12/20/18	2474	A T & T	28051827999000	625600	T/MIG INTERSTATE	0.00	91.68
111100	522128	12/20/18	19660	AT&T MOBILITY	28051827999224	625601	TO PAY FOR CELL PHO	0.00	86.16
111100	522496	12/20/18	28340	RAY'S BUSINESS PROD	28021827999231	639900	OKI, TONER YELLOW	0.00	179.24
111100	522496	12/20/18	28340	RAY'S BUSINESS PROD	28021827999231	639900	OKI, TONER MAGENTA	0.00	179.24
111100	522496	12/20/18	28340	RAY'S BUSINESS PROD	28021827999231	639900	OKI, TONER CYAN	0.00	179.24
111100	522496	12/20/18	28340	RAY'S BUSINESS PROD	28021827999231	639900	OKI, DRUM YELLOW	0.00	77.32
111100	522496	12/20/18	28340	RAY'S BUSINESS PROD	28021827999231	639900	OKY DRUM, MAGENTA	0.00	77.32
111100	522496	12/20/18	28340	RAY'S BUSINESS PROD	28021827999231	639900	OKI, DRUM CYAN	0.00	77.32
111100	522496	12/20/18	28340	RAY'S BUSINESS PROD	28021827999231	639900	OKI, TONER BLACK	0.00	188.16
TOTAL CHECK								0.00	957.84
111100	522602	12/20/18	2348	U.S. POSTAL SERVICE	28021827999331	639900	TO PURCHASE POSTAGE	0.00	500.00
111100	V521023	12/04/18	24347	ELDA I VALDEZ	28021827999000	641700	TRAVEL REIMBURSEMEN	0.00	25.65
111100	V521060	12/04/18	24329	JOEL BRIAN CORONA	28021827999000	641700	TRAVEL REIMBURSEMEN	0.00	4.69

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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	V521076	12/04/18	15164	MARIA GARCIA-GUZMAN	28021827999000	641700	TRAVEL REIMBURSEMEN	0.00	25.92
111100	V521085	12/04/18	28307	MARLEN PEREZ	28021827999000	641700	TRAVEL REIMBURSEMEN	0.00	16.46
111100	V521095	12/04/18	33395	MONICA LEE PALOMIN	28021827999000	641700	TRAVEL REIMBURSEMEN	0.00	5.23
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	28021827999331	639900	ADHESIVE NOTEPADS#P	0.00	1,125.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	28021827999226	626901	TO PAY FOR MONTHLY	0.00	100.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	28021827999231	639900	COPIES OVERAGE	0.00	7.64
TOTAL CHECK								0.00	107.64
111100	V521836	12/13/18	15164	MARIA GARCIA-GUZMAN	28021827999310	641100	MEAL ADVANCE FOR MA	0.00	16.00
111100	V521836	12/13/18	15164	MARIA GARCIA-GUZMAN	28021827999310	641100	LUNCH	0.00	36.00
111100	V521836	12/13/18	15164	MARIA GARCIA-GUZMAN	28021827999310	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	84.00
111100	V522400	12/20/18	15164	MARIA GARCIA-GUZMAN	28021827999310	641100	TO REIMBURSE MARIA	0.00	180.00
111100	V522400	12/20/18	15164	MARIA GARCIA-GUZMAN	28021827999310	641100	CITY OCCUPANCY TAX	0.00	16.20
111100	V522400	12/20/18	15164	MARIA GARCIA-GUZMAN	28021827999310	641100	AIRPORT PARKING REC	0.00	18.00
TOTAL CHECK								0.00	214.20
TOTAL CASH ACCOUNT								0.00	4,811.98
TOTAL FUND								0.00	4,811.98

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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	521269	12/06/18	34017	EMERGENCY MEDIAL PR	28911941899PH2	639900	ITEM NO. 768-641TL	0.00	1,803.83
111100	521269	12/06/18	34017	EMERGENCY MEDIAL PR	28911941899PH2	639900	ITEM NO. 768-641TL	0.00	74.13
TOTAL CHECK									1,877.96
111100	521280	12/06/18	1519	FISHER SCIENTIFIC C	28911941899PH2	639900	ITEM S95929 HUMAN E	0.00	103.36
111100	521280	12/06/18	1519	FISHER SCIENTIFIC C	28911941899PH2	639900	ITEM S96194 TUNING	0.00	176.56
TOTAL CHECK									279.92
111100	521422	12/06/18	27187	MUSEUM OF SOUTH TEX	28911821999004	641202	PAY ANNUAL MEMBERSH	0.00	16,700.00
111100	521518	12/06/18	23343	SOUTH TEXAS COLLEGE	28911941899PH2	639900	PHAR CARDS ISBN 978	0.00	599.00
111100	521518	12/06/18	23343	SOUTH TEXAS COLLEGE	28911941899PH2	639900	CRAVEN CP ISBN 9781	0.00	205.70
111100	521518	12/06/18	23343	SOUTH TEXAS COLLEGE	28911941899PH2	639900	ABRAMS CP ISBN 9781	0.00	171.45
111100	521518	12/06/18	23343	SOUTH TEXAS COLLEGE	28911941899PH2	639900	BRUNNERS CP ISBN 97	0.00	205.70
111100	521518	12/06/18	23343	SOUTH TEXAS COLLEGE	28911941899PH2	639900	DOCUCARE ISBN 97814	0.00	165.70
111100	521518	12/06/18	23343	SOUTH TEXAS COLLEGE	28911941899PH2	639900	NCLEX-RN ISBN 97814	0.00	228.55
111100	521518	12/06/18	23343	SOUTH TEXAS COLLEGE	28911941899PH2	639900	LYNN TAYLOR CP ISBN	0.00	171.45
111100	521518	12/06/18	23343	SOUTH TEXAS COLLEGE	28911941899PH2	639900	SPARKS ISBN 9781496	0.00	77.70
TOTAL CHECK									1,825.25
111100	521748	12/13/18	1519	FISHER SCIENTIFIC C	28911941899PH2	639900	ITEM S24453 MODEL,	0.00	236.52
111100	521748	12/13/18	1519	FISHER SCIENTIFIC C	28911941899PH2	639900	ITEM 19 027470 OTOS	0.00	462.00
111100	521748	12/13/18	1519	FISHER SCIENTIFIC C	28911941899PH2	639900	ITEM S171131 NERVOU	0.00	1,356.16
111100	521748	12/13/18	1519	FISHER SCIENTIFIC C	28911941899PH2	639900	ITEM S17122 EAR HUM	0.00	544.84
TOTAL CHECK									2,599.52
111100	521924	12/13/18	1916	PSJA TRANSPORTATION	28911941999PH2	641200	PSJA ADM. BLDG.	0.00	69.12
111100	521926	12/13/18	1946	PSJA XEROX-SERVICE	28911941899PH2	639900	NOVEMBER COPIES	0.00	499.02
111100	522267	12/20/18	1519	FISHER SCIENTIFIC C	28911941899PH2	639900	ITEM S17116 EYE HUM	0.00	927.64
111100	522267	12/20/18	1519	FISHER SCIENTIFIC C	28911941899PH2	639900	ITEM S96427 MDL SPI	0.00	780.00
TOTAL CHECK									1,707.64
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	28911941899PH2	639900	ITEM F-10 CLASSIC H	0.00	777.08
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	28911941899PH2	639900	ITEM E10 HUMAN EAR	0.00	708.52
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	28911941899PH2	639900	ITEM G225 LIFE-SIZE	0.00	159.98
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	28911941899PH2	639900	SHIPPING	0.00	50.00
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	28911941899PH2	639900	ITEM C14 HUMAN HALF	0.00	1,484.52
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	28911941899PH2	639900	SHIPPING	0.00	30.00
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	28911941899PH2	639900	ITEM A72 FLEXIBLE C	0.00	217.12
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	28911941899PH2	639900	ITEM C14 HUMAN HALF	0.00	494.84
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	28911941899PH2	639900	ITEM A72 FLEXIBLE C	0.00	217.12
111100	522416	12/20/18	19721	MEDCO SUPPLY COMPAN	28911941899PH2	639900	SHIPPING	0.00	20.00
TOTAL CHECK									4,159.18
111100	522643	12/20/18	15352	YOUTHLIGHT, INC	28911821999004	639905	SMAGU3 SMART GUIDA	0.00	44.95
111100	522643	12/20/18	15352	YOUTHLIGHT, INC	28911821999004	639905	SMART2 SMART GUIDA	0.00	44.95
111100	522643	12/20/18	15352	YOUTHLIGHT, INC	28911821999004	639905	SMAGU2 SMART GUIDA	0.00	44.95
111100	522643	12/20/18	15352	YOUTHLIGHT, INC	28911821999004	639905	GUIGOO GUIDANCE W	0.00	29.95
111100	522643	12/20/18	15352	YOUTHLIGHT, INC	28911821999004	639905	POWERP POWER PLAY	0.00	29.95
111100	522643	12/20/18	15352	YOUTHLIGHT, INC	28911821999004	639905	SINGAL SING - AL	0.00	14.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	522643	12/20/18	15352	YOUTHLIGHT, INC	28911821999004	639905	MIBKCD GUIDANCE	0.00	29.95	
111100	522643	12/20/18	15352	YOUTHLIGHT, INC	28911821999004	639905	GUROCK GUIDANCE	0.00	22.95	
111100	522643	12/20/18	15352	YOUTHLIGHT, INC	28911821999004	639905	DEVCLA DEVELOPME	0.00	26.95	
111100	522643	12/20/18	15352	YOUTHLIGHT, INC	28911821999004	639905	INDCOK INDIV COU	0.00	18.95	
111100	522643	12/20/18	15352	YOUTHLIGHT, INC	28911821999004	639905	ICBKCD INDIVIDUA	0.00	24.95	
111100	522643	12/20/18	15352	YOUTHLIGHT, INC	28911821999004	639905	MINELE MINDFULNE	0.00	19.95	
111100	522643	12/20/18	15352	YOUTHLIGHT, INC	28911821999004	639905	ADH102 ADHD-102	0.00	23.95	
111100	522643	12/20/18	15352	YOUTHLIGHT, INC	28911821999004	639905	BUIEMO BUILDING	0.00	24.95	
111100	522643	12/20/18	15352	YOUTHLIGHT, INC	28911821999004	639905	MINPRA MINDFUL	0.00	19.95	
111100	522643	12/20/18	15352	YOUTHLIGHT, INC	28911821999004	639905	SHIPPING AND HANDLI	0.00	25.33	
TOTAL CHECK									0.00	447.58
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	28911941899PH2	639900	ITEM 98425 DRIVE,16	0.00	1,163.40	
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	28911941899PH2	639900	ITEM 04736 CARDS,IN	0.00	233.00	
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	28911941899PH2	639900	ITEM 31026 CLIP,ASS	0.00	22.20	
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	28911941899PH2	639900	ITEM 40528 FOLDER,F	0.00	134.32	
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	28911941899PH2	639900	ITEM 587732 MARKER,	0.00	368.00	
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	28911941899PH2	639900	ITEM PC0600 CLIP,PL	0.00	56.90	
111100	V521292	12/06/18	1540	GATEWAY PRINTING &	28911941899PH2	639900	ITEM 72205 RING,LL,	0.00	50.00	
TOTAL CHECK									0.00	2,027.82
111100	V521317	12/06/18	34081	HIGH END ADVERTISIN	28911941899PH2	639900	ITEM FCWAR-JSCJH DI	0.00	919.20	
111100	V521317	12/06/18	34081	HIGH END ADVERTISIN	28911941899PH2	639900	ITEM GCWCO-JSCK DI	0.00	655.20	
111100	V521317	12/06/18	34081	HIGH END ADVERTISIN	28911941899PH2	639900	SHIPPING	0.00	57.00	
111100	V521317	12/06/18	34081	HIGH END ADVERTISIN	28911941899PH2	639900	ITEM #CBXEM-JZOFW L	0.00	1,870.70	
111100	V521317	12/06/18	34081	HIGH END ADVERTISIN	28911941899PH2	639900	SHIPPING	0.00	48.00	
111100	V521317	12/06/18	34081	HIGH END ADVERTISIN	28911941899PH2	639900	ITEM NXWZU-IWEWC 2	0.00	1,195.00	
111100	V521317	12/06/18	34081	HIGH END ADVERTISIN	28911941899PH2	639900	ITEM ADDCHG ADDITIO	0.00	55.00	
111100	V521317	12/06/18	34081	HIGH END ADVERTISIN	28911941899PH2	639900	SHIPPING	0.00	64.00	
TOTAL CHECK									0.00	4,864.10
111100	V521780	12/13/18	34081	HIGH END ADVERTISIN	28911941899PH2	639900	ITEM OVRDP-ISWGJ HI	0.00	1,500.00	
111100	V521780	12/13/18	34081	HIGH END ADVERTISIN	28911941899PH2	639900	ADDCHG-ADDITIONAL C	0.00	55.00	
111100	V521780	12/13/18	34081	HIGH END ADVERTISIN	28911941899PH2	639900	SHIPPING	0.00	133.00	
111100	V521780	12/13/18	34081	HIGH END ADVERTISIN	28911941899PH2	639900	ITEM FXQAO-JYAUO AB	0.00	1,516.00	
111100	V521780	12/13/18	34081	HIGH END ADVERTISIN	28911941899PH2	639900	ADDITIONAL CHARGES	0.00	55.00	
111100	V521780	12/13/18	34081	HIGH END ADVERTISIN	28911941899PH2	639900	SHIPPING	0.00	97.00	
111100	V521780	12/13/18	34081	HIGH END ADVERTISIN	28911941899PH2	639900	ITEM AZYEU-LXEIM IN	0.00	645.00	
111100	V521780	12/13/18	34081	HIGH END ADVERTISIN	28911941899PH2	639900	ITEM ADDCHG ADDITIO	0.00	40.00	
111100	V521780	12/13/18	34081	HIGH END ADVERTISIN	28911941899PH2	639900	ITEM SZRZT-MRBCZ SH	0.00	1,120.00	
111100	V521780	12/13/18	34081	HIGH END ADVERTISIN	28911941899PH2	639900	ITEM ADDCHG ADDITIO	0.00	55.00	
111100	V521780	12/13/18	34081	HIGH END ADVERTISIN	28911941899PH2	639900	SHIPPING	0.00	137.50	
TOTAL CHECK									0.00	5,353.50
111100	V522158	12/20/18	1281	CAROLINA BIOLOGICAL	28911941899PH2	639900	LEICA, DM300, 30BJ	0.00	1,918.41	
111100	V522187	12/20/18	1945	CITY OF SAN JUAN	28952821999004	621900	OFFICER ALEXIS ADAM	0.00	3,327.62	
111100	V522187	12/20/18	1945	CITY OF SAN JUAN	28952821999004	621900	OFFICER BELINDA RAM	0.00	4,067.09	
TOTAL CHECK									0.00	7,394.71
TOTAL CASH ACCOUNT									0.00	51,723.73

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FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	51,723.73

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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	521434	12/06/18	14330	OFFICE DEPOT-BSD-MC	41011872911000	629400	PRINTING SERVICES F	0.00	2,042.36
111100	521434	12/06/18	14330	OFFICE DEPOT-BSD-MC	41011872911000	629400	PRINTING SERVICES F	0.00	22,056.06
111100	521434	12/06/18	14330	OFFICE DEPOT-BSD-MC	41011872911000	629400	PRINTING SERVICES F	0.00	468.00
TOTAL CHECK								0.00	24,566.42
TOTAL CASH ACCOUNT								0.00	24,566.42
TOTAL FUND								0.00	24,566.42

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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	521241	12/06/18	10248	COMPUTER REPAIR CEN	42923131824000	639800	HP PRO600 G2 ALL IN	0.00	749.00
111100	522419	12/20/18	34931	MEDRANO, HILDA	42913131824000	629100	3 PAYMENTS FOR CON	0.00	8,000.00
111100	522419	12/20/18	34931	MEDRANO, HILDA	42913131824000	629100	PAYMENT FOR NOVEMBE	0.00	8,000.00
111100	522419	12/20/18	34931	MEDRANO, HILDA	42913131824000	629100	PAYMENT FOR DECEMBE	0.00	8,000.00
TOTAL CHECK								0.00	24,000.00
111100	522589	12/20/18	34912	TOGETHER 4 CHILDREN	42961131824000	629100	3 PAYMENTS FOR CONS	0.00	4,999.00
111100	522589	12/20/18	34912	TOGETHER 4 CHILDREN	42961131824000	629100	TOGETHER 4 CHILDREN	0.00	10,183.00
111100	522589	12/20/18	34912	TOGETHER 4 CHILDREN	42961131824000	629100	TOGETHER 4 CHILDREN	0.00	9,762.00
TOTAL CHECK								0.00	24,944.00
TOTAL CASH ACCOUNT								0.00	49,693.00
TOTAL FUND								0.00	49,693.00

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FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521276	12/06/18	1499	EXXON/GECC	48036003999NBC	641200	GAS CARD FOR 5 RENT	0.00	30.75
111100	521276	12/06/18	1499	EXXON/GECC	48036003999NBC	641200	GAS CARD FOR 5 RENT	0.00	37.10
111100	521276	12/06/18	1499	EXXON/GECC	48036003999NBC	641200	GAS CARD FOR 5 RENT	0.00	30.56
111100	521276	12/06/18	1499	EXXON/GECC	48036003999NBC	641200	GAS CARD FOR 5 RENT	0.00	36.32
111100	521276	12/06/18	1499	EXXON/GECC	48036003999NBC	641200	GAS CARD FOR 5 RENT	0.00	16.00
111100	521276	12/06/18	1499	EXXON/GECC	48036003999NBC	641200	GAS CARD FOR 5 RENT	0.00	21.01
111100	521276	12/06/18	1499	EXXON/GECC	48036003999NBC	641200	GAS CARD FOR 5 RENT	0.00	58.55
111100	521276	12/06/18	1499	EXXON/GECC	48036003999NBC	641200	GAS CARD FOR 5 RENT	0.00	23.67
111100	521276	12/06/18	1499	EXXON/GECC	48036003999NBC	641200	GAS CARD FOR 5 RENT	0.00	37.01
111100	521276	12/06/18	1499	EXXON/GECC	48036003999NBC	641200	GAS CARD FOR 5 RENT	0.00	32.52
111100	521276	12/06/18	1499	EXXON/GECC	48036003999NBC	641200	GAS CARD FOR 5 RENT	0.00	33.50
111100	521276	12/06/18	1499	EXXON/GECC	48036003999NBC	641200	GAS CARD FOR 5 RENT	0.00	36.94
111100	521276	12/06/18	1499	EXXON/GECC	48036003999NBC	641200	GAS CARD FOR 5 RENT	0.00	31.80
TOTAL CHECK								0.00	425.73
111100	522075	12/13/18	35060	WOODS, RAVEN	48036003999NBC	629900	MISC SERVICES FOR R	0.00	500.00
111100	522134	12/20/18	18777	B & H PHOTO-VIDEO	48036003999NBC	639500	VIEWSONIC PROJECTOR	0.00	2,594.79
111100	522439	12/20/18	35066	NEELEY, CARL ALEXAN	48036003999NBC	629900	MISC SERVICES FROM	0.00	500.00
111100	522454	12/20/18	29700	ON STAGE DANCEWEAR	48036003999NBC	639900	CAPE WONKA	0.00	89.99
111100	522454	12/20/18	29700	ON STAGE DANCEWEAR	48036003999NBC	639900	GLOOP COSTUME	0.00	146.00
111100	522454	12/20/18	29700	ON STAGE DANCEWEAR	48036003999NBC	639900	SQUIRI OOMPA	0.00	169.99
111100	522454	12/20/18	29700	ON STAGE DANCEWEAR	48036003999NBC	639900	VIOLET BEAURETTE	0.00	89.89
111100	522454	12/20/18	29700	ON STAGE DANCEWEAR	48036003999NBC	639900	VERUCA SALT	0.00	175.50
111100	522454	12/20/18	29700	ON STAGE DANCEWEAR	48036003999NBC	639900	BUCKET POOR	0.00	115.00
111100	522454	12/20/18	29700	ON STAGE DANCEWEAR	48036003999NBC	639900	STAFF COSTUME	0.00	28.45
111100	522454	12/20/18	29700	ON STAGE DANCEWEAR	48036003999NBC	639900	3 PIECE SUIT	0.00	295.00
TOTAL CHECK								0.00	1,109.82
111100	522568	12/20/18	34809	TAGLE, CHRISTIAN BL	48036003999NBC	629900	MISC SERVICES FROM	0.00	500.00
111100	V521731	12/13/18	13398	ENTERPRISE RENT-A-C	48036003999NBC	641200	CAN RENTALS FOR STU	0.00	175.28
111100	V521731	12/13/18	13398	ENTERPRISE RENT-A-C	48036003999NBC	641200	CAN RENTALS FOR STU	0.00	175.28
111100	V521731	12/13/18	13398	ENTERPRISE RENT-A-C	48036003999NBC	641200	RENTAL VAN ATTENDIN	0.00	175.28
TOTAL CHECK								0.00	525.84
111100	V522254	12/20/18	13398	ENTERPRISE RENT-A-C	48036003999NBC	641200	CAN RENTALS FOR STU	0.00	207.63
111100	V522254	12/20/18	13398	ENTERPRISE RENT-A-C	48036003999NBC	641200	CAN RENTALS FOR STU	0.00	231.90
TOTAL CHECK								0.00	439.53
TOTAL CASH ACCOUNT								0.00	6,595.71
TOTAL FUND								0.00	6,595.71

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FUND - 484 - JET-TX WORKFORCE COMM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521401	12/06/18	19721	MEDCO SUPPLY COMPAN	48411832922LVN	639500	NC-LAB X SERIES, BL	0.00	1,610.40
111100	521401	12/06/18	19721	MEDCO SUPPLY COMPAN	48411832922LVN	639800	WELCH ALLYN/CONNEX	0.00	1,406.00
111100	521401	12/06/18	19721	MEDCO SUPPLY COMPAN	48411832922LVN	639800	5 DRAWER EMERGENCY	0.00	3,300.00
111100	521401	12/06/18	19721	MEDCO SUPPLY COMPAN	48411832922LVN	663900	QUOTE#EST746318	0.00	16,906.41
111100	521401	12/06/18	19721	MEDCO SUPPLY COMPAN	48411832922LVN	639800	FS-0961 PRO-BMI SCA	0.00	1,840.29
111100	521401	12/06/18	19721	MEDCO SUPPLY COMPAN	48411832922LVN	639800	FS-0961 PRO-BMI SCA	0.00	1,840.29
TOTAL CHECK								0.00	26,903.39
111100	521850	12/13/18	19721	MEDCO SUPPLY COMPAN	48411832922LVN	663900	NOAH PLATINUM SC+BE	0.00	27,124.00
111100	521850	12/13/18	19721	MEDCO SUPPLY COMPAN	48411832922LVN	663900	SHIPPING \$1,400.00	0.00	1,400.00
TOTAL CHECK								0.00	28,524.00
TOTAL CASH ACCOUNT								0.00	55,427.39
TOTAL FUND								0.00	55,427.39

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522123	12/20/18	34453	ARGIO ROOFING & CON	62281117999RFG	662400	RE-ROOFING BID 17-1	0.00	15,359.12
111100	522123	12/20/18	34453	ARGIO ROOFING & CON	62281119999RFG	662400	RE-ROOFING BID 17-1	0.00	15,359.12
111100	522123	12/20/18	34453	ARGIO ROOFING & CON	62281117999RFG	662400	RE-ROOFING BID 17-1	0.00	58,092.59
111100	522123	12/20/18	34453	ARGIO ROOFING & CON	62281119999RFG	662400	RE-ROOFING BID 17-1	0.00	58,092.60
TOTAL CHECK								0.00	146,903.43
111100	V522114	12/20/18	20198	AMERICAN CONTRACTIN	62281106999RFG	662400	RE-ROOFING FOR CESA	0.00	40,833.34
111100	V522114	12/20/18	20198	AMERICAN CONTRACTIN	62281120999RFG	662400	RE-ROOFING FOR CESA	0.00	40,833.33
111100	V522114	12/20/18	20198	AMERICAN CONTRACTIN	62281123999RFG	662400	RE-ROOFING FOR CESA	0.00	40,833.33
TOTAL CHECK								0.00	122,500.00
111100	V522168	12/20/18	33263	CENTRAL AIR AND HEA	622811019990AC	662400	HVAC UPGRADES TO 18	0.00	348.84
111100	V522168	12/20/18	33263	CENTRAL AIR AND HEA	622811069990AC	662400	HVAC UPGRADES TO 18	0.00	552.39
111100	V522168	12/20/18	33263	CENTRAL AIR AND HEA	622811109990AC	662400	HVAC UPGRADES TO 18	0.00	364.71
111100	V522168	12/20/18	33263	CENTRAL AIR AND HEA	622811129990AC	662400	HVAC UPGRADES TO 18	0.00	547.67
111100	V522168	12/20/18	33263	CENTRAL AIR AND HEA	622811139990AC	662400	HVAC UPGRADES TO 18	0.00	636.93
111100	V522168	12/20/18	33263	CENTRAL AIR AND HEA	622811179990AC	662400	HVAC UPGRADES TO 18	0.00	679.67
111100	V522168	12/20/18	33263	CENTRAL AIR AND HEA	622811199990AC	662400	HVAC UPGRADES TO 18	0.00	597.28
111100	V522168	12/20/18	33263	CENTRAL AIR AND HEA	622811209990AC	662400	HVAC UPGRADES TO 18	0.00	437.65
111100	V522168	12/20/18	33263	CENTRAL AIR AND HEA	622811219990AC	662400	HVAC UPGRADES TO 18	0.00	475.41
111100	V522168	12/20/18	33263	CENTRAL AIR AND HEA	622811229990AC	662400	HVAC UPGRADES TO 18	0.00	547.07
111100	V522168	12/20/18	33263	CENTRAL AIR AND HEA	622811239990AC	662400	HVAC UPGRADES TO 18	0.00	505.45
111100	V522168	12/20/18	33263	CENTRAL AIR AND HEA	622811249990AC	662400	HVAC UPGRADES TO 18	0.00	464.26
111100	V522168	12/20/18	33263	CENTRAL AIR AND HEA	622811259990AC	662400	HVAC UPGRADES TO 18	0.00	402.47
111100	V522168	12/20/18	33263	CENTRAL AIR AND HEA	622811269990AC	662400	HVAC UPGRADES TO 18	0.00	356.55
111100	V522168	12/20/18	33263	CENTRAL AIR AND HEA	622811279990AC	662400	HVAC UPGRADES TO 18	0.00	437.65
111100	V522168	12/20/18	33263	CENTRAL AIR AND HEA	622811289990AC	662400	HVAC UPGRADES TO 18	0.00	432.07
111100	V522168	12/20/18	33263	CENTRAL AIR AND HEA	622811299990AC	662400	HVAC UPGRADES TO 18	0.00	368.14
111100	V522168	12/20/18	33263	CENTRAL AIR AND HEA	622811309990AC	662400	HVAC UPGRADES TO 18	0.00	316.22
TOTAL CHECK								0.00	8,470.43
111100	V522493	12/20/18	3890	RABA-KISTNER CONSUL	62281046999ATH	661602	MATERIAL TESTING FO	0.00	990.00
111100	V522541	12/20/18	24940	SCOGGINS CONST. CO.	62281046999ATH	662400	KENNEDY MIDDLE SCHO	0.00	122,423.65
111100	V522541	12/20/18	24940	SCOGGINS CONST. CO.	62281015999000	662400	CONSTRUCTION FOR CO	0.00	448,225.30
TOTAL CHECK								0.00	570,648.95
TOTAL CASH ACCOUNT								0.00	849,512.81
TOTAL FUND								0.00	849,512.81

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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	521264	12/06/18	21904	EL RANCHO GRANDE RE	71141999999000	649700	CFA STAFF APPRECIAT	0.00	649.00
111100	521294	12/06/18	31474	GONZALEZ, FLERIDA	71141999999000	649700	BREAKFAST TACOS FOR	0.00	49.50
111100	521294	12/06/18	31474	GONZALEZ, FLERIDA	71141999999000	649700	DESSERTS FOR 2018 C	0.00	180.00
TOTAL CHECK								0.00	229.50
111100	522290	12/20/18	31474	GONZALEZ, FLERIDA	71141999999000	649700	BREAKFAST FOR SITE	0.00	66.00
111100	522290	12/20/18	31474	GONZALEZ, FLERIDA	71141999999000	649700	BREAKFAST & LUNCH F	0.00	66.00
111100	522290	12/20/18	31474	GONZALEZ, FLERIDA	71141999999000	649700	LUNCH	0.00	280.00
111100	522290	12/20/18	31474	GONZALEZ, FLERIDA	71141999999000	649700	BREAKFAST TACOS FOR	0.00	82.50
111100	522290	12/20/18	31474	GONZALEZ, FLERIDA	71141999999000	649700	LUNCH PLATES FOR PR	0.00	275.50
111100	522290	12/20/18	31474	GONZALEZ, FLERIDA	71141999999000	649700	BREAKFAST TACOS & L	0.00	86.50
111100	522290	12/20/18	31474	GONZALEZ, FLERIDA	71141999999000	649700	***BREAKFAST TACOS	0.00	41.25
TOTAL CHECK								0.00	897.75
111100	V521073	12/04/18	21671	MARI CANTU	71141999999000	641700	TRAVEL REIMBURSEMEN	0.00	73.58
111100	V521306	12/06/18	1579	H.E.B. FOOD STORE #	71141999999000	649700	BUY WATER,SNACKS FO	0.00	54.92
111100	V521450	12/06/18	6560	PETER PIPER PIZZA #	71141999999000	649700	LUNCH FOR PROJECT H	0.00	165.36
111100	V521450	12/06/18	6560	PETER PIPER PIZZA #	71141999999000	649700	SMALL DRINKS	0.00	47.76
TOTAL CHECK								0.00	213.12
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	71141999999000	649700	BUY WATER,SNACKS FO	0.00	97.67
111100	V522470	12/20/18	6560	PETER PIPER PIZZA #	71141999999000	649700	***LUNCH FOR PROJEC	0.00	124.02
111100	V522470	12/20/18	6560	PETER PIPER PIZZA #	71141999999000	649700	SMALL DRINK	0.00	35.82
TOTAL CHECK								0.00	159.84
TOTAL CASH ACCOUNT								0.00	2,375.38
TOTAL FUND								0.00	2,375.38

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FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522098	12/20/18	16150	AAA CUSTOM & ELECTR	712417359990DB	624900	STANDARD ELECTRICAL	0.00	440.00
TOTAL CASH ACCOUNT								0.00	440.00
TOTAL FUND								0.00	440.00

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521349	12/06/18	24224	JUAN CARLOS GARZA	71313933999000	641100	2 LUNCH @ \$12= \$24.	0.00	24.00
111100	521349	12/06/18	24224	JUAN CARLOS GARZA	71313933999000	641100	3 DINNER @ \$16 = \$48	0.00	48.00
111100	521349	12/06/18	24224	JUAN CARLOS GARZA	71313933999000	641100	2 BREAKFAST @ \$8= \$16	0.00	16.00
111100	521349	12/06/18	24224	JUAN CARLOS GARZA	71313933999000	641100	MILEAGE: MR. GARZA	0.00	350.65
TOTAL CHECK								0.00	438.65
111100	521355	12/06/18	0317	LA ESPECIAL BAKERY	71313933999000	649700	BREAD FOR FIELD SUP	0.00	7.50
111100	521927	12/13/18	34500	QM QUALITY MATTERS,	71313933999000	629900	PROGRAM DESIGN FEES	0.00	2,000.00
111100	522574	12/20/18	35062	TEXAS ALTERNATIVE C	71313933999000	649500	MEMBERSHIP FEE	0.00	150.00
111100	V521189	12/06/18	33835	AVILA, PATRICIA	71313933999000	629100	MODULES GRADED FOR	0.00	720.00
111100	V521189	12/06/18	33835	AVILA, PATRICIA	71313933999000	629100	MODULES GRADED FOR	0.00	300.00
TOTAL CHECK								0.00	1,020.00
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	71313933999000	624900	STATE OF TEXAS CONT	0.00	245.63
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	71313933999000	624900	STATE OF TEXAS CONT	0.00	245.63
TOTAL CHECK								0.00	491.26
111100	V521763	12/13/18	1540	GATEWAY PRINTING &	71313933999000	639900	2 CALENDAR DESKPADS	0.00	234.42
111100	V522133	12/20/18	33835	AVILA, PATRICIA	71313933999000	629100	MODULES GRADED FOR	0.00	450.00
111100	V522133	12/20/18	33835	AVILA, PATRICIA	71313933999000	629100	MODULES GRADED FOR	0.00	720.00
TOTAL CHECK								0.00	1,170.00
111100	V522138	12/20/18	33841	BISHOP, PAULETTE GI	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,200.00
111100	V522139	12/20/18	33842	BISHOP, SCOTT J.	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,400.00
111100	V522196	12/20/18	4542	CONTRERAS, DORA E.	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,000.00
111100	V522209	12/20/18	33834	CRAMER, ROBIN H.	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,150.00
111100	V522321	12/20/18	33844	HINOJOSA, BELINDA	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,100.00
111100	V522387	12/20/18	0785	LYDIA SAVEDRA	71313933999000	629100	SUPERVISION SUPPORT	0.00	700.00
111100	V522529	12/20/18	0540	RUIZ, DIANA	71313933999000	629100	SUPERVISION SUPPORT	0.00	800.00
111100	V522637	12/20/18	33851	WINTERS, BETTY	71313933999000	629100	SUPERVISION SUPPORT	0.00	700.00
TOTAL CASH ACCOUNT								0.00	13,561.83
TOTAL FUND								0.00	13,561.83

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FUND - 714 - SWIMMING USA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	522565	12/20/18	30149	SWIM SHOPS OF THE S	71436869991000	639900	ORDER-SWIMMING TEAM	0.00	75.00
111100	522565	12/20/18	30149	SWIM SHOPS OF THE S	71436869991000	639900	ITEM #LGS15GURD26-R	0.00	130.00
111100	522565	12/20/18	30149	SWIM SHOPS OF THE S	71436869991000	639900	FREIGHT	0.00	8.00
TOTAL CHECK								0.00	213.00
TOTAL CASH ACCOUNT								0.00	213.00
TOTAL FUND								0.00	213.00

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	521941	12/13/18	32401	RICOH USA INC.	75212801999000	626900	RICHOH PRO 5100S CO	0.00	374.95
111100	522078	12/13/18	2466	XEROX CORP.	75212801999000	626900	D95 COPIER/PRINTER	0.00	1,095.57
111100	522078	12/13/18	2466	XEROX CORP.	75212801999000	626900	D95 COPIER/PRINTER	0.00	1,173.34
TOTAL CHECK								0.00	2,268.91
111100	522453	12/20/18	15006	O-K PAPER CENTER	75212801999000	639900	ITEM #83 GLOSS COAT	0.00	944.49
111100	522515	12/20/18	32401	RICOH USA INC.	75212801999000	626900	RICHOH PRO 5100S CO	0.00	4,016.51
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	75212801999000	639900	MICRO-GEL FINGERTIP	0.00	42.35
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	75212801999000	639900	COLORED EXPANDING W	0.00	132.99
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	75212801999000	639900	MUTI-PACK FINGERTIP	0.00	56.80
111100	V522179	12/20/18	24881	CIELO OFFICE PRODUC	75212801999000	639900	SPECIAL EDITION MON	0.00	20.22
TOTAL CHECK								0.00	252.36
TOTAL CASH ACCOUNT								0.00	7,857.22
TOTAL FUND								0.00	7,857.22

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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	521710	12/13/18	21683	DAVID K. YOUNG, CON	75341735999000	629900	DECEMBER 2018 DKY A	0.00	1,495.00
111100	521716	12/13/18	28769	DELTA DENTAL INSURA	75341735999000	629900	12012018/PSJAISD	0.00	161,225.55
111100	522069	12/13/18	5625	WETHE & ASSOCIATES	75341735999000	629900	RETAINER CONSULTING	0.00	6,400.00
111100	V522562	12/20/18	31984	SUN LIFE ASSURANCE	75341735999000	629901	12012018BASIC LIFE	0.00	5,809.70
TOTAL CASH ACCOUNT								0.00	174,930.25
TOTAL FUND								0.00	174,930.25

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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	521212	12/06/18	25879	CANON U.S.A., INC.	77141735999000	626902	LEASE CANON ADVANCE	0.00	323.10
111100	521212	12/06/18	25879	CANON U.S.A., INC.	77141735999000	626902	LEASE OF CANON ADVA	0.00	323.10
111100	521212	12/06/18	25879	CANON U.S.A., INC.	77141735999000	626904	INVOICE #19417501	0.00	137.36
TOTAL CHECK								0.00	783.56
111100	522155	12/20/18	25879	CANON U.S.A., INC.	77141735999000	626904	INVOICE #19527596	0.00	137.36
111100	522155	12/20/18	25879	CANON U.S.A., INC.	771419419990DS	626900	DECEMBER CONTRACT C	0.00	220.95
TOTAL CHECK								0.00	358.31
111100	V521245	12/06/18	1350	COPY GRAPHICS, INC.	77141735999000	639904	INVOICE #259209	0.00	260.22
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	771419419990DS	639900	CONTRACT OVERAGE CH	0.00	453.66
111100	V521699	12/13/18	1350	COPY GRAPHICS, INC.	771419419990DS	624900	DECEMBER CONTRACT B	0.00	71.80
TOTAL CHECK								0.00	525.46
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	77141735999000	626902	YEARLY SERVICE / MA	0.00	140.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	77141735999000	626902	YEARLY SERVICE / MA	0.00	195.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	77141735999000	626902	YEARLY SERVICE / MA	0.00	235.90
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	77141735999000	626902	YEARLY SERVICE / MA	0.00	140.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	77141735999000	626902	YEARLY SERVICE / MA	0.00	195.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	77141735999000	626902	YEARLY SERVICE/MAIN	0.00	140.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	77141735999000	626902	YEARLY SERVICE/MAIN	0.00	140.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	77141735999000	626902	YEARLY SERVICE/MAIN	0.00	235.90
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	77141735999000	626902	YEARLY SERVICE/MAIN	0.00	235.90
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	77141735999000	626901	12 MONTHS SERVICE P	0.00	210.00
111100	V522204	12/20/18	1350	COPY GRAPHICS, INC.	77141735999000	626902	YEARLY SERVICE / MA	0.00	237.92
TOTAL CHECK								0.00	2,105.62
TOTAL CASH ACCOUNT								0.00	4,033.17
TOTAL FUND								0.00	4,033.17

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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	521255	12/06/18	22482	DELIA'S	841	219092	TO PURCHASE TAMALES	0.00	23.97
111100	521564	12/06/18	27750	VALLEY BAKERY	841	219092	TO PURCHASE \$10 OF	0.00	10.00
111100	521581	12/06/18	2415	WAL-MART #397	841	219092	TO PURCHASE STAFF I	0.00	230.63
111100	521581	12/06/18	2415	WAL-MART #397	841	219092	TO PURCHASE STAFF I	0.00	112.21
TOTAL CHECK									342.84
111100	521691	12/13/18	31843	COCO'S RESTAURANT	841	219092	TO PAY FOR PARENTAL	0.00	59.17
111100	521912	12/13/18	1912	PSJA PRINT SHOP ACC	841	219092	TO PURCHASE CHRISTM	0.00	56.00
111100	521974	12/13/18	34383	SAM'S CLUB-PARENTAL	841	219092	THANKSGIVING DESSER	0.00	71.80
111100	521974	12/13/18	34383	SAM'S CLUB-PARENTAL	841	219092	TO PURCHASE REFRESH	0.00	331.93
TOTAL CHECK									403.73
111100	522008	12/13/18	11610	TEJAS RESTAURANT	841	219002	STUFFING, MASHED PO	0.00	425.00
111100	522065	12/13/18	2415	WAL-MART #397	841	219011	POINSETTA'S	0.00	183.46
111100	522065	12/13/18	2415	WAL-MART #397	841	219011	CHRISTMAS CARDS	0.00	36.69
111100	522065	12/13/18	2415	WAL-MART #397	841	219004	OPEN PURCHASE ORDER	0.00	147.10
111100	522065	12/13/18	2415	WAL-MART #397	841	219004	OPEN PURCHASE ORDER	0.00	588.64
TOTAL CHECK									955.89
111100	522628	12/20/18	2415	WAL-MART #397	841	219006	STAFF GIFTS FOR SPE	0.00	399.71
111100	522628	12/20/18	2415	WAL-MART #397	841	219040	PURCHASE CHRISTMAS	0.00	315.16
TOTAL CHECK									714.87
111100	522636	12/20/18	31549	WINNER'S WORLD	841	219092	TO PURCHASE 3 DESKT	0.00	60.00
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	841	219011	SUPPLIES FOR ADMIN.	0.00	6.94
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	841	219011	CLEAR BAGGIES	0.00	1.39
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	841	219011	SUPPLIES FOR ADMIN.	0.00	28.97
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	841	219011	CLEAR BAGGIES	0.00	5.79
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	841	219002	OPEN PURCHASE ORDER	0.00	245.00
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	841	219002	OPEN PURCHASE ORDER	0.00	181.62
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	841	219002	OPEN PURCHASE ORDER	0.00	310.71
111100	V521773	12/13/18	1579	H.E.B. FOOD STORE #	841	219002	OPEN PURCHASE ORDER	0.00	218.64
TOTAL CHECK									999.06
TOTAL CASH ACCOUNT								0.00	4,050.53
TOTAL FUND								0.00	4,050.53

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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	521609	12/13/18	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	82.50
111100	521610	12/13/18	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	529.75
111100	521687	12/13/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE #1710283B1	0.00	849.23
111100	521687	12/13/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE #1670237M1	0.00	530.77
TOTAL CHECK									1,380.00
111100	521692	12/13/18	20610	COLLECTION SERVICES	863	215900	COL.SVC #754050 IOW	0.00	134.77
111100	521709	12/13/18	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	521709	12/13/18	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	521709	12/13/18	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,529.00
111100	521709	12/13/18	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	199.00
111100	521709	12/13/18	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	521709	12/13/18	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	354.88
111100	521709	12/13/18	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	521709	12/13/18	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	521709	12/13/18	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
111100	521709	12/13/18	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00
111100	521709	12/13/18	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	29.00
TOTAL CHECK									2,901.26
111100	521711	12/13/18	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	54.11
111100	521711	12/13/18	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	835.24
111100	521711	12/13/18	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	582.95
111100	521711	12/13/18	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	40.11
TOTAL CHECK									1,512.41
111100	521818	12/13/18	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	263.65
111100	521818	12/13/18	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	366.28
TOTAL CHECK									629.93
111100	521889	12/13/18	25640	PHEAA	863	215900	PHEAA #5434762139	0.00	111.05
111100	521995	12/13/18	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50
111100	522022	12/13/18	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,774.88
111100	522080	12/13/18	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,543.26
111100	522080	12/13/18	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	3,186.55
111100	522080	12/13/18	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	3,291.36
111100	522080	12/13/18	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	3,357.87
111100	522080	12/13/18	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	4,102.77
111100	522080	12/13/18	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,419.52
111100	522080	12/13/18	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	411.51
111100	522080	12/13/18	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	226.46
111100	522080	12/13/18	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	84.75
111100	522080	12/13/18	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	772.45
111100	522080	12/13/18	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,473.66
111100	522080	12/13/18	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,683.96
TOTAL CHECK									25,554.12

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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	522094	12/20/18	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,729.17
111100	522095	12/20/18	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	82.50
111100	522096	12/20/18	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	14,276.33
111100	522097	12/20/18	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	121.75
111100	522180	12/20/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE #1710283B1	0.00	849.23
111100	522180	12/20/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
TOTAL CHECK								0.00	1,380.00
111100	522181	12/20/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 12/19/18	0.00	17,241.39
111100	522191	12/20/18	20610	COLLECTION SERVICES	863	215900	COL.SVC 754050-IOWA	0.00	134.77
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,529.00
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	199.00
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	354.88
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	35,657.00
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	29.00
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,497.00
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,410.00
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	6,640.00
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	4,665.00
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	18,057.00
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	63,077.00
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	82,815.57
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,934.00
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,962.00
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,228.33
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	2,260.00
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	3,475.00
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	600.00
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEFSTRN NAT	0.00	750.00
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	1,534.67
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	3,965.58
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	900.00

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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	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,335.00
111100	522220	12/20/18	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,491.16
TOTAL CHECK									244,885.57
111100	522221	12/20/18	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	762.65
111100	522221	12/20/18	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	54.11
111100	522221	12/20/18	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	40.11
111100	522221	12/20/18	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	16,672.12
111100	522221	12/20/18	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	587.55
111100	522221	12/20/18	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	817.34
TOTAL CHECK									18,933.88
111100	522222	12/20/18	28771	DAVIS VISION, INC.	863	215312	COBRA 12012018	0.00	213.24
111100	522237	12/20/18	23129	ECMC	863	215900	ECMC XXXXX1525 MTHL	0.00	517.97
111100	522329	12/20/18	1664	INTERNAL REVENUE SE	863	215913	DED:0046 IRS-9541	0.00	175.00
111100	522372	12/20/18	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	263.65
111100	522372	12/20/18	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	366.28
111100	522372	12/20/18	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	18,773.64
TOTAL CHECK									19,403.57
111100	522373	12/20/18	22421	LEGAL SHIELD	863	215326	WALK-IN PMTS	0.00	27.90
111100	522437	12/20/18	1898	NAFT FEDERAL CREDIT	863	215400	B/W ESTIMATED	0.00	94,009.91
111100	522465	12/20/18	34402	PERFORMANT RECOVERY	863	215900	PERF.RCVR 900130559	0.00	671.56
111100	522466	12/20/18	34402	PERFORMANT RECOVERY	863	215900	PHEAA #90025345803	0.00	552.90
111100	522472	12/20/18	25640	PHEAA	863	215900	PHEAA #5434762139	0.00	111.05
111100	522479	12/20/18	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00
111100	522552	12/20/18	33646	SOCIAL SECURITY ADM	863	215900	SSA466913552A DEC18	0.00	161.55
111100	522555	12/20/18	22044	SOTELO, ISABEL	863	215900	CHILD GARN F1870032	0.00	350.00
111100	522559	12/20/18	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50
111100	522567	12/20/18	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	305.00
111100	522570	12/20/18	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	34,263.76
111100	522572	12/20/18	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	67.23
111100	522579	12/20/18	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	106.00
111100	522582	12/20/18	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	3,999.52
111100	522583	12/20/18	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,774.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	522593	12/20/18	34650	TRANSWORLD SYSTEMS	863	215900	TRNSWRLD13112858EDG	0.00	277.52	
111100	522595	12/20/18	34039	TRELLIS COMPANY	863	215900	TRELLIS 12/19/18 PS	0.00	12,642.66	
111100	522600	12/20/18	13475	U. S. DEPARTMENT OF	863	215900	DEPT.OF ED 12/19/18	0.00	5,009.91	
111100	522601	12/20/18	31143	U.S. DEPARTMENT OF	863	215900	US TRSRY WG17001115	0.00	22.86	
111100	522613	12/20/18	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00	
111100	522614	12/20/18	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,083.00	
111100	522615	12/20/18	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	88.00	
111100	522634	12/20/18	21129	WI SCTF	863	215900	WI SCTF#0003319641	0.00	500.00	
111100	522640	12/20/18	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	6,076.62	
111100	522640	12/20/18	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,543.26	
111100	522640	12/20/18	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	3,214.21	
111100	522640	12/20/18	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	3,291.36	
111100	522640	12/20/18	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	4,160.97	
111100	522640	12/20/18	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,421.64	
111100	522640	12/20/18	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,495.21	
111100	522640	12/20/18	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,694.76	
111100	522640	12/20/18	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	38,513.54	
111100	522640	12/20/18	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	55,492.64	
111100	522640	12/20/18	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	407.01	
111100	522640	12/20/18	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	772.45	
111100	522640	12/20/18	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	84.75	
111100	522640	12/20/18	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	226.46	
111100	522640	12/20/18	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	18,679.42	
111100	522640	12/20/18	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	106,622.57	
111100	522640	12/20/18	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	112,134.39	
111100	522640	12/20/18	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.67	
111100	522640	12/20/18	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	3,596.03	
111100	522640	12/20/18	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	2,101.63	
TOTAL CHECK									0.00	365,945.59
111100	522641	12/20/18	21720	YOUNG, DAVID K.	863	215320	ARREARS VOYA	0.00	163.79	
111100	522641	12/20/18	21720	YOUNG, DAVID K.	863	215310	ARREARS CIGNA	0.00	136.58	
111100	522641	12/20/18	21720	YOUNG, DAVID K.	863	215947	ARREARS UNUM	0.00	5.63	
TOTAL CHECK									0.00	306.00
111100	522642	12/20/18	21720	YOUNG, DAVID K.	863	215917	AS CI ARREARS	0.00	21.55	
111100	522642	12/20/18	21720	YOUNG, DAVID K.	863	215308	AS ARREARS CANCER	0.00	40.00	
TOTAL CHECK									0.00	61.55
111100	V521693	12/13/18	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,577.06	
111100	V521901	12/13/18	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	331.00	

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111100	V522006	12/13/18	33739	TASB RISK MANAGEMEN	863	215927	DED:0068 TASB RISK	0.00	30.76
111100	V522082	12/14/18	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V522082	12/14/18	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V522082	12/14/18	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V522082	12/14/18	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	176.31
111100	V522082	12/14/18	19931	TX CHILD SUPPORT SD	863	215900	0009325147	0.00	176.31
111100	V522082	12/14/18	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V522082	12/14/18	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V522082	12/14/18	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	184.62
111100	V522082	12/14/18	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	197.54
111100	V522082	12/14/18	19931	TX CHILD SUPPORT SD	863	215900	0013043101	0.00	200.77
111100	V522082	12/14/18	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V522082	12/14/18	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V522082	12/14/18	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	239.08
111100	V522082	12/14/18	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	274.15
111100	V522082	12/14/18	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	285.23
111100	V522082	12/14/18	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38
111100	V522082	12/14/18	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	440.31
111100	V522082	12/14/18	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V522082	12/14/18	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V522082	12/14/18	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V522082	12/14/18	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V522082	12/14/18	19931	TX CHILD SUPPORT SD	863	215900	0137870701	0.00	108.92
111100	V522082	12/14/18	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V522082	12/14/18	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	116.77
111100	V522082	12/14/18	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V522082	12/14/18	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V522082	12/14/18	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V522082	12/14/18	19931	TX CHILD SUPPORT SD	863	215900	00131787630	0.00	152.77
111100	V522082	12/14/18	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	154.62
111100	V522082	12/14/18	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
TOTAL CHECK									5,219.73
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	4542745721	0.00	150.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0012506359	0.00	175.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0587332881	0.00	175.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0010005588	0.00	177.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0009428114	0.00	190.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	207.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0009640274	0.00	238.12
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0012709164	0.00	251.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0010631957	0.00	281.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	285.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0010436495	0.00	287.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0013253106	0.00	302.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	306.00

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PHARR-SAN JUAN-ALAMO ISD
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SELECTION CRITERIA: transact.yr='19' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0012162036	0.00	313.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0012437691	0.00	315.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0013014130	0.00	316.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0012048384	0.00	319.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0011799138	0.00	326.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0013317232	0.00	330.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0008957937	0.00	331.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0011975349	0.00	332.45
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0013493579	0.00	365.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0012736132	0.00	375.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0009678455	0.00	375.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0011749958	0.00	377.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0013542077	0.00	385.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0013192604	0.00	390.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0011927848	0.00	400.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0012013219	0.00	420.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	N004494759	0.00	420.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0012636342	0.00	423.03
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0012185875	0.00	433.16
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0010679848	0.00	434.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0576826641	0.00	444.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0011824034	0.00	445.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0009568489	0.00	456.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0013682198	0.00	465.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0012800747	0.00	479.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0012204392	0.00	480.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0012589192	0.00	484.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0009835082	0.00	505.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0013181212	0.00	515.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0012982622	0.00	516.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0013222743	0.00	550.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0012720146	0.00	562.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0010794048	0.00	570.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0012001304	0.00	580.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0011512304	0.00	584.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0012825786	0.00	592.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0012745021	0.00	606.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0011422852	0.00	608.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0013485554	0.00	619.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0012001998	0.00	626.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0013675717	0.00	641.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0012069351	0.00	650.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0013694473	0.00	665.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0012194933	0.00	673.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0009433503	0.00	675.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0012752057	0.00	691.83
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0012920292	0.00	692.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0013260520	0.00	695.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0012151217	0.00	712.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0012784633	0.00	738.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0013524832	0.00	775.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD 863	863	215900	0012676188	0.00	792.00

SELECTION CRITERIA: transact.yr='19' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0009483241	0.00	810.21
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	813.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0012161783	0.00	850.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	864.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	865.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	888.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	900.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0010173634	0.00	902.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	907.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0013317991	0.00	978.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0012376860	0.00	992.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,087.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0013666876	0.00	1,121.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	1,145.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,300.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0012943724	0.00	1,300.00
111100	V522088	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,310.00
TOTAL CHECK								0.00	51,539.88
111100	V522091	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V522091	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V522091	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V522091	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V522091	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0137870701	0.00	108.92
111100	V522091	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V522091	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	116.77
111100	V522091	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V522091	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V522091	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V522091	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	00131787630	0.00	152.77
111100	V522091	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	154.62
111100	V522091	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V522091	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V522091	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V522091	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V522091	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	176.31
111100	V522091	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0009325147	0.00	176.31
111100	V522091	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V522091	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V522091	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	184.62
111100	V522091	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	197.54
111100	V522091	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0013043101	0.00	200.77
111100	V522091	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V522091	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V522091	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	239.08
111100	V522091	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	274.15
111100	V522091	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	285.23
111100	V522091	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38

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

PAGE NUMBER: 236
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V522091	12/19/18	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	440.31	
TOTAL CHECK									0.00	5,219.73
111100	V522193	12/20/18	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,662.92	
111100	V522193	12/20/18	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	16,530.75	
TOTAL CHECK									0.00	22,193.67
111100	V522482	12/20/18	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	9,196.50	
111100	V522482	12/20/18	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	336.00	
TOTAL CHECK									0.00	9,532.50
111100	V522562	12/20/18	31984	SUN LIFE ASSURANCE	863	215373	12012018OPT TERM	0.00	56,260.72	
111100	V522562	12/20/18	31984	SUN LIFE ASSURANCE	863	215973	12012018VOL AD&D	0.00	7,114.99	
TOTAL CHECK									0.00	63,375.71
TOTAL CASH ACCOUNT								0.00	1,043,272.20	
TOTAL FUND								0.00	1,043,272.20	
TOTAL REPORT								534.13	6,251,749.39	